



HOSPITALITY EXPENSES

Michael Cautillo - President & Chief Executive Officer

Fiscal 2016 - 4th Quarter (January 1 - March 31, 2016)

<u>Date</u>	<u>Location</u>		<u>Description</u>		<u># of attendees</u>	<u>Total</u>
4-Jan-16	Windsor, ON		Business meeting		2	56.86
Total Expenses for 4th quarter of Fiscal 2016						<u>\$ 56.86</u>



Michael Cautillo - President & Chief Executive Officer

TRAVEL EXPENSES

Fiscal 2016 - 4th Quarter (January 1 - March 31, 2016)

Departure			Purpose of Travel	Airfare/Train	Other Transportation	Accommodations	Meals & Incidentals	Total
Date	Return Date	Destination						
23-Mar-16	24-Mar-16	Toronto, ON	To attend a meeting with Board of Directors	-	32.64	50.00	95.05	177.69
17-Mar-16	18-Mar-16	Toronto, ON	To attend a meeting in Toronto	204.42	24.00	50.00	95.05	373.47
4-Feb-16	5-Feb-16	Ottawa, ON	To attend a meeting in Ottawa	621.78	119.91	196.70	139.45	1,077.84
28-Jan-16	29-Jan-16	Toronto, ON	To attend a meeting with Board of Directors	326.71	73.50	50.00	112.35	562.56
21-Jan-16	22-Jan-16	Toronto, ON	To attend a conference	326.71	76.50	50.00	78.25	531.46
Total Expenses for 4th quarter of Fiscal 2016				\$ 1,479.62	\$ 326.55	\$ 396.70	\$ 520.15	\$ 2,723.02