



HOSPITALITY EXPENSES

Mark McQueen - Chair of Board of Directors

Fiscal 2016 - 3rd Quarter (October 01, 2015 - December 31, 2015)

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses for 3rd quarter of Fiscal 2016				<u>\$ -</u>



TRAVEL EXPENSES

Mark McQueen - Chair of Board of Directors

Fiscal 2016 - 3rd Quarter (October 01, 2015 - December 31, 2015)

<u>Departure</u> <u>Date</u>	<u>Return Date</u>	<u>Destination</u>	<u>Purpose of Travel</u>	<u>Airfare/Train</u>	<u>Other</u> <u>Transportation</u>	<u>Accommodations</u>	<u>Meals and</u> <u>Incidentals</u>	<u>Total</u>			
No Expenses to report											
Total Expenses for 3rd quarter of Fiscal 2016				\$	-	\$	-	\$	-	\$	-



HOSPITALITY EXPENSES

Michael Cautillo - President & Chief Executive Officer

Fiscal 2016 - 3rd Quarter (October 01, 2015 - December 31, 2015)

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses for 3rd quarter of Fiscal 2016				<u>\$ -</u>



TRAVEL EXPENSES

Michael Cautillo - President & Chief Executive Officer

Fiscal 2016 - 3rd Quarter (October 01, 2015 - December 31, 2015)

<u>Departure</u>			<u>Purpose of Travel</u>	<u>Other</u>				<u>Total</u>
<u>Date</u>	<u>Return Date</u>	<u>Destination</u>		<u>Airfare/Train</u>	<u>Transportation</u>	<u>Accommodations</u>	<u>Meals & Incidentals</u>	
15-Oct-15	16-Oct-15	Ottawa, ON	To attend meeting in Ottawa	551.72	145.05	182.73	129.15	1,008.65
22-Oct-15	22-Oct-15	Detroit, MI	To attend meeting in Detroit	-	27.90	-	-	27.90
Total Expenses for 3rd quarter of Fiscal 2016				\$ 551.72	\$ 172.95	\$ 182.73	\$ 129.15	\$ 1,036.55