



**Michael Cautillo** - President & Chief Executive Officer

## TRAVEL EXPENSES

**Fiscal 2017 - 3rd Quarter (October 1, 2016 - December 31, 2016)**

<u>Departure</u>		<u>Destination</u>	<u>Purpose of Travel</u>	<u>Airfare/Train</u>	<u>Other Transportation</u>	<u>Accommodations</u>	<u>Meals &amp; Incidentals</u>	<u>Total</u>
<u>Date</u>	<u>Return Date</u>							
6-Oct-16	6-Oct-16	Ottawa, ON	To attend meeting in Ottawa	\$ 769.81	\$ 111.00	\$ -	\$ 97.10	\$ 977.91
11-Oct-16	12-Oct-16	Ottawa, ON	To attend meeting in Ottawa	\$ 985.64	\$ 86.00	\$ 196.70	\$ 159.95	\$ 1,428.29
14-Nov-16	15-Nov-16	Toronto, ON	To attend meeting in Toronto	\$ 296.20	\$ 79.25	\$ 50.00	\$ 62.85	\$ 488.30
23-Nov-16	25-Nov-16	Ottawa, ON	To attend meeting in Ottawa	\$ 881.68	\$ 69.00	\$ 246.70	\$ 291.30	\$ 1,488.68
		Montreal, QC	To attend meeting in Montreal					
		Toronto, ON	Attend meeting with Board of Directors					
<b>Total Expenses for 3rd quarter of Fiscal 2017</b>				<b>\$ 2,933.33</b>	<b>\$ 345.25</b>	<b>\$ 493.40</b>	<b>\$ 611.20</b>	<b>\$ 4,383.18</b>