Summary

Geoffrey A. Wilson, President & CEO

TRAVEL EXPENSES: October 01 to December 31, 2011

Date(s)	Purpose	Total Costs
		\$0.00
*TOTAL:	8	\$0.00

HOSPITALITY EXPENSES: October 01 to December 31, 2011

Date(s)	Purpose	Total Costs
05-Oct-11	Breakfast Meeting - Porter Airlines	\$55.00
19-Oct-11	Dinner Meeting - Port Advisory Group	\$1,218.92
25-Oct-11	Lunch Meeting - TD Bank	\$70.00
28-Oct-11	Lunch Meeting - Urban Strategies	\$52.85
07-Nov-11	Lunch Meeting - Ontario Realty Corporation	\$12.00
09-Nov-11	Breakfast Meeting- Sky Regional	\$89.99
29-Dec-11	Lunch Meeting - City of Toronto	\$78.26
*TO	ral:	\$1,577.02

Hospitality Expense

For: Geoffrey A. Wilson, President & CEO

Purpose: Breakfast Meeting - Porter Airlines

Date: 05-Oct-11

Attendee(s): Total (2), TPA (1), Guest (1)

Location: Fairmont Royal York - Toronto, Ontario

TOTAL \$55.00

Hospitality Expense

For: Geoffrey A. Wilson, President & CEO

Purpose: Dinner Meeting - Port Advisory Group

Date: 19-Oct-11

Attendee(s): Total (5), TPA (2), Guest (3)

Location: Encore Food with Elegance - Toronto, Ontario

TOTAL \$1,218.92

Hospitality Expense

For: Geoffrey A. Wilson, President & CEO

Purpose: Lunch Meeting - TD Bank

Date: 25-Oct-11

Attendee(s): Total (2), TPA (1), Guest (1)

Location: The Ritz - Carlton - Toronto, Ontario

TOTAL \$70.00

Hospitality Expense

For: Geoffrey A. Wilson, President & CEO

Purpose: Lunch Meeting - Urban Strategies

Date: 28-Oct-11

Attendee(s): Total (2), TPA (1), Guest (1)

Location: Pinnacle Caterers - Toronto, Ontario

TOTAL \$52.85

Hospitality Expense

For: Geoffrey A. Wilson, President & CEO

Purpose: Lunch Meeting - Ontario Realty Corporation

Date: 07-Nov-11

Attendee(s): Total (2), TPA (1), Guest (1)

Location: Druxy's Store - Toronto, Ontario

TOTAL \$12.00

Hospitality Expense

For: Geoffrey A. Wilson, President & CEO

Purpose: Breakfast Meeting- Sky Regional

Date: 09-Nov-11

Attendee(s): Total (3), TPA (2), Guest (1)

Location: Fairmont Royal York - Toronto, Ontario

TOTAL \$89.99

Hospitality Expense

For: Geoffrey A. Wilson, President & CEO

Purpose: Lunch Meeting - City of Toronto

Date: 29-Dec-11

Attendee(s): Total (2), TPA (1), Guest (1)

Location: Real Sports Bar and Grill - Toronto, Ontario

TOTAL \$78.26