

ADM TRAVEL March 14 2011 to September 1 2011  
CTZ-2011-00069

| Name                       | Job Title                                   | Client | Responsibility | STOB | Service Line | Invoice Date | Period Name | Amount | Vendor Name | Travel Description            |
|----------------------------|---------------------------------------------|--------|----------------|------|--------------|--------------|-------------|--------|-------------|-------------------------------|
| ADHM, SARFARAZ             | ADHM, SSBIC, Integrated Workplace Solutions | 112    | 32144          | 5711 | 25004        | 03-May-11    | JUN-12      | \$     | 300.00      | BANK OF MONTREAL (MASTERCARD) |
| AHMED, SARFARAZ            | ADHM, SSBIC, Integrated Workplace Solutions | 112    | 32144          | 5713 | 25004        | 03-May-11    | JUN-12      | \$     | 1,490.87    | BANK OF MONTREAL (MASTERCARD) |
| AHMED, SARFARAZ            | ADHM, SSBIC, Integrated Workplace Solutions | 112    | 32144          | 5711 | 25004        | 03-May-11    | JUN-12      | \$     | 257.25      | BANK OF MONTREAL (MASTERCARD) |
| AHMED, SARFARAZ            | ADHM, SSBIC, Integrated Workplace Solutions | 112    | 32144          | 5718 | 25004        | 09-Jun-11    | JUN-12      | \$     | 10.14       | AHMED, SARFARAZ               |
| AHMED, SARFARAZ            | ADHM, SSBIC, Integrated Workplace Solutions | 112    | 32144          | 5718 | 25004        | 09-Jun-11    | JUN-12      | \$     | 26.67       | AHMED, SARFARAZ               |
| AHMED, SARFARAZ            | ADHM, SSBIC, Integrated Workplace Solutions | 112    | 32144          | 5718 | 25004        | 09-Jun-11    | JUN-12      | \$     | 31.31       | AHMED, SARFARAZ               |
| AHMED, SARFARAZ            | ADHM, SSBIC, Integrated Workplace Solutions | 112    | 32144          | 5718 | 25004        | 09-Jun-11    | JUN-12      | \$     | 12.16       | AHMED, SARFARAZ               |
| AHMED, SARFARAZ            | ADHM, SSBIC, Integrated Workplace Solutions | 112    | 32144          | 5718 | 25004        | 09-Jun-11    | JUN-12      | \$     | 10.94       | AHMED, SARFARAZ               |
| AHMED, SARFARAZ            | ADHM, SSBIC, Integrated Workplace Solutions | 112    | 32144          | 5718 | 25004        | 09-Jun-11    | JUN-12      | \$     | 13.51       | AHMED, SARFARAZ               |
| AHMED, SARFARAZ            | ADHM, SSBIC, Integrated Workplace Solutions | 112    | 32144          | 5718 | 25004        | 09-Jun-11    | JUN-12      | \$     | 33.33       | AHMED, SARFARAZ               |
| AHMED, SARFARAZ            | ADHM, SSBIC, Integrated Workplace Solutions | 112    | 32144          | 5718 | 25004        | 30-Jun-11    | JUN-12      | \$     | 329.50      | AHMED, SARFARAZ               |
| AHMED, SARFARAZ            | ADHM, SSBIC, Integrated Workplace Solutions | 112    | 32144          | 5718 | 25004        | 30-Jun-11    | JUN-12      | \$     | 33.33       | AHMED, SARFARAZ               |
| AHMED, SARFARAZ            | ADHM, SSBIC, Integrated Workplace Solutions | 112    | 32144          | 5718 | 25004        | 30-Jun-11    | JUN-12      | \$     | 33.33       | AHMED, SARFARAZ               |
| AHMED, SARFARAZ            | ADHM, SSBIC, Integrated Workplace Solutions | 112    | 32144          | 5718 | 25004        | 30-Jun-11    | JUN-12      | \$     | 75.86       | AHMED, SARFARAZ               |
| AHMED, SARFARAZ            | ADHM, SSBIC, Integrated Workplace Solutions | 112    | 32144          | 5718 | 25004        | 30-Jun-11    | JUN-12      | \$     | 52.86       | AHMED, SARFARAZ               |
| AHMED, SARFARAZ            | ADHM, SSBIC, Integrated Workplace Solutions | 112    | 32144          | 5718 | 25004        | 30-Jun-11    | JUN-12      | \$     | 57.07       | AHMED, SARFARAZ               |
| AHMED, SARFARAZ            | ADHM, SSBIC, Integrated Workplace Solutions | 112    | 32144          | 5718 | 25004        | 30-Jun-11    | JUN-12      | \$     | 27.23       | AHMED, SARFARAZ               |
| AHMED, SARFARAZ            | ADHM, SSBIC, Integrated Workplace Solutions | 112    | 32144          | 5718 | 25004        | 30-Jun-11    | JUN-12      | \$     | 47.23       | AHMED, SARFARAZ               |
| AHMED, SARFARAZ            | ADHM, SSBIC, Integrated Workplace Solutions | 112    | 32144          | 5718 | 25004        | 30-Jun-11    | JUN-12      | \$     | 45.98       | AHMED, SARFARAZ               |
| AHMED, SARFARAZ            | ADHM, SSBIC, Integrated Workplace Solutions | 112    | 32144          | 5711 | 25004        | 30-Jun-11    | JUN-12      | \$     | 150.00      | HARBOUR AIR, LTD.             |
| AHMED, SARFARAZ            | ADHM, SSBIC, Integrated Workplace Solutions | 112    | 32144          | 5711 | 25004        | 30-Jun-11    | JUN-12      | \$     | 150.00      | HARBOUR AIR, LTD.             |
| AHMED, SARFARAZ            | ADHM, SSBIC, Integrated Workplace Solutions | 112    | 32144          | 5714 | 25004        | 03-Aug-11    | AUG-12      | \$     | 4,055.94    | BANK OF MONTREAL (MASTERCARD) |
| Total for AHMED, SARFARAZ  |                                             |        |                |      |              |              |             |        |             |                               |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5735 | 34370        | 03-Apr-11    | MAY-12      | \$     | 35.00       | BANK OF MONTREAL (MASTERCARD) |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5717 | 34370        | 03-May-11    | JUN-12      | \$     | 1,179.71    | BANK OF MONTREAL (MASTERCARD) |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5735 | 34370        | 03-May-11    | JUN-12      | \$     | 50.00       | BANK OF MONTREAL (MASTERCARD) |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 16-Jun-11    | JUN-12      | \$     | 22.99       | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 16-Jun-11    | JUN-12      | \$     | 10.94       | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 16-Jun-11    | JUN-12      | \$     | 22.99       | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 16-Jun-11    | JUN-12      | \$     | 22.99       | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 16-Jun-11    | JUN-12      | \$     | 147.61      | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 16-Jun-11    | JUN-12      | \$     | 22.99       | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 16-Jun-11    | JUN-12      | \$     | 22.99       | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 16-Jun-11    | JUN-12      | \$     | 147.61      | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 16-Jun-11    | JUN-12      | \$     | 22.99       | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 16-Jun-11    | JUN-12      | \$     | 22.99       | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 16-Jun-11    | JUN-12      | \$     | 18.14       | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 16-Jun-11    | JUN-12      | \$     | 45.00       | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 16-Jun-11    | JUN-12      | \$     | 22.52       | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 16-Jun-11    | JUN-12      | \$     | 7.88        | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 16-Jun-11    | JUN-12      | \$     | 158.55      | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 16-Jun-11    | JUN-12      | \$     | 22.99       | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 16-Jun-11    | JUN-12      | \$     | 68.61       | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 16-Jun-11    | JUN-12      | \$     | 147.61      | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 30-Jun-11    | JUN-12      | \$     | 21.99       | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 30-Jun-11    | JUN-12      | \$     | 26.67       | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 30-Jun-11    | JUN-12      | \$     | 14.65       | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 30-Jun-11    | JUN-12      | \$     | 3.33        | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 30-Jun-11    | JUN-12      | \$     | 55.41       | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 30-Jun-11    | JUN-12      | \$     | 6.76        | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 30-Jun-11    | JUN-12      | \$     | 10.94       | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 30-Jun-11    | JUN-12      | \$     | 14.65       | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 30-Jun-11    | JUN-12      | \$     | 12.84       | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 30-Jun-11    | JUN-12      | \$     | 22.99       | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 30-Jun-11    | JUN-12      | \$     | 173.57      | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 30-Jun-11    | JUN-12      | \$     | 21.90       | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 30-Jun-11    | JUN-12      | \$     | 68.92       | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 30-Jun-11    | JUN-12      | \$     | 3.81        | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5718 | 34370        | 30-Jun-11    | JUN-12      | \$     | 45.98       | HUGHES, BETTE-IO              |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5717 | 34370        | 03-Aug-11    | AUG-12      | \$     | 372.42      | BANK OF MONTREAL (MASTERCARD) |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5717 | 34370        | 03-Aug-11    | AUG-12      | \$     | 760.90      | BANK OF MONTREAL (MASTERCARD) |
| HUGHES, BETTE-IO           | ADHM, Service BC                            | 112    | 32319          | 5735 | 34370        | 03-Aug-11    | AUG-12      | \$     | 50.00       | BANK OF MONTREAL (MASTERCARD) |
| Total for HUGHES, BETTE-IO |                                             |        |                |      |              |              |             |        |             |                               |
| JARDINE, KEVIN D           | ADHM, Business and Workforce Transformation | 112    | 32378          | 5713 | 11842        | 03-Apr-11    | APR-12      | \$     | 626.16      | BANK OF MONTREAL (MASTERCARD) |
| JARDINE, KEVIN D           | ADHM, Business and Workforce Transformation | 112    | 32378          | 5717 | 11842        | 30-Apr-11    | MAY-12      | \$     | 2,298.39    | JARDINE, KEVIN D              |
| JARDINE, KEVIN D           | ADHM, Business and Workforce Transformation | 112    | 32378          | 5718 | 11842        | 30-Apr-11    | MAY-12      | \$     | 31.28       | JARDINE, KEVIN D              |

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|                            |                                            |     |       |      |       |           |        |    |          |                               |                                   |
|----------------------------|--------------------------------------------|-----|-------|------|-------|-----------|--------|----|----------|-------------------------------|-----------------------------------|
| JARDINE, KEVIN D           | ADM, Business and Workforce Transformation | 112 | 32378 | 5718 | 11842 | 30-Apr-11 | MAY-12 | \$ | 20.31    | JARDINE, KEVIN D              | FutureGov Asia Conference         |
| JARDINE, KEVIN D           | ADM, Business and Workforce Transformation | 112 | 32378 | 5718 | 11842 | 30-Apr-11 | MAY-12 | \$ | 27.23    | JARDINE, KEVIN D              | FutureGov Asia Conference         |
| JARDINE, KEVIN D           | ADM, Business and Workforce Transformation | 112 | 32378 | 5718 | 11842 | 30-Apr-11 | MAY-12 | \$ | 12.38    | JARDINE, KEVIN D              | FutureGov Asia Conference         |
| JARDINE, KEVIN D           | ADM, Business and Workforce Transformation | 112 | 32378 | 5718 | 11842 | 30-Apr-11 | MAY-12 | \$ | 29.69    | JARDINE, KEVIN D              | FutureGov Asia Conference         |
| JARDINE, KEVIN D           | ADM, Business and Workforce Transformation | 112 | 32378 | 5718 | 11842 | 30-Apr-11 | MAY-12 | \$ | 338.49   | JARDINE, KEVIN D              | FutureGov Asia Conference         |
| JARDINE, KEVIN D           | ADM, Business and Workforce Transformation | 112 | 32378 | 5718 | 11842 | 30-Apr-11 | MAY-12 | \$ | 2.92     | JARDINE, KEVIN D              | FutureGov Asia Conference         |
| JARDINE, KEVIN D           | ADM, Business and Workforce Transformation | 112 | 32378 | 5718 | 11842 | 30-Apr-11 | MAY-12 | \$ | 47.44    | JARDINE, KEVIN D              | FutureGov Asia Conference         |
| JARDINE, KEVIN D           | ADM, Business and Workforce Transformation | 112 | 32378 | 5718 | 11842 | 30-Apr-11 | MAY-12 | \$ | 10.00    | JARDINE, KEVIN D              | FutureGov Asia Conference         |
| JARDINE, KEVIN D           | ADM, Business and Workforce Transformation | 112 | 32378 | 5718 | 11842 | 30-Apr-11 | MAY-12 | \$ | 4.77     | JARDINE, KEVIN D              | FutureGov Asia Conference         |
| JARDINE, KEVIN D           | ADM, Business and Workforce Transformation | 112 | 32378 | 5718 | 11842 | 30-Apr-11 | MAY-12 | \$ | 2.92     | JARDINE, KEVIN D              | FutureGov Asia Conference         |
| JARDINE, KEVIN D           | ADM, Business and Workforce Transformation | 112 | 32375 | 5711 | 11842 | 03-May-11 | MAY-12 | \$ | 438.00   | BANK OF MONTREAL (MASTERCARD) | PCARD MAY/11 TAILOR               |
| JARDINE, KEVIN D           | ADM, Business and Workforce Transformation | 112 | 32378 | 5718 | 11842 | 17-May-11 | MAY-12 | \$ | 36.61    | JARDINE, KEVIN D              | Lac Carling 2011 May 15 - 17 2011 |
| JARDINE, KEVIN D           | ADM, Business and Workforce Transformation | 112 | 32378 | 5718 | 11842 | 17-May-11 | MAY-12 | \$ | 6.31     | JARDINE, KEVIN D              | Lac Carling 2011 May 15 - 17 2011 |
| JARDINE, KEVIN D           | ADM, Business and Workforce Transformation | 112 | 32378 | 5718 | 11842 | 17-May-11 | MAY-12 | \$ | 20.31    | JARDINE, KEVIN D              | Lac Carling 2011 May 15 - 17 2011 |
| JARDINE, KEVIN D           | ADM, Business and Workforce Transformation | 112 | 32378 | 5718 | 11842 | 17-May-11 | MAY-12 | \$ | 36.61    | JARDINE, KEVIN D              | Lac Carling 2011 May 15 - 17 2011 |
| JARDINE, KEVIN D           | ADM, Business and Workforce Transformation | 112 | 32378 | 5718 | 11842 | 17-May-11 | MAY-12 | \$ | 12.38    | JARDINE, KEVIN D              | Lac Carling 2011 May 15 - 17 2011 |
| JARDINE, KEVIN D           | ADM, Business and Workforce Transformation | 112 | 32378 | 5718 | 11842 | 17-May-11 | MAY-12 | \$ | 31.28    | JARDINE, KEVIN D              | Lac Carling 2011 May 15 - 17 2011 |
| Total for JARDINE, KEVIN D |                                            |     |       |      |       |           |        |    | 4,033.48 |                               |                                   |
| ST JOHN, VALERIE           | ADM, S58C, Technology Solutions            | 112 | 32165 | 5717 | 20052 | 26-Jun-11 | AUG-12 | \$ | 987.41   | ST JOHN, VALERIE              | Hanard Shared Services Conference |
| ST JOHN, VALERIE           | ADM, S58C, Technology Solutions            | 112 | 32165 | 5718 | 20052 | 26-Jun-11 | AUG-12 | \$ | 45.98    | ST JOHN, VALERIE              | Hanard Shared Services Conference |
| ST JOHN, VALERIE           | ADM, S58C, Technology Solutions            | 112 | 32165 | 5718 | 20052 | 26-Jun-11 | AUG-12 | \$ | 45.98    | ST JOHN, VALERIE              | Hanard Shared Services Conference |
| ST JOHN, VALERIE           | ADM, S58C, Technology Solutions            | 112 | 32165 | 5718 | 20052 | 26-Jun-11 | AUG-12 | \$ | 14.31    | ST JOHN, VALERIE              | Hanard Shared Services Conference |
| ST JOHN, VALERIE           | ADM, S58C, Technology Solutions            | 112 | 32165 | 5718 | 20052 | 26-Jun-11 | AUG-12 | \$ | 13.82    | ST JOHN, VALERIE              | Hanard Shared Services Conference |
| ST JOHN, VALERIE           | ADM, S58C, Technology Solutions            | 112 | 32165 | 5718 | 20052 | 26-Jun-11 | AUG-12 | \$ | 27.23    | ST JOHN, VALERIE              | Hanard Shared Services Conference |
| ST JOHN, VALERIE           | ADM, S58C, Technology Solutions            | 112 | 32165 | 5718 | 20052 | 26-Jun-11 | AUG-12 | \$ | 15.01    | ST JOHN, VALERIE              | Hanard Shared Services Conference |
| ST JOHN, VALERIE           | ADM, S58C, Technology Solutions            | 112 | 32165 | 5718 | 20052 | 26-Jun-11 | AUG-12 | \$ | 17.66    | ST JOHN, VALERIE              | Hanard Shared Services Conference |
| ST JOHN, VALERIE           | ADM, S58C, Technology Solutions            | 112 | 32165 | 5718 | 20052 | 26-Jun-11 | AUG-12 | \$ | 73.87    | ST JOHN, VALERIE              | Hanard Shared Services Conference |
| ST JOHN, VALERIE           | ADM, S58C, Technology Solutions            | 112 | 32165 | 5718 | 20052 | 26-Jun-11 | AUG-12 | \$ | 17.66    | ST JOHN, VALERIE              | Hanard Shared Services Conference |
| ST JOHN, VALERIE           | ADM, S58C, Technology Solutions            | 112 | 32165 | 5718 | 20052 | 26-Jun-11 | AUG-12 | \$ | 783.64   | ST JOHN, VALERIE              | Hanard Shared Services Conference |
| ST JOHN, VALERIE           | ADM, S58C, Technology Solutions            | 112 | 32165 | 5718 | 20052 | 26-Jun-11 | AUG-12 | \$ | 15.45    | ST JOHN, VALERIE              | Hanard Shared Services Conference |
| Total for ST JOHN, VALERIE |                                            |     |       |      |       |           |        |    | 2,058.02 |                               |                                   |