

For Six Month Period Ending June 30, 2010
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant **BAHAMAS MINISTRY OF TOURISM** (b) Registration No. **2310**

(c) Business Address(es) of Registrant
**P.O. BOX N-3701
NASSAU, BAHAMAS**

2. Has there been a change in the information previously furnished in connection with the following:

- (a) If an individual:
 - (1) Residence address(es) Yes No
 - (2) Citizenship Yes No
 - (3) Occupation Yes No
- (b) If an organization:
 - (1) Name Yes No
 - (2) Ownership or control Yes No
 - (3) Branch offices Yes No
- (c) Explain fully all changes, if any, indicated in items (a) and (b) above.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4 AND 5(a).

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period
 Yes No

If yes, have you filed an amendment to the Exhibit C? Yes No

If no, please attach the required amendment.

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¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Position	Date connection ended
FRANCES HART-CARON	SR. MANAGER	JUNE 4, 2010
LEAH DONAWA	COORDINATOR	JUNE 30, 2010

(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Residence address	Citizenship	Position	Date assumed
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5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes No

If yes, identify each such person and describe his service.

(b) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Position or connection	Date terminated
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(c) During this 6 month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes No

If yes, furnish the following information:

Name	Residence address	Citizenship	Position	Date assumed
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes No

If no, list names of persons who have not filed the required statement.

N/A

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name of foreign principal

Date of termination

8. Have you acquired any new foreign principal² during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name and address of foreign principal

Date acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period.

BAHAMAS MINISTRY OF TOURISM

10. EXHIBITS A AND B

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A³ Yes No
Exhibit B⁴ Yes No

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during the 6 month period? Yes No

If yes, have you filed an amendment to these exhibits? Yes No

If no, please attach the required amendment.

² The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9).) A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on Form NSD-3 (Formerly CRM-157), sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form NSD-4 (Formerly CRM-155), sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes No

If yes, identify each such foreign principal and describe in full detail your activities and services:

BAHAMAS MINISTRY OF TOURISM
PROMOTIONAL ACTIVITIES
MARKETING
PUBLIC RELATIONS
ADVERTISING

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below? Yes No

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates and places of delivery, names of speakers and subject matter.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes No

If yes, describe fully.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS -MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes [x] No []

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶.

Date	From whom	Purpose	Amount
	SEE LIST OF ATTACHED DEPOSITS		20,500,000.00

Total

(b) RECEIPTS - FUND RAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, or 9 of this statement? Yes [] No [x]

If yes, have you filed an Exhibit D⁸ to your registration? Yes [] No []

If yes, indicate the date the Exhibit D was filed. Date _____

(c) RECEIPTS - THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes [] No [x]

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
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6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)

8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS – MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes No

(2) transmitted monies to any such foreign principal? Yes No

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To whom	Purpose	Amount
SEE ATTACHED			

Total

(b) DISBURSEMENTS – THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes No

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
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(c) DISBURSEMENTS – POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes No

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
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^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials¹²?
Yes No

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.
BAHAMAS MINISTRY OF TOURISM

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes No

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

BAHAMAS MINISTRY OF TOURISM

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- Radio or TV broadcasts
- Magazine or newspaper articles
- Motion picture films
- Letters or telegrams
- Advertising campaigns
- Press releases
- Pamphlets or other publications
- Lectures or speeches
- Internet
- Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- Public officials
- Newspapers
- Libraries
- Legislators
- Editors
- Educational institutions
- Government agencies
- Civic groups or associations
- Nationality groups
- Other (specify) **TRAVEL AGENCIES, TRADE SHOWS**

21. What language was used in the informational materials:

- English
- Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes No

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes No

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI – EXECUTION

In accordance with 28 U.S.C. §1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Type or print name under each signature¹³)

11/23/2010

ROSAMON L GOMEZ

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

UNITED STATES DEPARTMENT OF JUSTICE
FARA REGISTRATION UNIT
NATIONAL SECURITY DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your Supplemental Statement:

1. Is your answer to Item 16 of Section V (Informational Materials – page 8 of Form NSD-2, formerly Form CRM-154 Supplemental Statement):

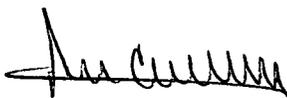
YES _____ or NO X _____

(If your answer to question 1 is “yes” do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

YES _____ or NO X _____

(If your answer to question 2 is “yes” please forward for our review copies of all material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)


Signature

11/23/10
Date

ROSAMON L. GOMEZ
Please type or print name of
Signatory on the line above

SR. MANAGER
Title

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U.S. Department of Justice
National Security Division

Washington, DC 20530

THIS FORM IS TO BE AN OFFICIAL ATTACHMENT TO YOUR CURRENT SUPPLEMENTAL
STATEMENT - PLEASE EXECUTE IN TRIPLICATE

SHORT-FORM REGISTRATION INFORMATION SHEET

SECTION A

The Department records list active short-form registration statements for the following persons of your organization filed on the date indicated by each name. If a person is not still functioning in the same capacity directly on behalf of the foreign principal, please show the date of termination.

Short Form List for Registrant: Bahamas Tourist Office

Last Name	First Name and Other Names	Registration Date	Termination Date	Role
Bosfield	Bradley Lincoln	11/17/1994		
Brown	Valery	11/02/1992		
Davis	Pauline	11/17/1994	7/31/08	Resigned
Glinton	Eureka	03/03/1992		
Sands	Carlton Emmanuel Jr.,	08/20/2001		
Thompson	Pauline Davis	08/20/2001	7/31/08	Resigned (same person above)
Watson	Dornell	11/17/1994		

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UNIT
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U.S. Department of Justice

National Security Division

Washington, DC 20530

SECTION B

In addition to those persons listed in Section A, list below all current employees rendering services directly on behalf of the foreign principals(s) who have not filed short-form registration statements. (Do not list clerks, secretaries, typists or employees in a similar or related capacity). If there is some question as to whether an employee has an obligation to file a short-form, please address a letter to the Registration Unit describing the activities and connection with the foreign principal.

Name	Function	Date Hired
ROSAMON L GOMEZ	SR MANAGER-HR	3-1-81

Signature: *[Handwritten Signature]* Date: 11/23/10

Title: SR Manager

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Ministry Of Tourism & Aviation
 General Disbursement Account US\$
 January - June 2010
 Analysis

Account	Amount
029700 · Other Allowances	-23,748.80
10 · TRAVEL AND SUBSISTENCE	-3,063.27
101100 · Trans. of Persons Within Bahamas	-196,564.36
101200 · Subsistence for Trav within Bah	-23,878.71
101400 · Incidental Trav Within Bahamas	-290.57
102100 · Trans. of Pers Outside Bahamas	-16,952.95
102200 · Subsist for Trav outside Bahama	-58,416.73
102300 · Mileage outside Bahamas	-6,617.64
102400 · Incidental trav outside Bahamas	-21,421.65
201200 · Freight & Express	-6,207.88
301120 · Rent - Living Accomodation	-298,277.56
302100 · Postage, Postal Services	-8,570.71
302200 · Telephones	-88,922.14
303100 · Electricity	-6,425.49
303300 · Water	-481.38
304110 · Gasoline	-247.89
401100 · Printing and Duplication	-30,200.53
401300 · Photocopying	-11,100.59
50 · OTHER CONTRACTUAL SER/FAM.I DEV	-1,491.78
511100 · Publication of Notices, Ads	-22,341,776.44
512300 · Special Promotion. Fam Islands	-824,609.00
521100 · Development Contracts	-1,258,392.78
522800 · Training and Education	-34,392.66
541990 · Oper. of Fac. & Other Serv Cont	-805,331.60
581900 · Fees and Other Charges	-1,116,775.10
611100 · Office. Supplies & Stationery	-12,588.49
611200 · Newspapers,Periodica, Magazines	-859.96
611300 · Cleaning & Toilet Supplies	-648.76
611700 · Other Supplies & Materials	-36,253.46
612300 · Food(Human Consumption)	-18,255.42
613100 · Clothing and Clothing Supplies	-6,300.00
921200 · Pensions to Officials	-25,932.50
922200 · Public Officials/Staff Gratuities	-31,755.00
TOTAL	-27,316,801.80

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Num	Date	Name	Account	Split	Original Amount
081546	03/17/2010	All Air Movers Inc.	100003 - BTO General Disbursement US	029700 - Other Allowances	-780.00
081612	03/26/2010	Bohren's Moving & Storage	100003 - BTO General Disbursement US	029700 - Other Allowances	-7,335.00
081650	04/06/2010	Frances Hart-Caron	100003 - BTO General Disbursement US	029700 - Other Allowances	-2,620.00
081878	05/06/2010	Frances Hart-Caron	100003 - BTO General Disbursement US	029700 - Other Allowances	-7,548.80
082203	06/21/2010	SHIRLEY DAVIS-EVES	100003 - BTO General Disbursement US	029700 - Other Allowances	-3,600.00
082343	06/30/2010	Kara Manouzi (Staff)	100003 - BTO General Disbursement US	029700 - Other Allowances	-1,865.00
					-23,748.80
081527	03/10/2010	Bradley Bosfield	100003 - BTO General Disbursement US	10 - TRAVEL AND SUBSISTENCE	-991.96
081548	03/17/2010	Hilcraft Inc - US	100003 - BTO General Disbursement US	10 - TRAVEL AND SUBSISTENCE	-55.00
081772	04/16/2010	AT & T Mobility - US	100003 - BTO General Disbursement US	10 - TRAVEL AND SUBSISTENCE	-1,528.81
081936	05/14/2010	Indoor Gardens - US	100003 - BTO General Disbursement US	10 - TRAVEL AND SUBSISTENCE	-238.50
081973	05/27/2010	Glenda E Johnson	100003 - BTO General Disbursement US	10 - TRAVEL AND SUBSISTENCE	-249.00
					-3,063.27
WT#44	04/15/2010	Hertz Corporation	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-96.67
WT#45	03/19/2010	Hertz Corporation	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-341.30
WT#60	05/14/2010	Icon International Inc.	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-108,336.80
WT#64	05/14/2010	Hertz Corporation	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-651.64
WT#64	05/14/2010	Hertz Corporation	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-260.80
WT#73	06/30/2010	Hertz Corporation	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-338.95
WT#73	06/30/2010	Hertz Corporation	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-429.57
WT#79	06/22/2010	CM Group Inc./Weber Shandwick Worldwide	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-49,478.27
081257	01/22/2010	Andrew Adderley	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-10.78
081258	01/22/2010	Nalini Bethel (Staff)	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-56.14
081260	01/22/2010	Mia Weech-Lange	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-50.00
081331	02/01/2010	Nalini Bethel (Staff)	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-100.00
081340	02/01/2010	Greg Rolle	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-150.00
081345	02/01/2010	Nalini Bethel (Staff)	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-50.00
081346	02/01/2010	Kerry Fountain	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-50.00
081348	02/02/2010	Nalini Bethel (Staff)	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-650.70
081350	02/03/2010	Earl Miller - US	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-200.00
081421	02/13/2010	Kerry Fountain	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-14.00
081421	02/13/2010	Kerry Fountain	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-20.00
081421	02/13/2010	Kerry Fountain	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-165.20
081421	02/13/2010	Kerry Fountain	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-34.00
081421	02/13/2010	Kerry Fountain	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-37.00
081527	03/10/2010	Bradley Bosfield	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-10.00
081559	03/18/2010	Leonard Stuart	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-10.90
081591	03/24/2010	Greg Rolle	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-80.00
081592	03/24/2010	Leonard Stuart	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-240.00
081613	03/26/2010	Jeannie Gibson	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-120.00
081626	03/26/2010	Leonard Stuart	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-260.00
081632	03/30/2010	Kerry Fountain	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-50.00
081713	04/12/2010	Diana Larson	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-300.00
081778	04/16/2010	Earl Miller - US	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-25.00
081805	04/20/2010	Kerry Fountain	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-76.00
081841	05/04/2010	Andrew Adderley	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-44.00
081842	05/04/2010	Kerry Fountain	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-60.00
081845	05/04/2010	Linville Johnson - US	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-90.00
081855	05/05/2010	American Airlines Publishing	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-6,318.53
081856	05/05/2010	Nalini Bethel (Staff)	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-50.00
081897	05/11/2010	ACCU WEATHER	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-521.00
081898	05/11/2010	EMARKETER INC.	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-20,000.00
081899	05/11/2010	Avaya Financial Services - US	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-1,289.82
081900	05/11/2010	Fedex	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-75.25
081902	05/11/2010	Rosamon Gomez	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-169.54
081904	05/11/2010	MCAFEE	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-4,080.00
081905	05/11/2010	Carlton Sands	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-45.00
081906	05/11/2010	Leonard Stuart	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-50.00
081907	05/11/2010	United Parcel Service	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-43.30
082076	06/02/2010	Raquel Garnette	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-369.00
082084	06/09/2010	Kerry Fountain	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-85.00
082122	06/14/2010	Nalini Bethel (Staff)	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-60.00
082132	06/15/2010	Andrew Adderley	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-20.00
082149	06/16/2010	Nalini Bethel (Staff)	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-46.20
082217	06/22/2010	Earl Miller - US	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-50.00
082241	06/24/2010	Kerry Fountain	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-36.00
082325	06/29/2010	Kerry Fountain	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-86.00
082326	06/29/2010	Glenda E Johnson	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-42.00
082328	06/29/2010	Greg Rolle	100003 - BTO General Disbursement US	101100 - Trans. of Persons Within Bahama	-240.00
					-196,564.36
081180	01/04/2010	Nalini Bethel (Staff)	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-406.98

Num	Date	Name	Account	Split	Original Amount
081182	01/06/2010	Bahamas Diving Association	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-604.49
081260	01/22/2010	Mia Weech-Lange	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-325.26
081295	01/25/2010	Earl Miller - US	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-220.00
081296	01/25/2010	Richard Treco	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-220.00
081323	01/29/2010	Greg Rolle	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-59.48
081340	02/01/2010	Greg Rolle	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-835.00
081345	02/01/2010	Nalini Bethel (Staff)	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-60.00
081346	02/01/2010	Kerry Fountain	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-60.00
081350	02/03/2010	Earl Miller - US	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-690.00
081366	02/05/2010	Eureka Ginton	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-58.90
081421	02/13/2010	Kerry Fountain	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-60.00
081445	02/24/2010	Greg Rolle	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-395.00
081445	02/24/2010	Greg Rolle	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-300.00
081532	03/10/2010	Robert Mills	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-400.00
081558	03/18/2010	Greg Rolle	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-487.90
081559	03/18/2010	Leonard Stuart	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-60.00
081589	03/24/2010	Glenda E Johnson	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-640.32
081591	03/24/2010	Greg Rolle	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-270.00
081592	03/24/2010	Leonard Stuart	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-690.00
081613	03/26/2010	Jeannie Gibson	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-270.00
081626	03/26/2010	Leonard Stuart	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-635.00
081632	03/30/2010	Kerry Fountain	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-120.00
081651	04/06/2010	Anita Johnson-Patty (US Staff)	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-690.00
081654	04/06/2010	Greg Rolle	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-1,185.00
081658	04/06/2010	Leonard Stuart	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-765.00
081688	04/09/2010	Kerry Fountain	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-170.00
081691	04/09/2010	Glenda E Johnson	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-170.00
081725	04/12/2010	Andrew Adderley	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-315.00
081727	04/12/2010	Kerry Fountain	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-110.00
081731	04/12/2010	Linville Johnson - US	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-110.00
081732	04/12/2010	Glenda E Johnson	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-390.00
081734	04/12/2010	Bridgette King	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-110.00
081735	04/12/2010	Earl Miller - US	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-110.00
081736	04/12/2010	Greg Rolle	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-110.00
081747	04/13/2010	Earl Miller - US	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-650.00
081750	04/13/2010	Kerry Fountain	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-110.00
081752	04/13/2010	Earl Miller - US	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-120.00
081833	04/28/2010	Glenda E Johnson	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-240.00
081841	05/04/2010	Andrew Adderley	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-38.11
081842	05/04/2010	Kerry Fountain	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-320.00
081845	05/04/2010	Linville Johnson - US	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-245.00
081856	05/05/2010	Nalini Bethel (Staff)	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-664.00
081858	05/05/2010	Kerry Fountain	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-42.00
081909	05/13/2010	Linville Johnson - US	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-507.58
081913	05/13/2010	Greg Rolle	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-260.00
081947	05/14/2010	Glenda E Johnson	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-300.00
081950	05/17/2010	Kara Manouzi (Staff)	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-50.00
082004	05/31/2010	Nalini Bethel (Staff)	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-420.00
082008	05/31/2010	Richard Treco	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-1,030.50
082040	06/01/2010	Carlton Sands	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-701.70
082079	06/07/2010	Greg Rolle	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-1,160.00
082084	06/09/2010	Kerry Fountain	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-327.36
082122	06/14/2010	Nalini Bethel (Staff)	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-50.00
082123	06/14/2010	Kerry Fountain	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-110.00
082132	06/15/2010	Andrew Adderley	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-320.00
082137	06/15/2010	Glenda E Johnson	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-320.00
082138	06/15/2010	Anita Johnson-Patty (US Staff)	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-340.00
082217	06/22/2010	Earl Miller - US	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-120.00
082218	06/22/2010	Earl Miller - US	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-600.00
082219	06/22/2010	Carlton Sands	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-805.50
082323	06/29/2010	Andrew Adderley	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-15.91
082325	06/29/2010	Kerry Fountain	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-327.36
082326	06/29/2010	Glenda E Johnson	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-7.36
082328	06/29/2010	Greg Rolle	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-600.00
082332	06/30/2010	Andrew Adderley	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-383.00
082359	06/30/2010	Glenda E Johnson	100003 - BTO General Disbursement US	101200 - Subsistence for Trav within Bah	-590.00
					-23,878.71
081588	03/24/2010	Kerry Fountain	100003 - BTO General Disbursement US	101400 - Incidental Trav Within Bahamas	-36.90
081778	04/16/2010	Earl Miller - US	100003 - BTO General Disbursement US	101400 - Incidental Trav Within Bahamas	-16.06
082086	06/09/2010	Earl Miller - US	100003 - BTO General Disbursement US	101400 - Incidental Trav Within Bahamas	-17.61
082328	06/29/2010	Greg Rolle	100003 - BTO General Disbursement US	101400 - Incidental Trav Within Bahamas	-220.00

Num	Date	Name	Account	Split	Original Amount
					-290.57
WT#42	03/05/2010	Hertz Corporation	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-1,978.38
WT#44	04/15/2010	Hertz Corporation	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-575.56
WT#44	04/15/2010	Hertz Corporation	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-77.57
WT#44	04/15/2010	Hertz Corporation	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-383.02
WT#44	04/15/2010	Hertz Corporation	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-1,069.03
WT#44	04/15/2010	Hertz Corporation	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-525.04
WT#45	03/19/2010	Hertz Corporation	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-68.47
WT#45	03/19/2010	Hertz Corporation	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-321.27
WT#64	05/14/2010	Hertz Corporation	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-162.44
WT#64	05/14/2010	Hertz Corporation	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-733.42
WT#64	05/14/2010	Hertz Corporation	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-346.99
WT#64	05/14/2010	Hertz Corporation	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-746.29
WT#64	05/14/2010	Hertz Corporation	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-311.02
WT#64	05/14/2010	Hertz Corporation	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-120.28
WT#64	05/14/2010	Hertz Corporation	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-87.00
WT#64	05/14/2010	Hertz Corporation	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-928.69
WT#64	05/14/2010	Hertz Corporation	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-260.81
WT#73	06/30/2010	Hertz Corporation	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-298.35
WT#73	06/30/2010	Hertz Corporation	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-244.88
WT#73	06/30/2010	Hertz Corporation	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-97.63
081220	01/12/2010	Andrew Adderley	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-41.66
081294	01/25/2010	Hilda Levarity-James	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-100.00
081332	02/01/2010	Kerry Fountain	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-92.09
081363	02/05/2010	Valery Brown	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-256.00
081410	02/12/2010	Dornell Watson	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-61.90
081411	02/12/2010	Dornell Watson	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-100.00
081421	02/13/2010	Kerry Fountain	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-66.55
081421	02/13/2010	Kerry Fountain	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-14.00
081421	02/13/2010	Kerry Fountain	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-360.00
081421	02/13/2010	Kerry Fountain	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-18.00
081421	02/13/2010	Kerry Fountain	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-27.00
081421	02/13/2010	Kerry Fountain	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-110.00
081438	02/24/2010	Carlton Sands	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-187.90
081453	03/01/2010	Richard Treco	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-60.00
081479	03/03/2010	Nalini Bethel (Staff)	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-100.00
081480	03/03/2010	Mia Weech-Lange	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-84.00
081496	03/08/2010	Kerry Fountain	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-110.00
081532	03/10/2010	Robert Mills	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-56.00
081534	03/10/2010	Richard Treco	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-30.00
081555	03/18/2010	Andrew Adderley	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-207.20
081557	03/18/2010	Anita Johnson-Patty (US Staff)	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-290.00
081560	03/18/2010	Eblana Smith (US)	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-261.00
081697	04/09/2010	Richard Treco	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-60.00
081728	04/12/2010	Jeannie Gibson	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-50.00
081804	04/20/2010	Nalini Bethel (Staff)	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-34.51
081806	04/20/2010	Anita Johnson-Patty (US Staff)	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-24.00
081821	04/23/2010	Raquel Garnette	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-1,068.00
081860	05/05/2010	Linville Johnson - US	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-195.00
082089	06/09/2010	GOLDEN TOUCH TRANSPORTATION OF NEW Y	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-1,116.00
082181	06/21/2010	THE CENTER FOR LINGUISTIC & MULTICULTUR	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-1,316.00
082253	06/25/2010	CAMPUS COACH LINES	100003 - BTO General Disbursement US	102100 · Trans. of Pers Outside Bahamas	-1,120.00
					-16,952.95
081914	05/13/2010	Cecile Torrence	100003 - BTO General Disbursement US	102200 · Subsisit for Trav outside Bahama	-40.00
081911	05/13/2010	Bridgette King	100003 - BTO General Disbursement US	102200 · Subsisit for Trav outside Bahama	-36.22
081214	01/07/2010	Caribbean Hotel & Tourism Association	100003 - BTO General Disbursement US	102200 · Subsisit for Trav outside Bahama	-459.00
081256	01/20/2010	Richard Treco	100003 - BTO General Disbursement US	102200 · Subsisit for Trav outside Bahama	-629.51
081259	01/22/2010	Kara Manouzi (Staff)	100003 - BTO General Disbursement US	102200 · Subsisit for Trav outside Bahama	-190.68
081293	01/22/2010	Nalini Bethel (Staff)	100003 - BTO General Disbursement US	102200 · Subsisit for Trav outside Bahama	-181.00
081294	01/25/2010	Hilda Levarity-James	100003 - BTO General Disbursement US	102200 · Subsisit for Trav outside Bahama	-260.00
081297	01/27/2010	Miriam M. Manigault	100003 - BTO General Disbursement US	102200 · Subsisit for Trav outside Bahama	-130.00
081321	01/29/2010	Valery Brown	100003 - BTO General Disbursement US	102200 · Subsisit for Trav outside Bahama	-645.00
081338	02/01/2010	Kara Manouzi (Staff)	100003 - BTO General Disbursement US	102200 · Subsisit for Trav outside Bahama	-1,615.00
081342	02/01/2010	Richard Treco	100003 - BTO General Disbursement US	102200 · Subsisit for Trav outside Bahama	-739.55
081363	02/05/2010	Valery Brown	100003 - BTO General Disbursement US	102200 · Subsisit for Trav outside Bahama	-4.00
081377	02/05/2010	Richard Treco	100003 - BTO General Disbursement US	102200 · Subsisit for Trav outside Bahama	-697.31
081381	02/05/2010	Dornell Watson	100003 - BTO General Disbursement US	102200 · Subsisit for Trav outside Bahama	-1,060.00
081411	02/12/2010	Dornell Watson	100003 - BTO General Disbursement US	102200 · Subsisit for Trav outside Bahama	-455.00
081421	02/13/2010	Kerry Fountain	100003 - BTO General Disbursement US	102200 · Subsisit for Trav outside Bahama	-60.00
081421	02/13/2010	Kerry Fountain	100003 - BTO General Disbursement US	102200 · Subsisit for Trav outside Bahama	-60.00
081445	02/24/2010	Greg Rolle	100003 - BTO General Disbursement US	102200 · Subsisit for Trav outside Bahama	-180.00

Num	Date	Name	Account	Split	Original Amount
081448	03/01/2010	Jennifer Gardiner (Staff)	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-583.00
081453	03/01/2010	Richard Treco	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-369.51
081453	03/01/2010	Richard Treco	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-629.51
081453	03/01/2010	Richard Treco	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-260.00
081479	03/03/2010	Nalini Bethel (Staff)	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-130.00
081479	03/03/2010	Nalini Bethel (Staff)	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-342.35
081480	03/03/2010	Mia Weech-Lange	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-205.26
081480	03/03/2010	Mia Weech-Lange	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-120.00
081480	03/03/2010	Mia Weech-Lange	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-375.26
081502	03/08/2010	Anita Johnson-Patty (US Staff)	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-380.00
081527	03/10/2010	Bradley Bosfield	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-76.66
081528	03/10/2010	Valery Brown	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-461.39
081528	03/10/2010	Valery Brown	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-645.00
081532	03/10/2010	Robert Mills	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-241.56
081532	03/10/2010	Robert Mills	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-120.00
081534	03/10/2010	Richard Treco	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-697.31
081534	03/10/2010	Richard Treco	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-697.31
081555	03/18/2010	Andrew Adderley	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-1,177.16
081555	03/18/2010	Andrew Adderley	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-3,821.16
081556	03/18/2010	Bradley Bosfield	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-1,510.75
081560	03/18/2010	Ebiana Smith (US)	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-1,085.39
081561	03/18/2010	Greg Rolle	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-2,430.00
081562	03/18/2010	Carlton Sands	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-1,970.00
081563	03/18/2010	Leonard Stuart	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-1,970.00
081590	03/24/2010	Kara Manouzi (Staff)	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-65.00
081631	03/30/2010	Holiday Inn Select Appleton	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-3,179.04
081633	03/30/2010	Holiday Inn Select Appleton	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-4,768.56
081634	03/30/2010	Holiday Inn Select Appleton	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-1,589.52
081655	04/06/2010	Greg Rolle	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-520.00
081657	04/06/2010	Carlton Sands	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-1,640.00
081680	04/08/2010	Bradley Bosfield	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-1,431.92
081696	04/09/2010	Ebiana Smith (US)	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-10.10
081728	04/12/2010	Jeannie Gibson	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-550.00
081733	04/12/2010	Anita Patty	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-707.00
081806	04/20/2010	Anita Johnson-Patty (US Staff)	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-19.08
081844	05/04/2010	Linville Johnson - US	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-58.24
081860	05/05/2010	Linville Johnson - US	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-755.00
081894	05/11/2010	Anita Johnson-Patty (US Staff)	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-360.00
081937	05/14/2010	Anita Johnson-Patty (US Staff)	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-65.00
081953	05/17/2010	The Kimberly	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-5,910.50
081954	05/17/2010	Millennium Broadway	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-2,763.99
081999	05/27/2010	Dornell Watson	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-760.00
082080	06/29/2010	Bradley Bosfield	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-586.00
082088	06/09/2010	Leonard Stuart	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-230.13
082142	06/15/2010	Greg Rolle	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-740.00
082245	06/24/2010	Dornell Watson	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-279.26
082324	06/29/2010	Bradley Bosfield	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-774.44
082329	06/29/2010	Carlton Sands	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-118.10
082334	06/30/2010	Kara Manouzi (Staff)	100003 - BTO General Disbursement US	102200 - Subsist for Trav outside Bahama	-2,795.00
					-58,416.73
081914	05/13/2010	Cecile Torrence	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-56.00
081911	05/13/2010	Bridgette King	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-101.60
081903	05/11/2010	Glenda E Johnson	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-32.00
081224	01/12/2010	Andre Miller	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-24.00
081242	01/14/2010	Kerry Fountain	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-28.00
081259	01/22/2010	Kara Manouzi (Staff)	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-38.00
081279	01/22/2010	Anita Johnson-Patty (US Staff)	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-14.40
081299	01/27/2010	Linville Johnson - US	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-153.71
081301	01/27/2010	Carlton Sands	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-8.00
081302	01/27/2010	Dornell Watson	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-40.00
081323	01/29/2010	Greg Rolle	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-65.60
081332	02/01/2010	Kerry Fountain	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-47.60
081363	02/05/2010	Valery Brown	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-44.00
081422	02/18/2010	Earl Miller - US	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-154.70
081422	02/18/2010	Earl Miller - US	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-12.40
081422	02/18/2010	Earl Miller - US	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-32.40
081422	02/18/2010	Earl Miller - US	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-220.00
081422	02/18/2010	Earl Miller - US	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-52.90
081423	02/18/2010	Cecile Torrence	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-76.40
081439	02/24/2010	Leonard Stuart	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-128.00
081440	02/24/2010	Richard Treco	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-161.20
081440	02/24/2010	Richard Treco	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-296.00
081446	02/24/2010	Karen Wring	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-136.00
081453	03/01/2010	Richard Treco	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-24.80

Num	Date	Name	Account	Split	Original Amount
081527	03/10/2010	Bradley Bosfield	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-25.00
081528	03/10/2010	Valery Brown	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-263.60
081534	03/10/2010	Richard Treco	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-24.80
081554	03/18/2010	Greg Rolle	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-19.20
081559	03/18/2010	Leonard Stuart	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-123.18
081587	03/24/2010	Karen Wring	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-33.60
081588	03/24/2010	Kerry Fountain	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-54.50
081589	03/24/2010	Glenda E Johnson	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-86.40
081590	03/24/2010	Kara Manouzi (Staff)	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-42.00
081599	03/26/2010	Jeannie Gibson	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-65.60
081635	03/31/2010	Bradley Bosfield	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-63.60
081636	03/31/2010	Dornell Watson	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-87.20
081636	03/31/2010	Dornell Watson	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-142.35
081636	03/31/2010	Dornell Watson	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-87.20
081679	04/08/2010	Bradley Bosfield	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-23.60
081681	04/08/2010	Karen Wring	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-150.00
081689	04/09/2010	Linville Johnson - US	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-144.00
081692	04/09/2010	Anita Johnson-Patty (US Staff)	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-34.64
081697	04/09/2010	Richard Treco	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-24.80
081721	04/12/2010	Carlton Sands	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-179.20
081778	04/16/2010	Earl Miller - US	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-145.60
081792	04/19/2010	Bradley Bosfield	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-104.00
081793	04/19/2010	Kerry Fountain	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-74.40
081804	04/20/2010	Nalini Bethel (Staff)	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-30.00
081805	04/20/2010	Kerry Fountain	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-45.20
081806	04/20/2010	Anita Johnson-Patty (US Staff)	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-39.20
081821	04/23/2010	Raquel Garnette	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-120.00
081841	05/04/2010	Andrew Adderley	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-12.00
081843	05/04/2010	Jeannie Gibson	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-125.00
081857	05/05/2010	Kerry Fountain	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-33.00
081859	05/05/2010	Jennifer Gardiner (Staff)	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-127.20
081908	05/13/2010	Raquel Garnette	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-289.00
081950	05/17/2010	Kara Manouzi (Staff)	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-28.00
081956	05/19/2010	Glenda E Johnson	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-190.40
082075	06/02/2010	Kerry Fountain	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-56.31
082077	06/02/2010	Glenda E Johnson	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-48.00
082078	06/02/2010	Greg Rolle	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-282.40
082078	06/02/2010	Greg Rolle	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-223.20
082084	06/09/2010	Kerry Fountain	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-30.40
082085	06/09/2010	Linville Johnson - US	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-178.15
082150	06/16/2010	Glenda E Johnson	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-100.40
082151	06/17/2010	Bradley Bosfield	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-135.60
082215	06/22/2010	Bradley Bosfield	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-202.00
082245	06/24/2010	Dornell Watson	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-342.00
082325	06/29/2010	Kerry Fountain	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-14.00
082326	06/29/2010	Glenda E Johnson	100003 - BTO General Disbursement US	102300 - Mileage outside Bahamas	-20.00
					-6,617.64
081914	05/13/2010	Cecile Torrence	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-16.00
081911	05/13/2010	Bridgette King	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-137.00
081903	05/11/2010	Glenda E Johnson	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-143.75
081224	01/12/2010	Andre Miller	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-20.36
081242	01/14/2010	Kerry Fountain	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-7.00
081259	01/22/2010	Kara Manouzi (Staff)	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-37.00
081279	01/22/2010	Anita Johnson-Patty (US Staff)	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-45.00
081301	01/27/2010	Carlton Sands	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-39.00
081363	02/05/2010	Valery Brown	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-40.00
081410	02/12/2010	Dornell Watson	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-143.95
081423	02/18/2010	Cecile Torrence	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-39.00
081423	02/18/2010	Cecile Torrence	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-3.00
081439	02/24/2010	Leonard Stuart	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-75.00
081440	02/24/2010	Richard Treco	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-25.00
081440	02/24/2010	Richard Treco	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-105.00
081446	02/24/2010	Karen Wring	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-56.00
081448	03/01/2010	Jennifer Gardiner (Staff)	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-220.00
081453	03/01/2010	Richard Treco	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-85.00
081527	03/10/2010	Bradley Bosfield	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-548.84
081528	03/10/2010	Valery Brown	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-147.00
081534	03/10/2010	Richard Treco	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-60.00
081555	03/18/2010	Andrew Adderley	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-2,652.39
081556	03/18/2010	Bradley Bosfield	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-250.00
081559	03/18/2010	Leonard Stuart	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-15.00
081560	03/18/2010	Eblana Smith (US)	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-100.00
081589	03/24/2010	Glenda E Johnson	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-55.25
081599	03/26/2010	Jeannie Gibson	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-7.00

Num	Date	Name	Account	Split	Original Amount
081635	03/31/2010	Bradley Bosfield	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-40.44
081679	04/08/2010	Bradley Bosfield	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-72.28
081681	04/08/2010	Karen Wring	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-50.00
081692	04/09/2010	Anita Johnson-Patty (US Staff)	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-36.16
081697	04/09/2010	Richard Treco	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-110.00
081721	04/12/2010	Carlton Sands	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-60.00
081778	04/16/2010	Earl Miller - US	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-24.00
081792	04/19/2010	Bradley Bosfield	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-49.10
081793	04/19/2010	Kerry Fountain	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-9.00
081804	04/20/2010	Naini Bethel (Staff)	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-19.00
081805	04/20/2010	Kerry Fountain	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-50.00
081806	04/20/2010	Anita Johnson-Patty (US Staff)	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-45.00
081821	04/23/2010	Raquel Garnette	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-9.20
081841	05/04/2010	Andrew Adderley	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-30.00
081859	05/05/2010	Jennifer Gardiner (Staff)	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-37.76
081860	05/05/2010	Linville Johnson - US	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-60.00
081910	05/13/2010	Anita Johnson-Patty (US Staff)	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-2.96
081950	05/17/2010	Kara Manouzl (Staff)	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-12.95
081956	05/19/2010	Glenda E Johnson	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-44.00
082002	05/31/2010	Bradley Bosfield	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-126.97
082077	06/02/2010	Glenda E Johnson	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-88.25
082078	06/02/2010	Greg Rolle	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-222.85
082088	06/09/2010	Leonard Stuart	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-171.02
082150	06/16/2010	Glenda E Johnson	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-24.00
082151	06/17/2010	Bradley Bosfield	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-44.94
082180	06/21/2010	THE CENTER FOR LINGUISTIC & MULTICULTUR	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-14,404.00
082215	06/22/2010	Bradley Bosfield	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-113.51
082326	06/29/2010	Glenda E Johnson	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-32.00
082335	06/30/2010	Greg Rolle	100003 - BTO General Disbursement US	102400 - Incidental trav outside Bahamas	-359.72
					-21,421.65
081201	01/06/2010	Fedex	100003 - BTO General Disbursement US	201200 - Freight & Express	-404.81
081209	01/06/2010	United Parcel Service	100003 - BTO General Disbursement US	201200 - Freight & Express	-76.78
081241	01/14/2010	Federal Express	100003 - BTO General Disbursement US	201200 - Freight & Express	-24.54
081253	01/14/2010	United Parcel Service	100003 - BTO General Disbursement US	201200 - Freight & Express	-167.43
081276	01/22/2010	Fedex	100003 - BTO General Disbursement US	201200 - Freight & Express	-53.21
081288	01/22/2010	United Parcel Service	100003 - BTO General Disbursement US	201200 - Freight & Express	-155.93
081314	01/28/2010	Fedex	100003 - BTO General Disbursement US	201200 - Freight & Express	-293.98
081320	01/28/2010	United Parcel Service	100003 - BTO General Disbursement US	201200 - Freight & Express	-139.54
081364	02/05/2010	Federal Express	100003 - BTO General Disbursement US	201200 - Freight & Express	-71.37
081365	02/05/2010	Fedex	100003 - BTO General Disbursement US	201200 - Freight & Express	-188.50
081378	02/05/2010	United Parcel Service	100003 - BTO General Disbursement US	201200 - Freight & Express	-217.11
081394	02/11/2010	Hilcraft Inc - US	100003 - BTO General Disbursement US	201200 - Freight & Express	-117.00
081398	02/11/2010	United Parcel Service	100003 - BTO General Disbursement US	201200 - Freight & Express	-111.28
081462	03/02/2010	Federal Express	100003 - BTO General Disbursement US	201200 - Freight & Express	-27.18
081463	03/02/2010	Fedex	100003 - BTO General Disbursement US	201200 - Freight & Express	-45.74
081472	03/02/2010	United Parcel Service	100003 - BTO General Disbursement US	201200 - Freight & Express	-237.57
081497	03/08/2010	Federal Express	100003 - BTO General Disbursement US	201200 - Freight & Express	-45.53
081498	03/08/2010	Fedex	100003 - BTO General Disbursement US	201200 - Freight & Express	-108.59
081535	03/10/2010	United Parcel Service	100003 - BTO General Disbursement US	201200 - Freight & Express	-329.08
081536	03/10/2010	UPS Supply Chain Solutions Inc.	100003 - BTO General Disbursement US	201200 - Freight & Express	-79.27
081574	03/19/2010	Federal Express	100003 - BTO General Disbursement US	201200 - Freight & Express	-156.53
081584	03/19/2010	United Parcel Service	100003 - BTO General Disbursement US	201200 - Freight & Express	-79.25
081629	03/26/2010	United Parcel Service	100003 - BTO General Disbursement US	201200 - Freight & Express	-57.46
081649	04/06/2010	Fedex	100003 - BTO General Disbursement US	201200 - Freight & Express	-80.93
081659	04/06/2010	United Parcel Service	100003 - BTO General Disbursement US	201200 - Freight & Express	-117.00
081685	04/08/2010	Federal Express	100003 - BTO General Disbursement US	201200 - Freight & Express	-12.35
081739	04/12/2010	United Parcel Service	100003 - BTO General Disbursement US	201200 - Freight & Express	-25.40
081787	04/16/2010	United Parcel Service	100003 - BTO General Disbursement US	201200 - Freight & Express	-1,100.00
081788	04/16/2010	United Parcel Service	100003 - BTO General Disbursement US	201200 - Freight & Express	-29.84
081830	04/28/2010	Federal Express	100003 - BTO General Disbursement US	201200 - Freight & Express	-13.98
081831	04/28/2010	Federal Express	100003 - BTO General Disbursement US	201200 - Freight & Express	-27.18
081838	04/28/2010	United Parcel Service	100003 - BTO General Disbursement US	201200 - Freight & Express	-543.68
081889	05/06/2010	United Parcel Service	100003 - BTO General Disbursement US	201200 - Freight & Express	-332.82
081942	05/14/2010	United Parcel Service	100003 - BTO General Disbursement US	201200 - Freight & Express	-73.64
082056	06/02/2010	Fedex	100003 - BTO General Disbursement US	201200 - Freight & Express	-72.90
082073	06/02/2010	United Parcel Service	100003 - BTO General Disbursement US	201200 - Freight & Express	-39.97
082074	06/02/2010	United Parcel Service	100003 - BTO General Disbursement US	201200 - Freight & Express	-112.05
082154	06/21/2010	United Parcel Service	100003 - BTO General Disbursement US	201200 - Freight & Express	-59.78
082201	06/21/2010	BENCHWORKS	100003 - BTO General Disbursement US	201200 - Freight & Express	-65.24
082315	06/28/2010	United Parcel Service	100003 - BTO General Disbursement US	201200 - Freight & Express	-110.56
082344	06/30/2010	REGGIE EXPRESS SERVICES	100003 - BTO General Disbursement US	201200 - Freight & Express	-37.76
081996	05/27/2010	United Parcel Service	100003 - BTO General Disbursement US	201200 - Freight & Express	-165.12
					-6,207.88

Num	Date	Name	Account	Split	Original Amount
081196	01/06/2010	Avaya Financial Services - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-1,409.76
081203	01/06/2010	Indoor Gardens - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-238.50
081206	01/06/2010	Regus Management Group	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-2,460.70
081208	01/06/2010	Sterling Security Technologies - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-174.37
081239	01/14/2010	Cornerstone One PG Plantation	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-20,156.85
081254	01/15/2010	Lincoln Building Assoc. - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-12,493.37
081254	01/15/2010	Lincoln Building Assoc. - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-174.91
081254	01/15/2010	Lincoln Building Assoc. - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-155.82
081269	01/22/2010	AFCI	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-3,500.00
081278	01/22/2010	Indoor Gardens - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-238.50
081280	01/22/2010	Lincoln Building Assoc. - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-2,846.47
081280	01/22/2010	Lincoln Building Assoc. - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-12,493.37
081285	01/22/2010	Regus Management Group	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-1,584.70
081286	01/22/2010	Security Self Storage	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-366.30
081287	01/22/2010	Sterling Security Technologies - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-174.37
081310	01/28/2010	AV MASTERS AUDIO VISUAL & COMP EQUIP	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-1,245.00
081313	01/28/2010	Cornerstone One PG Plantation	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-505.78
081318	01/28/2010	Regus Management Group	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-1,584.70
081319	01/28/2010	Security Self Storage	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-485.84
081341	02/01/2010	Renaissance Hotel - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-387.96
081374	02/05/2010	Regus Management Group	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-2,433.39
081395	02/11/2010	Indoor Gardens - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-238.50
081396	02/11/2010	Sterling Security Technologies - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-174.37
081434	02/23/2010	Renaissance Hotel - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-387.96
081451	03/01/2010	Lincoln Building Assoc. - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-13,235.13
081451	03/01/2010	Lincoln Building Assoc. - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-159.99
081451	03/01/2010	Lincoln Building Assoc. - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-174.54
081451	03/01/2010	Lincoln Building Assoc. - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-163.27
081452	03/01/2010	Regus Management Group	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-2,467.60
081467	03/02/2010	Regus Business Centres Corp.	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-14.85
081469	03/02/2010	Security Self Storage	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-385.84
081505	03/08/2010	Renaissance Hotel - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-387.96
081529	03/10/2010	Cornerstone One PG Plantation	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-20,662.63
081533	03/10/2010	Sterling Security Technologies - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-174.37
081551	03/17/2010	Regus Management Group	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-8,828.24
081576	03/19/2010	Indoor Gardens - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-238.50
081577	03/19/2010	Lincoln Building Assoc. - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-13,474.99
081623	03/26/2010	Regus Business Centres Corp.	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-1,614.40
081648	04/06/2010	Cornerstone One PG Plantation	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-20,662.63
081656	04/06/2010	Regus Management Group	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-2,434.98
081677	04/07/2010	Northstar Exhibit Services Inc.	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-978.08
081686	04/08/2010	Security Self Storage	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-385.84
081730	04/12/2010	Indoor Gardens - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-238.50
081737	04/12/2010	Sterling Security Technologies - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-174.37
081777	04/16/2010	Lincoln Building Assoc. - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-13,781.34
081782	04/16/2010	Renaissance Hotel - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-387.96
081785	04/16/2010	Security Self Storage	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-405.84
081835	04/28/2010	Regus Management Group	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-1,823.30
081836	04/28/2010	Security Self Storage	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-20.00
081932	05/14/2010	Cornerstone One PG Plantation	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-18,694.44
081938	05/14/2010	Lincoln Building Assoc. - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-14,381.38
081940	05/14/2010	Regus Management Group	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-1,792.21
081941	05/14/2010	Sterling Security Technologies - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-174.37
081992	05/27/2010	Renaissance Hotel - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-387.96
082038	06/01/2010	Regus Management Group	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-7,307.33
082039	06/01/2010	Regus Management Group	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-3,584.42
082061	06/02/2010	Indoor Gardens - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-477.00
082064	06/02/2010	P G Plantation CS ONE LLC	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-12,879.77
082065	06/02/2010	P G Plantation CS ONE LLC	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-12,879.77
082067	06/02/2010	Regus Management Group	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-2,433.45
082068	06/02/2010	Regus Management Group	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-2,436.94
082069	06/02/2010	Regus Management Group	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-2,232.00
082070	06/02/2010	Regus Management Group	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-1,640.23
082071	06/02/2010	Regus Management Group	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-1,640.23
082072	06/02/2010	Security Self Storage	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-771.68
082113	06/11/2010	Sterling Security Technologies - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-174.37
082114	06/11/2010	Sterling Security Technologies - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-174.37
082125	06/15/2010	Lincoln Building Assoc. - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-11,556.48
082160	06/21/2010	Avaya Financial Services - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-1,427.18
082182	06/21/2010	Costa Rica Cellular Connection	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-360.00
082246	06/25/2010	Cornerstone One PG Plantation	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-21,190.39
082247	06/25/2010	Cornerstone One PG Plantation	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-8,310.62
082248	06/25/2010	Pitney Bowes Credit Corp.-US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-2,149.30
081933	05/14/2010	De Lage Landen Financial - US	100003 - BTO General Disbursement US	301120 - Rent - Living Accomodation	-35.03

-298,277.56

Num	Date	Name	Account	Split	Original Amount
081246	01/14/2010	PURCHASE POWER	100003 - BTO General Disbursement US	302100 - Postage, Postal Services	-1,000.00
081247	01/14/2010	Pitney Bowes Global Financial Services-US	100003 - BTO General Disbursement US	302100 - Postage, Postal Services	-263.67
081283	01/22/2010	Pitney Bowes Global Financial Services-US	100003 - BTO General Disbursement US	302100 - Postage, Postal Services	-345.60
081372	02/05/2010	Pitney Bowes Global Financial Services-US	100003 - BTO General Disbursement US	302100 - Postage, Postal Services	-17.28
081465	03/02/2010	PURCHASE POWER	100003 - BTO General Disbursement US	302100 - Postage, Postal Services	-1,000.00
081503	03/08/2010	Pitney Bowes Global Financial Services-US	100003 - BTO General Disbursement US	302100 - Postage, Postal Services	-129.42
081579	03/19/2010	Pitney Bowes Credit Corp.-US	100003 - BTO General Disbursement US	302100 - Postage, Postal Services	-2,286.48
081580	03/19/2010	Pitney Bowes Global Financial Services-US	100003 - BTO General Disbursement US	302100 - Postage, Postal Services	-362.88
081781	04/16/2010	Pitney Bowes Global Financial Services-US	100003 - BTO General Disbursement US	302100 - Postage, Postal Services	-1,175.09
081834	04/28/2010	PURCHASE POWER	100003 - BTO General Disbursement US	302100 - Postage, Postal Services	-25.92
081884	05/06/2010	PURCHASE POWER	100003 - BTO General Disbursement US	302100 - Postage, Postal Services	-1,000.00
081991	05/27/2010	Pitney Bowes Global Financial Services-US	100003 - BTO General Disbursement US	302100 - Postage, Postal Services	-135.34
082063	06/02/2010	Pitney Bowes Credit Corp.-US	100003 - BTO General Disbursement US	302100 - Postage, Postal Services	-344.74
082312	06/28/2010	Pitney Bowes-Purchase Power	100003 - BTO General Disbursement US	302100 - Postage, Postal Services	-484.29
					-8,570.71
081194	01/06/2010	Andrew Adderley	100003 - BTO General Disbursement US	302200 - Telephones	-80.44
081195	01/06/2010	At & T Long Distance Service	100003 - BTO General Disbursement US	302200 - Telephones	-133.50
081202	01/06/2010	Rosamon Gomez	100003 - BTO General Disbursement US	302200 - Telephones	-197.76
081204	01/06/2010	Glenda E Johnson	100003 - BTO General Disbursement US	302200 - Telephones	-34.12
081207	01/06/2010	Leonard Stuart	100003 - BTO General Disbursement US	302200 - Telephones	-25.00
081211	01/06/2010	Verizon - US	100003 - BTO General Disbursement US	302200 - Telephones	-66.35
081212	01/06/2010	Dornell Watson	100003 - BTO General Disbursement US	302200 - Telephones	-50.16
081213	01/06/2010	Melony Woodside- Cidel	100003 - BTO General Disbursement US	302200 - Telephones	-191.61
081222	01/12/2010	GMPCS PERSONAL COMMUNICATIONS, INC.	100003 - BTO General Disbursement US	302200 - Telephones	-51.79
081236	01/14/2010	AT&T - US	100003 - BTO General Disbursement US	302200 - Telephones	-1,556.57
081237	01/14/2010	AT&T Conferencing	100003 - BTO General Disbursement US	302200 - Telephones	-63.78
081243	01/14/2010	Rosamon Gomez	100003 - BTO General Disbursement US	302200 - Telephones	-77.62
081244	01/14/2010	GMPCS PERSONAL COMMUNICATIONS, INC.	100003 - BTO General Disbursement US	302200 - Telephones	-51.79
081248	01/14/2010	QWEST BUSINESS SERVICES	100003 - BTO General Disbursement US	302200 - Telephones	-2,043.66
081252	01/14/2010	Teleco S. Florida	100003 - BTO General Disbursement US	302200 - Telephones	-135.00
081270	01/22/2010	Avaya Financial Services - US	100003 - BTO General Disbursement US	302200 - Telephones	-1,749.86
081271	01/22/2010	AT & T Mobility - US	100003 - BTO General Disbursement US	302200 - Telephones	-11,576.95
081272	01/22/2010	AT&T Conferencing	100003 - BTO General Disbursement US	302200 - Telephones	-28.91
081274	01/22/2010	De Lage Landen Financial - US	100003 - BTO General Disbursement US	302200 - Telephones	-621.90
081279	01/22/2010	Anita Johnson-Patty (US Staff)	100003 - BTO General Disbursement US	302200 - Telephones	-6.95
081284	01/22/2010	QWEST BUSINESS SERVICES	100003 - BTO General Disbursement US	302200 - Telephones	-244.94
081289	01/22/2010	Verizon - US	100003 - BTO General Disbursement US	302200 - Telephones	-649.84
081290	01/22/2010	Verizon -Online	100003 - BTO General Disbursement US	302200 - Telephones	-199.99
081311	01/28/2010	AT&T - US	100003 - BTO General Disbursement US	302200 - Telephones	-1,555.42
081315	01/28/2010	Glenda E Johnson	100003 - BTO General Disbursement US	302200 - Telephones	-33.99
081316	01/28/2010	Miriam M. Manigault	100003 - BTO General Disbursement US	302200 - Telephones	-122.44
081317	01/28/2010	QWEST BUSINESS SERVICES	100003 - BTO General Disbursement US	302200 - Telephones	-1,344.29
081359	02/05/2010	QWEST	100003 - BTO General Disbursement US	302200 - Telephones	-423.94
081360	02/05/2010	At & T Long Distance Service	100003 - BTO General Disbursement US	302200 - Telephones	-83.96
081361	02/05/2010	Avaya Financial Services - US	100003 - BTO General Disbursement US	302200 - Telephones	-2,133.38
081363	02/05/2010	Valery Brown	100003 - BTO General Disbursement US	302200 - Telephones	-29.90
081367	02/05/2010	Rosamon Gomez	100003 - BTO General Disbursement US	302200 - Telephones	-144.20
081368	02/05/2010	GMPCS PERSONAL COMMUNICATIONS, INC.	100003 - BTO General Disbursement US	302200 - Telephones	-51.79
081373	02/05/2010	QWEST	100003 - BTO General Disbursement US	302200 - Telephones	-229.76
081376	02/05/2010	Leonard Stuart	100003 - BTO General Disbursement US	302200 - Telephones	-50.00
081379	02/05/2010	Verizon -Online	100003 - BTO General Disbursement US	302200 - Telephones	-202.99
081380	02/05/2010	Verizon - US	100003 - BTO General Disbursement US	302200 - Telephones	-49.74
081381	02/05/2010	Dornell Watson	100003 - BTO General Disbursement US	302200 - Telephones	-31.47
081381	02/05/2010	Dornell Watson	100003 - BTO General Disbursement US	302200 - Telephones	-22.37
081393	02/11/2010	Jeanne Gibson	100003 - BTO General Disbursement US	302200 - Telephones	-63.24
081397	02/11/2010	Teleco S. Florida	100003 - BTO General Disbursement US	302200 - Telephones	-35.00
081415	02/17/2010	Greg Rolla	100003 - BTO General Disbursement US	302200 - Telephones	-140.82
081431	02/23/2010	GMPCS PERSONAL COMMUNICATIONS, INC.	100003 - BTO General Disbursement US	302200 - Telephones	-51.79
081435	02/23/2010	TW Telecom - US	100003 - BTO General Disbursement US	302200 - Telephones	-2,565.38
081458	03/02/2010	Andrew Adderley	100003 - BTO General Disbursement US	302200 - Telephones	-129.92
081461	03/02/2010	AT&T - US	100003 - BTO General Disbursement US	302200 - Telephones	-3,017.10
081466	03/02/2010	QWEST BUSINESS SERVICES	100003 - BTO General Disbursement US	302200 - Telephones	-2,350.07
081468	03/02/2010	Carlton Sands	100003 - BTO General Disbursement US	302200 - Telephones	-95.98
081471	03/02/2010	Richard Treco	100003 - BTO General Disbursement US	302200 - Telephones	-45.00
081488	03/08/2010	At & T Long Distance Service	100003 - BTO General Disbursement US	302200 - Telephones	-190.97
081489	03/08/2010	Avaya Financial Services - US	100003 - BTO General Disbursement US	302200 - Telephones	-653.57
081492	03/08/2010	AT & T Mobility - US	100003 - BTO General Disbursement US	302200 - Telephones	-3,833.78
081501	03/08/2010	Anita Johnson-Patty (US Staff)	100003 - BTO General Disbursement US	302200 - Telephones	-113.92
081504	03/08/2010	QWEST BUSINESS SERVICES	100003 - BTO General Disbursement US	302200 - Telephones	-447.84
081506	03/08/2010	Verizon - US	100003 - BTO General Disbursement US	302200 - Telephones	-654.83
081524	03/10/2010	Avaya Financial Services - US	100003 - BTO General Disbursement US	302200 - Telephones	-952.65
081525	03/10/2010	AT&T - US	100003 - BTO General Disbursement US	302200 - Telephones	-45.11
081528	03/10/2010	Valery Brown	100003 - BTO General Disbursement US	302200 - Telephones	-17.40

Num	Date	Name	Account	Split	Original Amount
081531	03/10/2010	Rosamon Gomez	100003 - BTO General Disbursement US	302200 - Telephones	-79.17
081537	03/10/2010	Verizon -Online	100003 - BTO General Disbursement US	302200 - Telephones	-199.99
081538	03/10/2010	Dornell Watson	100003 - BTO General Disbursement US	302200 - Telephones	-50.27
081549	03/17/2010	Miriam M. Manigault	100003 - BTO General Disbursement US	302200 - Telephones	-116.94
081552	03/17/2010	Melony Woodside- Cidel	100003 - BTO General Disbursement US	302200 - Telephones	-138.95
081573	03/19/2010	De Lage Landen Financial - US	100003 - BTO General Disbursement US	302200 - Telephones	-1,184.56
081575	03/19/2010	Global Cable Link, Inc.	100003 - BTO General Disbursement US	302200 - Telephones	-800.00
081583	03/19/2010	Leonard Stuart	100003 - BTO General Disbursement US	302200 - Telephones	-25.00
081589	03/24/2010	Glenda E Johnson	100003 - BTO General Disbursement US	302200 - Telephones	-9.95
081610	03/26/2010	AT&T - US	100003 - BTO General Disbursement US	302200 - Telephones	-1,585.85
081611	03/26/2010	AT & T Mobility - US	100003 - BTO General Disbursement US	302200 - Telephones	-3,322.56
081614	03/26/2010	Jeannie Gibson	100003 - BTO General Disbursement US	302200 - Telephones	-32.48
081615	03/26/2010	GMPCS PERSONAL COMMUNICATIONS, INC.	100003 - BTO General Disbursement US	302200 - Telephones	-51.79
081620	03/26/2010	Glenda E Johnson	100003 - BTO General Disbursement US	302200 - Telephones	-75.35
081622	03/26/2010	QWEST BUSINESS SERVICES	100003 - BTO General Disbursement US	302200 - Telephones	-2,069.57
081624	03/26/2010	Carlton Sands	100003 - BTO General Disbursement US	302200 - Telephones	-60.00
081644	04/06/2010	Avaya Financial Services - US	100003 - BTO General Disbursement US	302200 - Telephones	-653.57
081645	04/06/2010	Avaya Financial Services - US	100003 - BTO General Disbursement US	302200 - Telephones	-1,289.82
081653	04/06/2010	QWEST BUSINESS SERVICES	100003 - BTO General Disbursement US	302200 - Telephones	-326.47
081678	04/07/2010	Verizon - US	100003 - BTO General Disbursement US	302200 - Telephones	-145.43
081748	04/13/2010	At & T Long Distance Service	100003 - BTO General Disbursement US	302200 - Telephones	-158.85
081753	04/13/2010	QWEST BUSINESS SERVICES	100003 - BTO General Disbursement US	302200 - Telephones	-1,316.89
081773	04/16/2010	Bradley Bosfield	100003 - BTO General Disbursement US	302200 - Telephones	-25.40
081774	04/16/2010	De Lage Landen Financial - US	100003 - BTO General Disbursement US	302200 - Telephones	-651.86
081789	04/16/2010	Verizon - US	100003 - BTO General Disbursement US	302200 - Telephones	-661.00
081790	04/16/2010	Verizon -Online	100003 - BTO General Disbursement US	302200 - Telephones	-199.99
081791	04/16/2010	Dornell Watson	100003 - BTO General Disbursement US	302200 - Telephones	-47.06
081819	04/21/2010	Sound Results, LLC	100003 - BTO General Disbursement US	302200 - Telephones	-1,947.00
081828	04/28/2010	AT&T - US	100003 - BTO General Disbursement US	302200 - Telephones	-218.06
081832	04/28/2010	GMPCS PERSONAL COMMUNICATIONS, INC.	100003 - BTO General Disbursement US	302200 - Telephones	-51.79
081870	05/06/2010	Avaya Financial Services - US	100003 - BTO General Disbursement US	302200 - Telephones	-653.57
081872	05/06/2010	AT&T - US	100003 - BTO General Disbursement US	302200 - Telephones	-259.95
081873	05/06/2010	At & T Long Distance Service	100003 - BTO General Disbursement US	302200 - Telephones	-2.86
081874	05/06/2010	At & T Long Distance Service	100003 - BTO General Disbursement US	302200 - Telephones	-202.07
081883	05/06/2010	Anita Johnson-Patty (US Staff)	100003 - BTO General Disbursement US	302200 - Telephones	-102.23
081885	05/06/2010	QWEST BUSINESS SERVICES	100003 - BTO General Disbursement US	302200 - Telephones	-2,906.78
081888	05/06/2010	AT & T Advertising Solutions	100003 - BTO General Disbursement US	302200 - Telephones	-301.52
081892	05/06/2010	Verizon - US	100003 - BTO General Disbursement US	302200 - Telephones	-96.75
081901	05/11/2010	Jeannie Gibson	100003 - BTO General Disbursement US	302200 - Telephones	-30.74
081939	05/14/2010	QWEST BUSINESS SERVICES	100003 - BTO General Disbursement US	302200 - Telephones	-360.18
081950	05/17/2010	Kara Manouzi (Staff)	100003 - BTO General Disbursement US	302200 - Telephones	-22.00
081951	05/17/2010	Verizon - US	100003 - BTO General Disbursement US	302200 - Telephones	-661.92
081990	05/27/2010	Miriam M. Manigault	100003 - BTO General Disbursement US	302200 - Telephones	-103.38
081998	05/27/2010	Dornell Watson	100003 - BTO General Disbursement US	302200 - Telephones	-102.40
082006	05/31/2010	Glenda E Johnson	100003 - BTO General Disbursement US	302200 - Telephones	-45.48
082028	06/01/2010	Andrew Adderley	100003 - BTO General Disbursement US	302200 - Telephones	-134.06
082029	06/01/2010		100003 - BTO General Disbursement US	302200 - Telephones	-1,397.17
082031	06/01/2010	AT & T Mobility - US	100003 - BTO General Disbursement US	302200 - Telephones	-1,672.87
082033	06/01/2010	De Lage Landen Financial - US	100003 - BTO General Disbursement US	302200 - Telephones	-1,214.52
082035	06/01/2010	Anita Johnson-Patty (US Staff)	100003 - BTO General Disbursement US	302200 - Telephones	-52.57
082037	06/01/2010	QWEST BUSINESS SERVICES	100003 - BTO General Disbursement US	302200 - Telephones	-2,004.04
082053	06/02/2010	Avaya Financial Services - US	100003 - BTO General Disbursement US	302200 - Telephones	-2,579.64
082054	06/02/2010	AT&T - US	100003 - BTO General Disbursement US	302200 - Telephones	-521.45
082055	06/02/2010	AT&T - US	100003 - BTO General Disbursement US	302200 - Telephones	-2,583.52
082102	06/11/2010	Andrew Adderley	100003 - BTO General Disbursement US	302200 - Telephones	-40.00
082107	06/11/2010	Jeannie Gibson	100003 - BTO General Disbursement US	302200 - Telephones	-54.91
082108	06/11/2010	Glenda E Johnson	100003 - BTO General Disbursement US	302200 - Telephones	-31.50
082112	06/11/2010	Carlton Sands	100003 - BTO General Disbursement US	302200 - Telephones	-47.99
082152	06/21/2010	Rosamon Gomez	100003 - BTO General Disbursement US	302200 - Telephones	-71.41
082153	06/21/2010	Miriam M. Manigault	100003 - BTO General Disbursement US	302200 - Telephones	-54.12
082161	06/21/2010	De Lage Landen Financial - US	100003 - BTO General Disbursement US	302200 - Telephones	-1,189.63
082174	06/21/2010	Greg Rolle	100003 - BTO General Disbursement US	302200 - Telephones	-59.78
082206	06/21/2010	Glenda E Johnson	100003 - BTO General Disbursement US	302200 - Telephones	-42.19
082209	06/21/2010	Jeannie Gibson	100003 - BTO General Disbursement US	302200 - Telephones	-44.84
082211	06/21/2010	Anita Johnson-Patty (US Staff)	100003 - BTO General Disbursement US	302200 - Telephones	-48.59
082225	06/24/2010	QWEST BUSINESS SERVICES	100003 - BTO General Disbursement US	302200 - Telephones	-447.87
082226	06/24/2010	QWEST BUSINESS SERVICES	100003 - BTO General Disbursement US	302200 - Telephones	-400.00
082227	06/24/2010	Verizon - US	100003 - BTO General Disbursement US	302200 - Telephones	-136.50
082228	06/24/2010	Verizon - US	100003 - BTO General Disbursement US	302200 - Telephones	-533.42
082229	06/24/2010	Verizon - US	100003 - BTO General Disbursement US	302200 - Telephones	-550.00
082230	06/24/2010	Verizon - US	100003 - BTO General Disbursement US	302200 - Telephones	-136.50
082231	06/24/2010	Verizon - US	100003 - BTO General Disbursement US	302200 - Telephones	-199.00
082232	06/24/2010	Verizon - US	100003 - BTO General Disbursement US	302200 - Telephones	-199.99
082233	06/24/2010	At & T Long Distance Service	100003 - BTO General Disbursement US	302200 - Telephones	-87.24
082234	06/24/2010	At & T Long Distance Service	100003 - BTO General Disbursement US	302200 - Telephones	-220.17

Num	Date	Name	Account	Split	Original Amount
082235	06/24/2010	Verizon - US	100003 - BTO General Disbursement US	302200 - Telephones	-65.00
082236	06/24/2010	Verizon - US	100003 - BTO General Disbursement US	302200 - Telephones	-117.67
082254	06/25/2010	AT & T Mobility - US	100003 - BTO General Disbursement US	302200 - Telephones	-2,201.00
082273	06/28/2010	Bradley Bosfield	100003 - BTO General Disbursement US	302200 - Telephones	-35.00
082283	06/28/2010	GMPCS PERSONAL COMMUNICATIONS, INC.	100003 - BTO General Disbursement US	302200 - Telephones	-51.79
082284	06/28/2010	GMPCS PERSONAL COMMUNICATIONS, INC.	100003 - BTO General Disbursement US	302200 - Telephones	-52.00
082304	06/28/2010	Dornell Watson	100003 - BTO General Disbursement US	302200 - Telephones	-78.40
082308	06/28/2010	AT&T - US	100003 - BTO General Disbursement US	302200 - Telephones	-260.86
082309	06/28/2010	AT&T - US	100003 - BTO General Disbursement US	302200 - Telephones	-1,320.99
082313	06/28/2010	QWEST BUSINESS SERVICES	100003 - BTO General Disbursement US	302200 - Telephones	-1,983.02
082320	06/28/2010	Melony Woodside- Cidel	100003 - BTO General Disbursement US	302200 - Telephones	-133.07
082336	06/30/2010	Carlton Sands	100003 - BTO General Disbursement US	302200 - Telephones	-41.71
081581	03/19/2010	Greg Rolle	100003 - BTO General Disbursement US	302200 - Telephones	-63.09
081585	03/19/2010	Verizon - US	100003 - BTO General Disbursement US	302200 - Telephones	-663.10
					-88,922.14
081254	01/15/2010	Lincoln Building Assoc. - US	100003 - BTO General Disbursement US	303100 - Electricity	-1,021.85
081280	01/22/2010	Lincoln Building Assoc. - US	100003 - BTO General Disbursement US	303100 - Electricity	-155.82
081280	01/22/2010	Lincoln Building Assoc. - US	100003 - BTO General Disbursement US	303100 - Electricity	-166.57
081451	03/01/2010	Lincoln Building Assoc. - US	100003 - BTO General Disbursement US	303100 - Electricity	-1,021.85
081577	03/19/2010	Lincoln Building Assoc. - US	100003 - BTO General Disbursement US	303100 - Electricity	-1,021.85
081777	04/16/2010	Lincoln Building Assoc. - US	100003 - BTO General Disbursement US	303100 - Electricity	-2,015.70
082124	06/15/2010	Lincoln Building Assoc. - US	100003 - BTO General Disbursement US	303100 - Electricity	-1,021.85
					-6,425.49
081495	03/08/2010	Deer Park	100003 - BTO General Disbursement US	303300 - Water	-37.09
081530	03/10/2010	Deer Park	100003 - BTO General Disbursement US	303300 - Water	-12.79
081676	04/07/2010	Nature's Best	100003 - BTO General Disbursement US	303300 - Water	-127.04
081775	04/16/2010	Deer Park	100003 - BTO General Disbursement US	303300 - Water	-16.80
081934	05/14/2010	Deer Park	100003 - BTO General Disbursement US	303300 - Water	-32.03
082162	06/21/2010	Deer Park	100003 - BTO General Disbursement US	303300 - Water	-33.24
081282	01/22/2010	Nature's Best	100003 - BTO General Disbursement US	303300 - Water	-222.39
					-481.38
082237	06/24/2010	WALTER RAYNES	100003 - BTO General Disbursement US	304110 - Gasoline	-247.89
					-247.89
WT57	04/15/2010	Punch Communications	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-361.36
081223	01/12/2010	Hilcraft Inc - US	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-547.00
081238	01/14/2010	Canon Financial Services, INC	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-721.03
081240	01/14/2010	Canon Business Solution Inc.	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-159.00
081250	01/14/2010	Anthony Rosc	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-5,712.97
081277	01/22/2010	Hilcraft Inc - US	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-1,492.35
081369	02/05/2010	Hilcraft Inc - US	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-144.05
081432	02/23/2010	Hilcraft Inc - US	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-118.50
081499	03/08/2010	Hilcraft Inc - US	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-378.90
081510	03/10/2010	Sav-Quick Printing	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-85.00
081547	03/17/2010	Hilcraft Inc - US	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-118.50
081616	03/26/2010	Hilcraft Inc - US	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-118.50
081617	03/26/2010	Hilcraft Inc - US	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-259.00
081618	03/26/2010	Hilcraft Inc - US	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-118.50
081619	03/26/2010	Hilcraft Inc - US	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-452.00
081625	03/26/2010	Sav-Quick Printing	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-205.00
081877	05/06/2010	Communikas LLC	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-1,653.07
081879	05/06/2010	Hilcraft Inc - US	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-192.50
081880	05/06/2010	Hilcraft Inc - US	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-424.50
081985	05/27/2010	Hilcraft Inc - US	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-98.50
082034	06/01/2010	Hilcraft Inc - US	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-108.50
082045	06/02/2010	Sav-Quick Printing	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-99.00
082057	06/02/2010	Hilcraft Inc - US	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-79.40
082058	06/02/2010	Hilcraft Inc - US	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-79.40
082059	06/02/2010	Hilcraft Inc - US	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-79.40
082060	06/02/2010	Hilcraft Inc - US	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-68.80
082202	06/21/2010	Communikas LLC	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-285.00
082224	06/24/2010	LDI/Color Toolbox	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-1,392.14
082239	06/24/2010	GREG JOHNSON PRODUCTION	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-13,092.00
082287	06/28/2010	Hilcraft Inc - US	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-118.50
082311	06/28/2010	Hilcraft Inc - US	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-79.40
081949	05/14/2010	LDI/Color Toolbox	100003 - BTO General Disbursement US	401100 - Printing and Duplication	-1,358.76
					-30,200.53
081200	01/06/2010	Canon Financial Services, INC	100003 - BTO General Disbursement US	401300 - Photocopying	-1,590.16
081291	01/22/2010	Wells Fargo Financial Leasing - US	100003 - BTO General Disbursement US	401300 - Photocopying	-851.01
081312	01/28/2010	Canon Financial Services, INC	100003 - BTO General Disbursement US	401300 - Photocopying	-668.01
081341	02/01/2010	Renaissance Hotel - US	100003 - BTO General Disbursement US	401300 - Photocopying	-387.96

Num	Date	Name	Account	Split	Original Amount
081434	02/23/2010	Renaissance Hotel - US	100003 - BTO General Disbursement US	401300 - Photocopying	-620.74
081494	03/08/2010	Canon Financial Services, INC	100003 - BTO General Disbursement US	401300 - Photocopying	-402.91
081505	03/08/2010	Renaissance Hotel - US	100003 - BTO General Disbursement US	401300 - Photocopying	-387.96
081572	03/19/2010	Canon Business Solution Inc.	100003 - BTO General Disbursement US	401300 - Photocopying	-999.79
081647	04/06/2010	Canon Financial Services, INC	100003 - BTO General Disbursement US	401300 - Photocopying	-561.97
081782	04/16/2010	Renaissance Hotel - US	100003 - BTO General Disbursement US	401300 - Photocopying	-387.96
081875	05/06/2010	Canon Financial Services, INC	100003 - BTO General Disbursement US	401300 - Photocopying	-1,149.12
081992	05/27/2010	Renaissance Hotel - US	100003 - BTO General Disbursement US	401300 - Photocopying	-387.96
082032	06/01/2010	Canon Financial Services, INC	100003 - BTO General Disbursement US	401300 - Photocopying	-614.99
082104	06/11/2010	Canon Business Solution Inc.	100003 - BTO General Disbursement US	401300 - Photocopying	-1,528.08
082310	06/28/2010	Canon Financial Services, INC	100003 - BTO General Disbursement US	401300 - Photocopying	-561.97
					-11,100.59
081829	04/28/2010	Caribbean Tourism Organization	100003 - BTO General Disbursement US	50 - OTHER CONTRACTUAL SER/FAM.I DEV	-495.00
081944	05/14/2010	Verizon - US	100003 - BTO General Disbursement US	50 - OTHER CONTRACTUAL SER/FAM.I DEV	-199.99
082036	06/01/2010	LDI/Color Toolbox	100003 - BTO General Disbursement US	50 - OTHER CONTRACTUAL SER/FAM.I DEV	-796.79
					-1,491.78
WT#33	01/20/2010	Arnold Worldwide	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-208,898.35
WT#34	01/20/2010	CM Group Inc./Weber Shandwick Worldwide	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-336,655.85
WT#35	01/20/2010	Media Planning Group USA LLC/Arnold	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-301,573.18
WT#36	01/20/2010	Hertz Corporation	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-58.16
WT#37	02/12/2010	Punch Communications	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-137,098.39
WT#38	02/12/2010	Arnold Worldwide	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-158,828.71
WT#39	02/12/2010	Media Planning Group USA LLC/Arnold	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-179,753.52
WT#40	02/12/2010	CM Group Inc./Weber Shandwick Worldwide	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-204,529.79
WT#41	02/25/2010	Punch Communications	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-81,292.37
WT48	04/01/2010	Icon International Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-196,395.29
WT49	04/01/2010	Media Planning Group USA LLC/Arnold	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-588,428.38
WT50	04/01/2010	Arnold Worldwide	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-158,828.71
WT51	04/01/2010	Punch Communications	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-17,327.61
WT#52	04/01/2010	CM Group Inc./Weber Shandwick Worldwide	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-473,057.48
WT53	04/01/2010	Michael & Claudia Taglich	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,500.00
WT54	04/15/2010	Media Planning Group USA LLC/Arnold	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-306,094.80
WT55	04/15/2010	Arnold Worldwide	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-376,177.56
WT57	04/15/2010	Punch Communications	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-3,196.27
WT57	04/15/2010	Punch Communications	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-36,250.00
WT57	04/15/2010	Punch Communications	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-852.20
WT57	04/15/2010	Punch Communications	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-501.19
WT#56/58	05/17/2010	Icon International Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-544,210.73
WT#60	05/14/2010	Icon International Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-435,982.00
WT#60	05/14/2010	Icon International Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-89,573.00
WT#60	05/14/2010	Icon International Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-16,842.75
WT#61	05/14/2010	CM Group Inc./Weber Shandwick Worldwide	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-187,750.78
WT#62	05/14/2010	GREGORY DOUGLAS	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-10,000.00
WT#65	05/14/2010	Media Planning Group USA LLC/Arnold	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-434,487.89
WT#66	05/14/2010	Icon International Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-844,731.66
WT#67	05/14/2010	Arnold Worldwide	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-200,567.00
WT#68	05/17/2010	Punch Communications	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-36,250.00
WT#69	05/14/2010	James McGregor	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-3,424.00
WT#70	06/30/2010	JAMES ROBERT MACGREGOR	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-9,375.00
WT#71	06/01/2010	Media Planning Group USA LLC/Arnold	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-402,910.88
WT#72	06/01/2010	Arnold Worldwide	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-174,725.88
WT#75	06/01/2010	The Location Guide Ltd.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,500.00
WT#76	06/01/2010	Punch Communications	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-48,020.67
WT#78	06/17/2010	Celebration Crusie Operators Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-341,095.97
WT#80	06/22/2010	Bahamas Section Of Expo 2010	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-10,000.00
WT#82	06/23/2010	Icon International Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-565,392.68
WT#83	06/23/2010	Arnold Worldwide	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-163,576.94
WT#84	06/22/2010	Media Planning Group USA LLC/Arnold	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-405,884.86
WT#85	06/23/2010	Punch Communications	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-36,949.56
WT#86	06/28/2010	LEWIS SILKIN	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-20,086.64
081181	01/06/2010	Hotwire	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-6,699.20
081183	01/06/2010	IMS INC.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-12,380.00
081184	01/06/2010	LAGRANT COMMUNICATIONS	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-6,890.04
081185	01/06/2010	Champion Exposition Services	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-1,246.55
081186	01/06/2010	EDD Helms Electric Service	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-228.98
081187	01/06/2010	NMMA (payment Center)	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-50.00
081191	01/06/2010	Quality Track	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-175.00
081192	01/06/2010	Association Of Bridal Consultants	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-265.00
081193	01/06/2010	The Wedding Report, Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-295.00
081199	01/06/2010	Coco Corner Cafe	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-128.89
081215	01/08/2010	Punch Communications	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-103,877.12
081216	01/08/2010	Punch Communications	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-1,200.00
081218	01/12/2010	Punch Communications	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-93,619.32

Num	Date	Name	Account	Split	Original Amount
081219	01/12/2010	Westjet Vacatlons Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-117,798.27
081229	01/14/2010	Listrak	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-3,185.26
081230	01/14/2010	New York Times Travel Show	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-5,850.00
081233	01/14/2010	QWEST	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-175.00
081234	01/14/2010	Sitour USA	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-49,312.00
081261	01/22/2010	Listrak	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-59.80
081263	01/22/2010	LAGRANT COMMUNICATIONS	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-18,372.49
081266	01/22/2010	GETTYIMAGES	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-4,000.00
081267	01/22/2010	INKTEL DIRECT CORP.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-20,772.45
081292	01/22/2010	NATIONAL ASS. OF BLACK SCUBA DIVERS	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-540.00
081303	01/28/2010	Sav-Quick Printing	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-240.00
081304	01/28/2010	Skyline South Florida, INC.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-4,536.00
081305	01/28/2010	Banyan Air Services	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-400.00
081307	01/28/2010	GOCONVERGENCE	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-23,508.00
081308	01/28/2010	Quality Track	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-175.00
081309	01/28/2010	TW Telecom - US	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-1,272.96
081323	01/29/2010	Greg Rolle	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-294.00
081324	02/01/2010	MPI Meeting Professional Int'l	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-4,800.00
081326	02/01/2010	CENTURY LIST SERVICES	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-604.16
081327	02/01/2010	Caribbean Tourism Organization	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-179,700.00
081344	02/01/2010	Banyan Air Services	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-400.00
081347	02/02/2010	Centurion LLC	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,051.00
081349	02/03/2010	Bahamas Out Island Promotion Board	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-398,000.00
081353	02/05/2010	Orbitz Worldwide	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-8,373.49
081354	02/05/2010	Bahamas Diving Association	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-95,332.23
081355	02/05/2010	Bahamas Diving Association	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-4,150.00
081357	02/05/2010	ECO Graphics Media	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-321.00
081358	02/05/2010	INKTEL DIRECT CORP.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-20,170.57
081375	02/05/2010	Sheraton Suites Plantation	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-308.58
081384	02/11/2010	American Airlines Vacatlons	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-25,000.00
081385	02/11/2010	American Airlines Publishing	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-36,757.47
081386	02/11/2010	Expedia Travel	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-22,472.90
081388	02/11/2010	Travelocity.com LP	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-13,162.00
081389	02/11/2010	ISM INC.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-6,190.00
081390	02/11/2010	LAGRANT COMMUNICATIONS	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-16,666.67
081392	02/11/2010	Sitour USA	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-24,657.00
081400	02/11/2010	Nassau Paradise Is. Promotion Board	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-25,000.00
081401	02/11/2010	Yachting Promotions, INC.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,500.00
081404	02/12/2010	Travel Impressions	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,200.00
081405	02/11/2010	LAGRANT COMMUNICATIONS	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-16,666.67
081406	02/11/2010	GETTYIMAGES	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-4,000.00
081407	02/12/2010	CARIBBEAN TOURISM MRKTG. FUND	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-148,705.00
081408	02/12/2010	DJE PUBLICATIONS, INC	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-20,000.00
081413	02/12/2010	CHEAP CARIBBEAN.COM	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-441,500.00
081414	02/17/2010	Bahamas Diving Association	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-20,369.80
081417	02/18/2010	Listrak	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-169.18
081420	02/18/2010	THE WEDDING SALON	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-9,290.00
081426	02/23/2010	Power 96 FM	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,100.00
081427	02/23/2010	Sav-Quick Printing	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-170.00
081428	02/23/2010	Sports Radio 560 WQAM	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-491.40
081429	02/23/2010	WKIS-FM	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,225.00
081437	02/24/2010	Earl Miller - US	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-323.10
081442	02/24/2010	Dean International Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-1,706.65
081449	03/01/2010	Travel Impressions	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-3,000.00
081450	03/01/2010	Show Management Electric	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-852.01
081454	03/02/2010	IMS INC.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-6,190.00
081455	03/02/2010	INKTEL DIRECT CORP.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-27,399.20
081456	03/02/2010	Quality Track	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-175.00
081475	03/02/2010	Backus Turner International	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-315,584.95
081476	03/02/2010	CHEAP CARIBBEAN.COM	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-185,600.00
081477	03/02/2010	Ad Venture Specialities	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-5,795.75
081478	03/02/2010	Ad Venture Specialities	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-414.00
081481	03/08/2010	LAGRANT COMMUNICATIONS	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-16,666.67
081482	03/08/2010	WHOT/HOT 105.1 FM	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-12,500.00
081483	03/08/2010	Carfax Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-475.97
081485	03/08/2010	GOCONVERGENCE	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,940.00
081486	03/08/2010	GETTYIMAGES	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-4,000.00
081487	03/08/2010	QUEST BUSINESS SERVICES	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-895.22
081508	03/08/2010	Travel Girl Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-1,800.00
081509	03/10/2010	Professional Travel Agents	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-150.00
081511	03/10/2010	Yachting Promotions, INC.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-6,075.00
081512	03/10/2010	APPLE VACATIONS	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,169.00
081513	03/10/2010	Bookit.Com	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-3,900.00
081514	03/10/2010	CHEAP CARIBBEAN.COM	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-78,400.00
081515	03/10/2010	Lib/Go Travel	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-649.00

Num	Date	Name	Account	Split	Original Amount
081516	03/10/2010	The Mark Travel Corporation	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-12,500.00
081517	03/10/2010	Paradise Island Vacations	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-103,477.71
081518	03/10/2010	Priceline.Com Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-59,700.00
081519	03/10/2010	Surf Express Travel	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-5,048.00
081520	03/10/2010	TNT Vacations	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-600.00
081521	03/10/2010	Travel Impressions	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-561.00
081522	03/10/2010	Unique Vacations INC.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-14,600.00
081523	03/10/2010	US Airways	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-900.00
081540	03/10/2010	Backus Turner International	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-285,635.37
081541	03/17/2010	Huntley Burgher & Associates, Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-8,000.00
081542	03/17/2010	Orange Sunshine Graphics	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-1,908.00
081543	03/17/2010	Don Parchment	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-200.00
081544	03/17/2010	Power 96 FM	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-3,150.00
081545	03/17/2010	WKIS-FM	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,750.00
081553	03/18/2010	EAA AirVenture OshKosh	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,527.00
081554	03/18/2010	Greg Rolle	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-139.92
081564	03/19/2010	The Allison Group	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-108.31
081565	03/19/2010	Listrak	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-1,514.11
081566	03/19/2010	Orbitz Worldwide	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-10,531.30
081567	03/19/2010	Listrak	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-109.69
081568	03/19/2010	Listrak	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-96.64
081569	03/19/2010	Norwegian Cruise Line	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-310,842.00
081571	03/19/2010	Quality Track	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-175.00
081593	03/26/2010	MPI Meeting Professional Int'l	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,550.00
081594	03/26/2010	Questex Media Group Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,400.00
081595	03/26/2010	Grupo BT USA LLC	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-6,000.00
081596	03/26/2010	IMS INC.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-3,095.00
081597	03/26/2010	IMS INC.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-3,095.00
081600	03/26/2010	Marine Industries Association	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-275.00
081601	03/26/2010	NMMA (payment Center)	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-78.00
081602	03/26/2010	Treasure Cay Services, Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-500.00
081603	03/26/2010	GES Exposition Services	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,157.26
081604	03/26/2010	Cyberitas Enterprises, LLC	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-1,500.00
081606	03/26/2010	GOCONVERGENCE	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-1,966.80
081607	03/26/2010	DJE PUBLICATIONS, INC	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-20,000.00
081639	04/06/2010	American Airlines Vacations	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-30,000.00
081640	04/06/2010	Orbitz Worldwide	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-3,213.70
081641	04/06/2010	Travelocity.com LP	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-4,683.00
081642	04/06/2010	Bahamas Billfish Championship	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-6,000.00
081643	04/06/2010	Benchworks Inc. US	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-29,408.80
081660	04/07/2010	MLT Vacations Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-30,000.00
081661	04/07/2010	MPI Meeting Professional Int'l	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-5,100.00
081662	04/07/2010	Travelocity.com LP	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-4,683.00
081663	04/07/2010	Bahia Mar	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-484.95
081664	04/07/2010	Bahia Mar	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-484.95
081665	04/07/2010	Bahia Mar	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-484.95
081666	04/07/2010	Bahia Mar	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-484.95
081667	04/07/2010	Bahia Mar	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-484.95
081668	04/07/2010	Bahia Mar	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-484.95
081670	04/07/2010	Bahia Mar	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-484.95
081671	04/07/2010	Bahia Mar	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-484.95
081672	04/07/2010	Bahia Mar	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-484.95
081673	04/07/2010	Skyline South Florida, INC.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-4,411.00
081674	04/07/2010	Skyline South Florida, INC.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-3,864.15
081675	04/07/2010	Skyline South Florida, INC.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-885.10
081682	04/08/2010	Backus Turner International	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-28,640.00
081698	04/12/2010	Bookit.Com	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-38,700.00
081699	04/12/2010	Classic Vacations	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-4,700.00
081700	04/12/2010	CHEAP CARIBBEAN.COM	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-250,500.00
081701	04/12/2010	FunJet Vacation	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-24,900.00
081702	04/12/2010	LibGo Travel	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-31,201.42
081703	04/12/2010	The Mark Travel Corporation	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-9,000.00
081704	04/12/2010	Pleasant Holidays	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-900.00
081705	04/12/2010	Paradise Island Vacations	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-599,303.00
081706	04/12/2010	Priceline.Com Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-86,500.00
081707	04/12/2010	Surf Express Travel	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-22,389.00
081708	04/12/2010	TNT Vacations	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,100.00
081709	04/12/2010	Travel Impressions	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-47,830.00
081711	04/12/2010	Unique Vacations INC.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-134,152.31
081712	04/12/2010	CHEAP CARIBBEAN.COM	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-72,700.00
081714	04/12/2010	Expedia Travel	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-11,288.78
081715	04/12/2010	Expedia Travel	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-3,436.36
081716	04/12/2010	Religious Conference	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-100.00
081717	04/12/2010	Air Canada Vacations	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-60,153.00
081719	04/12/2010	Thomas Cook Canada	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-60,180.00

Num	Date	Name	Account	Split	Original Amount
081720	04/12/2010	LAGRANT COMMUNICATIONS	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-16,709.67
081722	04/12/2010	Bahamas Diving Association	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-1,564.00
081723	04/12/2010	SNF Management Services	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,348.65
081724	04/12/2010	INKTEL DIRECT CORP.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-25,939.04
081741	04/12/2010	Stratos	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-7,872.00
081742	04/12/2010	Discovery Cruise Lines	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-641,000.00
081744	04/13/2010	Bahia Mar	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-484.95
081745	04/13/2010	Sun'N Fun Fly-In. Inc	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-3,000.00
081755	04/16/2010	Listrak	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,230.81
081758	04/16/2010	NRB	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-335.00
081759	04/16/2010	TNT Vacations	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-59,100.00
081760	04/16/2010	Bimini Bay Resort and Casino	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-669.88
081761	04/16/2010	Media Solutions/Sea-Cam, Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-159.00
081762	04/16/2010	NMMA (payment Center)	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-1,645.00
081763	04/16/2010	Bahamas Diving Association	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-23,480.00
081764	04/16/2010	Leah Donawa	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-800.00
081765	04/16/2010	RMC Travel-Travelight	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-1,354.00
081766	04/16/2010	Travelocity.com LP	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-25,600.00
081767	04/16/2010	Travelocity.com LP	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-800.00
081768	04/16/2010	US Airways	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,400.00
081769	04/16/2010	AOPA	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-12,770.40
081783	04/16/2010	Sound Results, LLC	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-879.00
081794	04/20/2010	APPLE VACATIONS	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-8,634.20
081795	04/20/2010	Bookit.Com	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-41,700.00
081796	04/20/2010	CHEAP CARIBBEAN.COM	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-138,800.00
081797	04/20/2010	Funjet Vacation	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-32,268.00
081798	04/20/2010	MLT Vacations Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-4,300.00
081799	04/20/2010	Paradise Island Vacations	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-380,341.95
081800	04/20/2010	Surf Express Travel	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-16,534.00
081801	04/20/2010	TNT Vacations	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-1,500.00
081802	04/20/2010	US Airways	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-6,000.00
081803	04/20/2010	Unique Vacations INC.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-125,000.00
081808	04/20/2010	Backus Turner International	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-196,661.46
081809	04/21/2010	LAGRANT COMMUNICATIONS	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-287.01
081810	04/21/2010	LAGRANT COMMUNICATIONS	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-16,666.67
081811	04/21/2010	LAGRANT COMMUNICATIONS	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-46,674.18
081812	04/21/2010	GP Productions, Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-7,000.00
081813	04/21/2010	Bahamas Diving Association	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,386.36
081815	04/21/2010	Film Florida	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,200.00
081816	04/21/2010	GOCONVERGENCE	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-1,180.80
081817	04/21/2010	GOCONVERGENCE	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-786.00
081818	04/21/2010	GETTYIMAGES	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-4,000.00
081820	04/21/2010	Travel Girl Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-1,800.00
081822	04/28/2010	MLT Vacations Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-900.00
081839	05/04/2010	Showcare MPI 2010 WEC	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-625.00
081840	05/04/2010	Westjet Vacations Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-82,201.73
081846	05/05/2010	LAGRANT COMMUNICATIONS	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,590.16
081847	05/05/2010	APPLE VACATIONS	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-9,109.00
081848	05/05/2010	Bookit.Com	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-4,200.00
081849	05/05/2010	Classic Vacatlons	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-9,500.00
081850	05/05/2010	Lib/Go Travel	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-27,833.40
081851	05/05/2010	Orbitz Worldwide	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-26,900.00
081852	05/05/2010	Pleasant Holidays	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,700.00
081854	05/05/2010	Travelocity.com LP	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-24,200.00
081862	05/05/2010	CHEAP CARIBBEAN.COM	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-50,300.00
081863	05/06/2010	AGH Media Group	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-5,000.00
081865	05/06/2010	GETTYIMAGES	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-4,000.00
081866	05/06/2010	Pilot Publishing Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-4,995.00
081867	05/06/2010	Quality Track	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-175.00
081869	05/06/2010	The Star-Ledger	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-250.00
081893	05/11/2010	Travel Impressions	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-3,918.00
081895	05/11/2010	Questex Media Group Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,400.00
081896	05/11/2010	Travel Impressions	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-31,922.00
081915	05/13/2010	Caribbean Tourism Organization	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-3,950.00
081919	05/14/2010	AGH Media Group	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-5,000.00
081920	05/14/2010	Dino Publishing	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-15,000.00
081921	05/14/2010	Listrak	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-3,208.79
081922	05/14/2010	Travel Impressions	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,200.00
081923	05/14/2010	Cays International Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-5,006.00
081924	05/14/2010	Travel Media International	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-10,000.00
081925	05/14/2010	Bahamas Diving Association	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-12,450.00
081926	05/14/2010	Funjet Vacation	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-3,200.00
081927	05/14/2010	Travel Impressions	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-6,082.00
081928	05/14/2010	Travelocity.com LP	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-3,900.00
081931	05/14/2010	QWEST BUSINESS SERVICES	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-1,005.05

Num	Date	Name	Account	Split	Original Amount
081948	05/14/2010	Embassy Of The Commonwealth	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-6,075.59
081957	05/19/2010	Caribbean Tourism Organization	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-8,175.00
081971	05/27/2010	Grupo BT USA LLC	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-6,500.00
081972	05/27/2010	IMS INC.	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-6,190.00
081974	05/27/2010	Reed Exhibitions	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-3,070.00
081975	05/27/2010	Dean International Inc.	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-1,706.65
081976	05/27/2010	Funjet Vacation	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-6,500.00
081977	05/27/2010	Southern Boating Magazine	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-5,995.00
082009	06/01/2010	LAGRANT COMMUNICATIONS	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-21,618.26
082010	06/01/2010	LAGRANT COMMUNICATIONS	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-16,666.67
082011	06/01/2010	LAGRANT COMMUNICATIONS	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-281.65
082012	06/01/2010	APPLE VACATIONS	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-4,551.00
082013	06/01/2010	Classic Vacations	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-2,300.00
082014	06/01/2010	Expedia Travel	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-23,100.00
082015	06/01/2010	Expedia Travel	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-23,900.00
082016	06/01/2010	The Mark Travel Corporation	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-28,200.00
082017	06/01/2010	Pleasant Holidays	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-8,200.00
082018	06/01/2010	Paradise Island Vacations	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-30,174.20
082019	06/01/2010	TNT Vacations	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-8,100.00
082020	06/01/2010	Travel Impressions	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-7,500.00
082021	06/01/2010	Travelocity.com LP	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-30,900.00
082022	06/01/2010	Unique Vacations INC.	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-50,302.61
082023	06/01/2010	US Airways	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-6,300.00
082024	06/01/2010	US Airways	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-8,800.00
082025	06/01/2010	US Airways	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-1,800.00
082026	06/01/2010	GETTYIMAGES	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-4,000.00
082027	06/01/2010	Water Way Guide	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-2,985.00
082044	06/02/2010	Classic Vacations	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-5,000.00
082046	06/02/2010	NMMA (payment Center)	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-180.50
082047	06/02/2010	Classic Vacations	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-300.00
082048	06/02/2010	Lib/Go Travel	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-2,204.00
082049	06/02/2010	Lib/Go Travel	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-2,868.00
082050	06/02/2010	Travelocity.com LP	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-400.00
082083	06/09/2010	THE WEDDING SALON	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-250.00
082090	06/11/2010	Listrak	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-2,229.41
082091	06/11/2010	Orbitz Worldwide	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-12,870.28
082092	06/11/2010	Travelocity.com LP	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-4,683.00
082093	06/11/2010	IMS INC.	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-6,190.00
082094	06/11/2010	IMS INC.	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-3,095.00
082095	06/11/2010	IMS INC.	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-3,095.00
082098	06/11/2010	INKTEL DIRECT CORP.	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-527.99
082099	06/11/2010	QWEST BUSINESS SERVICES	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-591.21
082100	06/11/2010	QWEST BUSINESS SERVICES	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-500.00
082101	06/11/2010	Quality Track	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-175.00
082126	06/15/2010	LAGRANT COMMUNICATIONS	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-136.16
082127	06/15/2010	NMMA (payment Center)	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-5,424.50
082128	06/15/2010	Show Management	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-6,075.00
082129	06/15/2010	CIRRUS OWNERS AND PLOTS ASSOC.	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-1,125.00
082131	06/15/2010	Coconvergence	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-2,298.00
082134	06/15/2010	Bookit.Com	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-4,200.00
082135	06/15/2010	Benchworks Inc. US	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-107.63
082139	06/15/2010	Nassau Paradise Is. Promotion Board	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-5,000.00
082140	06/15/2010	Nassau Paradise Is. Promotion Board	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-17,325.78
082141	06/15/2010	Priceline.Com Inc.	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-64,500.00
082143	06/15/2010	Travel Impressions	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-5,625.00
082144	06/15/2010	US Airways	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-1,900.00
082147	06/15/2010	Earthbeat Productions	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-750.00
082148	06/15/2010	Backus Turner International	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-103,863.69
082155	06/21/2010	Travelocity.com LP	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-4,683.00
082156	06/21/2010	UPTOWN	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-1,000.00
082157	06/21/2010	IMS INC.	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-3,095.00
082158	06/21/2010	IMS INC.	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-3,095.00
082164	06/21/2010	Thomas Cook Canada	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-6,349.00
082165	06/21/2010	Bahamas Diving Association	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-1,000.00
082166	06/21/2010	Bahamas Diving Association	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-1,200.00
082167	06/21/2010	Bahamas Diving Association	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-4,650.00
082168	06/21/2010	Bahamas Diving Association	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-495.76
082169	06/21/2010	DIVE TRAINING	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-22,567.48
082170	06/21/2010	OVERBOARD ENTERTAINMENT, INC.	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-10,000.00
082171	06/21/2010	WORLD PUBLICATIONS LLC	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-12,380.00
082172	06/21/2010	WORLD PUBLICATIONS LLC	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-9,100.00
082173	06/21/2010	FLORIDA AERO CLUB	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-450.00
082178	06/21/2010	CENTRO PANAMERICANO DE IDIOMAS	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-1,840.00
082179	06/21/2010	CENTRO PANAMERICANO DE IDIOMAS	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-2,012.00
082183	06/21/2010	APPLE VACATIONS	100003 · BTO General Disbursement US	511100 · Publication of Notices, Ads	-1,347.20

Num	Date	Name	Account	Split	Original Amount
082184	06/21/2010	BAHAMAS CELEBRATION	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-13,225.00
082185	06/21/2010	Celebration Crusie Operators Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-5,050.00
082186	06/21/2010	Celebration Crusie Operators Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-1,350.00
082187	06/21/2010	Discovery Cruise Lines	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-822,100.03
082188	06/21/2010	Expedia Travel	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-39,019.68
082189	06/21/2010	Lib/Go Travel	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-54,631.59
082190	06/21/2010	MLT Vacations Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-900.00
082191	06/21/2010	The Mark Travel Corporation	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-12,800.00
082192	06/21/2010	Norwegian Cruise Line	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-497,417.00
082193	06/21/2010	Orbitz Worldwide	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-32,881.51
082194	06/21/2010	Priceline.Com Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-230,900.00
082195	06/21/2010	RMC Travel-Travellight	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-1,191.00
082196	06/21/2010	Surf Express Travel	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-12,906.00
082197	06/21/2010	GOURVITZ COMMUNICATIONS INC.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-75.00
082204	06/21/2010	Hotwire	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-5,427.20
082205	06/21/2010	INKTEL DIRECT CORP.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-19,242.60
082207	06/21/2010	Quality Track	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-175.00
082210	06/21/2010	GETTYIMAGES	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-4,000.00
082221	06/24/2010	Kerzner International	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-869.25
082222	06/24/2010	Kerzner International	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-720.00
082223	06/24/2010	Kerzner International	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-1,649.45
082238	06/24/2010	GES Exposition Services	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-460.01
082243	06/24/2010	Listrak	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-3,405.00
082250	06/25/2010	Dean International Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,118.40
082251	06/25/2010	Dean International Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,118.40
082252	06/25/2010	EARTHFLIGHT MEDIA PRODUCTIONS	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-3,000.00
082255	06/25/2010	CARIBBEAN CRUISE LINE	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-18,800.00
082256	06/25/2010	Hotwire	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-9,307.20
082257	06/25/2010	INKTEL DIRECT CORP.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-750.00
082258	06/25/2010	INKTEL DIRECT CORP.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-22,750.00
082259	06/25/2010	INKTEL DIRECT CORP.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-1,500.00
082260	06/25/2010	Nassau Paradise Is. Promotion Board	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-5,000.00
082266	06/28/2010	WORLD RELIGIOUS TRAVEL ASSOCIATION	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-499.00
082267	06/28/2010	ZORBIS, INC.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-3,750.00
082268	06/28/2010	INTERNATIONAL AIR RALLY	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-2,500.00
082274	06/28/2010	Bookit.Com	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-51,300.00
082278	06/28/2010	Classic Vacations	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-1,200.00
082279	06/28/2010	CHEAP CARIBBEAN.COM	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-163,500.00
082280	06/28/2010	CHEAP CARIBBEAN.COM	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-140,800.00
082282	06/28/2010	Expedia Travel	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-85,800.00
082288	06/28/2010	JetBlue Airways	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-5,400.00
082289	06/28/2010	LAGRANT COMMUNICATIONS	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-1,630.00
082290	06/28/2010	LAGRANT COMMUNICATIONS	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-16,666.64
082291	06/28/2010	MLT Vacations Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-14,700.00
082292	06/28/2010	MLT Vacations Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-14,100.00
082293	06/28/2010	The Mark Travel Corporation	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-1,400.00
082294	06/28/2010	Orbitz Worldwide	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-35,600.00
082295	06/28/2010	Paradise Island Vacatlons	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-487,679.94
082296	06/28/2010	Priceline.Com Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-72,700.00
082297	06/28/2010	Priceline.Com Inc.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-28,900.00
082301	06/28/2010	Travel Impressions	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-64,682.00
082302	06/28/2010	Unique Vacations INC.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-74,589.90
082303	06/28/2010	Unique Vacations INC.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-28,242.14
082306	06/28/2010	Coco Corner Cafe	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-62.81
082317	06/28/2010	Bookit.Com	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-13,500.00
082322	06/28/2010	Earthbeat Productions	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-1,000.00
082330	06/29/2010	HERB BLOCK & COMPANY	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-575.00
082331	06/29/2010	HERB BLOCK & COMPANY	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-575.00
082338	06/30/2010	EARTHFLIGHT MEDIA PRODUCTIONS	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-3,000.00
082339	06/30/2010	Arnold Worldwide	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-835,601.00
082348	06/30/2010	Backus Turner International	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-300,000.00
082349	06/30/2010	BAHAMAS CELEBRATION	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-235,000.00
082350	06/30/2010	CBS OUTDOOR	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-700,050.00
082351	06/30/2010	Spirit Airlines	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-235,000.00
082352	06/30/2010	INKTEL DIRECT CORP.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-21,802.50
082353	06/30/2010	INKTEL DIRECT CORP.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-501.71
082354	06/30/2010	INKTEL DIRECT CORP.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-829.98
082355	06/30/2010	INKTEL DIRECT CORP.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-526.90
082356	06/30/2010	INKTEL DIRECT CORP.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-576.55
082357	06/30/2010	INKTEL DIRECT CORP.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-23,289.04
082358	06/30/2010	INKTEL DIRECT CORP.	100003 - BTO General Disbursement US	511100 - Publication of Notices, Ads	-960.62
					-22,341,776.44
WT#46	03/08/2010	Bahamas Out Island Promotion Board	100003 - BTO General Disbursement US	512300 - Special Promotion. Fam Islands	-500,000.00
081814	04/21/2010	Bahamas Out Island Promotion Board	100003 - BTO General Disbursement US	512300 - Special Promotion. Fam Islands	-324,609.00

Num	Date	Name	Account	Split	Original Amount
					-824,609.00
WT#74	06/01/2010	Icon International Inc.	100003 - BTO General Disbursement US	521100 - Development Contracts	-240,964.00
WT#79	06/22/2010	CM Group Inc./Weber Shandwick Worldwide	100003 - BTO General Disbursement US	521100 - Development Contracts	-75,000.00
WT#79	06/22/2010	CM Group Inc./Weber Shandwick Worldwide	100003 - BTO General Disbursement US	521100 - Development Contracts	-13,641.29
WT#79	06/22/2010	CM Group Inc./Weber Shandwick Worldwide	100003 - BTO General Disbursement US	521100 - Development Contracts	-24,381.94
WT#79	06/22/2010	CM Group Inc./Weber Shandwick Worldwide	100003 - BTO General Disbursement US	521100 - Development Contracts	-23,059.47
WT#79	06/22/2010	CM Group Inc./Weber Shandwick Worldwide	100003 - BTO General Disbursement US	521100 - Development Contracts	-14,817.00
WT#79	06/22/2010	CM Group Inc./Weber Shandwick Worldwide	100003 - BTO General Disbursement US	521100 - Development Contracts	-72,682.92
WT#79	06/22/2010	CM Group Inc./Weber Shandwick Worldwide	100003 - BTO General Disbursement US	521100 - Development Contracts	-26,988.74
WT#79	06/22/2010	CM Group Inc./Weber Shandwick Worldwide	100003 - BTO General Disbursement US	521100 - Development Contracts	-50,300.00
WT#79	06/22/2010	CM Group Inc./Weber Shandwick Worldwide	100003 - BTO General Disbursement US	521100 - Development Contracts	-2,450.00
WT#79	06/22/2010	CM Group Inc./Weber Shandwick Worldwide	100003 - BTO General Disbursement US	521100 - Development Contracts	-3,850.00
WT#79	06/22/2010	CM Group Inc./Weber Shandwick Worldwide	100003 - BTO General Disbursement US	521100 - Development Contracts	-16,474.38
WT#79	06/22/2010	CM Group Inc./Weber Shandwick Worldwide	100003 - BTO General Disbursement US	521100 - Development Contracts	-42,324.66
WT#79	06/22/2010	CM Group Inc./Weber Shandwick Worldwide	100003 - BTO General Disbursement US	521100 - Development Contracts	-75,000.00
WT#79	06/22/2010	CM Group Inc./Weber Shandwick Worldwide	100003 - BTO General Disbursement US	521100 - Development Contracts	-33,027.83
WT#79	06/22/2010	CM Group Inc./Weber Shandwick Worldwide	100003 - BTO General Disbursement US	521100 - Development Contracts	-75,000.00
WT#79	06/22/2010	CM Group Inc./Weber Shandwick Worldwide	100003 - BTO General Disbursement US	521100 - Development Contracts	-28,393.10
WT#79	06/22/2010	CM Group Inc./Weber Shandwick Worldwide	100003 - BTO General Disbursement US	521100 - Development Contracts	-22,269.76
WT#79	06/22/2010	CM Group Inc./Weber Shandwick Worldwide	100003 - BTO General Disbursement US	521100 - Development Contracts	-18,300.00
WT#79	06/22/2010	CM Group Inc./Weber Shandwick Worldwide	100003 - BTO General Disbursement US	521100 - Development Contracts	-27,293.80
WT#79	06/22/2010	CM Group Inc./Weber Shandwick Worldwide	100003 - BTO General Disbursement US	521100 - Development Contracts	-4,400.00
081188	01/06/2010	ACCU WEATHER	100003 - BTO General Disbursement US	521100 - Development Contracts	-521.00
081189	01/06/2010	Cyberitas Enterprises, LLC	100003 - BTO General Disbursement US	521100 - Development Contracts	-16,075.00
081190	01/06/2010	Coco Corner Cafe	100003 - BTO General Disbursement US	521100 - Development Contracts	-74.73
081232	01/14/2010	ACCU WEATHER	100003 - BTO General Disbursement US	521100 - Development Contracts	-521.00
081255	01/20/2010	CES Shoppers	100003 - BTO General Disbursement US	521100 - Development Contracts	-3,110.00
081264	01/22/2010	Act Productions, INC.	100003 - BTO General Disbursement US	521100 - Development Contracts	-3,500.00
081265	01/22/2010	Cyberitas Enterprises, LLC	100003 - BTO General Disbursement US	521100 - Development Contracts	-14,575.00
081306	01/28/2010	Cyberitas Enterprises, LLC	100003 - BTO General Disbursement US	521100 - Development Contracts	-1,500.00
081325	02/01/2010	Cyberitas Enterprises, LLC	100003 - BTO General Disbursement US	521100 - Development Contracts	-1,500.00
081356	02/05/2010	ACCU WEATHER	100003 - BTO General Disbursement US	521100 - Development Contracts	-521.00
081382	02/05/2010	Leon Carroll	100003 - BTO General Disbursement US	521100 - Development Contracts	-465.20
081383	02/05/2010	Florida Panthers Hockey Club	100003 - BTO General Disbursement US	521100 - Development Contracts	-17,500.02
081409	02/11/2010	Pitney Bowes-Purchase Power	100003 - BTO General Disbursement US	521100 - Development Contracts	-532.10
081412	02/12/2010	KAB SCANNING RESOURCES	100003 - BTO General Disbursement US	521100 - Development Contracts	-13,394.00
081418	02/18/2010	Cyberitas Enterprises, LLC	100003 - BTO General Disbursement US	521100 - Development Contracts	-14,575.00
081419	02/18/2010	EXACT TARGET	100003 - BTO General Disbursement US	521100 - Development Contracts	-44,000.00
081424	02/19/2010	Omar Rivera	100003 - BTO General Disbursement US	521100 - Development Contracts	-254.00
081459	03/02/2010	Archie's Awards By Connie	100003 - BTO General Disbursement US	521100 - Development Contracts	-251.50
081474	03/02/2010	Alzheimer's Association Georgia Chapter	100003 - BTO General Disbursement US	521100 - Development Contracts	-1,000.00
081484	03/08/2010	ACCU WEATHER	100003 - BTO General Disbursement US	521100 - Development Contracts	-521.00
081570	03/19/2010	Cyberitas Enterprises, LLC	100003 - BTO General Disbursement US	521100 - Development Contracts	-14,575.00
081604	03/26/2010	Cyberitas Enterprises, LLC	100003 - BTO General Disbursement US	521100 - Development Contracts	-1,500.00
081605	03/26/2010	Coco Corner Cafe	100003 - BTO General Disbursement US	521100 - Development Contracts	-79.80
081628	03/26/2010	TW Telecom - US	100003 - BTO General Disbursement US	521100 - Development Contracts	-1,273.23
081683	04/08/2010	Planet Eye	100003 - BTO General Disbursement US	521100 - Development Contracts	-58,500.00
081746	04/13/2010	Coco Corner Cafe	100003 - BTO General Disbursement US	521100 - Development Contracts	-104.00
081770	04/16/2010	ACCU WEATHER	100003 - BTO General Disbursement US	521100 - Development Contracts	-521.00
081824	04/28/2010	Cyberitas Enterprises, LLC	100003 - BTO General Disbursement US	521100 - Development Contracts	-14,575.00
081825	04/28/2010	Cyberitas Enterprises, LLC	100003 - BTO General Disbursement US	521100 - Development Contracts	-1,500.00
081837	04/28/2010	TW Telecom - US	100003 - BTO General Disbursement US	521100 - Development Contracts	-1,272.96
081868	05/06/2010	Sports Radio 560 WQAM	100003 - BTO General Disbursement US	521100 - Development Contracts	-4,908.60
081886	05/06/2010	Eblana Smith (US)	100003 - BTO General Disbursement US	521100 - Development Contracts	-100.00
081929	05/14/2010	Cyberitas Enterprises, LLC	100003 - BTO General Disbursement US	521100 - Development Contracts	-14,575.00
081930	05/14/2010	HITWISE	100003 - BTO General Disbursement US	521100 - Development Contracts	-46,000.00
081955	05/18/2010	Omar Rivera	100003 - BTO General Disbursement US	521100 - Development Contracts	-254.00
082051	06/02/2010	ACCU WEATHER	100003 - BTO General Disbursement US	521100 - Development Contracts	-521.00
082052	06/02/2010	ACCU WEATHER	100003 - BTO General Disbursement US	521100 - Development Contracts	-521.00
082082	06/09/2010	Cyberitas Enterprises, LLC	100003 - BTO General Disbursement US	521100 - Development Contracts	-14,575.00
082097	06/11/2010	Cyberitas Enterprises, LLC	100003 - BTO General Disbursement US	521100 - Development Contracts	-2,682.00
082121	06/11/2010	EXPERIMENTAL AIRCRAFT ASSOCIATION	100003 - BTO General Disbursement US	521100 - Development Contracts	-1,335.70
082130	06/15/2010	Cyberitas Enterprises, LLC	100003 - BTO General Disbursement US	521100 - Development Contracts	-14,575.00
082145	06/15/2010	SPSS INC.	100003 - BTO General Disbursement US	521100 - Development Contracts	-1,924.77
082146	06/15/2010	TW Telecom - US	100003 - BTO General Disbursement US	521100 - Development Contracts	-1,272.69
082263	06/25/2010	Cyberitas Enterprises, LLC	100003 - BTO General Disbursement US	521100 - Development Contracts	-1,500.00
082264	06/25/2010	TW Telecom - US	100003 - BTO General Disbursement US	521100 - Development Contracts	-1,272.69
082345	06/30/2010	Cyberitas Enterprises, LLC	100003 - BTO General Disbursement US	521100 - Development Contracts	-1,500.00
082346	06/30/2010	Cyberitas Enterprises, LLC	100003 - BTO General Disbursement US	521100 - Development Contracts	-1,500.00
082347	06/30/2010	Omniture Inc.	100003 - BTO General Disbursement US	521100 - Development Contracts	-30,364.90
					-1,258,292.78
WT#59	05/14/2010	Mandarin House Chinese Center LTd.	100003 - BTO General Disbursement US	522800 - Training and Education	-5,757.00
081262	01/22/2010	SITE	100003 - BTO General Disbursement US	522800 - Training and Education	-445.00

Num	Date	Name	Account	Split	Original Amount
081322	01/29/2010	Direct Marketing Association	100003 - BTO General Disbursement US	522800 - Training and Education	-1,599.00
081433	02/23/2010	Martella Matthews (US Staff)	100003 - BTO General Disbursement US	522800 - Training and Education	-3,097.50
081443	02/24/2010	Andrew Adderley	100003 - BTO General Disbursement US	522800 - Training and Education	-1,177.16
081447	02/24/2010	Andrew Adderley	100003 - BTO General Disbursement US	522800 - Training and Education	-2,644.00
081754	04/16/2010	Association Forum Of Chicagoland	100003 - BTO General Disbursement US	522800 - Training and Education	-495.00
081757	04/16/2010	MPI Meeting Professional Int'l	100003 - BTO General Disbursement US	522800 - Training and Education	-325.00
082177	06/21/2010	CENTRO PANAMERICANO DE IDIOMAS	100003 - BTO General Disbursement US	522800 - Training and Education	-18,054.00
082212	06/22/2010	Societte Generale	100003 - BTO General Disbursement US	522800 - Training and Education	-329.00
082213	06/22/2010	Societte Generale	100003 - BTO General Disbursement US	522800 - Training and Education	-470.00
					-34,392.66
WT#43	03/12/2010	Microsoft Licensing, GP	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-100,125.76
WT47	03/19/2010	Sabre Inc./Sabre Airline Solution	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-4,998.00
WT47	03/19/2010	Sabre Inc./Sabre Airline Solution	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-1,666.00
WT47	03/19/2010	Sabre Inc./Sabre Airline Solution	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-1,666.00
WT47	03/19/2010	Sabre Inc./Sabre Airline Solution	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-1,666.00
WT#77	06/01/2010	What If Us Ltd.	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-441,000.00
081198	01/06/2010	ADP. Inc - US	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-6,933.10
081227	01/12/2010	Act Productions, INC.	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-27,000.00
081235	01/14/2010	ADP. Inc - US	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-262.75
081245	01/14/2010	HOGAN LOVELLS US LLP - US	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-3,847.50
081268	01/22/2010	Automatic Data Processing	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-217.25
081362	02/05/2010	ADP. Inc - US	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-1,070.85
081430	02/23/2010	Automatic Data Processing	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-217.25
081460	03/02/2010	ADP. Inc - US	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-2,551.68
081491	03/08/2010	ADP. Inc - US	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-3,946.78
081507	03/08/2010	Act Productions, INC.	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-26,726.00
081608	03/26/2010	ADP. Inc - US	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-1,025.35
081609	03/26/2010	ADP. Inc - US	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-2,545.92
081684	04/08/2010	ADP. Inc - US	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-262.75
081771	04/16/2010	ADP. Inc - US	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-217.25
081786	04/16/2010	Sabre Inc./Sabre Airline Solution	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-1,666.00
081826	04/28/2010	ADP. Inc - US	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-808.10
081827	04/28/2010	ADP. Inc - US	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-2,540.16
081871	05/06/2010	ADP. Inc - US	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-262.75
082030	06/01/2010	ADP. Inc - US	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-18.00
082115	06/11/2010	Sabre Inc./Sabre Airline Solution	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-3,332.00
082116	06/11/2010	Sabre Inc./Sabre Airline Solution	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-1,666.00
082133	06/15/2010	ADP. Inc - US	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-262.75
082200	06/21/2010	ADP. Inc - US	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-215.20
082265	06/28/2010	What If Us Ltd.	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-159,000.00
082270	06/28/2010	ADP. Inc - US	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-2,545.92
082271	06/28/2010	ADP. Inc - US	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-2,551.68
082272	06/28/2010	ADP. Inc - US	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-808.10
082341	06/30/2010	ADP. Inc - US	100003 - BTO General Disbursement US	541990 - Oper. of Fac. & Other Serv Cont	-262.75
					-805,551.60
Debit	01/19/2010	Wachovia	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-32.90
Debit	02/17/2010	Wachovia	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-32.90
Debit	03/17/2010	Wachovia	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-32.90
Debit	05/17/2010	Wachovia	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-32.90
081210	01/06/2010	Unicare Life & Health	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-50,012.60
081217	01/08/2010	Exhibition Services Inc	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-255.00
081221	01/12/2010	Association Of Bridal Consultants	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-170.00
081251	01/14/2010	Skal International Miami	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-425.00
081273	01/22/2010	DEKALB TAX COMMISSIONER	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-254.96
081275	01/22/2010	FARA REGISTRATION UNIT	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-915.00
081343	02/01/2010	Unicare Life & Health	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-39,520.69
081399	02/11/2010	Indusa LLC	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-250,000.00
081402	02/12/2010	Expo Logic	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-330.00
081403	02/12/2010	New York City Balloons	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-434.50
081436	02/24/2010	Spring Valley Floral	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-270.01
081457	03/02/2010	Teachloglc, Inc.	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-1,899.91
081464	03/02/2010	Global Cable Link, Inc.	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-250.00
081473	03/02/2010	Unicare Life & Health	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-63,355.00
081500	03/08/2010	HOGAN LOVELLS US LLP - US	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-14,790.51
081627	03/26/2010	TWA Insurance Associates, INC	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-18,229.20
081630	03/26/2010	Unicare Life & Health	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-925.05
081749	04/13/2010	Bohren's Moving & Storage	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-6,782.75
081751	04/13/2010	G & G Marine Inc.	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-3,531.74
081777	04/16/2010	Lincoln Building Assoc. - US	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-195.19
081784	04/16/2010	SHRM	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-160.00
081807	04/20/2010	John Nichols	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-60.00
081864	05/06/2010	APPLE VACATIONS	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-2,325.20

Num	Date	Name	Account	Split	Original Amount
081881	05/06/2010	HOGAN LOVELLS US LLP - US	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-3,700.40
081882	05/06/2010	HOGAN LOVELLS US LLP - US	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-3,521.25
081887	05/06/2010	Thermal Concepts	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-368.75
081890	05/06/2010	Unicare Life & Health	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-551.10
081891	05/06/2010	Unicare Life & Health	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-39,256.28
081935	05/14/2010	Florida Direct Marketing Assoc.	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-249.00
081978	05/27/2010	Donna Ash	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-800.00
081980	05/27/2010	Whitney Butler	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-700.00
081981	05/27/2010	Leah Donawa	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-700.00
081982	05/27/2010	Jeannie Gibson	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-800.00
081984	05/27/2010	Jennifer Gardiner (Staff)	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-800.00
081986	05/27/2010	Linville Johnson - US	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-800.00
081989	05/27/2010	Hilda Levarity-James	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-800.00
081993	05/27/2010	Carlton Sance	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-600.00
081994	05/27/2010	Cecile Torrence	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-700.00
081995	05/27/2010	Richard Treco	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-800.00
081997	05/27/2010	Unicare Life & Health	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-38,882.33
082000	05/27/2010	Karen Wring	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-700.00
082001	05/27/2010	Indusa LLC	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-250,000.00
082003	05/31/2010	Bradley Bosfield	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-800.00
082087	06/09/2010	Producers Guild Of America Inc.	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-595.00
082105	06/11/2010	Econacarbe Consolidators Inc	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-1,337.42
082120	06/11/2010	Indusa LLC	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-250,000.00
082208	06/21/2010	T W ABELL & ASSOCIATES	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-8,900.10
082240	06/24/2010	DENISE ADAMS	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-400.00
082242	06/24/2010	HOGAN LOVELLS US LLP - US	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-1,480.44
082244	06/28/2010	DEE RAFF	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-400.00
082249	06/25/2010	Aircraft Owners & Pilots Association	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-39.00
082261	06/25/2010	Unicare Life & Health	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-38,386.34
082262	06/25/2010	Unicare Life & Health	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-495.99
082275	06/28/2010	JAMIE BROOKE	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-388.20
082276	06/28/2010	DR. INGO A. BEARD	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-396.19
082277	06/28/2010	REITA BALL	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-400.00
082281	06/28/2010	TANYA DOWNING	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-291.20
082285	06/28/2010	NAOMI GORDON	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-361.20
082286	06/28/2010	ANNIE GRADY	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-400.00
082298	06/28/2010	ANGELA PIPERSBURGH	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-351.20
082299	06/28/2010	KEITH SAMMONS	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-400.00
082300	06/28/2010	ANDREA LEAH SCOTT	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-351.20
082305	06/28/2010	ROBIN B. WASHINGTON	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-400.00
082340	06/30/2010	Bruce Nierenberg	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-10,000.00
082342	06/30/2010	INSTITUTE OF INTERNAL AUDITORS	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-75.00
082344	06/30/2010	REGGIE EXPRESS SERVICES	100003 - BTO General Disbursement US	581900 - Fees and Other Charges	-123.60
					-1,116,725.10
081197	01/06/2010	A - OFFICE SUPPLIES INC.	100003 - BTO General Disbursement US	611100 - Office, Supplies & Stationery	-2,376.66
081370	02/05/2010	OfficeMax Inc.	100003 - BTO General Disbursement US	611100 - Office, Supplies & Stationery	-61.97
081371	02/05/2010	Pitney Bowes Credit Corp.-US	100003 - BTO General Disbursement US	611100 - Office, Supplies & Stationery	-174.97
081490	03/08/2010	A - OFFICE SUPPLIES INC.	100003 - BTO General Disbursement US	611100 - Office, Supplies & Stationery	-88.80
081526	03/10/2010	A - OFFICE SUPPLIES INC.	100003 - BTO General Disbursement US	611100 - Office, Supplies & Stationery	-209.67
081578	03/19/2010	Office Depot - US	100003 - BTO General Disbursement US	611100 - Office, Supplies & Stationery	-169.98
081586	03/19/2010	Zephyrhills - US	100003 - BTO General Disbursement US	611100 - Office, Supplies & Stationery	-141.67
081598	03/26/2010	Bahia Mar	100003 - BTO General Disbursement US	611100 - Office, Supplies & Stationery	-969.90
081738	04/12/2010	Toshiba Business Solution	100003 - BTO General Disbursement US	611100 - Office, Supplies & Stationery	-363.58
081740	04/12/2010	Zephyrhills - US	100003 - BTO General Disbursement US	611100 - Office, Supplies & Stationery	-58.49
081776	04/16/2010	Dell Catalog Sales L.P.	100003 - BTO General Disbursement US	611100 - Office, Supplies & Stationery	-5,807.14
081876	05/06/2010	Communikas LLC	100003 - BTO General Disbursement US	611100 - Office, Supplies & Stationery	-1,653.08
082118	06/11/2010	Zephyrhills - US	100003 - BTO General Disbursement US	611100 - Office, Supplies & Stationery	-120.78
082119	06/11/2010	Zephyrhills - US	100003 - BTO General Disbursement US	611100 - Office, Supplies & Stationery	-75.00
082314	06/28/2010	Toshiba Business Solution	100003 - BTO General Disbursement US	611100 - Office, Supplies & Stationery	-296.80
					-12,568.49
081416	02/17/2010	Society For Human Resource Management	100003 - BTO General Disbursement US	611200 - Newspapers,Periodica, Magazines	-160.00
081652	04/06/2010	Mitchell's	100003 - BTO General Disbursement US	611200 - Newspapers,Periodica, Magazines	-37.60
081779	04/16/2010	The Miami Herald	100003 - BTO General Disbursement US	611200 - Newspapers,Periodica, Magazines	-231.51
081780	04/16/2010	Mitchell's	100003 - BTO General Disbursement US	611200 - Newspapers,Periodica, Magazines	-38.35
082136	06/15/2010	The Institute of Internal Auditors	100003 - BTO General Disbursement US	611200 - Newspapers,Periodica, Magazines	-195.00
082163	06/21/2010	Mitchell's	100003 - BTO General Disbursement US	611200 - Newspapers,Periodica, Magazines	-37.50
082319	06/28/2010	Society For Human Resource Management	100003 - BTO General Disbursement US	611200 - Newspapers,Periodica, Magazines	-160.00
					-859.96
081254	01/15/2010	Lincoln Building Assoc. - US	100003 - BTO General Disbursement US	611300 - Cleaning & Toilet Supplies	-159.99
081280	01/22/2010	Lincoln Building Assoc. - US	100003 - BTO General Disbursement US	611300 - Cleaning & Toilet Supplies	-159.99
081577	03/19/2010	Lincoln Building Assoc. - US	100003 - BTO General Disbursement US	611300 - Cleaning & Toilet Supplies	-159.99
082109	06/15/2010	Lincoln Building Assoc. - US	100003 - BTO General Disbursement US	611300 - Cleaning & Toilet Supplies	-168.79

Num	Date	Name	Account	Split	Original Amount
					-648.76
WT	03/24/2010	PC Mall Business Solutions	100003 - BTO General Disbursement US	611700 - Other Supplies & Materials	-22,523.15
WT#81	06/22/2010	PC Mall Business Solutions	100003 - BTO General Disbursement US	611700 - Other Supplies & Materials	-2,019.04
081582	03/19/2010	SCS Printing & Office Products	100003 - BTO General Disbursement US	611700 - Other Supplies & Materials	-74.78
082269	06/28/2010	EAGLE OPTICS	100003 - BTO General Disbursement US	611700 - Other Supplies & Materials	-8,819.37
082321	06/28/2010	COMPUTER DISCOUNT WAREHOUSE	100003 - BTO General Disbursement US	611700 - Other Supplies & Materials	-1,215.78
082333	06/30/2010	CDW COMPANY LIMITED	100003 - BTO General Disbursement US	611700 - Other Supplies & Materials	-1,601.34
					-36,253.46
081205	01/06/2010	Levy Resturants	100003 - BTO General Disbursement US	612300 - Food(Human Consumption)	-438.04
081249	01/14/2010	Renaissance Hotel - US	100003 - BTO General Disbursement US	612300 - Food(Human Consumption)	-1,290.48
081341	02/01/2010	Renaissance Hotel - US	100003 - BTO General Disbursement US	612300 - Food(Human Consumption)	-581.94
081421	02/13/2010	Kerry Fountain	100003 - BTO General Disbursement US	612300 - Food(Human Consumption)	-22.89
081421	02/13/2010	Kerry Fountain	100003 - BTO General Disbursement US	612300 - Food(Human Consumption)	-48.00
081434	02/23/2010	Renaissance Hotel - US	100003 - BTO General Disbursement US	612300 - Food(Human Consumption)	-387.96
081493	03/08/2010	Coco Corner Cafe	100003 - BTO General Disbursement US	612300 - Food(Human Consumption)	-59.10
081505	03/08/2010	Renaissance Hotel - US	100003 - BTO General Disbursement US	612300 - Food(Human Consumption)	-581.94
081588	03/24/2010	Kerry Fountain	100003 - BTO General Disbursement US	612300 - Food(Human Consumption)	-63.00
081636	03/31/2010	Dornell Watson	100003 - BTO General Disbursement US	612300 - Food(Human Consumption)	-38.00
081636	03/31/2010	Dornell Watson	100003 - BTO General Disbursement US	612300 - Food(Human Consumption)	-150.00
081778	04/16/2010	Earl Miller - US	100003 - BTO General Disbursement US	612300 - Food(Human Consumption)	-26.55
081782	04/16/2010	Renaissance Hotel - US	100003 - BTO General Disbursement US	612300 - Food(Human Consumption)	-620.74
081793	04/19/2010	Kerry Fountain	100003 - BTO General Disbursement US	612300 - Food(Human Consumption)	-30.71
081805	04/20/2010	Kerry Fountain	100003 - BTO General Disbursement US	612300 - Food(Human Consumption)	-88.00
081992	05/27/2010	Renaissance Hotel - US	100003 - BTO General Disbursement US	612300 - Food(Human Consumption)	-581.94
082075	06/02/2010	Kerry Fountain	100003 - BTO General Disbursement US	612300 - Food(Human Consumption)	-308.25
082077	06/02/2010	Glenda E Johnson	100003 - BTO General Disbursement US	612300 - Food(Human Consumption)	-550.57
082078	06/02/2010	Greg Rolle	100003 - BTO General Disbursement US	612300 - Food(Human Consumption)	-192.00
082150	06/16/2010	Glenda E Johnson	100003 - BTO General Disbursement US	612300 - Food(Human Consumption)	-61.09
082159	06/21/2010	Kerzner International	100003 - BTO General Disbursement US	612300 - Food(Human Consumption)	-2,103.75
082198	06/21/2010	Bahamas Consulate General	100003 - BTO General Disbursement US	612300 - Food(Human Consumption)	-6,480.00
082199	06/21/2010	THE CTO FOUNDATION, INC.	100003 - BTO General Disbursement US	612300 - Food(Human Consumption)	-3,480.00
081945	05/14/2010	Zephyrhills - US	100003 - BTO General Disbursement US	612300 - Food(Human Consumption)	-70.47
					-18,255.42
081328	02/01/2010	Donna Ash	100003 - BTO General Disbursement US	613100 - Clothing and Clothing Supplies	-300.00
081329	02/01/2010	Bradley Bosfield	100003 - BTO General Disbursement US	613100 - Clothing and Clothing Supplies	-1,500.00
081330	02/01/2010	Valery Brown	100003 - BTO General Disbursement US	613100 - Clothing and Clothing Supplies	-1,300.00
081333	02/01/2010	Jeannie Gibson	100003 - BTO General Disbursement US	613100 - Clothing and Clothing Supplies	-300.00
081334	02/01/2010	Eureka Gilinton	100003 - BTO General Disbursement US	613100 - Clothing and Clothing Supplies	-600.00
081335	02/01/2010	Anita Johnson-Patty (US Staff)	100003 - BTO General Disbursement US	613100 - Clothing and Clothing Supplies	-550.00
081336	02/01/2010	Bridgette King	100003 - BTO General Disbursement US	613100 - Clothing and Clothing Supplies	-650.00
081337	02/01/2010	Miriam M. Manlgaut	100003 - BTO General Disbursement US	613100 - Clothing and Clothing Supplies	-650.00
081339	02/01/2010	Greg Rolle	100003 - BTO General Disbursement US	613100 - Clothing and Clothing Supplies	-450.00
					-6,300.00
081550	03/17/2010	Phoenix Life Insurance Company	100003 - BTO General Disbursement US	921200 - Pensions to Officials	-25,932.50
					-25,932.50
081281	01/22/2010	Martelia Matthews (US Staff)	100003 - BTO General Disbursement US	922200 - Public Officials/Staff Gratuiti	-4,080.00
081470	03/02/2010	Leonard Stuart	100003 - BTO General Disbursement US	922200 - Public Officials/Staff Gratuiti	-4,650.00
081621	03/26/2010	Kara Manouzi (Staff)	100003 - BTO General Disbursement US	922200 - Public Officials/Staff Gratuiti	-5,595.00
081988	05/27/2010	Bridgette King	100003 - BTO General Disbursement US	922200 - Public Officials/Staff Gratuiti	-9,000.00
082005	05/31/2010	Glenda E Johnson	100003 - BTO General Disbursement US	922200 - Public Officials/Staff Gratuiti	-8,430.00
					-31,755.00

**BAHAMAS TOURIST OFFICE
U.S. DEPOSITS
JAN - JUN'10**

JANUARY	\$ -
FEBRUARY	\$ 1,500,000.00
MARCH	\$ 4,000,000.00
APRIL	\$ 5,500,000.00
MAY	\$ 3,500,000.00
JUNE	\$ 6,000,000.00
	\$ 20,500,000.00

BAHAMAS TOURIST OFFICE
LATIN AMERICAN DEPARTMENT
JANUARY 2010 - JUNE 2010

DATE	EVENT	LOCATION	STAFF ASSIGNED	STATUS
Jan. 2010	In office administration	Plantation, FL	GJ	Completed
Feb. 2010	In office administration	Plantation, FL	GJ	Completed
Feb. 2, 2010	Bahamas Tourist Office Staff Meeting	Plantation, FL	GJ	Completed
Feb. 18, 2010	Meeting with Publicitas & El Tiempo (Colombia)	Dania, FL	GJ	Completed
Mar. 2, 2010	Bahamas Tourist Office Staff Meeting	Plantation, FL	GJ	Completed
Mar. 4, 2010	Meeting with Fox Latin America & Upgrade Entertainment	Coral Gables, FL	GJ	Completed
Mar. 5, 2010	Meeting with Florida Foreign Trade Association	Miami, FL	GJ	Completed
Mar. 8-10, 2010	Ministry of Tourism Sr. Managers' Meeting Meeting with U.S. Embassy Commercial Dept Meeting with Bahamas Chamber of Commerce	Nassau, Bahamas	GJ	Completed
Mar. 15, 2010	Meeting with Nassau Paradise Island Promotion Board	Plantation, FL	GJ	Completed
Mar. 17, 2010	Meeting with Blanto Travel Service (Colombia)	Plantation, FL	GJ	Completed
Mar. 24, 2010	Tourism Branding Forum	Coral Gables, FL	GJ	Completed
Mar. 25, 2010	Meeting with Grand Bahama Island Tourism Board	Plantation, FL	GJ	Completed
Apr. 6, 2010	Bahamas Tourist Office Staff Meeting	Plantation, FL	GJ	Completed
Apr. 13, 2010	Meeting with Grupo BT	Plantation, FL	GJ	Completed
Apr. 14, 2010	Meeting with Union Radio	Miami, FL	GJ	Completed
Apr. 19, 2010	Meeting with Sheraton Nassau Resort	Plantation, FL	GJ	Completed
Apr. 21, 2010	Latin American Presentation to Grand Bahama Island Tourism Board	Grand Bahama, Bahamas	GJ	Completed
Apr. 23-26, 2010	El Tiempo Colombia Press Trip	Nassau, Bahamas	GJ/Grupo BT	Completed
Apr 28-May 01, 2010	Viajes Chapinero L'alianxa Colombia - Hotel Inspections	Nassau & Grand Bahama	GJ	Completed
May. 12, 2010	Meeting with Florida Foreign Trade Association	Miami, FL	GJ	Completed
May. 16-19, 2010	Upgrade Entertainment Film Shoot @ Bimini Bay Resort	Bimini, Bahamas	GJ/CR	Completed
May. 20-23, 2010	Latin America Press Trip	Nassau, Bahamas	GJ/Grupo BT	Completed
Jun. 2, 2010	Bahamas Tourist Office Staff Meeting Meeting with Union Radio	Plantation, FL Miami, FL	GJ	Completed
Jun. 3, 2010	Portada Pan Regional Advertising & Media Summit	Miami, FL	GJ	Completed
Jun. 21, 2010	Ministry of Tourism Sr. Managers' Meeting	Nassau, Bahamas	GJ	Completed

NAME: Kara Manouzi
DEPARTMENT: Groups
OFFICE: Chicago
MONTH: February, 2010

GROUP/ORGANIZATION NAME	RESULT/STATUS	PAX	# ROOM NIGHTS
Southern Wines and Spirits Travel	Garrity Meeting Planner requested sineage at the airport for her groups arrival.Group staying at Superclubs Breezes. We did try to bring this about but due to the limited request time, we could ot accommodate them.	41 n/a	
Red Prairie Annual Meeting 2011	Jan.18, This lead came through Bahamas.com. Bahamas is up aganst Barbados and Turks & Caicos. Sent info on Hilton, Sheraton, The Cove and Sandals. Sent links and other info by email. *I also invited Dawn on our June site visit. Dawn wanted support information to present Bahamas to her client.	100	350
Conoco Phillips 2012 70rooms/4 nts	Lead from Meet Different Conference in Mexico-open date for 2012.	70	280
Goodman Manufacturing. 2011 150 pax /4 nts	Lead from Meet Different Conference in Mexico-open date for 2011	150/75 couples	300
Helmsbriscoe 2011 45 rooms	Lead for Meet Different-open date 2011	45 rooms	180
DDmm Strategic Meetings & Events	Lead from Meet Different-open date 2011	40 couples	
EDI 2016 100pax	Lead from Meet Different-open date for July 2016. In the past group did Moon Palace Cancun, Sheraton in Toronto and Atlantis.	100pax	
Marrone Hallinan	Lead from Meet Different-high end group out of Philadelphia \$200. room budget	40-50 pax	

ACTIVITY/EVENT

RESULTS

E-Brochure development

*Corrected and sent updated text to Bobby Bower. *sent info to replace Sail Nassau with tea party info. *requested ppl to ppl photo shot/image.

Meet Different Conference and Hosted Buyer Program. Feb. 20-24 Cancun Mexico

We had 15 appointments and received 6 leads. See above. The goal is to now work these leads and get them to go to bid and eventually confirmed bookings. Recreated this report for Sr.Groups

Report-Goals & Achievement for 2008/2009 Lawson Products, April 2010 330 pax

Managers. Developed a Congratulatory letter on MOT's behalf- Signed off by our USA manager Valery for a mailing to incentive trip winners.

Bahamas.com

*Updated Group Events page. *Andre working on Group database sign up sub page. *Andre will update group special offerings sub page.

Report-constructed and submitted report on confirmed group bookings for 2008/2009 fiscal year.

completed

MPI on-line buy stats

As of Feb 18 we had 46 persons click onto Bahamas.com from the address at MPI.org I will have to get final figures from Stephen for the entire month.

Report-2008/2009 Budget

Constructed and completed a group budget report for fiscal year 2008/2009

NAME: Kara Manouzi
DEPARTMENT: Groups Midwest
OFFICE: Chicago
MONTH: January, 2010

GROUP/ORGANIZATION NAME	RESULT/STATUS	PAX	# ROOM NIGHTS	Estimated Room Revenue	CONTACT
Oracle-Carlson Marketing Mpls. Atlantis P.I. July 2010	We met with Carlson representatives during our Nov. blitz in Minnesota. They were told that they would have to book by Dec. 31 In order to capitalize on the booking incentive and they did. So we were able to get this group, which is a good piece of business for us. if we use Gary exp.of \$1700pp This would represent \$3,825,000.00	2100	6,137	1,200,000.00	Cindy Kramer, Carlson Marketing- Minneapolis, MN
Iowa Academy of Physicians- Riu, Paradise Island January 2011	Bid received from RIU after having to make several 50pax phone calls and several emails to their office in Mexico. This has been a real challenge.		350	105,000.00	Jeff Berger, Ann Oreilly Conference Planning Resources Naperville IL
Creative Group Incentive Program- Atlantis Paradise Island, April 2010	Lead-received this lead from our Nassau office. Tina wanted collateral material for her presentation to client. Client is looking at Bahamas and Bermuda.	120/60 cpls			Tina Penrod, Creative Group Buffalo Grove IL

Lexus
Four Seasons
July 1009

Lead-Group was to have gone to Four Seasons last year but decided on Mexican Riviera. I only just received this update last week because I wanted to know if the group had decided on another property in TIOTB.

81

243

121,500.00 Marilyn Marcus, Maritz Travel

ACTIVITY/EVENT	RESULTS	CONTACT	STATUS
Bahamas.com	<p>*Sup Pages-followed up with Andre, pages submitted to new maintenance co. Two published. Special Offerings and Group Events.</p> <p>*Made request for flip video from Dec. site visit to be posted online. * Stephen is still working of a database for groups. One where we can capture names from visitors on our Groups Landing Page. * Submitted new groups landing page to be published with top ten reasons to send groups to TIOTB message.</p>	Andre Miller-E-commerce	<p>*Offering page taken down to redo text. * video now up on related links segment of groups page. * Stephen to pass database development onto out developers.</p>
E-Marketing Campaign/MPI	<p>*Spearheaded effort to purchase two on-line buy campaigns from MPI-Meeting Planners Int'l.</p> <p>Rotating banner on MPIweb.org homepage and also banner on e-mail blast to MPI's member base.</p>	Denise Autorino-MPI	<p>* Completed. Can be viewed at MPIweb.org * E-mail blast sent out Jan 26th with Bahamas banner to their 24,000+ members.</p>
Hosted Buyer Program with MPI (Meeting Planners International) Meet Different Conference. Feb 20, 2010	<p>MPI for it's Meet Different Conference decided to adopt a new format this year. For a fee suppliers will get a chance to have one on one appointments with planners over a three day period.</p>	Denise Autorino	<p>Submitted request for The Hilton Nassau to co-sponsor this event with us. They will share the cost 50/50 but Hilton will pay for their own registration.</p>

E-brochure development/Bobby

Sent Airline grids to Tyrone and subsequently Faye to be updated. I then forwarded the updated grids to Bobby for corrections to be made to the brochure. *Received plain text copy of brochure for corrections. Made these and sent them to Bobby for updating.

Will review photos and submit those that we want to swap out. This should be the last item for submission to Bobby.

Group Leads

Followed up on leads from the Nov. 09 blitz

Gary Wheaton Travel-Donna

Looking for info on site visits

**JANUARY – JUNE 2010 DEPARTMENT REPORT
RAQUEL GARNETTE**

EVENT/PROMOTION	STATUS	DETAILS	RESULTS
<p>MASTERCARD – “FIND YOUR WAY PROGRAM” (January - December, 2010)</p> <p>A destination partnership with BMOT, which seeks to offer card holders, unique experiences and exclusive benefits.</p> <p>Cardholders visiting NPI shop at 36 merchants throughout the island including restaurants, retail stores, car rentals, hotels and entertainment.</p>	Ongoing	<ul style="list-style-type: none"> • To date, all merchants in the downtown area have received training and are familiar with the promotion/discount card. • Promotion is going well, Rafael advised, that MC will soon be sharing information which is tracking the program. • This year the flags and other collateral materials are a significant improvement and are serving well to enhance the visitor’s experience. 	<ul style="list-style-type: none"> • G. Cooper’s office assisted with securing BEC’s approval for erecting Pole Banners. • MC is in the process of creating Pole Banners, which will be shipped to Nassau and erected at designated locations.
<p>PBS TV AUCTION/SWEEPSTAKES (April – December, 2010)</p> <p>PBS is a private nonprofit corporation with nearly 360 member stations. They offer viewers the opportunity to explore new ideas through TV and online content. Each month, PBS reaches more than 110 million people via local stations and nearly 19 million people online.</p>	Completed	<ul style="list-style-type: none"> • Worked with Arlyne Frankel regarding featuring various hotels in their auctions. • In exchange for a hotel package give-away, each property will be featured on a choice of 47 US stations and receive publicity. • E-mails were sent to our three promotion boards, inviting their member hotels to participate. 	<ul style="list-style-type: none"> • Secured several hotel stays including British Colonial Hilton, Flamingo Bay, Club Peace & Plenty, February Point, Green Turtle Club. • Participating stations were CA, CO, FL, TX, Up state NY.
<p>COMPANION FLY FREE PROMOTION (Book date, Aug 1 – Sept 15, 2010)</p> <p>Promotion offering savings on packages booked with participating travel partners</p>	Ongoing	<ul style="list-style-type: none"> • Responsible for liaising between 20 travel partners, 3 promotion boards and BTO – FL to obtain monthly booking reports/invoices and submit for processing. 	<ul style="list-style-type: none"> • Currently reviewing booking reports/invoices for May/June periods. • Securing non-member booking verifications

<p>CTO CARIBBEAN WEEK (June 6 – 12, 2010)</p> <p>Caribbean Week is a celebration of sights, sounds, culture, and unique vacation attributes of the Caribbean.</p> <p>Tourism officials, media, artists, performers, and strategic partners converge on NY for a week of Caribbean hospitality and vacation special offers.</p> <p>The week which is arranged by the Caribbean Tourism Organization, combines business sessions, and sponsored events with food, entertainment and networking opportunities and typically attracts over 10,000 participants.</p>	<p>Completed</p>	<ul style="list-style-type: none"> • The Bahamas participated in the annual Caribbean Week, held in Manhattan, NY. • Spearheaded this year’s committee. Due to budget constraints, we opted not to do the Celebrity Chefs program. Instead, Weber Shandwick organized a “Sampling Truck” which offered various Bahamian treats and stopped at locations throughout the city. • Also participated in Caribbean Media Marketplace, Meeting & Incentive Showcase, Workshop for Travel Agents, Caribbean Marketing Conference, and Caribbean State Ball. • Bahamas also sponsored entertainment (Tingum Dem Band) at the Caribbean State Ball 	<ul style="list-style-type: none"> • TIOTB received lots of publicity especially due to the Sampling Truck effort, which was featured on Twitter and other social networks. • All events were well attended. Including 150 persons at the media event, 37 travel agents and • Solicited 5 prizes for for the Rum & Rhythm event, which were used to aid CTO Foundation. • Secured TV interview for DG with New Tang Dynasty (Chinese station)
<p>BAHAMAS INDEPENDENCE (July 11, 2010)</p> <p>The Consulate of The Bahamas holds an annual church service and reception to celebrate independence.</p>	<p>Completed</p>	<ul style="list-style-type: none"> • Assisted in planning luncheon for 150 persons. • Secured funds and give-away items used as prizes during the luncheon. 	<ul style="list-style-type: none"> • Approximately 150 guests attended the church service, which was followed by a Bahamian style lunch.

Mia Lange, Manager Cruise Development, Bahamas Tourist Office

Monthly Reports January - June 2010

January 2010 Monthly Report

- Cruise section on Bahamas.com(on-going): Made corrections to cruise line directory listing, added a Private Island Ports of Call section, added Bahamas related cruise deals and stories to the News section
- Bahamas International Maritime Conference PR: Book ads, arranged interviews, coordinate ad design, sent schedule to press and confirmed press for the event
- Crew Tour Program: Liaised with RCCL
- FCCA Platinum Cruise: Assisted with the flyer, tour logistics and banner design, created a tour survey for the operators
- Forward relevant cruise industry news to Director
- Draft Outline of Cruise Development Department tasks
- Created Oasis of the Seas Call day survey
- Followed up with MOW on Security Building on pier: Ads being run for contractors, followed by a bidding process – timeline to be set for construction in two weeks

February and March

- Bahamas Maritime Conference- assistance with coordination, advertising and marketing

FCCA Platinum Group

- coordinate new tours for participation
- develop survey forms for review and feedback
- host group

Baldwin School Band

- coordinate venue, PR and other assistance

Cruise Line Contracts- RCCL, CCL, NCL

- Assist with preparations of all outstanding contracts to Alva Stuart Coakley For Review

NCL

Follow up with Director of Investments regarding proposal to expand the private island

Crew Tour Programme

- Determine course of action to initiate programme
- Secure provision of transportation
- liaise with RCCL and NCL to launch

Permanent Security Building on Pier

- Follow up Ministry of Works re: permanent security building and ensure work commencement
- Establish regular follow-up meetings

Tours

- Facilitate ongoing calls to department regarding launching on board the cruise ships.
- Establish support mechanisms and guides to assist persons
- Ensure staff visitations to new tours to ensure familiarity

Beautification of Port Area

- Follow-up with Ministry of Works to assist with painting
- Review lighting and signage needs

Statistics

- Ensure input of monthly tour statistics
- Follow up cheques for cruise calendar

Disney

- Ensure clearance of various film equipment

FCCA

- Prepare and forward costs to launch relocation of water based tours
- Coordinate meeting with Minister of the Environment

Handicap Ramp on Pier

Follow-up to ensure placement for Oasis passengers

April – May

FCCA and Port Related

- Coordination and meetings with various Electrical providers, landscape companies, sign companies, paint companies to discuss improvements at Port. Work initiated based on email received from Minister.
- Coordination of meeting with FCCA, Minister Earle Deveaux and Minister Vanderpool Wallace.
- Completion of Tour Stats for month of February (hard copies to be forwarded)
- Completion of quarterly reports of actual for NCL, Carnival, RCCL and Disney (hard copies to be forwarded)
- Continue investigations on incidences of crime with crew and passengers
- Provide schedule of buses for month and process cheques for month prior
- Follow-up Maritime Health Declarations- policies and procedures

Royal Caribbean Cruise Line

- Hot Works Permit Request
- Follow-up on concerns from Security Meetings- Environmental Health & Police Department
- Follow-up Weddings On Board
- Follow-up Security Facility Building and finalization of Contract
- Ensure placement of ramps on Port for disabled passengers
- Coordinate meeting with MOW regarding new security building
- Continue to work on clearance for crew programmes
- Permission requested for Hot Work Installation of deflectors in Port for Oasis. Request denied.
- Continue work with FCCA on new tours
- Follow-up Bollard Repairs- ensure approval and necessary follow-up
- Follow-up updates Harbour Dredging- work resumes May and should take 3 days

Disney

- Clearance of Customs duty for book donation to Stapledon School
- Meeting to discuss arrival of Disney Dream and necessary preparatory steps required
- Assist with clearance of various filming groups on Castaway Cays- April 2010
- Meeting Onboard Ship to discuss concerns with Cruise Director and Shore Excursion Manager

NCL

- Follow-up on cabinet approval for Great Stirrup Cay, continue the coordination of meetings to ensure approval of GSC project
- Process incentive cheque- cheque sent and received
- Follow-up new agreement with NCL
- Commence plans for Epic Inauguration

Discovery Cruise Line

- Prepared paperwork for Discovery Incentive Payments
- Verified Discovery's Co-op marketing for the 3rd quarter and prepared paper work

Crew Programme

- Basketball:
 - Sent a memo to PS Nairn requesting permission for the crew members to use the Kendal G. Isaacs gym to practice on Wednesday and Saturday afternoons if the gym is available.
 - Spoke with the president of the Bahamas Basketball Association to arrange games with local teams
- Cricket
 - Liaised with president of the Cricket Association to request permission to use the field by the Cricket Club once Cricket season begins and to arrange matches between crew and local teams.
- Soccer
 - Sent memo to President of the Bahamas football Association requesting scrimmages with local teams on Saturdays.

Cruise Section on Bahamas.com: Phase II Work in Progress

- Working with Ecommerce Department to improve the cruise section on Bahamas.com
- Created a list of shots needed for the section, for Derek Smith
- Update cruise passenger directory
- Check the section for inconsistencies and making changes
- Obtained high resolution private island picture for Co Co Cay , Great Stirrup Cay, Half Moon Cay and Castaway Cay from the cruise lines

Cruise Section on Bahamas.com To Do List:

- Change out the top image to make it more cruise passenger specific.
- Add a Festival Place link on the landing page
- Ensure that all of the petal images here represent the main images on each of the successive pages.

Cruise Lines Sub-page [<http://www.bahamas.com/vacation-planning/cruise-lines>]

- Locate a picture which is cruise line specific
- Ensure Cruise Lines info is displayed consistently

Dining & Entertainment Sub-page [<http://www.bahamas.com/vacation-planning/dining-entertainment>]

- The top image should be changed to the same petal format as other sub-pages.
- Rearrange display of Nassau/PI and Grand Bahama Island info into two columns.

Ports of Call Sub-page [<http://www.bahamas.com/vacation-planning/ports-call>]

- Separate out each of the destinations - Nassau/PI, GBI, etc. - as a sub-link with an appropriate picture for each.

Shopping Sub-page [<http://www.bahamas.com/vacation-planning/shopping>]

- The top image should be changed to the same petal format as other sub-pages.

Special Events Sub-page [<http://www.bahamas.com/vacation-planning/special-events>]

- The top image should be changed to the same petal format as other sub-pages.

Tours & Attractions [<http://www.bahamas.com/vacation-planning/tours-attractions>]

- Rearrange display of Nassau/PI and Grand Bahama Island info into two columns

Transportation [<http://www.bahamas.com/vacation-planning/transportation>]

- The top image should be changed to the same petal format as other sub-pages, with a more appropriate subject.

Cruise PR/Marketing

- Coordinated PR for high school band Xavier. The Tribune covered the story.
- Twitter: Added Bahamas Cruise Related Updates to Cruise Bahamas Twitter Page <http://twitter.com/CruiseBahamas>. Followers Count: 173
- Sent updated Port Information for Nassau and GBI 2009 stats and 2010 projections (calculated by Director Cruise) to the FCCA
- RCCL's Guest Comments for Nassau: There were many complaints regarding Nassau as usual but there was an increase in Atlantis complaints. Sent comments to Henry Bain at Atlantis who will investigate the complaints and actively seek to resolve the issues.
- Working with Ecommerce Department and Celebration Cruise Line to create a promo slider page for the latest Bahamas Celebration/Our Lucaya offer.
 - 2-Night Cruise & 2-Night Resort Stay with Ocean-view Upgrade: from \$170.00*

Crew

- Sent memo to commissioner of police regarding crimes against crew members and requested stronger police presence in the Bay Street and Prince George Wharf areas.

June

- Prepared Port Advertising Request for Proposal
-
- Placed Bahamas Key Chains in MOTA storage
- Royal Caribbean International's Charity Outreach
 - Compiled a list of local charities with history of the organizations and contact info
- Royal Caribbean International decided to donate to the Ranfurly Home for Children. The Celebrity Cruises' sales force will stop by on the morning of Nov. 19, 2010 to spend a little time with the children and care providers.
 - Prepared list of the home's needs for the children
- RCCL Security Building on Pier:
 - Send memo to PS Higgs requesting
 - Sent memos to MOF and Customs requesting during
- Attended meeting with cruise lines on head tax increases
- Attended Discovery Cruise Lines Meeting re: Agreements
- Assisted with resolution of Discovery Cruise Lines Invoice

- Prepared Discovery Cruise Lines COE for Co-op Marketing Agreement
- Assisted with ongoing NCL Epic Inaugural Planning
- TourismToday.com: Sent Cruise related articles to Ruthann Rolle

E-COMMUNICATIONS/CALL CENTER DEPT
JAN – JUNE 2010 REPORT

Email Deployments Summary:

- The focus of the E-Communications Dept efforts was to drive traffic to Bahamas.com and more importantly increase transactions by executing the contact strategy planned for fiscal year July 1, 2009 through June 30, 2010.
- The strategy called for customization of email messages delivered to specific niche markets as well as the overall destination database. There was always a package or product offering with a direct call for action.
- On a monthly basis, these customized messages or campaigns specific to each market were deployed with immediate campaign results reported. The markets for these campaigns included boating, fishing, diving, private aviation, groups and religious groups. Honeymoon and Weddings campaigns began in February 2010.
- The priority of the department was to support the Ministry of Tourism/Promotion Boards' seasonal campaigns.
- The department kicked off the year with major deployments to over 500K email records to support the Free Companion Air program launch in January.
- Since Jan 2010, a total of 58 campaigns were deployed between Jan – June 2010 vs 47 campaigns in total in 2009
- Early estimate of traffic to bahamas.com between Jan – June is about 11,000 site visits

Major campaigns

Deployed on behalf of:	Campaign message/offer
MOT – general	Free Companion Air
MOT – general	Monthly Birthday
MOT – general	Bahamas Free Fridays
MOT – vertical	Monthly Fly-in invitation
MOT- vertical	Fishing Tournaments/Orvis lodge program
MOT – groups	Up to \$30K in group incentives
MOT – vertical	Monthly Boating Fling Invitations
MOT – general	Lands End Promotion

Bahamas Partner campaigns

Partner	Campaign
GBITB	Stay Three, Cruise Free Discovery Cruise Line
GBITB	Instant credit on Celebration
GBITB	Monthly seasonal offers and hotel deals
OIPB	Monthly - Fly Free From Nassau and Instant Credit Programs

External third party campaigns

As an added layer of support, when appropriate we contract the services of external third party companies as they extend our reach to large databases of subscribers. Examples below.

Objective	Message	Third Party Company	Database Size
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Promotion of MOT seasonal offer	Free Companion Airfare	Travel Ticker	7 million (sent 3 times)
Promotion of MOT seasonal offer to African Americans	Free Companion Airfare	UpTown Magazine online	250K
Promotion of a special offer to Sea Ray Club Boat Owners	\$300 plus a Free Night plus \$300 points	Sea Ray Owners and Passages Magazine	300K (sent twice)

Bahamas.com

To ensure a totally effective CRM program, Ecommunications worked with Ecommerce to develop promotional landing pages and corresponding SRC's or special promo codes . These landing pages were direct support to campaigns deployed. For example, the Sea Ray deployments were linked to a specific page (Bahamas.com/searay) which detailed the product offered.

Inktel

The department was responsible for the management of our call center (800 Bahamas, 800 8 Bahamas etc). Much of that responsibility involved monitoring calls, mystery shopping (especially as it relates to the special season offers), writing and recording the monthly on-hold scripts and prompts supporting the offers and organizing training of the staff.

From: Andre Miller <amiller@bahamas.com>

To: smilleroo7@aol.com

Subject: [TEST SEND]: The Tourism News Digest

Date: Tue, Sep 28, 2010 2:49 pm

If you are unable to see this email click here

Send to a friend ►



United States of America

The Bahamas Receives Special Prime Time Mention on AMC

On a recent episode of AMC's Emmy and Golden Globe winning show "Mad Men," there was a verbal mention for The Bahamas. At the Sterling Cooper Draper Pryce office Christmas party, several colleagues and their dates discuss their travel plans for Christmas. In that discussion, Alison Brie proclaimed "We're going to The Bahamas and there's nothing else to it." The award winning series "Mad Men" is set in 1960's New York and follows the lives of the ruthlessly competitive men and women of Madison Avenue advertising, an ego-driven world where key players make an art of the sell. The show airs Sundays at 10:00 p.m. on AMC.



Free Companion Airfare Special Featured in South Florida's Sun Sentinel

The re-launch of our Free Companion Airfare offer was showcased on August 22 in the Travel Section of the Sunday Sun Sentinel. Also featured was the special fall savings package currently on offer by the Sheraton Nassau Beach Hotel and a snorkel add-on by Stuart's Cove Snorkel Adventure.

[Read More](#)

Laid-back Bimini gets a shot of new energy

Sleepy is almost too caffeinated a word for the laid-back, sun-drenched Bahamian island just a 20-minute hop from Fort Lauderdale... What Bimini lacks in action -- explore elsewhere in the Bahamas for shopping, entertainment, luxury hotels and lavish restaurants -- it makes up for in richness of history and abundance of offshore options. -- [Miami Herald.com](#)



[Read More](#)

Inland Boater

Zig-zagging from the shadows off Grand Bahama Island, sharks circled overhead and swam within inches of the divers, which also included this writer. There were no cages, no glass-bottom boats, no walls to separate sharks from people. The exhilarating one-hour shark dive was arranged by the Underwater Explorers Society (UNEXSO) in Freeport, Bahamas and coincided with the 19th annual summit of The National Association of Black Scuba Divers. - [Inlandboater.com](#)

[Read More](#)

All Eyes on Nicole Avant

Six days after (Nicole) Avant became a new wife and stepmother, she was sworn in as Ambassador to The Bahamas. One month after, she moved to the archipelago boasting over 700 islands and a thriving tourist economy.

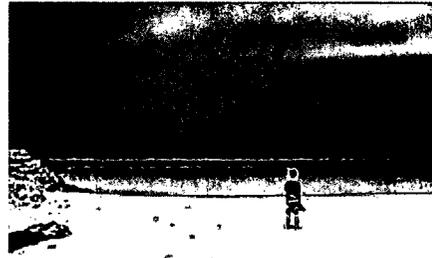
[Read More](#)

Canada

Savour the Hidden Treasure of The Bahamas

Most tourists visit the paradises of Nassau or Grand Bahama Island, but there is another side to the Bahamas to consider adding to an itinerary. Visiting the Out Islands puts the region's history into perspective. - [Canada.com](#)

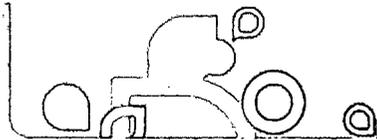
[Read More](#)



A Bahamian paradise you've never heard of

It wasn't until one of my columnists, who has travelled to over 90 countries and is currently shooting season 4 of his very own travel show, told me he'd never heard of The Exumas that I realized this group of islands is one of the Caribbean's best kept secrets. Psst. Let's try to keep it that way. - [Sympatico.ca](#)

[Read More](#)



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This email was sent by: **Bahamas Ministry Of Tourism & Aviation**
1200 South Pine Island Road, Suite 750 Plantation, FL, 33324, USA

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TOUR & TRAVEL SALES ACTIVITIES JAN – JUN 2010

DORNELL WATSON

BTO-PHILADELPHIA

January 2010

CHA Marketplace – Jan. 10-12, San Juan, PR

February 2010

- Boston Globe Show – Feb 19-21, Boston, MA

- Joint Sales Calls with Sheraton NB Resort – Feb 22, Boston, MA

- North Shore Chamber of Commerce Business Expo – Feb 23, Danvers, MA

PTANA/Phil Chapter – Caribbean Island Hopping Night

March 3- Philadelphia, PA

- AAA Southern New England Marketplace – Mar 5-7,

Foxborough, MA

April 2010

Star Ledger Spring Travel Show & Bridal Extravaganza

April 18, Florham Park, NJ

May 2010

- Embassy of The Bahamas Passport DC Event - 5/1

Washington, DC

- Lady Sandals Lunch Presentation – 5/11, Phil, PA

- Apple Vacations Reservation Center Training – 5/25, Newtown Square, PA

June 2010

- CTO Caribbean Week – 6/10-11, New York, NY

- Atlantis & Gogo WWV Top Accounts Dinner Presentation – 6/14 – Richmond, VA

- Sales Calls – 6/14-15, Richmond, VA

Bi-annual summary report

Prepared by

Linville Johnson-

Director, Religious Groups Market

January –June, 2010

The primary activities directed against the Religious Groups market, in an effort to increase group arrivals are as follows:

- Face –to-face meetings meetings/appointments with Religious Planners, Pastors of large congregations and Religious decision makers.
- eMarketing campaigns against targeted lists, announcing specials deals and discounts
- Product presentations to targeted groups and
- Participation in targeted consumer/trade shows

During this period, an average of 30 In-person calls were made in S. Florida, Texas and Atlanta

We implement several eMarketing campaigns against this market segment featuring the successful “Companion Fly Free” promotion, in conjunction with our Private sector Promotion Board Partners.

3 Product presentations were delivered to groups in Texas, Atlanta and Ft. Lauderdale/ Miami.

We participated in the following 2 major consumer/Trade shows and activities:

1. Jan. 25-28 Religious Conference Mgmt. and expo. Dallas Texas with over 4,000 in attendance.
2. Mar.8-11 Rejuvenate Conference –Nashville, Ten Over 1,200 attended

MEETINGS: Conducted major meetings with the following internationally Renowned Televangelists with mega churches and large following.

- Pastor Paula White
- Dr. Myles Munroe
- Bishop Eddie Long
- Pastor Timothy Stewart
- Bishop Neil Ellis

FAMILARIZATION TRIPS: Conducted a customized Religious FAM Trip to Nassau/Paradise Island and to GrandBaha a Island. 28 Planners and their spouses participated.

WWW.BAHAMAS.COM/WORSHIP:

- Created Bahamas.com/mylesmunroe landing page, which was instrumental in promoting and marketing Dr. Myles Munroe's 5 major annual conferences held in Nassau
- Created Bahamas.com/denisemather-Recently completed this landing page which promotes a major conference scheduled for Grand Bahama Island in October, 2010.
- Have currently undertaken to redevelop this site, making it more user friendly and more interactive for the consumer and Planners alike visiting the site.

Summary Report: January – June 2010

Below please find listed in bullet-point format activities conducted during the time period specified above. The objective was to drive group business to the Islands of The Bahamas and ensure The Bahamas is placed in a favorable competitive position.

- Engage e-marketing initiatives/opportunities in an effort to increase Bahamas bookings and awareness.
- Developed the idea, coordinated strategy along with the NPIP and Successful Meeting to host its Caribbean University Conference in The Bahamas in July.
- Engaged travel consortiums, magazines, incentive houses and tour operators to explore and exploit e-marketing opportunities.
- Participated in the Caribbean Week- NY., attended the incentive showcase and Diaspora discussions and networking sessions.
- Coordinated/conducted two (2) series of Road Shows/Receptions in the Northeast and Southern Regions of the country – MA, NY, PA, MD, VA, NC, TN and AL.
- Conducted numerous presentations for various travel organizations - corporate companies, incentive house, travel agencies with large group departments, and consumer/association organizations to targeted groups.
- Participated in Gateway to Bucks- networking event for Meeting Planners from the quad – states.
- Uncovered and channeled leads generated for the hotels, DMCs and various vendors on island and follow-up.
- Develop and maintain a viable functional database for e-marketing opportunities.
- Developed and executed e-marketing campaigns for groups with the e-marketing team.
- Generating new qualified group business for TIOTB.
- Provided and acted to provide buyer/seller environments to facilitate groups business.
- Capture & enhanced the perception of TIOTB in the group industry and prevent business from going elsewhere.
- Sales calls to - various corporations, travel coordinators, event organizers, incentive buyers, 3rd party and Independent planners, site selection firms, association planners in PA, NJ, DE, NY, MA, VA, NC, KY, TN. FL, AL.
- Develop and maintain contact and customer base with all planners and industry partners.
- Provided Bahamas hoteliers assistance in-market, appointments, meetings and introductions etc., provided list of planners on which to call.
- Worked to diversify group business to all IOTB - Nassau, GBI and the Out Islands.
- Building and maintaining new and existing customer relationships to the Bahamas.
- Attended trade-shows/conferences and other events that place the Bahamas top of mind and in the best selling position, Opus Group –Leadership Summit, Sales Blitz, Joint calls various hotel/airline partners, AIMM Conference, Events Magazine networking opportunity.
- Meetings with Incentives Houses.
- Coordinated and participated in site inspection for meeting professionals - Nassau & GBI.
- Represented TIOTB at trade shows.
- Attended monthly meetings of meeting trade organizations, e.g., MPI, HSMAI, PBTA, PCMA, ISES, AIM, ASAE etc.
- Facilitated RFP's for numerous corporations, group organizers/facilities, incentive houses, etc Sony Inc, The Island School – C Maxey, Federal Express, HelmsBriscoe, Ford, MAPPS. Incentive Connection, B & R Enterprise, ALTA Inc., Rose Events, Emoja Tours, ESI International.
- Secured give-away items for T. Thompson group, Successful Meetings University, Caribbean Week, Catharine Vu Group, PHH Mortgage.

Offshore Communications Monthly Report

Date: March 26^S, 2010

Project : Social Media Initiatives

Timeline: January 2010 - Present

Status: On-going

Comments: Currently working with Weber Shandwick to gather information for the development of a second Facebook page dedicated to family travel. Input thus far included researching and providing information on family friendly activities and family friendly resorts within The Bahamas. Ongoing social media responsibilities: monitoring of Bahamas Facebook page and other Web 2.0 initiatives.

Project : Land's End Promotion

Timeline: February - present

Status: Beginning Stages

Comments: Collaborated with Weber Shandwick on an online initiative with new promotional partner, Land's End. The promotion is dubbed: "What's on Your Horizon," and will include a sweepstakes and the creation of a micro-site. The contest winner will receive a five day/four night giveaway for four to Valentine's Yacht Club in Harbour Island. Land's End has also pledged to include copy on Harbour Island Escapes in an upcoming e-newsletter which reaches more than 8 million customers. So far there are over 30,000 entries.

Project : Public Relations Support for BTO-USA Departments

Timeline: On-going

Status: Combination of completed and on-going projects

Comments: Provide copy as needed for promotional web-pages erected on Bahamas.com in support of Sales and Marketing Department initiatives; produce on a weekly basis, copy and design input, for E-blasts by the Sales and Marketing Department; provide daily updates on Bahamas news to off-island staff and agencies; provided communications support for the Aviation Department's Banyan Bahamas Day, inclusive of press release development and distribution; prepared speeches and press releases in support of the Religious Market activities; continued editorial assistance to the Aviation Department for the development of the VFR Planning Chart and Pilot's Guide; ; Canceled press trip for Bahamas Celebration Inaugural (Per instructions from Celebration)

Project : Come Home to Your Family (Radio Promotion)

This report accounts for the monthly activity of the Ministry of Tourism and Aviation's offices in The Bahamas and Fort Lauderdale. Reports from the Ministry's public relations agencies are provided under separate cover.

Timeline: June 2009 - present
Status: Well Underway
Comments: The Communications Department along with a mixed team from the Florida office is continuing efforts to promote reunions to The Bahamas through this program. New spots were created and launched on Hot 105 since the last report. The on-line component of the promotion is well underway generating a number of hits to the micro-site created by HOT 105 and BMOT. The revised radio copy is successfully attracting new entrants into the competition. The Communications Dept is also currently reviewing entries received to date and working with airline and hotel partners on fine tuning prizes in anticipation of winner selection in March. Selected a winner. Next Steps. HOT105 is creating a page of the winner and her family with her story. Crafting copy for viewers to encourage visitors to have their reunion in The Bahamas.

Project : Miami Dolphins/Sun Life Stadium Promotion
Timeline: August 2009 - present
Status: Well Underway
Comments: As part of a 10 member committee, provide the public relations support for the above promotion aimed at making TIOTB more appealing to Miami Dolphins fans. Responsibilities include providing copy and regular updates for the Miami Dolphins Sponsorship page and Bahamas.com/dolphans webpage, copy and input for e-blasts and direct mail marketing opportunities and generating and assisting in executing cross promotional/co-branding ideas.

Project : Bahamas in Los Angeles Event
Timeline: December 2009 – March 2010
Status: On-going
Comments: This event will introduce LA native Nicole Avant as US Ambassador to The Bahamas, and will also introduce the Director General to this growing market while at the same time raising awareness of TIOTB among affluent African Americans in LA. Also attending will be Monte Ford, VP of IT for American Airlines. Our Media Partners for this event include KJLH, *Upscale* Magazine, LA Sentinel, Black Meetings & Tourism and others.. Currently working with partners on gift bags and targeting U.S. media for attendance at event. Reviewed overall budget, submitted Bahamian recipies for Menu, liaised with Colours Junkanoo group

Project Tyler Perry Movie Premiere

Timeline: March 2010-Present

Status: On-going

Comments ; Coordinated US media list for two day press trip and invited media to Premiere . Media confirmed include Ebony/Jet, Heart and Soul, Deco Drive, Channel 7 Miami, Tom Joyner Morning Show, Sister 2 Sister, www.BVBuzz.com, Atlanta Voice, L.A Sentinel, MORE Public Radio, Talk2SV.com. Oakland Tribune, Rolling Out.

Project : MasterCard Find Your Way Promotion

Timeline: 2008 - present

Status: Well Underway

Comments: Continuing work with MasterCard representatives to manage this retail promotion. Responsibilities include media updates and providing partner with research and relevant information.

Project : Drew Rosenhaus 20th Anniversary Super Bowl Party Sponsorship & Promotion

Timeline: January – February 2010

Status: Completed

Comments: On Friday, February 5th, The Bahamas Tourist Office acted as a key sponsor in a special Super Bowl Promotion to honour famed NFL agent, Drew Rosenhaus. The event was put on by WQAM Sports Radio, Power 96 and 99.9 KISS Country. The party celebrated Rosenhaus' 20th Anniversary and Super Bowl XLIV. Hosted at the Hard Rock Hotel and Casino, this event successfully attracted close to 3,500 guests including top NFL athletes and celebrities. The Communications department coordinated an appearance by MISS Bahamas Universe, Kiara Sherman and created photo opportunities for MISS Bahamas with a number of key sports celebrities. Captioned photos of the event were distributed to a number of media houses with successful features on: Tourism Today, The Bahamas Weekly, Bahama Island Info, Native Stew, The Bahamas Vacation Guide and on Twitter.

Offshore Communications Monthly Report

Date: May 28, 2010

Project : Caribbean Week in New York
Timeline: April 2010 - present
Status: Well Underway
Comments: Working closely with Weber Shandwick on logistics for this event. Communications department provided two grand prizes, which included hotel stays, to P.R. agency, Lou Hammond. Prizes will be awarded during the media lunch and the travel agent event. We are currently in the process of arranging media interviews for the Director General.

Project : Partnership with *Essence* Magazine
Timeline: May 2010 - present
Status: Well Underway
Comments: TIOB established a partnership with *Essence* for a national sweepstakes to coincide with the DVD release of Tyler Perry's **WHY DID I GET MARRIED TOO**. In exchange for one trip to The Bahamas, *Essence* will create a 1/3 page promotional listing promoting the sweepstakes along with e-blasts to their over 70, 0000 database driving readers to essence.com to enter-to-win.

Project : Radio Promotion with KJLH 102.3 FM
Timeline: March 2010 - Present
Status: Final stages
Comments: Co-opting with this radio station to provide two trips to The Bahamas for a Women's Health Forum. We worked along with Wyndham Nassau Resort and Sheraton Nassau Beach for hotel giveaway. The promotion was a success with TIOB receiving numerous live on-air mentions, promo spots as well as inclusions in station e-blasts. The winner was just recently announced and we are currently coordinating travel arrangements. Additionally, we are in talks with the station for a "come along" to The Bahamas trip.

Project : Public Relations Support for BTO-USA Departments
Timeline: On-going
Status: Combination of completed and on-going projects
Comments: Provide copy as needed for promotional web-pages erected on Bahamas.com in support of Sales and Marketing Department initiatives; produce on a weekly basis, copy and design input, for E-blasts by the Sales and Marketing Department; provide daily updates on Bahamas news to off-island staff and agencies; working with the Weddings &

Honeymoon Department to create and maintain a Wedding Blog that would be use as a tool to engage brides-to-be by showing and informing on Destination Weddings in TIOTB.

Project : Miami Dolphins/Sun Life Stadium Promotion

Timeline: August 2009 - present

Status: Well Underway

Comments: As part of a 10 member committee, provide the public relations support for the above promotion aimed at making TIOTB more appealing to Miami Dolphins fans. Responsibilities include providing copy and regular updates for the Miami Dolphins Sponsor page and Bahamas.com/dolfans webpage; copy and input for e-blasts and direct mail marketing opportunities and generating and assisting in executing cross promotional/co-branding ideas.

Project : MasterCard Find Your Way Promotion

Timeline: 2008 - present

Status: Well Underway

Comments: Continuing work with MasterCard representatives to manage this retail promotion. Responsibilities include media updates and providing partner with research and relevant information.

Project : Bahamas in Los Angeles Event

Timeline: December 2009 – April 2010

Status: Completed

Comments: The event held, April 27 at the home of Tracey Edmonds, was a great success. Among the 250 attendees were film producers, media, Hollywood celebrities, and Bahamas partners. A special press luncheon was coordinated around the event where the Minister of Tourism and the Director General were interviewed by a number of print journalists among them *Pathfinders*, *Uptown*, *Melrose Heights* and *Black Meetings and Tourism*.

Offshore Communications Monthly Report

Date: January 26, 2010

Project : Come Home to Your Family (Radio Promotion)
Timeline: June 2009 - present
Status: Well Underway
Comments: *The Communications Department along with a mixed team from the Florida office is continuing efforts to promote Reunions to The Bahamas through this program. New spots were created and launched on Hot 105 over the past few weeks. To date over 25 submissions have been received for the competition. The Bahamas has received a great deal of exposure from the radio spots and we are currently in the process of determining the success of our on-line component with the help of our IT team members. As far as group or individual travel as a result of the project, we are not able to determine this as yet. We have been in contact with some of the contenders in the contest to determine their progress and will continue to monitor the progress of others within the next few weeks as the competition draws to a conclusion.*

Project : Miami Dolphins/Sun Life Stadium Promotion
Timeline: August 2009 - present
Status: Well Underway
Comments: *As part of a 10 member committee, provide the public relations support for the above promotion aimed at making TIOTB more appealing to Dolphins fans and increasing the amount of Florida/Bahamas trips during the 2010 Super Bowl in Miami, FL. Responsibilities include providing copy and regular updates for the Miami Dolphins Sponsorship page and Bahamas.com/dolphins webpage, copy and input for e-blasts and direct mail marketing opportunities and generating and assisting in executing cross promotional/co-branding ideas.*

Project : Social Media Workshop/Launch of TIOTB Facebook Page
Timeline: January 2010 - Present
Status: On-going
Comments: *Participated in a two day workshop conducted by Weber Shandwick. The workshop focused on story development, filming techniques, video editing and a review of Social Media policies and guidelines. Staff members were also trained to capture and edit brief informational videos for use on Bahamas.com as well as other online sites. Ongoing responsibilities include continued monitoring of Bahamas Facebook page.*

Project : Public Relations Support for BTO-USA Departments
Timeline: On-going
Status: Combination of completed and on-going projects
Comments: *Provide copy as needed for promotional web-pages erected on Bahamas.com in support of Sales and Marketing Department initiatives; produce on a weekly basis, copy and design input, for E-blasts by the Sales and Marketing Department; provide daily updates on Bahamas news to off-island staff and agencies; provide communications support for the Aviation Department's Banyan Bahamas Day, inclusive of press release development and distribution; prepared speeches and press releases in support of the Religious Market activities; provide editorial direction to the Aviation Department for the development of the VFR Planning Chart.*

Project : MasterCard Find Your Way Promotion
Timeline: 2008 - present
Status: Well Underway
Comments: *Continuing work with MasterCard representatives to manage this retail promotion. Responsibilities include press conference organization and execution, providing partner with research and updates.*

Project : Bahamas in Los Angeles Event
Timeline: December 2009 – March 2010
Status: On-going
Comments: *This event will introduce LA native Nicole Avant as US Ambassador to The Bahamas, introduce the Director General to this growing market and raise awareness of TIOTB among affluent African Americans in LA. Also attending will be Monte Ford, VP of IT for American Airlines. Our Media Partners for this event include KJLH, Upscale Magazine, LA Sentinel, Black Meetings & Tourism and BlackAtlas.com. An online component of the event will allow BlackAtlas.com members to post comments describing the perfect Bahamas trip; the winning submission will win a trip to The Bahamas and have their video premiere during the event. This video would also link to Bahamas Facebook page and Bahamas.com. Next steps are to secure exact dates from DG and Ambassador Avant, draft letter for DG to send to Bahamas Ambassador in Washington, secure partners for gift bags.*

Project : Drew Rosenhaus 20th Anniversary SuperBowl Party Sponsorship & Promotion

Timeline: January – February 2010

Status: On-going

Comments: *Joint initiative between the Vertical Markets and Communication departments. For the first time in NFL history, the Pro Bowl and the Super Bowl are being hosted in the same city and the same stadium... Sun Life Stadium in South Florida, January 31st and February 7th, 2010. On Friday, February 5th, The Bahamas Tourist Office will be participating in a Super Bowl Promotion with Drew Rosenhaus, one of the most popular NFL agents in the country. The party will celebrate Rosenhaus' 20th Anniversary and Super Bowl XLIV. In addition to The Bahamas other sponsors include the Miami Dolphins, WQAM Sports Radio, Power 96 and 99.9 KISS Country. The event will take place at the Hard Rock Hotel and Casino and is expected to attract close to 3,500 guests, including top NFL athletes and celebrities. The Communications dept will assist with creating opportunities for photo-ops to promote TIOTB, conduct interviews with noted personalities and assist with the compilation and editing of key interviews for placement on Bahamas.com.*

Offshore Communications Monthly Report

Date: May 28, 2010

Project : Caribbean Week in New York

Timeline: June 2010

Status: Completed

Comments: Coordinated a packed schedule of meetings, interviews and event attendance for the Minister and the Director General. Completed the wrap report for Media Marketplace, which saw over 150 attendees. Successfully performed interviews or networked with a number of magazines including: *Men's Journal*, *The Robb Report*, *New York Daily News*, *Black Meetings and Tourism*, *Budget Travel*, *Brides*, *Travel and Leisure*, *Elite Traveler*, *Nylon and Nylon*, *Travel Weekly*, *Forbes.com* and *New Tang Dynasty TV*.

Project : Partnership with *Essence Magazine*

Timeline: May 2010 - present

Status: Well Underway

Comments: TIOB established a partnership with *Essence* for a national sweepstakes to coincide with the DVD release of Tyler Perry's **WHY DID I GET MARRIED TOO**. In exchange for a trip to The Bahamas, *Essence* will create a 1/3 page promotional listing promoting the sweepstakes along with e-blasts to their over 70, 0000 database driving readers to *essence.com* to enter-to-win.

Project : Radio Promotion with KJLH 102.3 FM

Timeline: March 2010 - Present

Status: Final stages

Comments: Co-opting with this radio station to provide two trips to The Bahamas for a Women's Health Forum. We worked along with Wyndham Nassau Resort and Sheraton Nassau Beach for hotel giveaway. The promotion was a success with TIOB receiving numerous live on-air mentions, promo spots as well as inclusions in station e-blasts. The winner was just recently announced and we are currently coordinating travel arrangements. Additionally, we are in talks with the station for a "come along" to The Bahamas trip.

Project : Public Relations Support for BTO-USA Departments

Timeline: On-going

Status: Combination of completed and on-going projects

Comments: Provide copy as needed for promotional web-pages erected on *Bahamas.com* in support of Sales and Marketing Department initiatives; produce on a weekly basis, copy and

design input, for E-blasts by the Sales and Marketing Department; provide daily updates on Bahamas news to off-island staff and agencies; working with the Weddings & Honeymoon Department to create and maintain a Wedding Blog that would be use as a tool to engage brides-to-be by showing and informing on Destination Weddings in TIOB; accompanied Aviation Department on a series of FBO training and wrote and distributed a press release on the initiative.

Project : **Miami Dolphins/Sun Life Stadium Promotion**

Timeline: **August 2009 - present**

Status: **Well Underway**

Comments: As part of a 10 member committee, provide the public relations support for the above promotion aimed at making TIOB more appealing to Miami Dolphins fans. Responsibilities include providing copy and regular updates for the Miami Dolphins Sponsor page and Bahamas.com/dolfans webpage, copy and input for e-blasts and direct mail marketing opportunities and generating and assisting in executing cross promotional/co-branding ideas.

Project : **MasterCard Find Your Way Promotion**

Timeline: **2008 - present**

Status: **Well Underway**

Comments: Continuing work with MasterCard representatives to manage this retail promotion. Responsibilities include media updates and providing partner with research and relevant information.

Offshore Communications Monthly Report

Date: April 29, 2010

- Project :** Bahama Fridays
Timeline: April 2010 - Present
Status: On-going
Comments: Collaborative venture with Weber Shandwick, N.Y. that saw an ambush of the Washington D.C. subway system with models in beach attire promoting TIOTB travel and encouraging D.C. residents to declare Fridays, Bahama Fridays. Successes include segment on Tourism Today, multiple postings on blogs, over 23, 000 visits to BahamaFridays.com, more than 45, 000 views on YouTube and 3,000 sweepstake entries.
- Project :** Radio Promotion with KJLH 102.3 FM
Timeline: March 2010 - Present
Status: Beginning stages
Comments: Co-opting with this radio station to provide two trips to The Bahamas for a Women's Health Forum. We are currently working with Wyndham Nassau Resort and Sheraton Nassau Beach for hotel giveaway. In return TIOTB expects to receive 200 promo spots, inclusion in station e-blasts and mentions during live broadcasts.
- Project :** Social Media Initiatives
Timeline: January 2010 - Present
Status: On-going
Comments: Currently working with Weber Shandwick to gather information for the development of a second Facebook page dedicated to family travel. Input thus far included researching and providing information on family friendly activities and family friendly resorts within The Bahamas.
- Ongoing social media responsibilities: monitoring of Bahamas Facebook page and other Web 2.0 initiatives.
- Project :** Land's End Promotion
Timeline: February - present
Status: Beginning Stages
Comments: Collaborated with Weber Shandwick on an online initiative with new promotional partner, Land's End. The promotion is dubbed: "What's on Your Horizon," and will include a sweepstakes and the creation of a micro-site. The contest winner will receive a five day/four night giveaway for four to Valentine's Yacht Club in Harbour Island. Land's End has also pledged to include copy on Harbour Island Escapes in an upcoming e-

newsletter which reaches more than 8 million customers. Thus far we have had over 30,000 entrees.

Project : Public Relations Support for BTO-USA Departments
Timeline: On-going
Status: Combination of completed and on-going projects
Comments: Provide copy as needed for promotional web-pages erected on Bahamas.com in support of Sales and Marketing Department initiatives; produce on a weekly basis, copy and design input, for E-blasts by the Sales and Marketing Department; provide daily updates on Bahamas news to off-island staff and agencies; created and distributed press release for groups department Southern States Road Trip; created and distributed press release for Aviation Department's Caribbean Governor General's Cup Air Rally in Exuma; working with the Weddings & Honeymoon Department to create and maintain a Wedding Blog that would be use as a tool to engage brides-to-be by showing and informing on Destination Weddings in TIOTB.

Project : Come Home to Your Family (Radio Promotion)
Timeline: June 2009 - present
Status: Final Stages
Comments: The Communications Department along with a mixed team from the Florida office is continuing efforts to promote reunions to The Bahamas through this program. Winner selection recently completed. A special page will be created to chronicle winner and family's journey to The Bahamas. We will also use publicity garnered from winner's trip to encourage more families to explore their heritage or plan reunions in The Bahamas.

Project : Miami Dolphins/Sun Life Stadium Promotion
Timeline: August 2009 - present
Status: Well Underway
Comments: As part of a 10 member committee, provide the public relations support for the above promotion aimed at making TIOTB more appealing to Miami Dolphins fans. Responsibilities include providing copy and regular updates for the Miami Dolphins Sponsor page and Bahamas.com/dolphins webpage, copy and input for e-blasts and direct mail marketing opportunities and generating and assisting in executing cross promotional/co-branding ideas.

Project : Bahamas in Los Angeles Event
Timeline: December 2009 – April 2010
Status: Final stages

Comments: This event will introduce LA native Nicole Avant as US Ambassador to The Bahamas, and will also introduce the Director General to this growing market while at the same time raising awareness of TIOTB among affluent African Americans in LA. Communications Department provided talking points for Director General's media luncheon featuring over 20 media personalities. To date we have confirmed close to 300 attendees for evening gala, including A-list celebrities such as Forest Whitaker, Vivica Fox, Rick Fox, Pat O'Brian and Quincy Jones.

Project : **MasterCard Find Your Way Promotion**

Timeline: **2008 - present**

Status: **Well Underway**

Comments: Continuing work with MasterCard representatives to manage this retail promotion. Responsibilities include media updates and providing partner with research and relevant information.

VERTICAL MARKETS ACTIVITIES
JANURAY – JUNE 2010

Activities performed for this period Jan - June 2010 included:

- Trade shows
- Presentation
- Meetings
- Boating Fling
- Promotions

Trade shows included:

January 14 -18, 2010 Attended the Stuart Boat Show. (Karen Wring)

February 5, 2010 Bahamas/WQAM co-op Drew Rosenhouse celebrity night. Promoted our Superbowl/Pro Bowl packages and general travel especially the Vertical markets: Boating, fishing, Swimming, Diving and golf.

February 19, 2010 Presentation at Bahamas/Banyan Day at Banyan Aviation

February 11 - 15, 2010 Attended the Miami Boat Show.

February 18 -21, 2010 Attended Our World Underwater Dive Show Chicago, IL.

February 25 - 28, 2010 Attended The Out Door Adventure Show Toronto Canada.

March 25 - 28, 2010 Attended Beneath The Sea Dive Show Secaucus, New Jersey.

Familiarization Trips:

April 15 - 18/2010 Escorted Bowling organizers to Nassau on familiarization trip and discuss plans for organizing annual bowling tournaments.

Feb. 24 - 27/2010 Escort The William Cook Golf Group from Toronto to Nassau for a golf tournament and to discussed plans for annual event moving forward and rotating between Nassau, Grand Bahama and Abaco.

Presentations:

February 4, 2010 Black Point Marina.

March 8, 2010 Aqua Marina Ft Lauderdale.

March 22, 2010 Marian Max Light House Point.

April 29, 2010 Dusky Dania, FL.

May 13, 2010 Bouncer's Smith Fishing Seminar Dusky Dania FL. (Richard Treco)

May 13, 2010 Presented department marketing plan to The Out Island Promotion Board management team. (Earl Miller)

May 18, 2010 Out Island Promotion Board Planning/Budget on Boating and Diving. (Vertical Team)

May 26, 2010 Boating and Diving Marketing Plan to Out Island Promotion Board. (Vertical Team)

June 2, 2010 Captain Meeting Bimini Bahia Mar Marina. (Vertical Team)

June 9, 2010 Hillsboro Inlet Sailing Club - Presented on entry, cruising & departing formalities, fishing regulations, diving regulations and general information for visiting the Bahamas.

June 16, 2010 Captain Meeting Grand Bahama Bahia Mar Marina. (Vertical Team)

June 23, 2010 Captain Meeting Bimini Bahia Mar Marina. (Vertical Team)

Meetings:

January 12, 2010 HMY Yacht Sales, Inc, Michael Strassel, discuss a partnership with BTO on Summer Boating Flings.

January 20, 2010 Met with Broward Ebony Golf Association to discuss partnering on golf initiatives, recepercal deals and the creation of the Bahamas/Florida Tournament Series. Three in the Bahamas and three in Florida with the proceeds going to charity i.e., Jr. golf associations.

January 26 - 27, 2010 Attended Bahamas Dive Association meeting and a meeting with Flamingo Bay Grand Bahama.

January 28, 2010 Bass Pro, Dianne Rodriguez, Events Coordinator, discuss our participation in the Pro Bass Fishing Classic Promotion. (Jennifer Gardiner)

February 17, Met with the Marina Association of the Bahamas to discuss plans for the 2010 season.

February 22, Planning meeting with Sports Tourism Team to discuss plans for the reorganized team initiatives moving forward in 2010: Targeted disciplines i.e., Basketball, swimming track, golf, dart,, tennis, baseball, soccer, and bowling.

March 5, 2010 Media Solutions, George Monteiro, made an order for production scan to retouch Bahamas Map.

March 9, 2010 Treasure Cay Resort & Marina, Sabine Sales Manager, discuss setting up a lion fish tournament. (Vertical Team)

March 10, 2010 Skyline, Alex Galvis, Senior Accounts Manager, made an order for mirage replacement panels.

March 23, met with Into the Blue fishing team to discuss proposal on shooting 4 shows to air on cable highlighting deep-sea and fly-fishing in the Bahamas.

April 1, 2010 Phone Conference Jeritizan Outten, Director MOT Abaco , discuss on island business opportunities. (Vertical Team)

April 26, 2010 Celebration Cruse Line, Glen Ryeson, discuss transporting boats that can fit on trailers to Grand Bahama. (Earl Miller)

April 27, 2010 Cays International, Chris, Owner, we made order for boating giveaways. (Karen Wring)

April 28, 2010 Bass Pro, Dianne Rodriguez, Events Coordinator, discussed a promotion for their corporate office. (Jennifer Gardiner, Earl Miller)

April 30, 2010 Phone Conference Annie Brown, Publisher Sea Ray, Stream line the Sea Ray Partnership. (Vertical Team)

May 4, 2010 Dockwise Yacht Transport, Donna Bloom, discuss Bone Waver for 2010 - 2011 and a rate for the Sea Ray partnership (Earl & Richard)

May 11-12/2010 Attended the Marina Association of the Bahamas meeting (Earl Miller)

May 20, 2010 Planning Meeting on Bahamas.com/ Diving Page. (Vertical Team)

May 27, 2010 Phone Conference Annie & Randy, Sea Ray, discuss deals on their website and digital cruising guide. (Bridgette King And Jennifer Gardiner)

June 10, 2010 Phone Conference Annie Brown. Publisher Sea Ray, discuss Redemption of Points. (Vertical Team)

June 30, 2010 Bahamas Dive Association Planning Meeting. (Vertical Team)

Promotions:

February 13, 2010 World Of Boating Radio Show, spoke on summer boating flings.

February 20, 2010 Scuba Radio Dive Show, spoke on Bahamas diving.com booking engine.

March 6 - 7, 2010 Attended the Bass Pro Fishing Classic.

March 6, 2010 World Of Boating, spoke on summer boating flings.

March 6, 2010 Scuba Radio, spoke on bahamasdiving.com booking engine.

Boating Flings:

June 3 - 6, 2010 Bimini Boating Fling.

June 17 - 20, 2010 Grand Bahama Boating Fling.

June 24 - 27, 2010 Bimini Boating Fling.



Aviation Market

Aviation Activity

Jan – July 2010 Report

Aviation Marketing Blog

Since we only meet once a quarter, a closed blog was suggested that would allow the members to share ideas. Decided that a blog would be just one more thing to do and that emails work well for everyone.

Fly-in Give-a-ways

We (hotels, FBOs, Bahamas) should combine funds to offer a give-a-way that pilots would want. Items mentioned were ponchos for Sun-N-Fun, Fans – that say I'm A Fan of the Bahamas, Jackets for FBO managers, hats, jump drives, and flag pins of the Bahamas. Greg shared key chains that would be handed out at Oshkosk.

Gateway FBO: FAM Trip

The FBO Fam Trip will be in 26-29 August. Grand Bahama Island (overnight, round table discussion), Abaco, Exuma

Participants in the Fam trip will be 2-3 from each FBO, Media, Sun N Fun organization team, Thierry Pouille, & Ambassadors. Flying Adventures – Michael Higgins was invited, hasn't responded yet, Aviation writer Arturo Weiss, Aviation Writer, for Stratos Magazine was suggested. Don't have the name list yet, but have a general idea of whose attending. Renting 1 boat to go to Nippers & No Name Cay, Leonard working on Sandals Resort, Exuma

How can the FBOs in the Bahamas work together – Gregology – Best Practices – Cross Training. Suggested that during the trip getting to meet with the FBOs would be a start.

Shows: Air Venture

26 July – 1 August Oshkosh Wisconsin. Single booth space in Hangar C and double booth space in Federal Pavilion

Combined collateral would maximize exposure at the 2 locations: Pilot Guide Collateral, VHR Chart, How to organize a group fly-out, Discounts/coupons from hotels and Gateway FBOs. Carlton is preparing a Pilot Packages website with offers from FBOs and Hotels posted on the Bahamas website with a link back to the FBO or Hotel site with more info. A bulletin board will be set up at the show with all the offers listed. Talked about a GPS giveaway to collect leads and to be able to share them with others in the booth. Booth will be arranged differently to accommodate a better flow. (Discussed the need for a keyboard to enter names for drawings easier.) Announcement to be made on the seaplanes. Need show schedule to accommodate those at the booths.

Shows: AOPA

11 – 14 November in Long Beach California.

Center Stage presentation will be again streaming live on AOPA.org. There is advertising opportunity via the web site

Chocks would be too costly to transport for this show, but we may want to consider some exposure at the airport for the show. 2 booth spaces, Pilot packages, FBO flyers can be given out, Talked about announcing the Chocks contest at AOPA and the students being able to sell their chocks. Talked about Bill/Bruce attending a Bahamas Town Hall meeting in Abaco to provide students info on aviation.

Shows: Sun N Fun 2011

Sponsorship package for Int'l Hospitality Tent (cash or 5 day all expense as first prize) – Greg not sure about this.

Talked about 500 ponchos for this event – cooped w/FBOs, hotels – Thierry will do a fly-in, budget for 1,000 sets of chocks (2,000 chocks) but not sure what the marketing strategy should be for this FBOs, hotels? Liz suggested to set up a

Sponsorship meeting at Oshkosk with Jim – Greg want's 40 – 50 chocks for the high school contest.

Advertising: Budget Approval

Budget is in place – Greg handed out a copy. Includes Shows, fly-ins, aviation council, chocks, FAM trip, email campaign, FAA Seminars, Aviation Guide & Flight Chocks, Town Hall meetings, but on on-line or print advertising campaign. Need an anchor for the AOPA advertising and then partners will have a reduced rate. Liz will talk to the Out Island Promotion Board for funding and will ask for AOPA funding.

Depending on format (Creative) this might be an opportunity to include a partners co-op section, Pilot Bahamas Escapes, modeled after the Pilot Escape format above. Tentative budget for industry partners would be \$9000 for 6 insertions (per the ad run above) with 6 partners per page.

Advertising: AOPA Pilot Escapes

Great new advertising opportunity in the AOPA magazine. Rate is \$1950 net each month. Contact Brian (brian.curprier@aopa.org) - These are pages at the back of the magazine.

This may make a good model for the set up of a BMOT&A co-op ad (see further discussion below in Advertising)

Advertising: Flying Adventures

Michael Higgins invited on FAM trip, he presented Greg with a proposal, but the proposal was tabled, as no funding for print advertising and some of the options Michael was offering, the marketing committee is already doing or can do. Liz would much rather spend funds on AOPA – Greg followed up on this as he was asked by BMOT.

Collateral: Guide, VFR Charts, DVD

DVD is ready for Oshkosh. How many should go to Oshkosk? Mentioned Kerry doesn't think they need to spend funds on the DVD, instead have people go on-line. Members of the marketing committee believe the DVD is essential. Greg suggested that next year hotels, fbos, etc that want to be on the DVD pay a portion of the expense and the Bahamas could subsize some of it. The DVD jackets could be customized for the various entities. Mentioned maybe going to a jump drive, but those are more expensive than a DVD.

BMOT&A: E-Blasts

New format is 3 tier with top ½ dedicated to upcoming BMOT&A Fly-In, remaining two ¼'s 1 to focus on a Gateway FBO, and 1 to focus on secondary event (upcoming trade show, or other fly-in)

Goes out monthly by the 20th. Also talked about how other members at the shows could utilize the leads. Sun n Fun brought in about 600-800 leads. Need a way to make these available to those who work the booth. Liz suggested making sure the thank you letters go out after each show and mention all the entities that worked in the booth and info on how to sign up for the different email blasts that are available. Also talked about how to increase Banyan's Bahamas email list so the monthly email gets routed to more people. Perhaps the drawing entry could have a note at the bottom, that by entering this drawing you will be receiving emails from the groups working in the Bahamas Booth. Will discuss this again.

Fly-In Schedule

Greg handed out fly-in Schedule for the upcoming year. Chloe to add all fly-ins to aviation calendars.

How do we beef up the fly-ins numbers? Discussed the need to have the Bahamas website add more sizzle than just offering the PDF form to register.

There is a need to differentiate the BMOT&A Fly-Ins from group business. These fly-ins are designed to introduce first time pilot visits to The Bahamas. As such coordination and pricing needs to be more in line with a familiarization trip.

With the above in mind, we need to develop an expanded, or perhaps a second list of Fly-Ins priced for group business.

Need to discuss further

Bahamas Day at Showalter-Planning

Date: Saturday, Feb. 19th 2011 at Showalter's in Orlando.

Brad needs to set his budget then an email to all past exhibitors needs to go out. Need a new look for the Bahamas Day flyer, Café Calick in Prime Outlets for food, Liz to send survey to Brad, Jeannine to write a press release announcing the date and location. Nancy sent Brad checklists, exhibitor names, budget, and other material to help him start planning.

Need to work on adding a Fly-Out on that day. Follow up phone call Wednesday, August 11, at 11:00 am.

BMOT FY09/10 FLOWCHART

	July			August			September			October			November			December			January			February			March			April			May			June			NET TOTAL SPEND
	29	6	13	27	3	10	31	7	14	28	5	12	26	2	9	30	7	14	28	4	11	25	1	8	22	1	8	29	5	12	26	3	10	31	7	14	
General Market																																					
Broadcast																															\$6,485,863						
National Television																															\$4,700,000						
Promotional Cable																															\$1,607,780						
Spot Television																															\$56,148						
Q3 Spirit Air*																															\$124,825						
Q1/Q2 Free Companion Airfare***																																					
Q1/Q2 Free Companion Airfare--BOS																																					
Q1/Q2 Free Companion Airfare--ORL/ATL																																					
Q1/Q2 Free Companion Airfare--PHL																																					
GBI Promo Spot TV--MIA																																					
Spot Radio																																					
Club Grand Bahama**																																					
Weather Trigger																																					
Online																															\$2,000,000						
Search																															\$53,250						
Burst Network																															\$45,688						
Collective Media																															\$31,975						
Frommer's																															\$49,000						
MNI																															\$55,925						
AOL/Advertising.com																															\$39,090						
Travel Ad Network																															\$40,000						
Travel Zoo																															\$36,300						
TripAdvisor																															\$44,025						
Weather.com																															\$67,700						
Yahoo!																															\$42,400						
Tremor																															\$52,500						
Blinkx																															\$55,008						
Bright Roll																																					
Print																															\$464,300						
Magazine																															\$419,300						
Condé Nast Traveler																															\$35,000						
Caribbean Travel and Life																																					
Outdoor																															\$846,552						
South Florida																																					
Vertical Markets																															\$661,169						
Bridal																															\$148,698						
Print																															\$151,051						
Modern Bride																															\$24,675						
Brides																															\$67,802						
Elegant Bride																															\$32,004						
Bridal Guide																															\$67,440						
Destination Weddings & Honeymoons																															\$16,601						
Martha Stewart Weddings																															\$25,000						
Brides Local																																					
Shape Bride																																					
Online																															\$52,000						
Brides.com																															\$57,000						
theKnot.com																																					
GRAND TOTAL																															\$11,065,724						

*Miami-Ft. Lauderdale
 **Miami-Ft. Lauderdale & West Palm Beach-Ft. Pierce
 ***Miami-Ft. Lauderdale, New York, West Palm Beach-Ft. Pierce, Washington D.C.