

U.S. Department of Justice

Washington, DC 20530

**Supplemental Statement**

**Pursuant to the Foreign Agents Registration Act of 1938, as amended**

For Six Month Period Ending December 2013

(Insert date)

**I - REGISTRANT**

1. (a) Name of Registrant (b) Registration No.

BAHAMAS MINISTRY OF TOURISM

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 C<sup>1</sup>, 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.

<sup>1</sup> 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
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(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 the service rendered.

(b) During this six 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

Name	Residence Address	Citizenship	Position	Date Assumed
PHELAN FERGUSON	1605 NW 91 AVE CORAL SPRINGS FL 33071	BAHAMIAN	SR. MANAGER	9/23/13

(c) 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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(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes  No

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement?

Yes  No

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

**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:

Foreign Principal

Date of Termination

8. Have you acquired any new foreign principal(s)<sup>2</sup> during this 6 month reporting period? Yes  No   
If yes, furnish the following information:

Name and Address of Foreign Principal(s)

Date Acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principal(s)<sup>2</sup> whom you continued to represent during the 6 month reporting period.

BAHAMAS MINISTRY OF TOURISM

10. (a) Have you filed exhibits for the newly acquired foreign principal(s), if any, listed in Item 8?

Exhibit A<sup>3</sup> Yes  No Exhibit B<sup>4</sup> 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 this six month period? Yes  No

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

If no, please attach the required amendment.

<sup>2</sup> 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.)

<sup>3</sup> 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.

<sup>4</sup> 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**

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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, or 9 of this statement? Yes  No

If yes, identify each 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 activity<sup>5</sup> 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, places of delivery, names of speakers and subject matter.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits your foreign principal(s)? Yes  No

If yes, describe fully.

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<sup>5</sup> The term "political activity" 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 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  No

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.<sup>6</sup>

Date	From Whom	Purpose	Amount
	BAHAMAS MINISTRY OF TOURISM SEE LIST OF DEPOSITS ATTACHED		\$15,500,000.00
			\$15,500,000.00
			Total

**(b) RECEIPTS - FUNDRAISING CAMPAIGN**

During this 6 month reporting period, have you received, as part of a fundraising campaign<sup>7</sup>, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes  No

If yes, have you filed an Exhibit D 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 value<sup>9</sup> 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

If yes, furnish the following information:

Foreign Principal	Date Received	Thing of Value	Purpose
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<sup>6, 7</sup> A registrant is required to file an Exhibit D if he collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

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

<sup>9</sup> 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			
EXPENDITURE			
LIST ATTACHED			

\$7,616,221.21

Total

(b) **DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value<sup>10</sup> 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	Recipient	Foreign Principal	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 value<sup>11</sup> 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	Political Organization or Candidate	Location of Event
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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. (a) During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials?<sup>12</sup>

Yes  No

If Yes, go to Item 17.

(b) If you answered No to Item 16(a), do you disseminate any material in connection with your registration?

Yes  No

If Yes, please forward the materials disseminated during the six month period to the Registration Unit for review.

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.

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       Motion picture films       Letters or telegrams  
 Advertising campaigns       Press releases       Pamphlets or other publications       Lectures or speeches  
 Other (specify) \_\_\_\_\_

**Electronic Communications**

- Email  
 Website URL(s): BAHAMAS.COM  
 Social media websites URL(s): \_\_\_\_\_  
 Other (specify) FACEBOOK, TWITTER

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) \_\_\_\_\_

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

<sup>12</sup> 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 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)

(Print or type name under each signature or provide electronic signature<sup>13</sup>)

April 03, 2014

/s/ ROSAMON L. GOMEZ

eSigned

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<sup>13</sup> 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.

<b>ATLANTA REGION ACTIVITY REPORT JULY-DECEMBER 2013</b>				
<b>DATE</b>	<b>NAME OF ACTIVITY</b>	<b>LOCATION</b>	<b>REPRESENTATIVE</b>	<b>TYPE OF EVENT</b>
Sept. 30- Oct. 04, 2013	Atlanta sales mission & reception	Atlanta Georgia	Edward Archer Antionette Neely	Trade
Nov. 18-20	MOT sales meeting	Plantation Fla.	Antionette Neely	
November 18-20, 2013	Vacation Express trade shows	Atlanta/Nashville/Columbus, OH/Cincinnati	Edward Archer Donna Mackey	Trade
Dec. 2, 2013	Welcome reception	Atlanta	Edward Archer Antionette Neely	consumer
Dec. 3-5, 2013	Vacation Express trade shows	Memphis/Charlotte	Edward Archer Antionette Neely	Trade

**ANGELIKA CARTWRIGHT - ACTIVITY JULY - DECEMBER 2013**

<b>Date</b>	<b>Event</b>	<b>Location</b>	<b>Rep</b>	
Jul 26	National Association of Black Hotel Owners Symposium	Miami, Florida	Angelika Cartwright	Consumer
Aug 6	Miami Dolphins Meeting	Miami, Florida	Angelika Cartwright	Consumer
Aug 11 - 18	Student City Fam Trip	Nassau, Bahamas	Angelika Cartwright	Consumer
Oct 8	Florida International University Meeting	Ft. Lauderdale, Florida	Angelika Cartwright	Consumer
Oct 28-Nov 3	Ministry of Tourism Discovery Meetings	Nassau, Bahamas	Angelika Cartwright	Consumer
Nov 10	Balaeria Fast Ferry Meeting	Ft. Lauderdale, Florida	Angelika Cartwright	Trade
Nov 17	Miami Dolphins Game	Miami, Florida	Angelika Cartwright	Consumer
Nov 28-Dec 2	NCAA Women's Basketball Game; Battle 4 Atlantis	Grand Bahama AND Nassau	Angelika Cartwright	Consumer

**KARA MANOUZI – GROUPS & INCENTIVES  
ACTIVITY JULY – DECEMBER 2013**

<b>Date</b>	<b>Name of Activity</b>	<b>Location</b>	<b>Rep</b>	<b>Type of Event</b>
July 16,2013	Pres.Bahamas Celebration	Fort Lauderdale	Kara Manouzi	Trade
Jul.26,2013	Nabhood Bahamas Event	Miami	Kara Manouzi	Trade
Aug.22,2013	Luncheon Promo	Grand Bahama	Kara Manouzi	Trade
Sept.13,2013	Corporate Luncheon	Grand Bahama	Kara Manouzi	Trade
Sept 14-17,2013	GBI Pres. Promotions	Nassau	Kara Manouzi	Trade
Sept 18-19	Cul.Hosp.Mgmt Conf.	Nassau	Kara Manouzi	Trade
Sept.26,2013	Balearia GBI Promotion	Key Biscayne	Kara Manouzi	Trade
Sept.30-4,2013	Sales Calls Promo Delta Flight	Atlanta	Kara Manouzi	Trade
Oct.18,2013	Luncheon/Globus	Plantation	Kara Manouzi	Trade
Oct.24,2013	Pres.Westchester Travel	Miami	Kara Manouzi	Trade
Nov 10-11,2013	Pres.Gospel Conference	Grand Bahama	Kara Manouzi	Trade

**DONNA MACKEY – ACTIVITY JULY-DECEMBER 2013**

<b>Date</b>	<b>Name of Activity</b>	<b>Location</b>	<b>Rep</b>	<b>Type of Event</b>
July	orientations meetings	office	Donna Mackey	training
August	orientations meetings	office	Donna Mackey	training
September	orientations meetings	office	Donna Mackey	training
October	Familiarization mission	Atlanta/ Milwaukee	Donna Mackey	re-engage travel agents
November	preparation of sales plan	office	Donna Mackey	
November	meetings with travel agencies	Miami/ fortlauderdale	Donna Mackey	Info sharing visits
November	meetings with travel agencies			
	Reps Palm Beach International airport	Palm Beach	Donna Mackey	info sharing visits
December	sales presentations	office	Donna Mackey	info sharing visits
December	sales mission Vacation Express	Atlanta, Nashville, Ohio	Donna Mackey	info sharing visits

LATIN AMERICAN DEPARTMENT  
ACTIVITY JULY – DECEMBER 2013

DATE	EVENT	LOCATION	STAFF
Aug. 13-15	Miami Hispanic Media Press Trip/American Airlines - 2 paxs - Grand Lucayan Hotel	Grand Bahama	GJ/GBI
Aug. 14-16	Bahamas/Solways Travel Agent Trainings - 180 agents/8 sessions Prizes-Copa Airlines tickets, Breezes Resort, Majestic Tours transfers	Bogota, Colombia	KP
Aug.28-Sep 1	ADV Brazil/Copa Airlines Fam Trip (14 paxs) - Atlantis coordination of sightseeing tour only	Nassau PI	GJ/AC
Aug. 29-30,	Planning Meetings - Latin America Dept & MOT Executives	Plantation, FL	GJ/RC/TL
Sept. 1-9,	Meeting with Staff 9/2-3, ABAV Trade Show 9/4-8, Meeting with Nascimento Turismo and American Airlines 9/9	Sao Paulo, Brazil	GJ/AR/DS
Sept. 2-5,	Sales Calls on travel agencies and ANATO Workshop 9/3	Cali, Colombia	KP
Sept. 5-10,	Multishow/Globosat Brazil Television Shoot/American Airlines - Atlantis coordination of trip only	Nassau PI	GJ/AC
Sept. 9-12,	Sales Calls on travel agencies with Copa Airlines & Copa Vacations Wholesalers	Medellin, Colombia	KP
Sept. 9-16,	Meetings with Staff/Wholesalers/Airlines 9/10-13, FIT Show 9/14-16	Buenos Aires, Argentina	GJ/DF/PF/LY
Sept. 11,	ANATO Workshop	Bogota, Colombia	MCR
Sept. 17-19,	Meeting with Copa Airlines 9/18	Panama	GJ/DG
Sept. 24-27,	Sales Call on travel agencies and Scape Mayorista/Copa Airlines Workshop and Destination Presentation	Bucaramanga, Columbia	KP
Sept. 26-29,	Solways Barranquilla Colombia/Copa Airlines Fam Trip (12 paxs) - Breezes - Escorted by Tina Lee - BTO Latin America	Nassau PI	TL
Sep 26-Oct 2	Copa Vacations Paraguay/Copa Airlines Fam Trip (12 paxs) - Riu and BC Hilton - Escorted by Raquel Carey - BTO Latin America	Nassau PI	RC
Sep 29-Oct 2	UGA Turismo Colombia/Copa Airlines Fam Trip (12 paxs) - Riu Escorted by Tina Lee - BTO Latin America	Nassau PI	TL
Sep 29-Oct 3	La Cita Latin America Tour Operators - one on one appointments	Ft. Lauderdale, FL	GJ/KP
Oct. 3-7,	Meetings/Training on Oct 3 with Wholesalers, FITPAR Tradeshow Oct 4-6	Asuncion, Paraguay	PF
Oct. 4-8,	Scuba Point (Dive School & Travel Agency)/American Airlines Brazil Fam (1 pax) - Sheraton - Escorted by Tina Lee - BTO Latin America	Nassau PI	TL

Oct. 7-12,	A Mil Km del Mar Television Program Paraguay/Copa Airlines Media Trip (3 paxs) - Breezes - Escorted by Raquel Carey - BTO Latin America	Nassau PI	RC
Oct. 8,	Be Happy Honeymoon Event	Sao Paulo, Brazil	AC/DS
Oct. 17-20,	Charter Group Colombia/Copa Airlines Fam Trip (12 paxs) - Riu Escorted by Tina Lee - BTO Latin America	Nassau PI	TL
Oct. 20-31,	Resto Del Mundo-Canal 13/Copa Airlines Media Trip (4 paxs) - Atlantis & Riu - Nassau (Oct 20-26) and Miami (Oct 26-31) Escorted by Raquel Carey - BTO Latin America	Nassau PI	RC
Oct. 22-25,	S. Florida Latin America/Balearia Media Fam (13 media)-Grand Lucayan Coordination of tours/excursions only	Grand Bahama Island	RC/GBI
Oct. 26-30,	Rextur/Advance/Tam Airlines Brazil Fam Trip to Miami (12 paxs) - Bahamasair, Grand Lucayan and Breezes Escorted by Tina Lee - BTO Latin America	Grand Bahama, Nassau	TL
Oct. 27-31,	BM Representaciones Cali/Copa Airlines Fam Trip (13 paxs) Sandals Resort - coordination of hotel inspections and tour only	Nassau and Exuma	TL/MOT
Oct 30-Nov 2	Kellogg's Cereal Colombia Incentive Group for Kids (Contest) - Atlantis 33 paxs/16 doubles/1 single	Nassau PI	KP
Nov. 6-10,	Copa Vacations Medellin/Copa Airlines Fam Trip (12 paxs)- Atlantis & Riu Escorted by Tina Lee - BTO Latin America	Nassau PI	TL
Nov. 6-10,	Por Ai Television Program/Copa Airlines Brazil Media Trip (3 paxs) Atlantis & Riu - Escorted by Raquel Carey - BTO Latin America	Nassau PI	RC
Nov. 7-10,	Gramado Trade Show	Porto Alegre, Brazil	AC/DS
Nov. 13,	Norwegian Cruise Line & Miami CVB Wholesaler Fam (9 paxs) Coordination of City Tour and Atlantis Site Inspection Only	Nassau PI	GJ
Nov. 16-20,	MMT GapNet Brazil/Copa Airlines Fam Trip (12 paxs) - Riu & Atlantis Escorted by Tina Lee - BTO Latin America	Nassau PI	TL
Nov. 20-27,	New Age Brazil/Copa Airlines Fam Trip (12 paxs) - Sandals & Breezes Escorted by Eureka McKinney - MOT Nassau	Nassau PI	TL/RC
Nov. 22,	Columbia Tours/Copa Airlines Fam Trip (13 paxs) - Coordination of City Tour & Lunch only	Nassau PI	GJ/RC
Dec. 18-19,	Marketing presentations - BTO Plantation/MOT Executives	Plantation, FL	RC/TL

**DORNELL WATSON**  
**ACTIVITY JULY – DECEMBER 2013**

Date of Event	Activity	Location	Type of Event
7/2/2013 7/16/2013	Meeting with Consul General & Ambassador	Washington, DC	Event Planning Meeting
7/26/2013	Delta Theta Sigma Bahamas Reception Radio Interview with Ambassador and CG at Radio One	Ft. Washington, MD Silver Spring, MD	Consumers - Fraternal Organization Radio Interview
8/2/2013 8/28/2013	Bahamas Embassy Cultural Event BMOT Event to Celebrate MLK 50th Anniv. Of "I Have A Dream" Speech	Silver Spring, MD Washington, DC	Consumer Consumer
9/11/2013 9/12/2013	PTANA September Monthly Trade Meeting Meeting with Sharon Page - African American Festival	Philadelphia, PA Baltimore, MD	Travel Agents & Travel Trade Suppliers Business Meeting
10/24- 27/2013 10/29/2013	Marine Corps Marathon Health & Fitness Expo Apple Vacations Res Center Training	Washington, DC Newtown Sq., PA	Consumer Tour Operator Training
11/3/2013	Carbondale Chamber of Commerce Taste of Our Town Event	Carbondale, PA	Consumer
11/12/2013	Assn of Home Based Agts Trade Show	E. Brunswick, NJ	Travel Agents
12/3/2013 12/12/2013 12/16-19	PTANA December Monthly Trade Meeting Melia Hotels Reception for Liberty Tvl Agts Year End Sales Mtg & Mktg Plan Presentations to Executive Team	Philadelphia, PA Conshohocken, PA Plantation, FL	Travel Agents & Travel Trade Suppliers Travel Agents Staff Meetings & Presentations

**BRADLEY BOSFIELD**  
**ACTIVITIES JULY-DECEMBER 2013**

DATE	NAME OF ACTIVITY/EVENT	LOCATION/REGION	TYPE OF EVENTS
JULY			
7.2	Presentation to Runners Depot	Davie, Plantation,	Promotion of Marathon Bahamas 2014.
7.8	Susan G Koman - Race for The Cure: Ft. Lauderdale participation	Fort Lauderdale	Planning /promotional meeting - Black Girls Run Club
7.12	Meeting G. Rolle - Sports Initiatives Round-up	Plantation	Discussions on various planned initiatives'
7.16	Meeting Sports Team	Plantation, FL	Discussion of sports expos commitment and contracts
7.19	Meeting Florida Law Enforcement Games	Ft. Lauderdale	Promotion of The Bahamas Law Games (April)

7.22	Meeting Pam Richardson - MB	Pembroke Pines, Plantation	Planning/budget meeting, personnel/department change
7.23	Contact/Re-connect with Incentive Houses in Northeast	New York, Philadelphia, Boston, New Jersey,	Reestablish working partnership promotion of The Bahamas
7.24	Track Group Trade Show	Las Vegas, Baltimore, Chicago	Exhibit at shows
7.24	Meeting Broward Recreation Authority (Basketball, Softball, Billiards) Coaches.	Plantation, Ft. Lauderdale, Coral Springs	Ascertain and introduce the idea of international travel to the program
7.30.	Caribbean News - met with Mo Ally	Pembroke Pines	Discussed promotion of events, PR, introduction of self and other Bahamas dignitaries and opportunities.
7.31	Meeting: Katy Jacobs	Atlantis Resort - Plantation	Initiatives with Nova University
8.6	University of Miami - Summer of Thunder Tournament, GBI Delvon Campbell - Cycling Race	Hialeah, Miami	Planning update connection with Bahamas Cycling Association.
8.7	Meeting: B. Hutzler - Bahamas Tennis Tournament	Delray Beach	Bob wants a site of the tennis facilities. Work needed at facilities
8.13	GOGO WW Vacations - Ronnie Cracholli	Mt. Clemens, MI	Future groups development
8.14	Hilton, Sheraton, Wyndham Resorts - group specials	Nassau, Bahamas	Planning and strategy
8.16	Meeting Multiple Sclerosis Society	Oakland Park	Planning and update meeting. Discussions with Bahamasair.
8.19	Meeting : NPIPB - G. Brice	Plantation	Planning and update meeting. Discussions with Bahamasair.
8.19	Latitudes Events	Philadelphia	Reengage and re -connect with Patty to uncover leads/future business.
8.19	HelmisBriscoe, Inc.	Philadelphia	Reconnect with Karen Lucia -Planning and strategy discussion
8.2	Sunrise Stadium - Mo Ally: Caribbean Sports Organizers	Sunrise, Florida	Soccer Bahamas game discussion, GBI
8.22	American Express Groups	Sunrise/Arizona	Planning and strategy
8.23	Meeting - Grand Lucayan (David Margolis)	Plantation, FL	Discussion of future initiatives (Atlanta)
8.28	Presentation - Bahamas Investments	Miami, FL	Strategy, planning and exploratory
9.3	Meeting - discussion Ft. Lauderdale Boat Show	Ft. Lauderdale	Plan, design and layout, of show booth focus on branding issues
9.4	IMEX - seek participation in Las Vegas Conference (November)	Plantation, FL	Planning - Seek registration in show
9.4	Meeting Patrick Monroe - Tennis	West Palm, Beach	Planning & discussions for GBI Bahamas Tournament and WPB.
9.5	Presentation - Build groups presentation.	Coral Springs, Plantation,	Strategy, planning and exploratory
9.6	Meeting W. Wilson - Bahamasair	Ft. Lauderdale	Exploratory, partnership forming
9.6	Meeting: K. Manouzi	Plantation, FL	Discussions/Status concerning group development and statistic on number of groups/room nights last 3 years.
9.1	Meeting Bahamasair - W. Wilson	Miami, FL	Bahamas offer with Sheraton NB Hotel. Multiple Sclerosis Society/B. Hutzler.
9.12	Meeting: C. Perks - Opus Group	Miami, FL	Re-engaging /connecting participation in upcoming incentive conference.
9.13	Savannah; Chicago and Philadelphia Marathons		Promotion of the Bahamas at expos and marathon. Updated sports team.
9.16	Meeting: Erol Service - McDonald's Group	Ft. Lauderdale (Michigan/Midwest)	Planning/strategy meeting; RFP group Board of Directors,
9.17	Meeting - Marketing plans	Plantation, FL	Planning meeting
9.17	Presentation - Bahamas Groups	Plantation, FL	Build & groups presentation

9.24	Meeting: L. Johnson & A. Patty - Groups Initiatives	Plantation, FL	Groups (RM & AA markets)
9.27	Discussion/meeting with NPIPB - Fam Trip participation		Planning for familiarization trip in December
10.1	Meeting - Mo Ally Caribbean Sports	Pembroke Pines	Strategy/Launch of new magazine, arrange trip to GBI
10.2	AHME Convention	Newark, New Jersey	Submit lead for quote by hotels
10.4	Contact Beach Travel for future groups business	Miami, FL	Reengage and reconnect to solicit more groups.
10.10.	Captains Meeting assist R. Treco with flotillas	Ft. Lauderdale, FL	
10.9	Meeting - Vantage Incentives	Coral Springs, Plantation,	Establish a working partnership
10.9	Meeting - American Express Travel Incentives	Coral Springs, Plantation,	Establish a working partnership,
10.11	Meeting: Mealeys Creations Corporate Meetings	Sunrise, Florida	Strategy formulation & partnership
10.11	Meeting Shalise DeMott - Meetings & Conventions	Cocónut Creek, FL	Exploratory meeting, groups guide publication.
	Presentation - Bahamas Groups	Plantation, FL	Fine tuning/finalizing presentations & focus
10.14	Meeting: NPIPB discussion IMEX Show	Plantation, FL	Format and design of Show and presentations/appointments
10.15-18	IMEX - Show - Las Vegas	Las Vegas	Presentations/show attendance
10.23	Meeting: Farmers Insurance Group Fort Lauderdale International Boat Show	Davie, FL Fort Lauderdale, FL	Presentation incentive group to TIOTB Exhibit at the show
10.24	Meeting: Resort World - Bimini	Miami, FL	Strategy/planning meeting for a plan of action to promote Bimini
11.4	Meeting Sports Committee: Sales Initiatives	Plantation, FL	Planning meeting
11.5	Meeting: Groups Sales Team	Plantation, FI	Evaluation, Execution discussion at various games.
11.8	Meetings and Conventions	Cyprus Creek, FL	Printing/publishing/distribution of groups brochure.
11.12	Bahamas website enhancements	Plantation, FI	Exploratory meeting
11.18	Meeting Planners International	Pompano Beach, FL	Attendance monthly meeting,
11.19	Steve Lange Group	Pittsburgh, PA	Exploratory, introduction meeting
11.21	ALTA Conference - Alberto Cortes	Miami, FL	Bahamas group
11.25	Rose Events	Metuchen, NJ	Planning, Exploratory Indian wedding in (GBI)
11.27	Meeting BTO/NPIPB fam trip - Nassau	Plantation, FL	Discussion with G. Brice
12.4	Meeting: Melia Resort - J. Colona	Miami, FL	Planning meeting
12.10.	Peak Performance	New Hope, PA	Bahamas group
12.11	Meeting NPIPB	Plantation, FL	Finalize day trip to GBI and itinerary
12.12 - 16	Bahamas Familiarization Trip -	Nassau, Bahamas	
12.17	Sales Distribution Team Meeting	Plantation, FL.	Presentation & discussion
12.18 - 20	MOT meeting/presentation	Plantation, FL	Presentation

JENNIFER GARDINER  
ACTIVITY JULY – DECEMBER 2013

Date	Event Activity	Location	Event Type - Trade
2-Jul	MLT Vacations Meeting	Plantation, Florida	Travel Agent Trade Shows
15-Jul	Orbitz Online Campaign	Plantation, Florida	Online Partnerships
16-Jul	16 Island Wedding Meeting	Plantation, Florida	BMOT Wedding Program
20-Jul	Resort World Fast Ferry	Bimini, Bahamas	Trade Initiative
23-Jul	Questex Media	Plantation, Florida	Online Partnership
24-Jul	Travel Weekly	Plantation, FL	Online Partnership
Jul 29 -Aug 3	Oshkosh Air Show	Osjkosh, WI	Aviation Partnership
Aug 12-14	Orbitz Fam Trip	Grand Bahama Island	Online Partnership
19-Aug	DL/ATL Sales Initiative	Plantation, FL	Leisure Trade Partnership
23-Aug	Delta Vacations Meeting	Plantation, FL	Leisure Trade Partnership
26-Aug	United.com Meeting	Plantation, FL	Leisure Trade Partnership
27-Aug	Adara Meeting	Plantation, Florida	Leisure Trade Partnership
9-Sep	DL/ATL Sales Initiative	Plantation, Florida	Leisure Trade Partnership
10-Sep	MLT University	Plantation, FL	Leisure Trade Partnership
Sept 17-19	BMOT Marketing Meeting	Plantation, FL	Global Marketing Plan
Sept 30 -Oct 4	Atlanta Sales Mission	Atlanta, GA	Travel Agent Initiatives
9-Oct	Miami Dolphins Walkabout	Miami, FL	Sports Partnership
10-Oct	Capitol One Partnership	Plantation, Florida	Corporate partnership
Oct15-23	Events & Promotions	Plantation, Florida	Business Development plan
Oct 24-25	Lauderhill Regional Chamber	Ft. Lauderdale, Florida	Trade Expo
31-Oct	Miami Dolphins Game	Miami, FL	Sports Partnership each home game
4-Nov	Miami HEAT Meeting	Plantation, Florida	Sports Partnership
5-Nov	CHA Marketplace	Plantation, FL	Planning meeting for Jamaica
8-Nov	Florida Partners	Sunrise, FL	Sports Partnership
12-Nov	Miami Dolphins meeting	Plantation, FL	Sports Partnership
13-Nov	Miami HEAT Summit	Miami, FL	Partnership Summit
14-Nov	Miami Dolphins Alliance	Aventura, FL	Business Alliance
15-Nov	TravelZoo	Plantation, FL	Promotional/Advertising meeting
18-Nov	Concept Catering	Plantation, FL	Mall Promotion Event
Nov 19-21	BMOT Marketing Meeting	Plantation, FL	Business Development plan
22-Nov	Florida Partners	Plantation, FL	Sports Partnership
24-Nov	Miami Dolphins Game	Miami, FL	Home Game Partnership
25-Nov	Florida Partners	Sunrise, FL	Home Game Partnership
27-Nov	Redline Xtreme Launch Party	Miami BCH, FL	Promotional Partnership
4-Dec	Concept Catering	Davie, FL	Mall Promotion Event
15-Dec	Miami Dolphins	Miami, FL	Home Game Partnership
Dec 18-19	BMOT Marketing Meeting	Plantation, FL	DEPT. Presentations
23-Dec	CHA Marketplace	Plantation, FL	Planning/Shipping for Jamaica
29-Dec	Miami Dolphins Bahamas Day	Miami, FL	Home Game Partnership
Dec 27-31	Miami HEAT	Miami, FL	Preparing for Bahamas Day Event

**BAHAMAS FILM AND TELEVISION COMMISSION ACTIVITIES  
JULY – DECEMBER 2013**

<b>Date</b>	<b>Project</b>	<b>Bahamas Rep.</b>	<b>Location</b>
Jul-13	AFCI Locations Expo	Eureka Glinton	Los Angeles
Sept. 13	IFP Producers Show	Craig A. Woods	New York
Oct. 13	Portland Maine Film Fest	Clarence Rolle	Portland, Maine
Nov. 13	American Film Market	Eureka Glinton	Los Angeles

**KAREN WRING – EMAIL MARKETING CAMPAIGN JULY – DEC 2013**

<b>DATE</b>	<b>Name of Campaign</b>	<b>Region</b>
11/7/2013		Multiple
11/18/2013	Good News! Back for a limited time...\$250 Instant Savings	Demographics
11/18/2013	Just Extended! \$250 Instant Savings To Grand Bahama Island	Multiple
11/18/2013	Holiday Savings! Stay 6 nights...7th night FREE	Demographics
11/22/2013	Hot Deals from The Bahamas, Cyber Monday Don't Miss It	Multiple
11/27/2013	A Cyber Monday Alert! \$250 Instant Savings + other great hotel deals	Demographics
11/12/2013	Thank You For Signing Up	Multiple
12/14/2013	Thank You For Signing Up	Demographics
12/23/2013	Thank You For Signing Up	Multiple
	2014 Winter/Spring \$250 Instant Savings	Demographics



16 Islands | 16 Couples | One Priceless Day

The Bahamas 16 Islands Wedding Promotion

16 Islands – 16 Couples – One Priceless Day

### **Overview**

The Islands Of The Bahamas will stage a continental USA-wide promotion that invites 16 couples, with two friends to take their vows in 16 simultaneous wedding ceremonies across 16 main islands of The Bahamas on one designated date....JANUARY 16, 2015.

### **Timelines:**

- Launch date kicks off with Media Lunch at Per Se, New York – February 14, 2014
- Registration opens
- Registration closes – June 30, 2014
- Judging begins July 1 for selection of winners
- Announcement of Winners – July 15, 2014
- Wedding Date – January 16, 2015

### **Promotion Boards/Hotel Partners**

Hotels participating in the promotion are as follows.

Island	Hotel
Abaco	Green Turtle Club Resort
Acklins	Acklins Island Lodge
Andros	Small Hope Bay Lodge, Swain's Cay Lodge, Tiamo Resort
Berry Islands	Carriearl Boutique Hotel
Bimini	Resorts World Bimini
Cat Island	Halvorson House
Crooked Island	Tranquillity On The Bay Resort
Eleuthera	The Cove Eleuthera Pineapple Fields
Exuma	Sandals at Emerald Bay
Grand Bahama Is	Grand Lucayan
Harbour Island	Valentine's Resort & Marina
Inagua	Island Ocean Villas
Long Island	Gems at Paradise
Nassau	Hilton Hotel
Paradise Island	Atlantis Resort
San Salvador	Riding Rock

Each hotel will be expected to:

- Prominently feature the 16IWI on their home page with a link to Bahamas16islandsweddings.com
- Create special packages/offers for the promotion
- Promote through their social media channels using #Bahamas16weddings

### **Objective**

To inspire 10,000 or more couples to register for the contest and encourage their friends and family to vote for them on Bahamas16islandsweddings and/or Facebook.

### **Strategy**

To execute a well-coordinated mix of promotional channels intended to reinforce the 16 island brand awareness efforts *as well as* stimulate demand in The Islands Of The Bahamas.

The promotional mix will include:

- Print and digital advertising
- Social media channels and Blogs
- Email marketing
- Launch events/bridal shows

- Public Relations
- Co-Partnerships

### **Launch Events**

To kick off this highly anticipated promotion, The Romance Dept will host a launch event for 40 media, partners, social bloggers from the New York area, The Bahamas and other regional areas. The Launch event will be hosted in New York at the world famous Per Se Restaurant. Mar Jennings, celebrity event planner will be the host of the event. There will be opportunities for interviews and a 'step and repeat' area will be created with a branded backdrop for these interviews.

Other launch receptions will be hosted at the Great Bridal Expo

- April 17\* - New York – NY Marriott Marquis (\*Launch Party)
- April 27\* - Ft. Lauderdale – Bonaventure Resort & Spa (\*Launch Party)

The Great Bridal Expo will also be a perfect venue to highlight the 16IW and as such we are exploring the concept of curating a Bahamas Aisle that allows our hotel partners and the Promotion Boards to take booth space to feature their destinations and brands. Pricing to come.

### **More on Partnerships**

This promotion will involve multi strategic partners who are either:

1. A leading authority in the weddings and honeymoon space (be it a major gown distributor, wedding ring retailer, honeymoon registry, etc)
2. Have major national and regional media and social influences
3. Have a large subscribers base

### **Advertising**

MOT's advertising strategy is 90% digital and 10% radio. (See attachment 1) The goal of this strategy is to reach millions of our targeted audiences real time in the most efficient and cost effective way. The chosen media crosses both the wedding/honeymoon market and women and style.

The digital media is ideal for measuring engagement/ROI as each ad placement will include direct links to the promotional page Bahamas16islandsweddings.com. The Facebook advertisement will also link to the Facebook page where couples will be able to upload their videos, stories and photos and share with their social circles. We expect to measure ROI by downloads, click throughs and most importantly registrations.

The following are included in the media plan

- Weddingwire.com

- Facebook.com
- Brideclick.net
- Hearst Media
  - Cosmopolitan.com
  - MarieClaire.com
  - ElleDecor.com

### **Social Media:**

Recognizing the impact of social media on today's consumer and the largely influential female audience, we believe that social media will be a core driver of the 16IWI plan. We will be relying heavily on our own social channels and those of our partners (hotels, promotion boards, corporate and media partners) to reach exponential numbers of socially engaged couples. Approved and curated social media feeds featuring inspiring content about 16 island brands, hotels, travel insights and 16IWI contest details will populate our social channels.

The official channels are:

- Pinterest: VisitThe Bahamas account will have 16 boards featuring the 16 islands.
- Facebook: Facebook.com/TravelBahamas will also be a portal where couples can upload photos, videos and share with others. The Director of Romance will periodically host an evening of wedding chats. Dates to be determined.
  
- Twitter: @Bahamas16weddings or #Bahamas16weddings will include inspiring stories, island highlights, hotel information, partner information, travel insight and contest details. A calendar of posts will be provided
- Blogs: MOT has created a Blog for the Director of Romance. This Blog will be populated with contest information, island highlights and destination wedding tips. This Blog can be accessed on Bahamas.com.
- Instagram: Visit The Bahamas will be populated with inspiring pictures and content.

Our hotel partners and promotion boards will be encouraged to use the hashtag #Bahamas16islandsweddings in order to drive more engagement and demand for their respective islands through their own channels. We are committed to the idea that this promotion ultimately reinforces the 16 island brand concept and position the participating islands and hotel brand squarely in the Romance space. Those partners that have traditionally been digitally invisible will finally receive the recognition and awareness they have long desired.

Running concurrently with the social media initiatives and paid advertisements, e-communications, Bahamas.com, sales initiatives and public relations will play a vital role in reinforcing the key messages.

### **Public Relations**

- **Public Relations:** The key goal is to position The Bahamas as the premier destination for weddings and honeymoons with over 16 amazing island options. As such, the PR plan will cover all activities related to media outreach, securing features media coverage press releases, press trips and launch events. There will be a push for promotional inclusion within key broadcast/wedding related shows and on air appearances for the Director of Romance. The Launch event will allow for media interviews with the Minister of Tourism. A general release about the contest and the 16 islands as well as specific partner releases will be included in the media kit at the event. These releases will also be pushed out to the media over the course of the promotion and post promotion.

### **Email Marketing**

- **Email Marketing:** MOT will support with monthly emails featuring contest details and inspiring content deployed against the house list (170,000 records), Indusa (300,000 records), third party lists from Great Bridal Expo Shows (5,000 records), Miami Dolphins, Miami Heat and VAX (travel agent list). (See attachment 2 of proposed calendar)

### **Bahamas.com**

- **Bahamas.com:** MOT will make enhancements to the website to make it easier to stimulate more engagement for couples to research, register and book their wedding/honeymoon to The Bahamas. Three major enhancements will be...
  - Honeymoon Registry (see attachment 3)
  - Trip Tuner
  - Blog

### **Promotions and Sales**

- **Promotions:** MOT is reviewing radio proposals through Clear Channel and other partner opportunities. While the details of the promotion will not be released until Feb 14, we are entertaining promotions that build on a 'big secret' idea that will unveiled to radio listeners on Feb. 14, 2014.
- **Sales:** MOT will be identifying a partner who will be responsible for inviting those who did not win to still book their wedding in The Bahamas. We will also follow up with enticing emails to encourage bookings.

**Advertising Department: Approved  
Media**

Date	Media
Oct. 2013	Departures
Oct.-Dec. 2013	Delta Co-op
Oct. 2013	Private Journey
Oct. 2013 - Dec, 2014	Time Square NYC Digital Board
Dec. 2013 - Feb. 2014	ADARA (Airline Retargeting)
Nov. 2013 - Dec. 2014	Radio One
Nov. 2013 - Nov. 2014	Clear Channel General (radio)
Jan.-March 2014	CBS Outdoor (billboard S.FL)
Jan. - Aug. 2014	Food Network
Jan. Aug. 2014	Black Meetings & Tourism (Print & Digital)
Feb. 2014	WeddignWire.com 16 Island Wedding
Feb. 2014	DestinationWeddingMag.com
Oct. 2013	SuperYachts.com
Feb. Mar. 2014 Dec./Jan 2015	Garden & Gun / GardenandGun.com
Feb. - March, 2014	Facebook Media 16 Island Wedding

**DEPOSITS – US ACCOUNT**

**JULY – DECEMBER, 2013**

<b>DATE</b>	<b>AMOUNT</b>
<b>JULY</b>	<b>\$ 2,000,000.00</b>
<b>AUGUST</b>	<b>2,000,000.00</b>
<b>SEPTEMBER</b>	<b>1,500,000.00</b>
<b>OCTOBER</b>	<b>3,500,000.00</b>
<b>NOVEMBER</b>	<b>4,000,000.00</b>
<b>DECEMBER</b>	<b>2,500,000.00</b>
<b>TOTAL</b>	<b>\$15,500,000.00</b>

**Ministry Of Tourism & Aviation  
General Disbursement Account USS  
July-December'2013  
Analysis**

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
029700 - Other Allowances	(5,686.00)	612300 - Food(Human Consumption)	(14,436.86)
031100 - Out Island Marketing Development	(426,669.44)	613100 - Clothing and Clothing Supplies	(3,306.54)
041100 - Delta Air Credit	(140,327.50)	912236 - Membership Fees/IUGOTO	(100.00)
10 - Travel & Subsistence	(66,890.02)	914096 - Balcarina Fast Ferries	(1,103,579.94)
201200 - Freight & Express	(7,063.68)	914104 - Sandals - Exuma	(937,500.00)
301120 - Rent - Living Accomodation	(90,029.49)	914106 - Nassau/Paradise Island Airflit	(334,065.00)
302100 - Postage, Postal Services	(2,520.93)	922200 - Public Officials/Staff Gratuities	(65,062.50)
302200 - Telephones	(97,607.56)	971100 - Airline Advertising/Promotions	(732,449.50)
303100 - Electricity	(77.10)	011100 - Bahamas Celebration Cruise	(29,150.00)
303300 - Water	(325.99)	061100 - Nassau/Paradise Island Airflit	(51,805.47)
401100 - Printing and Duplication	(8,371.22)		
401300 - Photocopying	(4,670.23)		
511100 - Publication of Notices, Ads	(2,459,415.92)		
521100 - Development Contracts	(212,494.68)		
522800 - Training and Education	(4,876.25)		
541990 - Oper. of Fac. & Other Serv Cont	(335,273.21)		
581900 - Fees and Other Charges	(480,564.91)		
611100 - Office, Supplies & Stationery	(1,611.27)		
611200 - Newspapers, Periodical, Magazines	(290.00)		
<b>TOTAL</b>			<b>(7,616,221.21)</b>

Prepared By: ALEXANDRIA BURKOWS  
 Signature: [Signature]  
 Date: FEBRUARY 4, 2014

Reviewed By: RICHARD SANDS  
 Signature: [Signature]  
 Date: 4/2/14

**Ministry Of Tourism & Aviation**  
**General Disbursement Account US\$**  
**July-December 2013**  
**Analysis**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>
12/04/2013	4857	CARIBBEAN CRUISE LINE	011100 Bahamas Celebration Cruise	-29,150.00
10/02/2013	4601	Ambassador Realty Inc.	029700 Other Allowances	-2,400.00
11/05/2013	4763	Antoinette Neely (Plantation)	029700 Other Allowances	-1,686.00
12/04/2013	4861	Andrew Adderley	029700 Other Allowances	-300.00
12/04/2013	4863	Nalini Bethel (Staff)	029700 Other Allowances	-400.00
12/04/2013	4864	Jennifer Gardiner (Staff)	029700 Other Allowances	-500.00
12/04/2013	4865	Kara Manouzi (Staff)	029700 Other Allowances	-400.00
				<u>-5,686.00</u>
10/18/2013	4655	Bahamas Out Island Promotion Board (USA)	031100 Out Island Marketing Development	-362,601.30
10/29/2013	4708	Bahamas Out Island Promotion Board (USA)	031100 Out Island Marketing Development	-64,068.14
				<u>-426,669.44</u>
10/18/2013	4654	Bahamas Out Island Promotion Board (USA)	041100 Delta Air Credit	-140,327.50
12/17/2013	4892	Delta Air Lines, Inc.	061100 Nassau/Paradise Island Airlift	-42,173.24
12/24/2013	4913	David F. Hackett	061100 Nassau/Paradise Island Airlift	-9,632.23
				<u>-51,805.47</u>
08/27/2013	4484	Glenda E Johnson (U.S)	10 TRAVEL AND SUBSISTENCE	-7,201.00
12/03/2013	WT130000015	Linville Johnson - US	10 TRAVEL AND SUBSISTENCE	-2,818.00
12/06/2013	WT130000017	Hertz Corporation	10 TRAVEL AND SUBSISTENCE	-2,706.88
11/14/2013	4789	Earl Miller (US Staff)	10 TRAVEL AND SUBSISTENCE	-2,317.00
10/09/2013	4623	Bradley Bosfield	10 TRAVEL AND SUBSISTENCE	-2,247.00
10/18/2013	4648	Grupo BT USA LLC	10 TRAVEL AND SUBSISTENCE	-2,220.00
08/08/2013	4429	Richard Treco	10 TRAVEL AND SUBSISTENCE	-2,219.98
11/11/2013	4785	Gregory Rolle	10 TRAVEL AND SUBSISTENCE	-1,840.00
12/03/2013	WT130000014	Anita Johnson-Patty (US Staff)	10 TRAVEL AND SUBSISTENCE	-1,482.00
08/27/2013	4482	Grupo BT USA LLC	10 TRAVEL AND SUBSISTENCE	-1,375.00
08/12/2013	4435	Angelika Cartwright (Plantation)	10 TRAVEL AND SUBSISTENCE	-1,360.00
10/23/2013	4685	Hilda Levarity-James	10 TRAVEL AND SUBSISTENCE	-1,310.65
08/27/2013	4481	Grupo BT USA LLC	10 TRAVEL AND SUBSISTENCE	-1,286.00
11/14/2013	4790	Earl Miller (US Staff)	10 TRAVEL AND SUBSISTENCE	-1,240.00
11/14/2013	4792	Karen Wring	10 TRAVEL AND SUBSISTENCE	-1,240.00
10/25/2013	4698	Nalini Bethel (Staff)	10 TRAVEL AND SUBSISTENCE	-1,191.00
10/18/2013	4650	Linville Johnson - US	10 TRAVEL AND SUBSISTENCE	-1,175.00
08/28/2013	4492	Grupo BT USA LLC	10 TRAVEL AND SUBSISTENCE	-1,160.00
10/09/2013	4624	Nalini Bethel (Staff)	10 TRAVEL AND SUBSISTENCE	-1,091.00
10/09/2013	4626	Glenda E Johnson (U.S)	10 TRAVEL AND SUBSISTENCE	-1,091.00
10/09/2013	4627	Bridgette King	10 TRAVEL AND SUBSISTENCE	-1,091.00
10/09/2013	4628	Tina Lee (Plantation)	10 TRAVEL AND SUBSISTENCE	-1,091.00
10/09/2013	4629	Andre Miller	10 TRAVEL AND SUBSISTENCE	-1,091.00
11/15/2013	4796	Edward Archer	10 TRAVEL AND SUBSISTENCE	-1,079.00
08/27/2013	4483	Grupo BT USA LLC	10 TRAVEL AND SUBSISTENCE	-1,078.00
11/15/2013	4797	Donna Mackey (Plantation)	10 TRAVEL AND SUBSISTENCE	-1,070.64
08/14/2013	4441	Earl Miller (US Staff)	10 TRAVEL AND SUBSISTENCE	-950.00
10/21/2013	4675	Donna Ash	10 TRAVEL AND SUBSISTENCE	-925.00
10/21/2013	4676	Nalini Bethel (Staff)	10 TRAVEL AND SUBSISTENCE	-909.00
08/22/2013	4470	Anita Johnson-Patty (US Staff)	10 TRAVEL AND SUBSISTENCE	-895.00
10/23/2013	4684	Anita Johnson-Patty (US Staff)	10 TRAVEL AND SUBSISTENCE	-888.00

**Ministry Of Tourism & Aviation**  
**General Disbursement Account USS**  
**July-December'2013**  
**Analysis**

Date	Num	Name	Split	Amount
10/09/2013	4625	Linville Johnson - US	10 TRAVEL AND SUBSISTENCE	-840.00
08/22/2013	4469	Linville Johnson - US	10 TRAVEL AND SUBSISTENCE	-801.00
08/22/2013	4468	Linville Johnson - US	10 TRAVEL AND SUBSISTENCE	-750.00
11/11/2013	4784	Anita Johnson-Patry (US Staff)	10 TRAVEL AND SUBSISTENCE	-740.00
11/11/2013	4786	GINA RODGERS-SEALY (USA)	10 TRAVEL AND SUBSISTENCE	-718.00
11/05/2013	4752	Richard Treco	10 TRAVEL AND SUBSISTENCE	-707.42
10/21/2013	4680	Dornell Watson	10 TRAVEL AND SUBSISTENCE	-706.12
08/15/2013	4444	Nalini Bethel (Staff)	10 TRAVEL AND SUBSISTENCE	-706.00
08/15/2013	4445	Glenda E Johnson (U.S)	10 TRAVEL AND SUBSISTENCE	-706.00
10/28/2013	4704	Leonard Stuart	10 TRAVEL AND SUBSISTENCE	-613.10
09/12/2013	4534	Andrew Adderley	10 TRAVEL AND SUBSISTENCE	-602.00
09/12/2013	4535	Bridgette King	10 TRAVEL AND SUBSISTENCE	-602.00
09/12/2013	4536	Andre Miller (Staff)	10 TRAVEL AND SUBSISTENCE	-602.00
10/25/2013	4699	Raquel Carey (Plantation)	10 TRAVEL AND SUBSISTENCE	-600.00
10/25/2013	4702	Tina Lee (Plantation)	10 TRAVEL AND SUBSISTENCE	-550.00
08/08/2013	4427	Jennifer Gardiner (Staff)	10 TRAVEL AND SUBSISTENCE	-510.00
10/25/2013	4700	Bridgette King	10 TRAVEL AND SUBSISTENCE	-506.54
11/05/2013	4751	Gregory Rolle	10 TRAVEL AND SUBSISTENCE	-505.00
10/25/2013	4701	Tina Lee (Plantation)	10 TRAVEL AND SUBSISTENCE	-500.00
10/18/2013	4652	Cecile Torrence	10 TRAVEL AND SUBSISTENCE	-465.27
11/14/2013	4791	Antoinette Neely (Plantation)	10 TRAVEL AND SUBSISTENCE	-460.00
10/25/2013	4697	Andrew Adderley	10 TRAVEL AND SUBSISTENCE	-440.76
08/09/2013	4431	Gregory Rolle	10 TRAVEL AND SUBSISTENCE	-320.91
08/13/2013	4438	Miriam M. Manigault	10 TRAVEL AND SUBSISTENCE	-318.25
07/23/2013	4354	Andre Miller	10 TRAVEL AND SUBSISTENCE	-294.60
10/30/2013	4732	Gregory Rolle	10 TRAVEL AND SUBSISTENCE	-290.00
07/23/2013	4352	Gregory Rolle	10 TRAVEL AND SUBSISTENCE	-280.00
07/23/2013	4353	GINA RODGERS-SEALY (USA)	10 TRAVEL AND SUBSISTENCE	-280.00
09/09/2013	4513	Andrew Adderley	10 TRAVEL AND SUBSISTENCE	-220.00
09/09/2013	4514	Bridgette King	10 TRAVEL AND SUBSISTENCE	-220.00
09/09/2013	4515	Andre Miller	10 TRAVEL AND SUBSISTENCE	-220.00
08/28/2013	4486	Donna Ash	10 TRAVEL AND SUBSISTENCE	-190.00
08/22/2013	4467	Andrew Adderley	10 TRAVEL AND SUBSISTENCE	-180.00
10/10/2013	4638	Andre Miller	10 TRAVEL AND SUBSISTENCE	-170.00
11/08/2013	4783	Andre Miller	10 TRAVEL AND SUBSISTENCE	-170.00
08/09/2013	4430	OMAR ISAACS (Plantation)	10 TRAVEL AND SUBSISTENCE	-108.10
08/12/2013	4434	Raquel Carey (Plantation)	10 TRAVEL AND SUBSISTENCE	-103.60
08/22/2013	4466	Mia Weech-Lange	10 TRAVEL AND SUBSISTENCE	-77.60
12/27/2013	4921	GINA RODGERS-SEALY (USA)	10 TRAVEL AND SUBSISTENCE	-65.00
08/27/2013	4485	Earl Miller (US Staff)	10 TRAVEL AND SUBSISTENCE	-60.00
07/23/2013	4356	Carlton Sands	10 TRAVEL AND SUBSISTENCE	-51.60
				<b>-66,890.02</b>
10/21/2013	4670	United Parcel Service	201200 Freight & Express	-1,123.31
12/04/2013	4855	Antoinette Neely (Plantation)	201200 Freight & Express	-845.33
07/30/2013	4379	UPS	201200 Freight & Express	-730.03
11/21/2013	4823	Indoor Gardens - US	201200 Freight & Express	-715.50
10/08/2013	4620	United Parcel Service	201200 Freight & Express	-687.33
11/26/2013	4838	United Parcel Service	201200 Freight & Express	-573.48
08/07/2013	4414	UPS	201200 Freight & Express	-515.26
09/11/2013	4525	United Parcel Service	201200 Freight & Express	-501.27
11/21/2013	4827	United Parcel Service	201200 Freight & Express	-497.35
12/18/2013	4904	United Parcel Service	201200 Freight & Express	-332.22
10/24/2013	4695	United Parcel Service	201200 Freight & Express	-296.78
11/01/2013	4740	Fedex	201200 Freight & Express	-129.62
07/30/2013	4374	Fedex	201200 Freight & Express	-47.95

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08/28/2013	4497	United Parcel Service	201200 Freight & Express	29.26
08/20/2013	4456	ADP Inc - US	201200 Freight & Express	19.80
09/24/2013	4580	United Parcel Service	201200 Freight & Express	19.19
				<u>-7,063.68</u>
08/28/2013	4494	PG PLANTATION CS ONE LLC	301120 Rent - Living Accomodation	-17,810.39
10/08/2013	4617	PG PLANTATION CS ONE LLC	301120 Rent - Living Accomodation	-17,799.94
11/06/2013	4768	PG PLANTATION CS ONE LLC	301120 Rent - Living Accomodation	-17,795.93
12/18/2013	4901	PG PLANTATION CS ONE LLC	301120 Rent - Living Accomodation	-17,764.81
08/07/2013	4412	PG PLANTATION CS ONE LLC	301120 Rent - Living Accomodation	-9,475.11
08/07/2013	4409	Century Link	301120 Rent - Living Accomodation	-2,426.67
08/20/2013	4464	Skyline South Florida, INC.	301120 Rent - Living Accomodation	-1,335.60
08/09/2013	4433	Security Self Storage	301120 Rent - Living Accomodation	-829.84
08/20/2013	4460	Indoor Gardens - US	301120 Rent - Living Accomodation	-715.50
08/07/2013	4410	DELAWARE FILM & TAPE VAULT CO.	301120 Rent - Living Accomodation	-715.30
07/30/2013	4377	Sterling Security Technologies - US	301120 Rent - Living Accomodation	-523.11
10/08/2013	4618	Sterling Security Technologies - US	301120 Rent - Living Accomodation	-523.11
09/11/2013	4522	Security Self Storage	301120 Rent - Living Accomodation	-404.92
10/21/2013	4669	Security Self Storage	301120 Rent - Living Accomodation	-404.92
11/21/2013	4826	Security Self Storage	301120 Rent - Living Accomodation	-404.92
12/18/2013	4902	Security Self Storage	301120 Rent - Living Accomodation	-404.92
11/01/2013	4742	Indoor Gardens - US	301120 Rent - Living Accomodation	-238.50
08/07/2013	4406	City of Plantation	301120 Rent - Living Accomodation	-136.92
08/07/2013	4405	Comcast	301120 Rent - Living Accomodation	-79.77
10/08/2013	4612	Comcast	301120 Rent - Living Accomodation	-79.77
11/01/2013	4738	Comcast	301120 Rent - Living Accomodation	-79.77
11/26/2013	4835	Comcast	301120 Rent - Living Accomodation	-79.77
				<u>-90,029.49</u>
10/21/2013	4668	Pitney Bowes Global Financial Services-US	302100 Postage, Postal Services	-1,186.52
07/30/2013	4376	Pitney Bowes Credit Corp.-US	302100 Postage, Postal Services	-1,119.36
11/08/2013	4782	United Parcel Service	302100 Postage, Postal Services	-145.80
09/24/2013	4579	Pitney Bowes Credit Corp.-US	302100 Postage, Postal Services	-67.16
08/07/2013	4413	UPS Supply Chain Solutions Inc.	302100 Postage, Postal Services	-2.09
				<u>-2,520.93</u>
10/08/2013	4615	INKTEL DIRECT CORP.	302200 Telephones	-11,898.81
11/01/2013	4741	INKTEL DIRECT CORP.	302200 Telephones	-10,208.65
11/21/2013	4822	INKTEL DIRECT CORP.	302200 Telephones	-10,143.93
09/06/2013	4512	INKTEL DIRECT CORP.	302200 Telephones	-9,271.70
08/07/2013	4391	MCAFFEE	302200 Telephones	-4,800.00
10/08/2013	4616	MCAFFEE	302200 Telephones	-4,800.00
08/29/2013	4499	AT & T Mobility - US	302200 Telephones	-4,527.47
12/04/2013	4853	Century Link	302200 Telephones	-2,579.96
09/25/2013	4594	AT & T Mobility - US	302200 Telephones	-2,528.30
11/01/2013	4739	Century Link	302200 Telephones	-2,445.15
08/28/2013	4490	Century Link	302200 Telephones	-2,333.18
11/21/2013	4817	AT & T Mobility - US	302200 Telephones	-2,128.20
10/24/2013	4691	AT & T Mobility - US	302200 Telephones	-2,124.79
09/24/2013	4577	Century Link	302200 Telephones	-1,824.13
07/31/2013	4382	Cyberitas Enterprises, LLC	302200 Telephones	-1,500.00
07/30/2013	WT130000002	TW Telecom - US	302200 Telephones	-1,485.52
10/08/2013	4619	TW Telecom - US	302200 Telephones	-1,484.44
09/23/2013	4562	TW Telecom - US	302200 Telephones	-1,463.82
12/18/2013	4905	TW Telecom - US	302200 Telephones	-1,463.11

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10/01/2013	4599	TW Telecom - US	302200 Telephones	-1,440.74
08/07/2013	4402	Avaya Financial Services - US	302200 Telephones	-1,289.82
08/28/2013	4487	Avaya Financial Services - US	302200 Telephones	-1,289.82
10/08/2013	4609	Avaya Financial Services - US	302200 Telephones	-1,289.82
11/01/2013	4736	Avaya Financial Services - US	302200 Telephones	-1,289.82
12/04/2013	4851	Avaya Financial Services - US	302200 Telephones	-1,289.82
08/20/2013	4455	AT&T - US	302200 Telephones	-973.28
10/24/2013	4688	AT&T - US	302200 Telephones	-963.94
11/21/2013	4816	AT&T - US	302200 Telephones	-958.45
07/30/2013	4371	AT&T - US	302200 Telephones	-950.51
09/24/2013	4573	AT&T - US	302200 Telephones	-875.25
07/30/2013	4373	Canon Solutions America	302200 Telephones	-552.84
10/08/2013	4610	AT&T - US	302200 Telephones	-541.01
08/07/2013	4403	AT&T - US	302200 Telephones	-514.05
07/31/2013	4381	AT & T Mobility - US	302200 Telephones	-426.43
11/26/2013	4832	AT&T - US	302200 Telephones	-383.96
11/08/2013	4781	Teleco S. Florida	302200 Telephones	-365.00
10/24/2013	4689	AT&T - US	302200 Telephones	-281.03
08/07/2013	4411	OMAR ISAACS	302200 Telephones	-220.00
08/28/2013	4491	Rosamon Gomez	302200 Telephones	-200.00
08/20/2013	4461	Miriam M. Manigault	302200 Telephones	-187.75
09/18/2013	4559	Dornell Watson	302200 Telephones	-175.80
07/31/2013	4386	Quality Track	302200 Telephones	-175.00
08/20/2013	4462	Quality Track	302200 Telephones	-175.00
09/18/2013	4556	Quality Track	302200 Telephones	-175.00
10/24/2013	4693	Quality Track	302200 Telephones	-175.00
11/21/2013	4825	Quality Track	302200 Telephones	-175.00
09/11/2013	4524	Teleco S. Florida	302200 Telephones	-165.00
09/24/2013	4581	Dornell Watson	302200 Telephones	-164.08
11/21/2013	4824	Miriam M. Manigault	302200 Telephones	-90.00
08/28/2013	4488	Comcast	302200 Telephones	-79.77
10/08/2013	4621	Karen Wring	302200 Telephones	-60.00
11/21/2013	4828	Dornell Watson	302200 Telephones	-54.77
08/16/2013	4448	Anita Johnson-Patty (US Staff)	302200 Telephones	-43.85
09/11/2013	4520	Rosamon Gomez	302200 Telephones	-43.50
09/03/2013	4505	Jeannie Gibson	302200 Telephones	-37.87
08/12/2013	4437	Hilda Levarity-James	302200 Telephones	-35.00
08/16/2013	4449	Hilda Levarity-James	302200 Telephones	-35.00
10/21/2013	4678	Hilda Levarity-James	302200 Telephones	-35.00
11/05/2013	4761	Hilda Levarity-James	302200 Telephones	-35.00
07/23/2013	4357	Leonard Stuart	302200 Telephones	-30.00
07/23/2013	4358	Karen Wring	302200 Telephones	-30.00
08/28/2013	4496	Leonard Stuart	302200 Telephones	-30.00
09/11/2013	4523	Leonard Stuart	302200 Telephones	-30.00
10/24/2013	4694	Leonard Stuart	302200 Telephones	-30.00
08/12/2013	4436	Jeannie Gibson	302200 Telephones	-29.38
08/22/2013	4477	Karen Wring	302200 Telephones	-25.00
11/21/2013	4830	Dornell Watson	302200 Telephones	-24.31
08/20/2013	4458	Rosamon Gomez	302200 Telephones	-23.50
10/08/2013	4613	Rosamon Gomez	302200 Telephones	-23.50
11/21/2013	4821	Rosamon Gomez	302200 Telephones	-23.50
08/22/2013	4474	Carlton Sands	302200 Telephones	-22.50
08/28/2013	4495	Carlton Sands	302200 Telephones	-22.50
09/17/2013	4545	Rosamon Gomez	302200 Telephones	-14.00
10/24/2013	4692	Century Link	302200 Telephones	-13.58
09/06/2013	4510	Century Link	302200 Telephones	-9.21
08/20/2013	4457	Century Link	302200 Telephones	-2.44
				<b>-97,607.56</b>

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Date	Num	Name	Split	Amount
10/08/2013	4617	PG PLANTATION S ONE LLC	303100 Electricity	-53.27
12/18/2013	4901	PG PLANTATION S ONE LLC	303100 Electricity	-23.83
				<u>-77.10</u>
09/24/2013	4578	Nature's Best	303300 Water	-127.04
12/18/2013	4900	Nature's Best	303300 Water	-127.04
08/07/2013	4415	Zephyrhills - US	303300 Water	-49.94
11/21/2013	4829	Zephyrhills - US	303300 Water	-21.97
				<u>-325.99</u>
11/01/2013	4743	Sav-Quick Printing	401100 Printing and Duplication	-1,189.00
08/16/2013	4450	United Business Forms	401100 Printing and Duplication	-1,166.30
12/10/2013	4879	Eco-Green Supplier Diversity Group, Inc.	401100 Printing and Duplication	-967.00
11/26/2013	4837	Hilcraft Inc - US	401100 Printing and Duplication	-924.00
10/21/2013	4666	Canon Solutions America	401100 Printing and Duplication	-833.15
12/18/2013	4898	Canon Financial Services, INC	401100 Printing and Duplication	-532.62
07/31/2013	4384	Hilcraft Inc - US	401100 Printing and Duplication	-514.50
08/07/2013	4408	Canon Solutions America	401100 Printing and Duplication	-489.30
10/10/2013	4634	Franklin Press INC	401100 Printing and Duplication	-431.55
12/16/2013	4886	Hilcraft Inc - US	401100 Printing and Duplication	-227.00
09/11/2013	4521	Hilcraft Inc - US	401100 Printing and Duplication	-226.50
08/28/2013	4493	Hilcraft Inc - US	401100 Printing and Duplication	-173.70
09/06/2013	4511	Hilcraft Inc - US	401100 Printing and Duplication	-149.90
08/20/2013	4463	Sav-Quick Printing	401100 Printing and Duplication	-147.00
10/08/2013	4614	Hilcraft Inc - US	401100 Printing and Duplication	-121.80
11/13/2013	4788	Hilcraft Inc - US	401100 Printing and Duplication	-118.50
10/23/2013	4682	Hilcraft Inc - US	401100 Printing and Duplication	-107.50
11/08/2013	4777	Hilcraft Inc - US	401100 Printing and Duplication	-51.90
				<u>-8,371.22</u>
11/21/2013	4814	AICP-Florida	401300 Photocopying	-1,500.00
09/24/2013	4575	Canon Financial Services, INC	401300 Photocopying	-582.87
10/21/2013	4677	Canon Financial Services, INC	401300 Photocopying	-582.87
07/30/2013	4372	Canon Financial Services, INC	401300 Photocopying	-532.62
08/07/2013	4407	Canon Financial Services, INC	401300 Photocopying	-532.62
12/18/2013	4899	Canon Solutions America	401300 Photocopying	-530.68
09/24/2013	4583	Canon Solutions America	401300 Photocopying	-408.57
				<u>-4,670.23</u>
10/23/2013	4681	Miami Dolphin Ltd.	511100 Publication of Notices, Ads	-272,160.00
10/29/2013	4723	RAPP Collins/Dallas	511100 Publication of Notices, Ads	-150,415.00
10/25/2013	4696	Weber Shandwick	511100 Publication of Notices, Ads	-140,012.76
08/22/2013	4471	Balearia Caribbean Ltd.	511100 Publication of Notices, Ads	-125,000.00
12/18/2013	WT130000025	The Zimmerman Agency	511100 Publication of Notices, Ads	-109,228.75
11/04/2013	4747	Weber Shandwick	511100 Publication of Notices, Ads	-99,630.41
11/08/2013	4773	The Miami Heat	511100 Publication of Notices, Ads	-87,500.00
12/30/2013	WT130000027	Outsourcing Management Limited	511100 Publication of Notices, Ads	-87,120.00
10/28/2013	4707	Google Inc	511100 Publication of Notices, Ads	-80,677.69
12/09/2013	WT130000019	Outsourcing Management Limited	511100 Publication of Notices, Ads	-79,200.00
10/01/2013	4596	Air Canada Vacations	511100 Publication of Notices, Ads	-72,834.00
10/28/2013	4706	Google Inc	511100 Publication of Notices, Ads	-72,003.21
10/02/2013	4600	Google Inc	511100 Publication of Notices, Ads	-71,006.50
11/08/2013	4772	Google Inc	511100 Publication of Notices, Ads	-70,933.70

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Date	Num	Name	Split	Amount
11/15/2013	4794	Google Inc	511100 Publication of Notices, Ads	-70,399.89
12/04/2013	4844	CLINE GROUP - US	511100 Publication of Notices, Ads	-65,000.00
11/13/2013	4787	The Zimmerman Agency	511100 Publication of Notices, Ads	-64,864.86
10/30/2013	4731	The Zimmerman Agency	511100 Publication of Notices, Ads	-62,226.64
08/08/2013	4422	The Zimmerman Agency	511100 Publication of Notices, Ads	-60,000.00
11/04/2013	4748	The Zimmerman Agency	511100 Publication of Notices, Ads	-60,000.00
11/04/2013	4746	RAPP Collins/Dallas	511100 Publication of Notices, Ads	-51,100.00
11/05/2013	4750	THE PRIVATE JOURNEY	511100 Publication of Notices, Ads	-50,000.00
11/18/2013	WT130000011	PC Mall Business Solutions	511100 Publication of Notices, Ads	-33,756.98
12/09/2013	WT130000018	Mark Travel Corporation	511100 Publication of Notices, Ads	-30,000.00
12/17/2013	WT130000022	Mark Travel Corporation	511100 Publication of Notices, Ads	-30,000.00
12/18/2013	4894	Black Meetings & Tourism	511100 Publication of Notices, Ads	-24,000.00
08/07/2013	4397	Grupo BT USA LLC	511100 Publication of Notices, Ads	-17,937.25
10/18/2013	4644	Grupo BT USA LLC	511100 Publication of Notices, Ads	-16,000.00
12/04/2013	4847	Grupo BT USA LLC	511100 Publication of Notices, Ads	-16,000.00
08/07/2013	4400	The Mark Travel Corporation	511100 Publication of Notices, Ads	-15,000.00
08/08/2013	4419	Global Booking Solutions	511100 Publication of Notices, Ads	-15,000.00
10/10/2013	4632	Cyberitas Technologies, LLC	511100 Publication of Notices, Ads	-14,575.00
10/24/2013	4686	Cyberitas Enterprises, LLC	511100 Publication of Notices, Ads	-14,575.00
10/30/2013	4729	RAPP Collins/Dallas	511100 Publication of Notices, Ads	-10,737.00
10/21/2013	4662	Skyline South Florida, INC	511100 Publication of Notices, Ads	-10,599.66
10/08/2013	WT130000009	CARIBBEAN HOTEL ASSOCIATION - SA	511100 Publication of Notices, Ads	-10,320.00
08/07/2013	WT130000004	Hertz Corporation	511100 Publication of Notices, Ads	-10,288.55
08/28/2013	4498	Make A Hero	511100 Publication of Notices, Ads	-10,000.00
09/18/2013	4551	Global Booking Solutions	511100 Publication of Notices, Ads	-10,000.00
08/08/2013	4420	RAPP Collins/Dallas	511100 Publication of Notices, Ads	-9,473.12
10/28/2013	4705	Google Inc	511100 Publication of Notices, Ads	-8,457.75
09/25/2013	4590	Georgian Terrace Hotel	511100 Publication of Notices, Ads	-8,062.00
08/07/2013	4396	Creative Handbook	511100 Publication of Notices, Ads	-7,816.00
08/20/2013	4454	Southeastern Printing	511100 Publication of Notices, Ads	-7,471.53
12/16/2013	4882	Worth International	511100 Publication of Notices, Ads	-7,140.00
10/30/2013	4730	RAPP Collins/Dallas	511100 Publication of Notices, Ads	-7,112.41
11/12/2013	WT130000010	Hertz Corporation	511100 Publication of Notices, Ads	-6,931.29
09/24/2013	4582	EMBROIDME	511100 Publication of Notices, Ads	-6,727.82
09/10/2013	WT130000005	Hertz Corporation	511100 Publication of Notices, Ads	-6,413.27
09/03/2013	4503	GETTYIMAGES	511100 Publication of Notices, Ads	-5,350.00
10/21/2013	4660	GETTYIMAGES	511100 Publication of Notices, Ads	-5,350.00
11/04/2013	4745	GETTYIMAGES	511100 Publication of Notices, Ads	-5,350.00
09/25/2013	4587	Bahamas Junkanoo Revue	511100 Publication of Notices, Ads	-5,300.00
09/25/2013	4591	Georgian Terrace Hotel	511100 Publication of Notices, Ads	-4,782.00
09/11/2013	4518	CLINE GROUP - US	511100 Publication of Notices, Ads	-4,150.00
09/17/2013	4544	CLINE GROUP - US	511100 Publication of Notices, Ads	-4,150.00
12/04/2013	4845	CLINE GROUP - US	511100 Publication of Notices, Ads	-4,150.00
12/18/2013	4895	CLINE GROUP - US	511100 Publication of Notices, Ads	-4,150.00
08/23/2013	4480	Advertising	511100 Publication of Notices, Ads	-4,104.00
10/29/2013	4727	EMBROIDME	511100 Publication of Notices, Ads	-4,075.41
08/22/2013	4475	Sav-Quick Printing	511100 Publication of Notices, Ads	-3,634.25
12/16/2013	4885	Loncha Mysic, LLC	511100 Publication of Notices, Ads	-3,625.00
11/01/2013	4735	Schneider Publishing Co.	511100 Publication of Notices, Ads	-3,390.00
09/17/2013	4543	Collinson And Company Inc	511100 Publication of Notices, Ads	-3,250.00
10/11/2013	WT130000008	Rossi & Zorzanello Ltda.	511100 Publication of Notices, Ads	-3,240.00
12/04/2013	4859	Southeastern Printing	511100 Publication of Notices, Ads	-3,211.00
08/07/2013	4399	La Cita De Las Americas, LLC	511100 Publication of Notices, Ads	-3,000.00
11/15/2013	4798	Empire Promotional Resources, Inc.	511100 Publication of Notices, Ads	-2,876.96
08/07/2013	4398	Listrak	511100 Publication of Notices, Ads	-2,868.67
09/25/2013	4586	Gregory Rolle	511100 Publication of Notices, Ads	-2,472.00
09/25/2013	4584	Jeannie Gibson	511100 Publication of Notices, Ads	-2,372.00
11/07/2013	4770	Antoinette Neely (Plantation)	511100 Publication of Notices, Ads	-2,196.96
11/01/2013	4734	Sav-Quick Printing	511100 Publication of Notices, Ads	-2,175.00

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11/08/2013	4774	Sharpe Events & Designs	511100 Publication of Notices, Ads	-2,118.00
10/21/2013	4661	Skyline South Florida, INC.	511100 Publication of Notices, Ads	-1,917.93
09/25/2013	4593	Tulip Blooming Creations	511100 Publication of Notices, Ads	-1,731.25
12/04/2013	4846	EMBROIDME	511100 Publication of Notices, Ads	-1,518.98
11/18/2013	WT130000012	Espaco Stand Montagem Ltda.	511100 Publication of Notices, Ads	-1,506.00
09/10/2013	4516	Film Florida	511100 Publication of Notices, Ads	-1,500.00
10/10/2013	4631	Cyberitas Technologies, LLC	511100 Publication of Notices, Ads	-1,500.00
11/01/2013	4733	Cyberitas Technologies, LLC	511100 Publication of Notices, Ads	-1,500.00
12/18/2013	4896	Cyberitas Enterprises, LLC	511100 Publication of Notices, Ads	-1,500.00
09/24/2013	4571	Cecile Torrence	511100 Publication of Notices, Ads	-1,404.53
10/21/2013	4672	BTS Exhibits	511100 Publication of Notices, Ads	-1,375.00
12/18/2013	4906	Medipac International Inc.	511100 Publication of Notices, Ads	-1,349.00
09/24/2013	4570	Donna Mackey (Plantation)	511100 Publication of Notices, Ads	-1,204.63
11/29/2013	4839	Edward Archer (USA)	511100 Publication of Notices, Ads	-1,150.00
11/14/2013	4793	White Sound Press	511100 Publication of Notices, Ads	-1,100.00
08/07/2013	4393	Ad Venture Specialities	511100 Publication of Notices, Ads	-1,049.00
09/24/2013	4569	Anita Johnson-Patty (US Staff)	511100 Publication of Notices, Ads	-1,025.00
08/09/2013	4432	The National Association of The Bahamas	511100 Publication of Notices, Ads	-1,000.00
12/10/2013	4878	NBA Entertainment, A Division	511100 Publication of Notices, Ads	-1,000.00
09/25/2013	4589	Grupo BT USA LLC	511100 Publication of Notices, Ads	-948.00
11/21/2013	4812	Cecile Torrence	511100 Publication of Notices, Ads	-865.00
11/12/2013	WT130000006	Asociacion Colombiana De Agencias	511100 Publication of Notices, Ads	-850.00
11/29/2013	4841	Antoinette Neely (Plantation)	511100 Publication of Notices, Ads	-850.00
12/17/2013	4887	Eureka Ginton	511100 Publication of Notices, Ads	-850.00
08/22/2013	4472	FLORIDA CARIBBEAN CRUISE ASSOC	511100 Publication of Notices, Ads	-750.00
09/24/2013	4566	Jennifer Gardiner (Staff)	511100 Publication of Notices, Ads	-725.00
10/21/2013	4658	Convention Services	511100 Publication of Notices, Ads	-722.02
09/25/2013	4588	EMBROIDME	511100 Publication of Notices, Ads	-680.52
08/07/2013	4392	ACCU Weather	511100 Publication of Notices, Ads	-661.00
09/11/2013	4517	ACCU Weather	511100 Publication of Notices, Ads	-661.00
10/08/2013	4605	ACCU Weather	511100 Publication of Notices, Ads	-661.00
08/08/2013	4421	Southeast Educational Conference	511100 Publication of Notices, Ads	-655.00
09/25/2013	4585	Linville Johnson - US	511100 Publication of Notices, Ads	-635.00
10/29/2013	4710	Diolis Beard	511100 Publication of Notices, Ads	-600.00
12/06/2013	4871	Gregory Rolle	511100 Publication of Notices, Ads	-595.00
10/08/2013	WT130000007	Bimini Biological Field	511100 Publication of Notices, Ads	-565.00
12/30/2013	4923	Richard Treco	511100 Publication of Notices, Ads	-557.95
08/13/2013	4440	Listrak	511100 Publication of Notices, Ads	-540.12
09/24/2013	4572	Richard Treco	511100 Publication of Notices, Ads	-525.00
10/18/2013	4645	RCMA	511100 Publication of Notices, Ads	-495.00
12/06/2013	4870	Bradley Bosfield	511100 Publication of Notices, Ads	-470.00
11/15/2013	4799	Listrak	511100 Publication of Notices, Ads	-446.46
09/11/2013	4519	Listrak	511100 Publication of Notices, Ads	-440.96
11/20/2013	WT130000013	CARIBBEAN HOTEL ASSOCIATION - SA	511100 Publication of Notices, Ads	-434.00
08/07/2013	4401	The Zimmerman Agency	511100 Publication of Notices, Ads	-425.00
10/21/2013	4665	Yachting Promotions, INC.	511100 Publication of Notices, Ads	-390.00
09/25/2013	4592	Golf Shots	511100 Publication of Notices, Ads	-375.00
10/11/2013	4643	Golf Shots	511100 Publication of Notices, Ads	-375.00
09/18/2013	4548	DELAWARE FILM & TAPE VAULT CO.	511100 Publication of Notices, Ads	-357.65
10/24/2013	4687	Listrak	511100 Publication of Notices, Ads	-350.83
08/22/2013	4476	Bruce Walter	511100 Publication of Notices, Ads	-340.20
12/30/2013	4922	Cecile Torrence	511100 Publication of Notices, Ads	-320.00
09/24/2013	4568	Linville Johnson - US	511100 Publication of Notices, Ads	-295.00
08/13/2013	4439	Listrak	511100 Publication of Notices, Ads	-278.48
12/06/2013	4872	Dornell Watson	511100 Publication of Notices, Ads	-275.53
09/25/2013	4595	Brede Minneapolis Inc.	511100 Publication of Notices, Ads	-251.00
11/07/2013	4769	Jeannie Gibson	511100 Publication of Notices, Ads	-242.00
10/21/2013	4663	Show Management Electric	511100 Publication of Notices, Ads	-214.00
12/18/2013	4907	Sav-Quick Printing	511100 Publication of Notices, Ads	-210.00

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09/24/2013	4563	Andrew Adderley	511100 Publication of Notices, Ads	-195.00
09/24/2013	4567	OMAR ISAACS (Plantation)	511100 Publication of Notices, Ads	-195.00
10/21/2013	4664	Yachung Promotions, INC.	511100 Publication of Notices, Ads	-125.00
08/07/2013	4395	COCO'S CORNER CAFE	511100 Publication of Notices, Ads	-105.10
09/12/2013	4528	Nalini Bethel (Staff)	511100 Publication of Notices, Ads	110.00
12/24/2013	4918	OMAR ISAACS (Plantation)	511100 Publication of Notices, Ads	195.00
12/24/2013	4916	Jeannie Gibson	511100 Publication of Notices, Ads	242.00
11/05/2013	4764	Richard Treco	511100 Publication of Notices, Ads	325.00
09/18/2013	4555	Earl Miller (US Staff)	511100 Publication of Notices, Ads	580.00
09/12/2013	4529	Jeannie Gibson	511100 Publication of Notices, Ads	585.00
09/12/2013	4533	Karen Wring	511100 Publication of Notices, Ads	585.00
12/24/2013	4915	Raquel Carey (Plantation)	511100 Publication of Notices, Ads	600.00
09/17/2013	4546	Andre Miller	511100 Publication of Notices, Ads	650.00
09/18/2013	4558	Richard Treco	511100 Publication of Notices, Ads	656.61
11/05/2013	4761	Hilda Levarity-James	511100 Publication of Notices, Ads	700.00
11/20/2013	4807	Dornell Watson	511100 Publication of Notices, Ads	706.12
12/24/2013	4920	Richard Treco	511100 Publication of Notices, Ads	707.42
11/05/2013	4755	Jennifer Gardiner (Staff)	511100 Publication of Notices, Ads	725.00
11/05/2013	4762	Andre Miller	511100 Publication of Notices, Ads	822.00
11/08/2013	4780	Bridgette King	511100 Publication of Notices, Ads	822.00
11/05/2013	4753	Andrew Adderley	511100 Publication of Notices, Ads	1,017.00
11/20/2013	4806	Grupo BT USA LLC	511100 Publication of Notices, Ads	1,160.00
09/18/2013	4557	Leonard Stuart	511100 Publication of Notices, Ads	1,415.00
09/13/2013	4538	Jennifer Gardiner (Staff)	511100 Publication of Notices, Ads	1,621.50
09/18/2013	4554	Linville Johnson - US	511100 Publication of Notices, Ads	1,765.00
11/05/2013	4757	Grupo BT USA LLC	511100 Publication of Notices, Ads	2,234.00
12/24/2013	4914	Bradley Bosfield	511100 Publication of Notices, Ads	2,247.00
09/17/2013	4547	Gregory Rolle	511100 Publication of Notices, Ads	2,630.00
11/08/2013	4779	Linville Johnson - US	511100 Publication of Notices, Ads	3,041.00
09/18/2013	4559	Dornell Watson	511100 Publication of Notices, Ads	3,440.80
09/23/2013	4560	Tina Lee	511100 Publication of Notices, Ads	5,778.06
11/05/2013	4760	Glenda E Johnson (U.S)	511100 Publication of Notices, Ads	7,907.00
				<b>-2,459,415.92</b>
08/08/2013	4426	Cyberitas Enterprises, LLC	521100 Development Contracts	-29,150.00
10/10/2013	4630	Bahamas Diving Association	521100 Development Contracts	-25,589.23
10/11/2013	4640	The Great Bridal Expo Group	521100 Development Contracts	-16,035.00
12/16/2013	4883	Grupo BT USA LLC	521100 Development Contracts	-16,000.00
07/18/2013	WT130000001	LAGRANT COMMUNICATIONS	521100 Development Contracts	-13,333.33
10/21/2013	4673	Bahamas Diving Association	521100 Development Contracts	-10,000.00
11/05/2013	4760	Glenda E Johnson (U.S)	521100 Development Contracts	-9,896.37
12/04/2013	4850	Sun'N Fun Fly-In, Inc	521100 Development Contracts	-6,800.00
09/23/2013	4560	Tina Lee	521100 Development Contracts	-5,953.06
09/17/2013	4547	Gregory Rolle	521100 Development Contracts	-4,863.22
10/21/2013	4656	Fly Fishing Show	521100 Development Contracts	-4,750.00
11/05/2013	4757	Grupo BT USA LLC	521100 Development Contracts	-4,596.46
09/18/2013	4559	Dornell Watson	521100 Development Contracts	-3,630.90
07/25/2013	4364	Holiday Inn Select Appleton	521100 Development Contracts	-3,395.99
11/08/2013	4779	Linville Johnson - US	521100 Development Contracts	-3,071.82
09/18/2013	4554	Linville Johnson - US	521100 Development Contracts	-2,907.19
12/04/2013	4860	Yachting Promotions, INC.	521100 Development Contracts	-2,800.00
09/18/2013	4558	Richard Treco	521100 Development Contracts	-2,499.50
09/13/2013	4539	David F Hackett	521100 Development Contracts	-2,418.47
12/24/2013	4914	Bradley Bosfield	521100 Development Contracts	-2,292.48
07/31/2013	4385	MLT Vacations Inc.	521100 Development Contracts	-1,999.00
09/18/2013	4555	Earl Miller (US Staff)	521100 Development Contracts	-1,981.22
07/23/2013	4349	Gregory Rolle	521100 Development Contracts	-1,915.00
09/18/2013	4557	Leonard Stuart	521100 Development Contracts	-1,834.60

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09/13/2013	4538	Jennifer Gardiner (Staff)	521100 Development Contracts	-1,831.19
11/08/2013	4780	Bridgette King	521100 Development Contracts	-1,671.64
08/12/2013	4435	Angelika Cartwright (Plantation)	521100 Development Contracts	-1,540.00
12/04/2013	4852	Cyberitas Technologies, LLC	521100 Development Contracts	-1,500.00
11/05/2013	4761	Hilda Levarity-James	521100 Development Contracts	-1,388.50
11/20/2013	4807	Dornell Watson	521100 Development Contracts	-1,336.79
11/20/2013	4806	Grupo BT USA LLC	521100 Development Contracts	-1,199.30
11/05/2013	4753	Andrew Adderley	521100 Development Contracts	-1,187.14
11/29/2013	4842	Greg Rolfe	521100 Development Contracts	-1,080.00
10/29/2013	4714	American Culinary Federation	521100 Development Contracts	-1,069.00
12/24/2013	4920	Richard Treco	521100 Development Contracts	-1,025.40
10/11/2013	4641	Joy Agness Events	521100 Development Contracts	-950.00
11/05/2013	4762	Andre Miller	521100 Development Contracts	-936.92
12/24/2013	4917	Grupo BT USA LLC	521100 Development Contracts	-878.65
12/24/2013	4915	Raquel Carey (Plantation)	521100 Development Contracts	-788.32
11/05/2013	4755	Jennifer Gardiner (Staff)	521100 Development Contracts	-777.75
09/23/2013	4561	Dornell Watson	521100 Development Contracts	-754.80
09/12/2013	4533	Karen Wring	521100 Development Contracts	-743.00
09/17/2013	4546	Andre Miller	521100 Development Contracts	-740.98
10/21/2013	4674	Roy Braganza	521100 Development Contracts	-727.22
12/18/2013	4911	General Exposition Services	521100 Development Contracts	-722.92
07/23/2013	4350	Leonard Stuart	521100 Development Contracts	-715.00
12/16/2013	4880	Edward Archer	521100 Development Contracts	-710.00
11/29/2013	4843	Dornell Watson	521100 Development Contracts	-697.00
07/26/2013	4369	Andre Miller	521100 Development Contracts	-650.00
09/12/2013	4529	Jeannie Gibson	521100 Development Contracts	-635.00
11/08/2013	4776	Raquel Carey (Plantation)	521100 Development Contracts	-634.00
11/05/2013	4764	Richard Treco	521100 Development Contracts	-601.40
07/23/2013	4347	Jeannie Gibson	521100 Development Contracts	-585.00
07/23/2013	4351	Karen Wring	521100 Development Contracts	-585.00
12/04/2013	4848	Florida Aviation Trades Association	521100 Development Contracts	-499.00
09/12/2013	4528	Nalini Bethel (Staff)	521100 Development Contracts	-461.00
07/23/2013	4348	Jennifer Gardiner (Staff)	521100 Development Contracts	-455.00
12/24/2013	4916	Jeannie Gibson	521100 Development Contracts	-436.69
12/24/2013	4919	Leonard Stuart	521100 Development Contracts	-396.20
10/09/2013	4622	Association Of Bridal Consultants	521100 Development Contracts	-356.25
11/05/2013	4754	Donna Ash	521100 Development Contracts	-336.00
12/24/2013	4918	OMAR ISAACS (Plantation)	521100 Development Contracts	-335.40
07/25/2013	4363	Balloon Magic	521100 Development Contracts	-329.70
07/26/2013	4368	Jennifer Gardiner (Staff)	521100 Development Contracts	-300.00
12/18/2013	4912	Carlton Sands	521100 Development Contracts	-274.55
12/18/2013	4910	Capital Convention Contractors	521100 Development Contracts	-272.99
12/18/2013	4909	Brede Exposition Services	521100 Development Contracts	-234.64
12/16/2013	4881	Dornell Watson	521100 Development Contracts	-230.39
10/04/2013	4603	Quality Track	521100 Development Contracts	-175.00
11/05/2013	4759	OMAR ISAACS (Plantation)	521100 Development Contracts	-175.00
09/12/2013	4527	Andrew Adderley	521100 Development Contracts	-164.20
09/12/2013	4532	Cecile Torrence	521100 Development Contracts	-131.00
09/12/2013	4531	Miriam M. Manigault	521100 Development Contracts	-122.80
09/12/2013	4530	Rosamon Gomez	521100 Development Contracts	-119.40
09/03/2013	4506	IBM Corporation	521100 Development Contracts	-108.14
12/18/2013	4908	Alameda County Fairgrounds	521100 Development Contracts	-62.54
09/13/2013	4540	Kara Manouzi (Staff)	521100 Development Contracts	-44.40
11/26/2013	4834	Brede Minneapolis, Inc.	521100 Development Contracts	-43.23
11/05/2013	4765	Karen Wring	521100 Development Contracts	-39.20
09/13/2013	4537	Andrew Adderley	521100 Development Contracts	-17.20
				<b>-212,494.68</b>

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10/10/2013	4637	Caribbean Tourism Organization - USA	522800 Training and Education	-1,645.00
10/10/2013	4639	Caribbean Tourism Organization - USA	522800 Training and Education	-1,645.00
12/06/2013	4873	CARIBBEAN MEDIA EXCHANGE	522800 Training and Education	-1,000.00
12/04/2013	4862	Association Of Bridal Consultants	522800 Training and Education	-356.25
10/04/2013	4602	INSTITUTE OF INTERNAL AUDITORS	522800 Training and Education	-230.00
				<b>-4,876.25</b>
12/04/2013	4854	Indusa L.Lc	541990 Oper. of Fac. & Other Serv Cont	-298,925.00
08/07/2013	4390	INKTEL DIRECT CORP	541990 Oper. of Fac. & Other Serv Cont	-9,234.75
11/21/2013	4820	Electronics For Imaging	541990 Oper. of Fac. & Other Serv Cont	-4,940.00
09/03/2013	4504	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-3,561.24
10/08/2013	4611	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-3,554.96
08/07/2013	4404	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-3,553.52
12/18/2013	4897	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-2,854.26
11/01/2013	4737	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-2,603.81
12/17/2013	4888	HOGAN LOVELLS US LLP - US	541990 Oper. of Fac. & Other Serv Cont	-1,749.00
11/26/2013	4833	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-1,201.60
11/08/2013	4775	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-951.15
11/21/2013	4819	Canon Solutions America	541990 Oper. of Fac. & Other Serv Cont	-600.70
11/21/2013	4818	Canon Financial Services, INC	541990 Oper. of Fac. & Other Serv Cont	-532.62
10/24/2013	4690	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-250.45
09/24/2013	4574	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-249.05
07/31/2013	4380	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-245.65
08/20/2013	4456	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-245.65
11/21/2013	4815	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-19.80
				<b>-335,273.21</b>
11/08/2013	4778	Indusa L.Lc	581900 Fees and Other Charges	-298,925.00
10/01/2013	4598	Humana Medical Plan	581900 Fees and Other Charges	-23,593.15
07/30/2013	4375	Humana Medical Plan	581900 Fees and Other Charges	-20,036.61
08/23/2013	4479	Humana Medical Plan	581900 Fees and Other Charges	-19,517.25
11/05/2013	4758	Humana Medical Plan	581900 Fees and Other Charges	-19,127.37
10/25/2013	4703	Antoinette Neely (Plantation)	581900 Fees and Other Charges	-8,712.00
10/23/2013	4683	The Hartford	581900 Fees and Other Charges	-5,814.00
08/14/2013	4443	OMAR ISAACS (Plantation)	581900 Fees and Other Charges	-5,299.19
11/15/2013	4801	Phelan Ferguson (Plantation)	581900 Fees and Other Charges	-4,838.05
10/18/2013	4647	Phelan Ferguson (Plantation)	581900 Fees and Other Charges	-4,786.68
10/18/2013	4649	OMAR ISAACS (Plantation)	581900 Fees and Other Charges	-4,749.18
11/15/2013	4803	OMAR ISAACS (Plantation)	581900 Fees and Other Charges	-4,749.18
12/06/2013	4876	OMAR ISAACS (Plantation)	581900 Fees and Other Charges	-4,749.18
09/16/2013	4542	OMAR ISAACS (Plantation)	581900 Fees and Other Charges	-4,727.21
12/06/2013	4875	Phelan Ferguson (Plantation)	581900 Fees and Other Charges	-4,523.92
12/17/2013	4889	Humana	581900 Fees and Other Charges	-4,273.95
08/20/2013	4459	HOGAN LOVELLS US LLP - US	581900 Fees and Other Charges	-3,433.00
08/14/2013	4442	Raquel Carey (Plantation)	581900 Fees and Other Charges	-3,422.82
09/16/2013	4541	Raquel Carey (Plantation)	581900 Fees and Other Charges	-3,422.82
10/18/2013	4646	Raquel Carey (Plantation)	581900 Fees and Other Charges	-3,422.82
11/15/2013	4800	Raquel Carey (Plantation)	581900 Fees and Other Charges	-3,422.82

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12/06/2013	4874	Raquel Carey (Plantation)	581900 Fees and Other Charges	-3,422.82
12/06/2013	4877	Antoinette Neely (Plantation)	581900 Fees and Other Charges	-3,248.36
10/18/2013	4651	Antoinette Neely (Plantation)	581900 Fees and Other Charges	-2,403.03
11/15/2013	4804	Antoinette Neely (Plantation)	581900 Fees and Other Charges	-2,403.03
12/03/2013	WT130000014	Anita Johnson-Patty (US Staff)	581900 Fees and Other Charges	-2,295.00
11/15/2013	4802	Humana	581900 Fees and Other Charges	-2,078.22
10/21/2013	4679	The Portland Maine Film Festival	581900 Fees and Other Charges	-2,000.00
08/29/2013	4500	Renaissance Hotel - US	581900 Fees and Other Charges	-1,657.83
08/29/2013	4502	Renaissance Hotel - US	581900 Fees and Other Charges	-1,657.83
08/23/2013	4478	Fajua	581900 Fees and Other Charges	-1,414.15
08/29/2013	4501	Renaissance Hotel - US	581900 Fees and Other Charges	-1,017.69
07/25/2013	4365	Sabrina Huyter-Ramsey (Plantation)	581900 Fees and Other Charges	-800.00
08/20/2013	4465	U.S. Superyacht Association	581900 Fees and Other Charges	-500.00
08/28/2013	4489	City of Plantation	581900 Fees and Other Charges	-105.00
11/21/2013	4821	Rosamon Gomez	581900 Fees and Other Charges	-15.75
				<b>-480,564.91</b>
08/07/2013	4415	Zephyrhills - US	611100 Office, Supplies & Stationery	-329.97
10/21/2013	4671	Zephyrhills - US	611100 Office, Supplies & Stationery	-282.93
07/23/2013	4355	Office Depot - US	611100 Office, Supplies & Stationery	-236.86
10/21/2013	4667	Office Depot - US	611100 Office, Supplies & Stationery	-219.98
11/21/2013	4829	Zephyrhills - US	611100 Office, Supplies & Stationery	-176.80
09/11/2013	4526	Zephyrhills - US	611100 Office, Supplies & Stationery	-136.07
07/31/2013	4383	Rosamon Gomez	611100 Office, Supplies & Stationery	-107.99
12/18/2013	4905	Zephyrhills - US	611100 Office, Supplies & Stationery	-101.60
11/21/2013	4821	Rosamon Gomez	611100 Office, Supplies & Stationery	-19.07
				<b>-1,611.27</b>
10/21/2013	4678	Hilda Levarity-James	611200 Newspapers, Periodica, Magazines	-290.00
12/18/2013	WT130000024	RLJ II - RH Plantation Lessee LLC	612300 Food(Human Consumption)	-8,665.41
07/23/2013	4359	HORIZONS MARKETING	612300 Food(Human Consumption)	-5,000.00
12/17/2013	4891	COCO'S CORNER CAFE	612300 Food(Human Consumption)	-448.64
10/29/2013	4728	COCO'S CORNER CAFE	612300 Food(Human Consumption)	-145.01
10/01/2013	4597	Caribbean Hotel & Tourism Association	612300 Food(Human Consumption)	-70.00
11/21/2013	4829	Zephyrhills - US	612300 Food(Human Consumption)	-52.93
11/26/2013	4836	COCO'S CORNER CAFE	612300 Food(Human Consumption)	-35.87
11/21/2013	4821	Rosamon Gomez	612300 Food(Human Consumption)	-19.00
				<b>-14,436.86</b>
12/04/2013	4866	Richard Treco	613100 Clothing and Clothing Supplies	-1,300.00
11/06/2013	4767	EMBROIDME	613100 Clothing and Clothing Supplies	-906.54
10/18/2013	4653	Antoinette Neely (Plantation)	613100 Clothing and Clothing Supplies	-800.00
12/04/2013	4867	Karen Wring	613100 Clothing and Clothing Supplies	-300.00
				<b>-3,306.54</b>
12/17/2013	4890	Keep America Beautiful	912236 Membership Fees - IUOOTO	-100.00
07/25/2013	4366	Balearia Caribbean Ltd.	914096 Balearia Fast Ferries	-125,000.00
07/25/2013	4367	Balearia Caribbean Ltd.	914096 Balearia Fast Ferries	-125,000.00
10/29/2013	4715	Balearia Caribbean Ltd.	914096 Balearia Fast Ferries	-125,000.00

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10/29/2013	4716	Balearia Caribbean Ltd.	914096 Balearia Fast Ferries	-125,000.00
10/29/2013	4717	Balearia Caribbean Ltd.	914096 Balearia Fast Ferries	-125,000.00
10/29/2013	4718	Balearia Caribbean Ltd.	914096 Balearia Fast Ferries	-125,000.00
10/29/2013	4719	Balearia Caribbean Ltd.	914096 Balearia Fast Ferries	-125,000.00
10/29/2013	4720	Balearia Caribbean Ltd.	914096 Balearia Fast Ferries	-125,000.00
10/29/2013	4721	Balearia Caribbean Ltd.	914096 Balearia Fast Ferries	-103,579.94
				<b>-1,103,579.94</b>
11/20/2013	4808	Vacances Air Canada	914097 Nassau Paradise Island Rebate	-128,554.00
09/18/2013	4550	Grand Bahama Island Promotion Board	914097 Nassau Paradise Island Rebate	-82,500.00
10/29/2013	4713	Grand Bahama Island Tourism Board (USA)	914097 Nassau Paradise Island Rebate	-6,350.00
09/06/2013	4509	Grand Bahama Is Tourism Board (NY)	914097 Nassau Paradise Island Rebate	-4,725.00
11/08/2013	4771	Grand Bahama Island Tourism Board (USA)	914097 Nassau Paradise Island Rebate	-3,675.00
09/06/2013	4507	Bahamas Out Island Promotion Board (USA)	914097 Nassau Paradise Island Rebate	-3,500.00
08/08/2013	4418	Grand Bahama Island Promotion Board	914097 Nassau Paradise Island Rebate	-2,800.00
10/29/2013	4709	Bahamas Out Island Promotion Board (USA)	914097 Nassau Paradise Island Rebate	-2,100.00
11/06/2013	4766	Grand Bahama Island Tourism Board (USA)	914097 Nassau Paradise Island Rebate	-1,950.00
07/25/2013	4360	Bahamas Out Island Promotion Board (USA)	914097 Nassau Paradise Island Rebate	-300.00
				<b>-236,454.00</b>
12/06/2013	WT130000016	Club Mediterranee (Bahamas) Ltd.	914098 Carnival Cruise Line (Arrears)	-1,500,000.00
12/17/2013	WT130000021	Club Mediterranee (Bahamas) Ltd.	914098 Carnival Cruise Line (Arrears)	-1,000,000.00
				<b>-2,500,000.00</b>
12/30/2013	WT130000028	Royal Caribbean Cruises Ltd.	914099 Royal Caribbean Cruise Line	-875,000.00
10/04/2013	4604	Norwegian Cruise Line	914100 Norwegian Cruise Line	-200,000.00
08/20/2013	4452	Celebration Crusie Operators Inc.	914101 Bahamas Celebration Cruise	-127,397.29
11/26/2013	4831	Celebration Cruise Operator	914101 Bahamas Celebration Cruise	-127,397.29
10/29/2013	4711	Celebration Crusie Operators Inc.	914101 Bahamas Celebration Cruise	-123,287.70
08/08/2013	4417	Celebration Cruise Operator	914101 Bahamas Celebration Cruise	-69,863.03
10/08/2013	4606	Celebration Cruise Operator	914101 Bahamas Celebration Cruise	-54,122.29
				<b>-502,067.60</b>
08/16/2013	4446	Bahamas Out Island Promotion Board (USA)	914103 Bahamas Out Island Promotions	-36,341.15
08/16/2013	4447	Bahamas Out Island Promotion Board (USA)	914103 Bahamas Out Island Promotions	-36,014.16
				<b>-72,355.31</b>
11/01/2013	4744	Unique Vacations INC.	914104 Sandals - Exuma	-937,500.00
07/25/2013	4362	Nassau Paradise Is. Promotion Board	914106 Nassau/Paradise Island Airlift	-200,000.00
12/24/2013	WT130000026	Tem Enterprises	914106 Nassau/Paradise Island Airlift	-75,000.00
07/30/2013	4370	David F. Hackett	914106 Nassau/Paradise Island Airlift	-7,500.00
08/08/2013	4423	David F. Hackett	914106 Nassau/Paradise Island Airlift	-7,500.00
09/18/2013	4552	David F. Hackett	914106 Nassau/Paradise Island Airlift	-7,500.00
11/04/2013	4749	David F. Hackett	914106 Nassau/Paradise Island Airlift	-7,500.00
11/15/2013	4795	David Hack Productions	914106 Nassau/Paradise Island Airlift	-7,500.00

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Date	Num	Name	Split	Amount
11/20/2013	4805	David F. Hackett	914106 Nassau/Paradise Island Airlift	-7,500.00
09/18/2013	4553	Sabre Inc./Sabre Airline Solution	914106 Nassau/Paradise Island Airlift	-6,420.00
12/04/2013	4849	Sabre Inc./Sabre Airline Solution	914106 Nassau/Paradise Island Airlift	-6,420.00
12/17/2013	4893	Delta Air Lines, Inc.	914106 Nassau/Paradise Island Airlift	-1,225.00
				<b>-334,065.00</b>
08/08/2013	4424	Valery Alee	922200 Public Officials/Staff Gratuiti	-9,952.50
08/07/2013	4389	Nalini Bethel (Staff)	922200 Public Officials/Staff Gratuiti	-9,018.75
11/20/2013	4811	Melony Woodside- Cidel	922200 Public Officials/Staff Gratuiti	-8,602.50
10/10/2013	4636	Mia Weech-Lange	922200 Public Officials/Staff Gratuiti	-6,420.00
11/20/2013	4810	Mikala Moss (Staff)	922200 Public Officials/Staff Gratuiti	-5,527.50
10/10/2013	4635	Andre Miller	922200 Public Officials/Staff Gratuiti	-5,437.50
10/10/2013	4633	Raquel Carey (Plantation)	922200 Public Officials/Staff Gratuiti	-4,845.00
10/11/2013	4642	Antoinette Neely (Plantation)	922200 Public Officials/Staff Gratuiti	-4,845.00
11/20/2013	4809	Angelika Cartwright (Plantation)	922200 Public Officials/Staff Gratuiti	-4,357.50
08/08/2013	4428	Tina Lee (Plantation)	922200 Public Officials/Staff Gratuiti	-4,252.50
08/08/2013	4425	Nalini Bethel (Staff)	922200 Public Officials/Staff Gratuiti	-1,803.75
				<b>-65,062.50</b>
12/06/2013	4868	CARIBBEAN CRUISE LINE	971100 Airline Advertising/Promotions	-287,250.00
12/06/2013	4869	CARIBBEAN CRUISE LINE	971100 Airline Advertising/Promotions	-238,000.00
08/07/2013	4387	Bahamas Out Island Promotion Board (USA)	971100 Airline Advertising/Promotions	-80,100.00
08/07/2013	4388	Grand Bahama Island Promotion Board	971100 Airline Advertising/Promotions	-28,050.00
10/08/2013	4607	Grand Bahama Is. Tourism Board (USA)	971100 Airline Advertising/Promotions	-25,668.00
09/06/2013	4508	Grand Bahama Is. Tourism Board (NY)	971100 Airline Advertising/Promotions	-19,000.00
10/29/2013	4712	Grand Bahama Island Tourism Board (USA)	971100 Airline Advertising/Promotions	-12,500.00
10/21/2013	4659	Grand Bahama Island Tourism Board (USA)	971100 Airline Advertising/Promotions	-9,820.00
11/21/2013	4813	Bahamas Out Island Promotion Board (USA)	971100 Airline Advertising/Promotions	-9,200.00
08/20/2013	4451	Bahamas Out Island Promotion Board (USA)	971100 Airline Advertising/Promotions	-6,400.00
12/04/2013	4858	Grand Bahama Island Tourism Board (USA)	971100 Airline Advertising/Promotions	-6,300.00
08/08/2013	4416	Bahamas Out Island Promotion Board (USA)	971100 Airline Advertising/Promotions	-5,950.00
12/04/2013	4856	Bahamas Out Island Promotion Board (USA)	971100 Airline Advertising/Promotions	-2,500.00
08/20/2013	4453	Grand Bahama Is. Tourism Board (NY)	971100 Airline Advertising/Promotions	-1,061.50
07/25/2013	4361	Grand Bahama Island Promotion Board	971100 Airline Advertising/Promotions	-650.00
				<b>-732,449.50</b>
12/09/2013	WT130000020	LPGA	981100 Advertising and Promotion	-500,000.00
12/17/2013	WT130000023	LPGA	981100 Advertising and Promotion	-500,000.00
				<b>-1,000,000.00</b>

**VOIDED CHEQUES**

07/23/2013	4345	Gregory Rolle	10 TRAVEL AND SUBSISTENCE	0.00
07/23/2013	4346	GINA RODGERS-SEALY (USA)	10 TRAVEL AND SUBSISTENCE	0.00
08/22/2013	4473	Global Experience Specialists	201200 Freight & Express	0.00
07/30/2013	4378	TW Telecom - US	302200 Telephones	0.00
08/07/2013	4394	Asociacion Colombiana De Agencias	511100 Publication of Notices, Ads	0.00
09/18/2013	4549	FLORIDA CARIBBEAN CRUISE ASSOC	511100 Publication of Notices, Ads	0.00
09/24/2013	4564	Betty Bethel	511100 Publication of Notices, Ads	0.00
09/24/2013	4565	EMBROIDME	511100 Publication of Notices, Ads	0.00

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Date	Num	Name	Split	Amount
10/21/2013	4657	BTS Exhibits	511100 · Publication of Notices, Ads	0.00
10/29/2013	4722	RAPP Collins/Dallas	511100 · Publication of Notices, Ads	0.00
10/29/2013	4724	RAPP Collins/Dallas	511100 · Publication of Notices, Ads	0.00
10/29/2013	4725	The Zimmerman Agency	511100 · Publication of Notices, Ads	0.00
11/05/2013	4756	Grupo BT USA LLC	511100 · Publication of Notices, Ads	0.00
11/29/2013	4840	Anita Johnson-Patty (US Staff)	511100 · Publication of Notices, Ads	0.00
07/23/2013	4340	Jeannie Gibson	521100 · Development Contracts	0.00
07/23/2013	4341	Jennifer Gardiner (Staff)	521100 · Development Contracts	0.00
07/23/2013	4342	Gregory Rolle	521100 · Development Contracts	0.00
07/23/2013	4343	Leonard Stuart	521100 · Development Contracts	0.00
07/23/2013	4344	Karen Wring	521100 · Development Contracts	0.00
09/24/2013	4576	Canon Solutions America	521100 · Development Contracts	0.00
10/08/2013	4608	ABC	521100 · Development Contracts	0.00
11/05/2013	4756	Grupo BT USA LLC	521100 · Development Contracts	0.00
12/16/2013	4884	Tina Lee (Plantation)	521100 · Development Contracts	0.00
10/29/2013	4726	David F. Hackett	914106 Nassau/Paradise Island Airlift	0.00