

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

For Six Month Period Ending 3/31/2014  
(Insert date)

**I - REGISTRANT**

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

Government of Cayman Islands Dept of Tourism 2500

(c) Business Address(es) of Registrant

133 Elgin Avenue  
Grand Cayman KY1-9000  
Cayman Islands

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.

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**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
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(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
Manuel Gonzalez	Regional Sales & Marketing	12/3/2013

(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.

Government of Cayman Islands (Department 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.

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

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

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

III - ACTIVITIES

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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:

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
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	5,445,332.98
	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
	Government of Cayman Islands	For provision of services listed in item # 11	see appendix
	Advertising Firm Chowder 15 West 18th St NY NY 10001	For provision of services listed in item # 11	see appendix
	Public Relations Firm MFA Ltd 33 East 33rd St # 905 NY NY 10016	For provision of services listed in item # 11	see appendix
	Media Firm ID Media 100 West 33rd St NY NY 10001	For provision of services listed in item # 11	see appendix
	Romance Consulting Firm Engaging Partners PO Box 470236 Celebration FL 34747	For provision of services listed in item # 11	see appendix

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5,512,848.47

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.

Government of Cayman Islands Department 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): Caymanislands.ky
 Social media websites URL(s): \_\_\_\_\_
 Other (specify) \_\_\_\_\_

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

- Public officials  Newspapers  Libraries
 Legislators  Editors  Educational institutions
 Government agencies  Civic groups or associations  Nationality groups
 Other (specify) Travel Agents, Trade Show Representatives

21. What language was used in the informational materials:

- English  Other (specify) \_\_\_\_\_

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

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?

Yes  No

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

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**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>)

4/23/14

  
Leslie Green

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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.

SHORT-FORM REGISTRATION INFORMATION SHEET

The Department records list active short-form registration statements for the following persons filed on the date indicated by each name. If a person is not currently functioning in the same capacity directly on behalf of the foreign principal, please indicate the date of termination in Item 5 of the supplemental statement.

**Short Form List for Registrant: Cayman Islands Department of Tourism**

<u>Last Name</u>	<u>First Name</u>	<u>Registration Date</u>
Bolz	Jennifer	08/03/2011
Foley	Michael	11/29/2011
Ginther	Jeffrey William	01/13/1998
<del>Gonzalez</del>	<del>Manuel</del>	<del>07/06/2006</del>
Goodwin	Jahaira	07/06/2006
Green	Leslie	07/07/2012
Hodgson	Christina L.	07/07/2012
Jones	Tina	12/20/2004
Ludington	Thomas	06/10/2011
Reimers	Barbara	07/06/2006
Taughher	Daniel Rodgers	11/29/2011
Torra	Veronica	02/28/1989
Victorin	Ayanna N.	11/29/2011

Event	Category	Start Date	End Date	City	State	Region	Coverage
<b>October 2013</b>							
Peninsula Round Tables	Trade	10/9/2013	10/9/2013	Tampa	FL	FL	Manny Gonzalez
Classic Vacations Showcase - Fort Lauderdale	Trade	10/21/2013	10/21/2013	Fort Lauderdale	FL	FL	Manny Gonzalez
Classic Vacations Showcase - Baltimore	Trade	10/22/2013	10/22/2013	Baltimore	MD	MA	Jennifer Bolz
Classic Vacations Showcase - Chicago	Trade	10/8/2013	10/8/2013	Chicago	IL	MW	Jeff Ginther
IMEX America	Trade	10/15/2013	10/17/2013	Las Vegas	NV	National	B. Reimers
Classic Vacations Showcase - NYC	Trade	10/1/2013	10/1/2013	New York	NY	NE	Michael Foley
Greenwich Wine & Food Festival	Consumer	10/10/2013	10/12/2013	Greenwich	CT	NE	Veronica Torra
New York Wine & Food Festival	Consumer	10/17/2013	10/20/2013	New York	NY	NE	Michael Foley
AWTA Trade Show	Trade	10/28/2013	10/28/2013	Westchester	NY	NY	Michael Foley
Aqua Vino	Consumer	10/10/2013	10/10/2013	Atlanta	GA	SE	Tina Jones
Classic Vacations Showcase - Atlanta	Trade	10/23/2013	10/23/2013	Atlanta	GA	SE	Tina Jones
Owl O Ween Hot Air Balloon Festival	Consumer	10/26/2013	10/26/2013	Atlanta	GA	SE	Tina Jones
Classic Vacations Showcase - Houston	Trade	10/14/2013	10/14/2013	Houston	TX	SW	Tina Hodgson
Classic Vacations Showcase - Dallas	Trade	10/15/2013	10/15/2013	Dallas	TX	SW	Tina Hodgson
<b>November 2013</b>							
Dallas Travel & Adventure Show	Consumer	11/2/2013	11/3/2013	Dallas	TX	SE	Tina Hodgson
DEMA	Consumer	11/6/2013	11/9/2013	Orlando	FL	National	B. Reimers
Gilda's Club	Consumer	11/14/2013	11/14/2013	New York	NY	National	Michael Foley
LuxeHome - Merchandise Mart - Wine & Spirits	Consumer	11/14/2013	11/14/2013	Chicago	IL	MW	Jeff Ginther
GOGO Worldwide Showcase - Nashville	Trade	11/14/2013	11/14/2013	Nashville	TN	SE	Tina Jones
GOGO Worldwide Showcase - NYC	Trade	11/19/2013	11/19/2013	New York	NY	NY	Michael Foley
Texas Conference For Women	Consumer	11/19/2013	11/19/2013	Austin	TX	SW	Tina Hodgson
MAST Sales Sensation Tradeshow	Trade	11/19/2013	11/19/2013	Oak Brook	IL	MW	Jeff Ginther
Food & Wine Chef Showcase	Consumer	TBD November		Chicago	IL	MW	Jeff Ginther
<b>December 2013</b>							
41-74 Club of NY Holiday	Trade	12/13/2013	12/13/2013	New York	NY	NY	Michael Foley
Holiday Social - Saveur	Consumer	12/16/2013	12/16/2013	New York	NY	NY	Michael Foley
<b>January 2014</b>							
Chicago Travel & Adventure Show	Consumer	1/11/2014	1/12/2014	Chicago	IL	MW	Jeff Ginther
CHTA Marketplace	Trade	1/12/2014	1/14/2014	Montego B Jamaica		ALL	Jahaira Goodwin

Mid-America Boat Show	Consumer	1/16/2014	1/20/2014	Cleveland	OH	MW	Jeff Ginther
Classic Vacations Showcase - San Diego	Trade	1/21/2014	1/21/2014	San Diego	CA	SW	Tina Hodgson
Classic Vacations Showcase - Newport	Trade	1/23/2014	1/23/2014	Newport B	CA	SW	Tina Hodgson
AAA Great Vacations Expo	Consumer	1/24/2014	1/26/2014	Colombus	OH	MW	Jeff Ginther

**February 2014**

Boston Globe Travel Show	Consumer	2/7/2014	2/9/2014	Boston	MA	NE	Ronnie Torra
MTSA- Cincinnati	Trade	2/11/2014	2/11/2014	Cincinnati	OH	MW	Jeff Ginther
MTSA- Columbus	Trade	2/12/2014	2/12/2014	Colombus	OH	MW	Jeff Ginther
MTSA- Cleveland	Trade	2/13/2014	2/13/2014	Cleveland	OH	MW	Jeff Ginther
Miami International Boat Show	Consumer	2/13/2014	2/17/2014	Miami Beach	FL	FL	Manny Gonzalez
Our World Underwater	Consumer	2/14/2014	2/16/2014	Rosemont	IL	MW	Jeff Ginther
Boston Wine Expo	Consumer	2/15/2014	2/16/2014	Boston	MA	NE	Veronica Torra
Peninsula Round Tables	Trade	2/18/2014	2/18/2014	Greenville	SC	SE	Tina Jones
Peninsula Round Tables	Trade	2/19/2014	2/19/2014	Charlotte	NC	SE	Tina Jones
SOBE Wine & Food	Consumer	2/20/2014	2/23/2014	Miami	FL	FL	M. Gonzalez + B. Reimers
New York Times Travel Show	Trade/Consum	2/28/2014	3/2/2014	New York	NY	NY	Michael Foley

**March 2014 ----->**

Travel Expo (Liberty)	Consumer	3/2/2014	3/2/2014	Edison	NJ	NE	Veronica Torra
Charlestown Wine & Food Festival	Consumer	3/6/2014	3/9/2014	Charlestown	SC	SE	Tina Jones
Boston Sea Rovers	Consumer	3/8/2014	3/9/2014	Boston	MA	NE	Veronica Torra
Beneath the Sea	Consumer	3/27/2014	3/30/2014	Secaucus	NJ	NE	Veronica Torra
John Hancock Boston Marathon	Consumer	4/18/2014	4/20/2014	Boston	MA	NE	Ronnie Torra
GOGO Worldwide Showcase - Philly	Consumer	6/4/2014	6/4/2014	Philadelph	PA	MA	Jennifer Bolz
GOGO Worldwide Showcase - FLL	Consumer	6/11/2014	6/11/2014	Fort Lauderdale	FL	FL	Manny Gonzalez

**CIDOT**  
**Net Worth in Org 15 - Tourism Register**  
**October 1, 2013 - March 31, 2014**

Date	Number	Payee	Increase	Decrease	Balance
Type	Account	Memo			
10/9/2013	1200924580	Cayman Islands Department of Tourism			\$403,250.56
Edit	Journal	85101 - BANK ACCOUNTS : Bank of America - NY Operating	deposit Id Media 8/29		
10/9/2013	1200924580	Cayman Islands Department of Tourism			\$59,458.47
Edit	Journal	85101 - BANK ACCOUNTS : Bank of America - NY Operating	deposit Operating 8/14-31/2013		
10/15/2013	1200924591				\$19,564.77
Edit	Journal	85185 - BANK ACCOUNTS : Canada - Payroll Account	Reimb to payroll imprest for 9/15 and 9/30		
10/15/2013	1200924592	Cayman Islands Dept of Tourism			\$93,876.48
Edit	Journal	85102 - BANK ACCOUNTS : Bank of America - NY Payroll	PR Reimbursement: 9/15/2013 & 9/30/2013		
10/18/2013	1200924596	Cayman Islands Department of Tourism			\$753,534.58
Edit	Journal	85101 - BANK ACCOUNTS : Bank of America - NY Operating	deposit Imprests Operating Sept 1-30 2013		
11/22/2013	1200924647	Cayman Islands Dept of Tourism			\$94,713.25
Edit	Journal	85102 - BANK ACCOUNTS : Bank of America - NY Payroll	PR Reimbursement: 10/15/2013 & 10/30/2013		
12/12/2013	1200924658	Cayman Islands Dept of Tourism			\$93,341.61
Edit	Journal	85102 - BANK ACCOUNTS : Bank of America - NY Payroll	PR Reimbursement: 11/15/2013 & 11/30/2013		
12/16/2013	1200924669	Cayman Islands Department of Tourism			\$470,803.47
Edit	Journal	85101 - BANK ACCOUNTS : Bank of America - NY Operating	deposit Imprests Operating Nov 2013		
12/20/2013	1200924670	Cayman Islands Department of Tourism			\$687,014.52
Edit	Journal	85101 - BANK ACCOUNTS : Bank of America - NY Operating	deposit Id Media Oct 2013		
12/20/2013	1200924670	Cayman Islands Department of Tourism			\$406,045.03
Edit	Journal	85101 - BANK ACCOUNTS : Bank of America - NY Operating	deposit Imprest Operating Oct 2013		
1/24/2014	1200924692	Cayman Islands Department of Tourism			\$818,054.06
Edit	Journal	85101 - BANK ACCOUNTS : Bank of America - NY Operating	deposit Imprests Operating incl media Dec 2013		
1/28/2014	1200924695	Cayman Islands Dept of Tourism			\$101,809.52
Edit	Journal	85102 - BANK ACCOUNTS : Bank of America - NY Payroll	PR Reimbursement: 12/15/2013 & 12/31/2013		
2/25/2014	1200924725	Cayman Islands Dept of Tourism			\$113,590.90
Edit	Journal	85102 - BANK ACCOUNTS : Bank of America - NY Payroll	PR Reimbursement: January 15/31		
3/6/2014	1200924738	Cayman Islands Department of Tourism			\$666,105.83
Edit	Journal	85101 - BANK ACCOUNTS : Bank of America - NY Operating	deposit Imprests Operating incl media Jan 2014		
3/27/2014	1200924765	Cayman Islands Department of Tourism			\$464,169.93
Edit	Journal	85101 - BANK ACCOUNTS : Bank of America - NY Operating	deposit Imprests Operating incl media Feb 2014		
					\$5,445,332.98

**CIDOT**  
**Budget vs. Actual - US ONLY**  
**From Oct 2013 to Mar 2014**

**EXPENSES**

50012 - Basic Salary- Overseas Office	\$488,712.38
50013 - Overtime	\$1,416.07
50018 - Temporary Relief	\$0.00
50019 - Workers Benefits	\$164,375.24
50031 - Duty Allowance	\$4,878.30
50062 - Severance Pay	\$18,806.46
50088 - Retirement Plan-Overseas	\$16,820.62
50205 - Mileage Claims	\$15,496.38
50224 - Official Travel - Expense	\$105,250.43
50964 - Paper and Printing Consumables	\$5,999.04
51001 - Office Supplies - Consumables	\$2,633.31
51052 - Publication, Periodicals & Dues	\$436.84
51420 - Water	\$353.57
51430 - Telephone Charges	\$21,864.43
54211 - Advertising	\$3,236,505.69
54225 - Collateral and Photography	\$103,763.89
54227 - Bank Charges	\$1,793.24
54256 - Professional Fees	\$3,086.51
54264 - Legal Fees	\$20,587.30
54300 - Freight and Shipping	\$41,548.79
54302 - Hospitality	\$7,391.84
54304 - Mail Courier Service	\$11,450.23
54308 - Community Sponsorships	(\$380.63)
54320 - Maintenance - Office Equipment	\$1,166.58
54352 - Software Licensing Fees	\$19,174.22
54361 - Computer Hardware Maintenance	\$254.52
54370 - Misc Visits & Ent. (FAM trips)	(\$306.58)
54401 - Public Relations and Publicity	\$40,342.66
54404 - Trade and Industry Promotion	\$206,576.65
54419 - Marketing Services	\$789,320.51
54420 - Information Systems Services	\$549.99
54433 - Overseas Postage	\$2,022.32
54459 - Web Marketing	\$2,998.75
54935 - Other Training / Staff	\$465.93
55005 - Research and Development	\$3,000.00
57277 - Insurance - Buildings	\$3,152.60
57278 - Insurance - Liabilities	\$2,674.98
51086 - Attractive Assets	\$3,161.18
58001 - Lease of Sites or Buildings	\$165,504.23
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	<b>\$5,512,848.47</b>
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