

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

For Six Month Period Ending 9/30/2014

(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 <input type="checkbox"/> | No <input type="checkbox"/> |
| (2) Citizenship           | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (3) Occupation            | Yes <input type="checkbox"/> | No <input type="checkbox"/> |

(b) If an organization:

- |                          |                              |  |
|--------------------------|------------------------------|--|
| (1) Name                 | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Branch offices       | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |

(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

(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

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

(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

(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

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.

<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, 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, 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> "Political activity," as defined in Section 1(o) of the Act, 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 [X] No [ ]

If no, explain why.

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

Table with 4 columns: Date, From Whom, Purpose, Amount. Total amount: 5,715,941.05

(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 [X]

If yes, have you filed an Exhibit D<sup>8</sup> 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 [X]

If yes, furnish the following information:

Table with 4 columns: Foreign Principal, Date Received, Thing of Value, Purpose

6, 7 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)).
8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.
9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

**15. (a) DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

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

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

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

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

Date	To Whom	Purpose	Amount
	Government of Cayman Islands	For Provisions of services listed in item # 11	see appendix
	Advertising Firm Chowder 15 West 18th St NY NY 10001	For Provisions of services listed in item # 11	see appendix
	Public Relations Firm MFA Ltd. 30 Irving Place 3rd Fl NY NY 10003	For Provisions of services listed in item # 11	see appendix
	Media Firm ID Media 100 West 33rd St NY NY 10001	For Provisions of services listed in item # 11	see appendix
	Romance Consulting Firm Engaging Partners PO Box 470236 Celebrations FL 34747	For provisions of services listed in itme # 11	see appendix

5,874,228.99

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

<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>)

11/19/2014  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Keslie Green  
Keslie 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
Goodwin	Jahaira	07/06/2006
Green	Leslie	07/07/2012
Hodgson	Christina L.	07/07/2012
Jones	Tiina	12/20/2004
Ludington	Thomas	06/10/2011
Reimers	Barbara	07/06/2006
Taughner	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>April 2014</b>							
Colleyville Fashion Show	Consumer	4/4/2014	4/4/2014	Hurt	TX	SW	Tina Hodgson
Pebble Beach Wine & Food Festival	Consumer	4/10/2014	4/13/2014	Pebble Beach	CA	SW	B. Reimers + A. Victorin
Radio Disney Eggstravaganza	Consumer	4/12/2014	4/12/2014	Sugarland	TX	SW	Tina Hodgson
Colleyville Chamber of Commerce City Slickers	Consumer	4/13/2014	4/13/2014	Grapevine	TX	SW	Tina Hodgson
Cayman Connect	Trade	4/15/2014	4/16/2014	Dallas	TX	SW	Tina Hodgson
John Hancock Boston Marathon	Consumer	4/18/2014	4/20/2014	Boston	MA	NE	Ronnie Torra
Fox Hollow Bridal Show - Travel by Helen	Consumer	4/22/2014	4/22/2014	Jericho	NY	NY	Michael Foley
Cayman Connect	Trade	4/23/2014	4/24/2014	Austin	TX	SW	Tina Hodgson
Charlotte Wine & Food Festival	Consumer	4/25/2014	4/26/2014	Charlotte	NC	SE	Tina Jones
Austin Wine & Food	Consumer	4/25/2014	4/27/2014	Austin	TX	SW	Tina Hodgson
Taste of the Nation	Consumer	4/28/2014	4/28/2014	New York	NY	NY	Michael Foley
<b>May 2014</b>							
UNICEF Travel Expo	Consumer	5/2/2014	5/2/2014	New York	NY	NY	Michael Foley
National Harbor Wine & Food	Consumer	5/3/2014	5/4/2014	National Harbor	MD	MA	Jennifer Bolz
Cayman Connect Week	Trade	5/5/2014	5/8/2014	Tampa	FL	SW	T. Jones, B Reimers
MTSA	Trade	5/6/2014	5/6/2014	Des Moines	IA	MW	Jeff Ginther
MTSA	Trade	5/7/2014	5/7/2014	Kansas City	MO	MW	Jeff Ginther
Travel Impressions Tradeshow	Trade	5/12/2014	5/12/2014	Philadelphia	PA	MA	Veronica Torra
National Association of Realtors Expo	Consumer	5/14/2014	5/15/2014	Washington	DC	MA	Jennifer Bolz
Cayman Connect Week	Trade	5/16/2014	5/20/2014	Denver	CO	SW	Tina Hodgson
Nantucket Wine & Food Festival	Consumer	5/17/2014	5/18/2014	Nantucket	MA	NE	Veronica Torra
A-1 Scuba Show	Consumer	5/17/2014	5/18/2014	Littleton	CO	SW	Tina Hodgson
Trave Impressions Tradeshow	Trade	5/20/2014	5/20/2014	Chicago	IL	MW	Barbara Reimers
MTSA	Trade	5/20/2014	5/20/2014	St. Louis	MO	MW	Jeff Ginther
MTSA	Trade	5/21/2014	5/21/2014	Indianapolis	IN	MW	Jeff Ginther
Great Taste of Tysons	Consumer	5/31/2014	6/1/2014	Tysons	VA	MA	Jennifer Bolz
<b>June 2014</b>							
Cayman Connect Week	Trade	6/2/2014	6/6/2014	Chicago	IL	MW	Jeff Ginther
Caribbean Week Trade Event	Trade	6/3/2014	6/3/2014	New York	NY	NY	Michael Foley
Caribbean Romance Pavilion	Consumer	6/4/2014	6/4/2014	New York	NY	NY	Michael Foley
Incentive Travel Exchange	Trade- MICE	6/3/2014	6/6/2014	Las Vegas	NV	National	B. Reimers + J. Bolz
GOGO Worldwide Showcase	Trade	6/4/2014	6/4/2014	Philadelphia	PA	MA	Veronica Torra
ACT	Trade	6/5/2014	6/5/2014	Neptune	NJ	NE	Veronica Torra
Long Beach Scuba Show	Consumer	6/7/2014	6/8/2014	Long Beach	CA	SW	Tina Hodgson
World Oceans Day	Consumer	6/8/2014	6/8/2014	Atlanta	GA	SE	Tina Jones
SSTP	Trade	6/9/2014	6/9/2014	Oak Forest	IL	MW	Jeff Ginther
MTSA	Trade	6/10/2014	6/10/2014	Grand Rapids	MI	MW	Jeff Ginther
MTSA	Trade	6/11/2014	6/11/2014	Detroit	MI	MW	Jeff Ginther
MTSA (Luncheon)	Trade	6/12/2014	6/12/2014	Detroit	MI	MW	Jeff Ginther
GOGO Worldwide Showcase	Trade	6/11/2014	6/11/2014	Fort Lauderdale	FL	SE	Tina Jones

Cayman Connect - NY & Long Island	Trade	6/16/2014	6/17/2014	New York	NY	NY	Michael Foley
Cayman Connect - NJ	Trade	6/18/2014	6/19/2014	New Jersey	NJ	NE	Veronica Torra
Food & Wine Classic in Aspen	Consumer	6/20/2014	6/22/2014	Aspen	CO	SW	Tina Hodgson
Put-in-Bay Pyrate Fest	Consumer	6/21/2014	6/21/2014	Put-in-Bay	OH	MW	Jeff Ginther
Saveur Summer BBQ	Consumer	6/24/2014	6/24/2014	New York	NY	NY	Michael Foley
MTSA	Trade	6/24/2014	6/24/2014	Minneapolis	MN	MW	Jeff Ginther
Cayman Connect	Trade	6/26/2014	6/26/2014	Atlanta	GA	SE	Tina Jones
Radio Disney Event	Consumer	6/28/2014	6/28/2014	Atlanta	GA	SE	Tina Jones
Radio Disney Event	Consumer	6/30/2014	6/30/2014	Miami	GA	SE	Tina Jones
<b>July 2014</b>							
Radio Disney - Salute to America	Consumer	7/3/2014	7/3/2014	Kennesaw	GA	SE	Tina Jones
Red White and Brew	Consumer	7/4/2014	7/4/2014	Atlanta	GA	SE	Tina Jones
Park City Wine & Food	Consumer	7/11/2014	7/13/2014	Park City	UT	SW	T. Hodgson + B. Reimers
Splashion	Consumer	7/16/2014	7/16/2014	Miami	FL	SE	Tina Jones
Modern Luxury Bridal Event	Consumer	7/17/2014	7/17/2014	Dallas	TX	SW	Tina Hodgson
Chefs and Champagne - James Beard	Consumer	7/26/2014	7/26/2014	East Hampton	NY	NY	Michael Foley
EAA Air Venture	Consumer	7/28/2014	8/3/2014	Oshkosh	WI	MW	Jeff Ginther
<b>August 2014</b>							
CAL Anniversary JFK	Consumer	8/8/2014	8/8/2014	New York	NY	NY	Michael Foley
Boston Pops	Consumer	8/9/2014	8/9/2014	Boston	MA	NE	V. Torra
CAL Anniversary TPA	Consumer	8/16/2014	8/16/2014	Tampa	FL	SE	Tina Jones
Liberty Travel Long Island Buzz Night	Trade	8/27/2014	8/27/2014	Levittown	NY	NY	Michael Foley
<b>September 2014</b>							
Travel Impressions Trade Show	Trade	9/9/2014	9/9/2014	Stamford	CT	NE	Veronica Torra
MLT University	Trade	9/13/2014	9/15/2015	Minneapolis	MN	MW	Jeff Ginther
Peninsula Round Tables	Trade	9/15/2014	9/15/2014	Raleigh	NC	SE	Tina Jones
Newport Mansion Food & Wine	Consumer	9/19/2014	9/21/2014	Newport	RI	NE	Veronica Torra
Southern Westchester Wine & Food	Consumer	9/20/2014	9/20/2014	Scarsdale	NY	NY	Michael Foley
Cayman Connect - Upstate	Trade	9/22/2014	9/24/2014	Buffalo/ Horsehead	NY	NY	Michael Foley
Liberty Travel Consumer Night	Consumer	9/23/2014	9/23/2014	Horseheads	NY	NY	Michael Foley
Greenwich Wine and Food Festival	Consumer	9/26/2014	9/26/2014	Greenwich	CT	NE	Veronica Torra
Classic Vacations Showcase	Trade	9/29/2014	9/29/2014	West Orange	NJ	NE	Veronica Torra
Classic Vacations Showcase	Trade	9/30/2014	9/30/2014	East Meadow	NY	NY	Michael Foley
Peninsula Round Tables	Trade	9/30/2014	9/30/2014	Ft. Myers	FL	SE	Tina Jones

**CIDOT**  
**Budget vs. Actual - US ONLY**  
**From Apr 2014 to Sep 2014**

**- Global : 151707 - Canada, CIDOT - Global : 151701 - Cayman Islands,**

Financial Row	Amount
<b>Ordinary Income/Expense</b>	
Gross Profit	\$0.00
Expense	
<b>2.0 - EXPENSES</b>	
<b>50000 - PERSONNEL COSTS</b>	
50012 - Basic Salary- Overseas Office	\$463,483.37
50013 - Overtime	\$10,247.30
50018 - Temporary Relief	\$232.00
50019 - Workers Benefits	\$101,516.83
50031 - Duty Allowance	\$13,978.30
<b>Total - 50000 - PERSONNEL COSTS</b>	
<b>50079 - EMPLOYER/GOVT PENSION EXPENSE</b>	
50088 - Retirement Plan-Overseas	\$17,306.88
<b>Total - 50079 - EMPLOYER/GOVT PENSION EXPENSE</b>	
<b>50200 - TRAVEL AND SUBSISTENCE</b>	
50205 - Mileage Claims	\$17,328.14
50224 - Official Travel - Expense	\$117,872.69
<b>Total - 50200 - TRAVEL AND SUBSISTENCE</b>	
<b>50400 - SUPPLIES AND MATERIALS</b>	
50964 - Paper and Printing Consumables	\$4,741.37
51001 - Office Supplies - Consumables	\$2,407.95
51052 - Publication, Periodicals & Dues	\$474.94
<b>Total - 50400 - SUPPLIES AND MATERIALS</b>	
<b>51400 - UTILITIES</b>	
51420 - Water	\$326.26
51430 - Telephone Charges	\$20,764.92
<b>Total - 51400 - UTILITIES</b>	
<b>54200 - OTHER OPERATING AND MAINTENANCE</b>	
54211 - Advertising	\$3,483,581.75
54225 - Collateral and Photography	\$68,935.51
54227 - Bank Charges	\$2,206.46
54256 - Professional Fees	\$1,791.04
54264 - Legal Fees	\$10,552.80
54300 - Freight and Shipping	\$36,509.00
54302 - Hospitality	\$6,228.17
54304 - Mail Courier Service	\$4,238.95
54309 - Special Conferences	\$350.00
54320 - Maintenance - Office Equipment	\$1,263.95
54351 - Computer Software Maintenance	\$83.82
54352 - Software Licensing Fees	\$20,485.59
54361 - Computer Hardware Maintenance	\$79.35
54370 - Misc Visits & Ent. (FAM trips)	(\$3,922.19)
54401 - Public Relations and Publicity	\$25,557.17
54404 - Trade and Industry Promotion	\$374,341.99
54419 - Marketing Services	\$888,631.85
54420 - Information Systems Services	\$0.00
54433 - Overseas Postage	\$992.71
54459 - Web Marketing	\$2,123.75
54935 - Other Training / Staff	\$0.00
55005 - Research and Development	\$0.00
<b>Total - 54200 - OTHER OPERATING AND MAINTENANCE</b>	
<b>57200 - INSURANCE</b>	
57277 - Insurance - Buildings	\$3,369.06
57278 - Insurance - Liabilities	\$2,493.27
<b>Total - 57200 - INSURANCE</b>	
<b>Total - 2.0 - EXPENSES</b>	
51086 - Attractive Assets	\$5,553.77
58001 - Lease of Sites or Buildings	\$167,586.79
58002 - Lease of Equipment	\$513.48
	<b>\$5,874,228.99</b>