

OMB NO: 1124-0002; Expires February 28, 2014

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 31-Dec-2011

(Insert date)

I - REGISTRANT

1. (a) Name of Registrant

(b) Registration No.

South African Tourism

603

(c) Business Address(es) of Registrant

500 Fifth Avenue
Suite 2040
New York, NY 10110

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

(a) If an individual:

(1) Residence address(es) Yes No

(2) Citizenship Yes No

(3) Occupation Yes No

(b) If an organization:

(1) Name Yes No

(2) Ownership or control Yes No

(3) Branch offices Yes No

(c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

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

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.

Yes No

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

If no, please attach the required amendment.

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

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name	Position	Date Connection Ended
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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
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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)² 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)² whom you continued to represent during the 6 month reporting period.

South African Tourism
90 Protea Road
Chislehurst, Johannesburg, 2196
South Africa

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

Exhibit A³ Yes No
Exhibit B⁴ Yes No

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during 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:

South African Tourism is the national tourism agency responsible for marketing South Africa as a destination internationally and domestically. We have engaged in marketing activities, productions of informational brochures and dissemination of such informational material in order to promote South Africa as a tourist destination in the United States.

See attached list detailing activities.

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

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

⁵ 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.⁶

Date	From Whom	Purpose	Amount
		See Attached List	

\$3,007,839.41 USD

Total

(b) RECEIPTS - FUNDRAISING CAMPAIGN

During this 6-month reporting period, have you received, as part of a fundraising campaign⁷, 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 value⁹ other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes No

If yes, furnish the following information:

Foreign Principal	Date Received	Thing of Value	Purpose
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^{6, 7} A registrant is required to file an Exhibit D if he collects or receives contributions, loans, 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
	See attached List	Salaries & Allowances	\$295,759.31
	See attached List	Public Relations	\$48,947.49
	See attached List	Advertising	\$1,068,839.95
	See attached List	Travelling & Entertainment	\$513,059.71
	See attached List	General Office Expenses	\$203,012.07

\$2,129,618.53 USD

Total

(b) DISBURSEMENTS-THINGS OF VALUE

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

Yes No

If yes, furnish the following information:

Date	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 value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes No

If yes, furnish the following information:

Date	Amount or Thing of Value	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?¹²

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.

South African 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.

South African Tourism

Marketing Budget (July 2011 - December 2011)

\$ 1,829,066 USD

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): www.southafria.net

Social media websites URL(s): www.facebook.com/visitsouthafrica www.twitter.com/southafrica

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) _____

21. What language was used in the informational materials:

English Other (specify) French

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

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

Yes No

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

VI - EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to 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 signature¹³)

30 Mar 2012

Ms. Maya George

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

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: South African Tourism

<u>Last Name</u>	<u>First Name</u>	<u>Registration Date</u>
Barnette	Justin	05/19/2009
DiGregorio	David	04/15/2010
Dionisio	Virginia M.	05/19/2009
George	Maya	05/19/2009
Jacobberger	Dean	08/20/2010
Pillay	Judy	08/20/2010
Saeger	Laura	04/09/2008
Zungu	Sphakamile Sthuthukile	05/19/2009

US Department of Justice - Supplemental Statement
 Pursuant to Section 2 of the Foreign Agents Registration Act of 1938, as amended
 Full page inserts - Report for the period ended 31 December 2011
 Section III - Item 11.

During the 6 month reporting period all activities engaged in and services rendered was to
 The Board of Trustees
 South African Tourism, 90 Protea Road, Chislehurst, 2196, Sandton, South Africa

Details of activities and Services are described below:

Activities:

We participated in, co-sponsored or hosted the following events:

Description of activity	Date of Event	Location	Sponsor of event
East Coast Trade Forum	12-Jul-11	New York, New York	Various
Ubuntu Trade Expo	4-Aug-11	New York, New York	South African Tourism
Ubuntu Trade Expo	8-Aug-11	Atlanta	South African Tourism
Ubuntu Trade Expo	9-Aug-11	Miami	South African Tourism
Ubuntu Trade Expo	11-Aug-11	Los Angeles	South African Tourism
Tastemaker Series Kick-Off	14-Sep-11	New York, New York	South African Tourism
Mpumalanga Press Trip	Sep 16 - Oct 3 2011	South Africa	South African Tourism
Travel + Leisure Global Bazaar	Sep 16-18 2011	New York, New York	Various
Virtuoso Fam Trip	September 2011	South Africa	South African Tourism
SAA Southern Africa Showcase	September 2011	Various	Various
Culinary Event at DeGustibus	31-Oct-11	New York, New York	Various
IMEX America	October 2011	Las Vegas, NV	Various
Site Nite	October 2011	Las Vegas, NV	Various
Ensemble	October 2011	Las Vegas, NV	Various
AMG Training Session	October 2011	Orlando & Las Vegas	Various
MLT/Delta Vacations Training	October 2011	Minneapolis	Various
Breeders' Cup Taste of the World' Event	3-Nov-11	Louisville, KY	Various
Jeopardy Television Shoot	7-19 November	South Africa	Various
Limpopo Provincial Press Trip	9-22 November	South Africa	South African Tourism
Adventure Travel World Summit	November 2011	Mexico	Various
AAA Training Session	November 2011	Chicago	Various
Social Influencer Blogger Tour	5-18 December	South Africa	South African Tourism
USTOA Annual Conference	December 2011	Florida	Various
Meetings Africa	December 2011	South Africa	South African Tourism

We have had no contact with any U.S. Government Official but we have constant contact with the travel media. Such contacts may vary from telephone calls, e-mail to informational material.

We have contact with representatives of the tourism industry on a continues basis through telephone calls, e-mails, meetings and informational material. The said calls, mail and material are to promote South Africa as a travel destination in the USA

There were no changes in the informational material disseminated during the period under review from the same in the previous period.

US Department of Justice - Supplemental Statement
 Pursuant to Section 2 of the Foreign Agents Registration Act of 1938, as amended
 Full page inserts - Report for the period ended 31 December 2011
 Section IV - Item 14.(a)

Date	From whom	Purpose	Amount
1-Jul-2011	Virgin Atlantic	UBUNTU EXPO Participation Fee	\$ 2,000.00
5-Jul-2011	South African Airways	UBUNTU EXPO Participation Fee	\$ 2,000.00
8-Jul-2012	Under African Skies	UBUNTU EXPO Participation Fee	\$ 1,000.00
18-Jul-2011	More Hotels	UBUNTU EXPO Participation Fee	\$ 2,000.00
19-Jul-2011	TAJ Hotels	UBUNTU EXPO Participation Fee	\$ 1,000.00
22-Jul-2011	Reed Events	AIBTM Participation Fees	\$ 16,489.73
26-Jul-2011	Destination Southern Africa	UBUNTU EXPO Participation Fee	\$ 2,250.00
26-Jul-2011	MLT Vacaitons	UBUNTU EXPO Participation Fee	\$ 2,000.00
2-Aug-2011	One & Only Pty Ltd	UBUNTU EXPO Participation Fee	\$ 4,000.00
8-Aug-2011	Lion World Travel	UBUNTU EXPO Participation Fee	\$ 2,250.00
8-Aug-2011	Singta Game Reserves	UBUNTU EXPO Participation Fee	\$ 1,975.00
16-Aug-2011	Accor	Refund for stale check	\$ 1,908.32
16-Aug-2011	Ulusaba Game Reserves	UBUNTU EXPO Participation Fee	\$ 3,500.00
16-Aug-2011	Emirates Airlines	UBUNTU EXPO Participation Fee	\$ 2,000.00
17-Aug-2011	South African Airways	UBUNTU EXPO Participation Fee	\$ 1,000.00
20-Sep-2011	South African Tourism	Funding of Promotional Activities	\$ 440,564.02
23-Sep-2011	Mindshare Worldwide	Refund for advertising credit	\$ 1,531.13
23-Sep-2011	Travelers Indemnity & Affiliates	Worker's Comp Policy Audit Refund	\$ 257.00
29-Sep-2011	Universal McCann	Refund for advertising credit	\$ 13,107.12
27-Oct-2011	South African Tourism	Funding of Promotional Activities	\$ 1,986,989.74
21-Nov-2011	South African Tourism	Funding of Promotional Activities	\$ 441,235.39
4-Nov-2011	Sthu Zungu	Transfer charged to Credit Card	\$ 6.96
9-Dec-2011	Scan Display Solutions Pty Ltd	IMEX America Participation Fees	\$ 76,775.00
23-Feb-11	Karlitz & Co	Breeder's Cup Stipend	\$ 2,000.00

\$ 3,007,839.41

US Department of Justice - Supplemental Statement.

Pursuant to Section 2 of the Foreign Agents Registration Act of 1938, as amended

Full page inserts - Report for the period ended 31 December 2011.

Section IV - Financial Information : Item 15 (a) - Salaries and allowances

<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
18-Jul-11	David DiGregorio	Salary July 2011	\$ 7,387.23
18-Jul-11	David DiGregorio	Annual Performance Bonus FY 2010-2011 - ADJUSTMENT	\$ 845.80
18-Jul-11	Dean Jacobberger	Salary July 2011	\$ 8,892.34
18-Jul-11	Judy Pillay	Salary July 2011	\$ 7,731.16
18-Jul-11	Justin Barnette	Salary July 2011	\$ 6,549.77
18-Jul-11	Laura Saeger	Salary July 2011	\$ 8,804.53
18-Jul-11	Maya George	Salary July 2011	\$ 4,765.10
18-Jul-11	Virginia Dionisio	Salary July 2011	\$ 8,437.24
17-Aug-11	David DiGregorio	Salary August 2011	\$ 7,387.23
17-Aug-11	Dean Jacobberger	Salary August 2011	\$ 8,892.34
17-Aug-11	Judy Pillay	Salary August 2011	\$ 6,044.14
17-Aug-11	Justin Barnette	Salary August 2011	\$ 4,148.25
17-Aug-11	Laura Saeger	Salary August 2011	\$ 8,804.53
17-Aug-11	Maya George	Salary August 2011	\$ 4,765.10
17-Aug-11	Virginia Dionisio	Salary August 2011	\$ 8,437.24
15-Sep-11	David DiGregorio	Salary September 2011	\$ 7,387.23
15-Sep-11	Dean Jacobberger	Salary September 2011	\$ 8,892.34
15-Sep-11	Judy Pillay	Salary September 2011	\$ 6,044.14
15-Sep-11	Justin Barnette	Salary September 2011	\$ 4,148.25
15-Sep-11	Laura Saeger	Salary September 2011	\$ 8,804.53
15-Sep-11	Maya George	Salary September 2011	\$ 4,765.10
15-Sep-11	Virginia Dionisio	Salary September 2011	\$ 8,437.24
18-Oct-11	David DiGregorio	Salary October 2011	\$ 7,387.23
18-Oct-11	Dean Jacobberger	Salary October 2011	\$ 8,892.34
18-Oct-11	Judy Pillay	Salary October 2011	\$ 6,044.14
18-Oct-11	Justin Barnette	Salary October 2011	\$ 4,148.25
18-Oct-11	Laura Saeger	Salary October 2011	\$ 8,804.53
18-Oct-11	Maya George	Salary October 2011	\$ 4,765.10
18-Oct-11	Virginia Dionisio	Salary October 2011	\$ 8,437.24
17-Nov-11	David DiGregorio	Salary November 2011	\$ 7,387.23
17-Nov-11	Dean Jacobberger	Salary November 2011	\$ 8,892.34
17-Nov-11	Judy Pillay	Salary November 2011	\$ 6,044.14
17-Nov-11	Justin Barnette	Salary November 2011	\$ 4,148.25
17-Nov-11	Laura Saeger	Salary November 2011	\$ 8,804.53
17-Nov-11	Maya George	Salary November 2011	\$ 4,765.10
17-Nov-11	Virginia Dionisio	Salary November 2011	\$ 8,437.24
13-Dec-11	David DiGregorio	Salary December 2011	\$ 7,387.23
13-Dec-11	Dean Jacobberger	Salary December 2011	\$ 8,892.34
13-Dec-11	Judy Pillay	Salary December 2011	\$ 6,044.14
13-Dec-11	Justin Barnette	Salary December 2011	\$ 4,148.25
13-Dec-11	Laura Saeger	Salary December 2011	\$ 8,804.53
13-Dec-11	Maya George	Salary December 2011	\$ 4,717.09
13-Dec-11	Virginia Dionisio	Salary December 2011	\$ 8,437.24
			\$ 295,759.31

US Department of Justice - Supplemental Statement
 Pursuant to Section 2 of the Foreign Agents Registration Act of 1938, as amended
 Full page inserts - Report for the period ended 31 December 2011
 Section IV - Financial Information : Item 15 (a) - Public relations

<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
8-Jul-11	Burrelles Luce Media Analysis	FEB Report, April - MAY 2011 CLIPS	\$ 3,079.48
8-Aug-11	Coyne Public Relations	May & June 2011 Out of Pocket Expenses Inv# 0714111014 & 0623	\$ 6,799.43
5-Oct-11	Coyne Public Relations	JULY & Aug 2011 OUT OF POCKET EXPENSES SA Chefs Press Lunch Event NYC	\$ 4,963.41
9-Nov-11	Burrelles Luce Media Analysis	MEDIA CLIPINGS JUNE, JUL, AUG, SEP & OCT 2011	\$ 15,919.21
7-Dec-11	Coyne Public Relations	SA Chefs Press Lunch Event NYC - Event Mngt Fee & OOP & OUT OF POCKET EXPENSES SEP 2011 INV 1028111014	\$ 18,185.96
			<u>\$ 48,947.49</u>

US Department of Justice - Supplemental Statement
 Pursuant to Section 2 of the Foreign Agents Registration Act of 1938, as amended
 Full page inserts - Report for the period ended 31 December 2011
 Section IV - Financial Information - Item 15 (a) - Advertising

Date	To Whom	Purpose	Amount
8-Jul-11	American Marketing Group	Joint Marketing Agreement FY 11-12	\$ 17,500.00
8-Jul-11	Benchmark Graphics, Ltd	Gate Fold Brochure - Digital Version Job# 46570	\$ 1,546.03
8-Jul-11	Ensemble Travel Group	Joint Marketing Agreement FY 11-12	\$ 13,501.00
8-Jul-11	Infox Inc.	May 2011 Fulfillment Inv 10809-IN; May 2011 Travel Promotions Inv #10796-IN; April 2011 Travel promotions & Fulfillment Inv# 10699-IN, 10714-IN	\$ 8,345.72
8-Jul-11	Jerry Jodice	May 2011 President's Newsletter updates	\$ 750.00
8-Jul-11	Marshall Haber Creative Group Inc.	Gatefold brochure updates Job# 2047	\$ 1,629.44
28-Jul-11	BCA	Various Print Jobs Inv 12944, 12956, 12957, 12958, 12959, 12972, 12973, 12974, 12975, 12976, 12977, 12978	\$ 18,149.34
28-Jul-11	MC2	Banner Shipments for EcoThanda launch Job # 004-005075, 2nd Quarter Storage Inv 109869, Pan Jazz Pop-up & Table-top banner production Job# 004-005153, Construction & Setup of AIBTM & IMEX America Trade Show Booth	\$ 89,759.98
28-Jul-11	Piero Ribelli	Proposal 111906 - Business Photo shoot services; Proposal 111805 - Pan Jazz Photo & Video services	\$ 2,020.00
4-Aug-11	MONGEZI CHRIS HTAKA	UBUNTU EXPO ENTERTAINMENT	\$ 5,000.00
4-Aug-11	RP LEWIS & ASSOCIATES	EVENT MANAGEMENT - NY TASTEMAKER SERIES	\$ 5,000.00
8-Aug-11	Universal McCann	ASAE Online Buyer's Guide	\$ 2,941.18
11-Aug-11	Infox	June Travel Promotions & Fulfillment Inv # 10890-IN, 10904-IN	\$ 19,912.05
17-Aug-11	GoSeeTell Network, Inc.	Facebook iPad 2 Contest sweeps Est# SAT110614	\$ 1,979.00
17-Aug-11	SITE - Society of Incentive & Travel Executives	SITE north America - Coral sponsorship	\$ 10,000.00
17-Aug-11	The Luxury Marketing Council	Membership LMC trough July 2012	\$ 5,000.00
18-Aug-11	MONGEZI CHRIS HTAKA	UBUNTU EXPO ENTERTAINMENT - Final pymt	\$ 5,000.00
7-Sep-11	IMEX America	IMEX America Exhibitor Agreement	\$ 88,320.00
7-Sep-11	The New York Times Company	NY Time Travel Show 2012	\$ 54,900.00
7-Sep-11	Universal McCann	CONSUMER PRINT ADS, NIENS JOURNAL, OUTSIDE GD, T&L, INV MGO7-1000165	\$ 146,053.93
8-Sep-11	GoSeeTell Network, Inc.	Twitter Account & Promotional Fee - Job# SAT110725	\$ 30,000.00
8-Sep-11	International Conference research, Inc. (ICR)	PURCHASE OF ICR'S JULY 2011 CORPORATION INCENTIVE TRAVEL BUYERS FULL PROFILE REPORT (ICR Project Code # 3)	\$ 7,000.00
8-Sep-11	Red Rooster	Tastemaker Series - Venue & Cocktail Reception	\$ 6,150.00
8-Sep-11	Scott Kartagener	UBUNTU Expo 2011 - video/photo presentation & production	\$ 11,500.00
12-Sep-11	Adventure Travel Trade Association	Joint Marketing Agreement FY 11-12	\$ 10,000.00
13-Sep-11	On Show Solutions	SAA Southern Africa Showcase	\$ 6,000.00
14-Sep-11	STACIE JONES	MODELS & MAKEUP TASTEMAKER SERIES - RED ROOSTER NYC	\$ 1,900.00
15-Sep-11	Red Rooster	Tastemaker Series - Venue & Cocktail Reception	\$ 6,132.00
15-Sep-11	RP LEWIS & ASSOCIATES	EVENT MANAGEMENT - NY TASTEMAKER SERIES	\$ 5,000.00
23-Sep-11	Marshall Haber Creative Group Inc.	SA BROCHURE UPDATE ESTIMATE 2095	\$ 400.00
26-Sep-11	Infox	JULY & AUG 2011 TRAVEL PROMOTIONS & FULFILLMENT	\$ 12,993.45
5-Oct-11	American Express Travel - American Recovery Services Inc.	TRAVEL & LEISURE GLOBAL BAZAAR 2011: VIRTUAL SAFARI, WINE BAR, CRAFT AREA	\$ 29,946.00
5-Oct-11	GOWAY TRAVEL LTD	Joint Marketing Agreement FY 11-12	\$ 8,891.52
5-Oct-11	Jerry Jodice Creative Services LLC	President's Newsletter Update - Proposal # 1208100	\$ 750.00
5-Oct-11	MC2	AIBTM & IMEX America Trade Show Booth, Banner Shipments for UBUNTU Road Show, 3rd Quarter Storage	\$ 71,358.13
5-Oct-11	Universal McCann	Various Consumer & BT Print Ads	\$ 64,364.61
5-Oct-11	Virtuoso Ltd	JMA 2011-2012 Inv 2008178	\$ 106,345.00
7-Nov-11	BCA	Various Print Ads & Projects	\$ 36,975.60
7-Nov-11	Benchmark Graphics, Ltd	GATEFOLD brochure REPRINTS Job# 46658 BROCHURE RE-PRINTS JOB# 46636	\$ 3,562.36
28-Nov-11	GOWAY TRAVEL LTD	Joint Marketing Agreement FY 11-12	\$ 9,000.00
28-Nov-11	International Conference research, Inc. (ICR)	TO PURCHASE ICR'S 2011 INCENTIVE TRAVEL HOUSE MAILING LIST (ICR Project Code #396) & PURCHASE ICR'S 2011 EVENT MANAGEMENT COMPANY FULL PROFILE RESEARCH (ICR Project Code #397)	\$ 5,500.00
28-Nov-11	MC2	Construction & Setup of AIBTM & IMEX America Trade Show Booth & 4th Qtr Storage	\$ 45,358.77
28-Nov-11	SINGITA GAME RESERVES	REFUND FOR UBUNTU EXPO OVERPAYMENT INV I1103145	\$ 2,925.00
7-Dec-11	Virgin Vacations	Joint Marketing Agreement FY 11-12	\$ 6,975.00
9-Dec-11	Benchmark Graphics, Ltd	SA PASSPORT BOOKLET JOB# 46707	\$ 1,053.37
9-Dec-11	Marshall Haber Creative Group Inc.	PASSPORT STYLE BROCHURE ARTWORK EST# 2139 MESSENGER SERVICE FOR JOB DELIVERY	\$ 3,015.00
9-Dec-11	Wizard Connection	Marco Island Luncheon Décor & Project Management	\$ 4,059.80
15-Dec-11	Questex Media	Reprint of 52 ogs SAT Brochure, editing design & production 1st INSTALLMENT	\$ 25,000.00
23-Dec-11	GoSeeTell Network, Inc.	NHGT FEE BLOGGER TOUR DEC 2011 EST SAT110816 & FACEBOOK AD BUY TO EXPAND CANADIAN MARKET EXT# SAT110907	\$ 35,000.00
23-Dec-11	Infox	SEP & OCT 2011 TRAVEL PROMOTIONS & FULFILLMENT INV 11180-INV, 11194-IN, 11280-IN, 11298-IN & NOV 2011 TRAVEL PROMOTIONS INV 11377-IN	\$ 14,376.67
			\$ 1,068,839.95

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Date	To whom	Purpose	Amount
7-Jul-11	David DiGregorio	Reimburse Expenses Business Planning	\$ 22,875.28
8-Jul-11	Tzell Travel Specialists	VARIOUS ACCOMADATIONS JUN 9 - JUL 5	\$ 9,498.72
8-Jul-11	Tzell Travel Specialists	Air Fares APR 13 - MAY 4	\$ 12,806.50
21-Jul-11	Dean Jacobberger	Trade Forums & NY Meetings Expenses & S&T	\$ 8,465.81
21-Jul-11	Judy Pillay	AIBTM Business Expenses & S&T	\$ 1,608.65
21-Jul-11	Laura Saeger	AIBTM, SAACI Business Expenses	\$ 2,949.03
21-Jul-11	Virginia Dionisio	Business Planning S&T & Expenses	\$ 2,874.50
2-Aug-11	The Seasoned Pot	UBUNTU Expo NY Catering - Aug 2	\$ 1,245.00
2-Aug-11	Tourism Cares	Lunch Sponsorship: The Bob Whitley Golf Classic	\$ 1,000.00
8-Aug-11	Emirates	Jeopardy SA Hosting	\$ 27,890.90
8-Aug-11	Sthu Zungu	S&T AIBTM, Trade Forums & General Business Expenses	\$ 1,548.12
9-Aug-11	David DiGregorio	Media Hosting, meetings, Award & Conference fees promo items	\$ 14,006.04
9-Aug-11	Maya George	General Business Expenses	\$ 238.38
11-Aug-11	South African Airways	Virtuoso Trade Fam Trip	\$ 4,881.87
17-Aug-11	Sthu Zungu	Indaba & Energizer S&T	\$ 513.49
17-Aug-11	Tzell Travel Specialists	AIR FARES JUN 2 - JUN 24	\$ 13,241.80
19-Aug-11	Paris Commune	WOMEN'S MONTH CELEBRATION - CATERING	\$ 2,800.00
26-Aug-11	Federal Air	Agent Fam Trip	\$ 6,687.67
2-Sep-11	David DiGregorio	General Business Expenses - Road Show	\$ 6,076.88
2-Sep-11	Judy Pillay	Road Show Expenses & S&T SE11AUG11	\$ 648.84
2-Sep-11	Laura Saeger	General Business Expenses - SACCI & IMEX	\$ 2,635.89
2-Sep-11	Maya George	General Business Expenses & S&T - Germany Asset Training	\$ 852.77
2-Sep-11	Virginia Dionisio	General Business Expenses - Road Show	\$ 6,723.58
8-Sep-11	DESIGN FUSION	Tastemaker Series - Floral Arrangements	\$ 644.38
8-Sep-11	Tzell Travel Specialists	UBUNTU EXPO NY - Accomadations	\$ 3,068.43
8-Sep-11	Tzell Travel Specialists	GERMANY ACCOMADAITONS - ASSET TRAINING	\$ 1,089.20
14-Sep-11	Judy Pillay	PRESS TRIP HOSTING - ADVANCE	\$ 3,000.00
14-Sep-11	LORRAINE KLAASEN	ENTERTAINMENT - TASTE MAKER SERIES - RED ROOSTER - UBUNTU EXPO TRAVEL EXPENSES	\$ 1,576.90
14-Sep-11	MAWUENA A KODJOVI	RENTAL OF BAND EQUIPMENT - TASTE MAKER EVENT - RED ROOSTER	\$ 500.00
14-Sep-11	MONGEZI CHRIS NTAKA	ENTERTAINMENT - TASTE MAKER SERIES - RED ROOSTER - UBUNTU EXPO TRAVEL EXPENSES	\$ 2,451.30
15-Sep-11	Dean Jacobberger	S&T, BUSINESS EXPENSES VIRTUOSO, UBUNTU EXPO, ATL, MIA, NY, LA	\$ 5,448.09
15-Sep-11	Laura Saeger	REIMBURSE BUSINESS EXPENSES	\$ 3,771.69
15-Sep-11	Virginia Dionisio	UBUNTU ROAD SHOW S&T & EXPENSES	\$ 12,789.10
21-Sep-11	Vula Tours	Media Hosting Transfers & Tour Guides Job# IN101614	\$ 1,668.59
23-Sep-11	ANDREI JACKAMETS PHOTOGRAPHY	PHOTOGRAPHER FOR TASTEMAKER SERIES - RED ROOSTER	\$ 875.00
23-Sep-11	Tzell Travel Specialists	AIR FARES JUL 5 - JUL 28 - ROAD SHOW, MEDIA HOSTING, GERMANY ASSET TRAINING	\$ 10,199.38
26-Sep-11	Judy Pillay	MPUMALANGA PRESS TRIP S&T	\$ 450.14
26-Sep-11	Justin Barnette	UBUNTU EPXO EXPENSES & S&T	\$ 1,755.74
3-Oct-11	Tzell Travel Specialists	Various Accomadations Sep 2011	\$ 7,089.35
5-Oct-11	David DiGregorio	Geneal Business Expenses, T&L Global Bazaar, Social Media Strategies Summit, Media hosting & P	\$ 31,589.30
5-Oct-11	INSIDERS NY INC	CUSTOMIZED LEATHER PASSPORT COVERS QUOTE #111	\$ 5,030.00
18-Oct-11	South African Airways	Limpopo Press Trip Airfare	\$ 18,485.15
7-Nov-11	JMT Tours & Safaris	JEOPARDY HOSTING - JOBURG TRANSFERS QUOTE 267	\$ 1,684.85
7-Nov-11	JMT Tours & Safaris	JEOPARDY HOSTING - MADIKWE TRANSFERS QUOTE 268	\$ 1,589.48
7-Nov-11	Judy Pillay	Limpopo Press Trip Hosting Advance	\$ 3,000.00
7-Nov-11	Roots Africa Tours cc	JEOPARDY HOSTING - CAPE TOWN TOURS QUOTE SAT0309	\$ 1,230.89
7-Nov-11	Sandton Sun	JEOPARDY MEDIA HOSTING ACCOMADATIONS - JOBURG	\$ 8,214.95
7-Nov-11	SUN INTERNATIONAL LIMITED	JEOPARDY MEDIA HOSTING ACCOMADATIONS - CAPE TOWN	\$ 5,892.02
7-Nov-11	THE PENINSULA CHICAGO LLC	WOMEN'S TEA EVENT - CHICAGO	\$ 1,966.09
7-Nov-11	Tuningi Safari Lodge	JEOPARDY HOSTING - NOV 11 - NOV 14	\$ 6,103.61
7-Nov-11	Virginia Dionisio	Business Expenses & S&T AMG Bootcamp Training, MLT University, Delta Vacations, & SAA Road s	\$ 20,320.36
7-Nov-11	Voyages Hispano Luso	Chicago USSAWBF Delegate Air fares - Lorianne Klaasen	\$ 669.32
9-Nov-11	South African Airways	Sthu flight Bloggers Press Trip	\$ 8,434.65

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9-Nov-11	Tzell Travel Specialists	AIR FARES SEP 1 - SEP 29 & AIR FARE AUG 3 - AUG 26	\$ 24,251.35
9-Nov-11	YAME UNIQUE CRAFTS PTY LTD	Speaker gifts for Chicago USSAWBF 24-28 October	\$ 2,000.00
10-Nov-11	Laura Saeger	S&T & Business Expenses Vegas IMEX & DM Events, Chicago & DC	\$ 19,846.83
14-Nov-11	MK CATERING INC.	AMBASSADOR ROUNDTABLE SA TOURISM DINNER CATERING	\$ 3,009.32
15-Nov-11	David DiGregorio	ETourism Summit S&T & Expenses	\$ 3,138.50
15-Nov-11	Dean Jacobberger	Business Expenses & S&T, Virtuoso & ATA	\$ 3,490.15
15-Nov-11	Judy Pillay	Limpopo, Breeders Cup & Mpumalanga S&T & Expenses	\$ 2,937.07
15-Nov-11	Justin Barnette	Social Media Summit S&T & Business Expenses	\$ 2,283.78
15-Nov-11	Maya George	General Business Expenses	\$ 508.14
15-Nov-11	Sthu Zungu	Business Expenses & S&T Business Planning, Global All Stars Conference, SAT Road Show & CA Col	\$ 2,665.78
15-Nov-11	Virginia Dionisio	Ensemble & Amex training S&T & Expenses	\$ 8,411.28
25-Nov-11	THE PENINSULA CHICAGO LLC	Chicago USSAWBF ACCOMADATIONS	\$ 20,937.81
28-Nov-11	American One Limo	Chicago USSAWBF Ground Transportation	\$ 6,419.19
28-Nov-11	TAJ HOTELS	UBUNTU EXPO REGISTRATION FEE REFUND	\$ 1,975.00
28-Nov-11	Vula Tours	LIMPOPO PRESS TRIP TOURS - CAPE TOWN	\$ 1,827.06
2-Dec-11	Virginia Dionisio	Amex Training & Signature Conference Expenses	\$ 4,968.92
7-Dec-11	AND BEYOND TRAVEL - PHINDA	BLOGGER PRESS TRIP ACCOMADATIONS 15DEC - 17DEC	\$ 1,776.56
7-Dec-11	LORRAINE KLAASEN	Chicago USSAWBF PER DIEM, LUGGAGE FEES & GROUND TRANSPORT	\$ 260.00
11-Dec-11	David DiGregorio	Bloggers & Limpop Press Trip, Minister Visit, Breeder's Cup, Jeopardy & De Bustibus Culinary Ever	\$ 32,833.43
13-Dec-11	Aahaah Shuttle and Tours	LIMPOPO PRESS TRIP TOURS - JOBURG	\$ 1,186.42
13-Dec-11	ESCAPE TO THE CAPE	LIMPOPO PRESS TRIP TOURS - CAPE TOWN & Blogger's Trip Tour Guiding & Transport - Cape Town	\$ 3,325.84
15-Dec-11	South African Airways	Finance Lekgotla Airfare	\$ 1,707.11
15-Dec-11	Sthu Zungu	Brand Review & Trade Events S&T & Business Expenses	\$ 3,294.83
22-Dec-11	David DiGregorio	BLOGGER PRESS TRIP BUSINESS EXPENSES & S&T	\$ 17,626.32
22-Dec-11	Dean Jacobberger	SIGNATURE TRAVEL, NTA & USTOA BUSINESS EXPENSES & S&T	\$ 6,217.83
22-Dec-11	Judy Pillay	LIMPOPO PRESS TRIP & MEN'S JOURNAL POP UP STORE BUSINESS EXPENSES	\$ 1,025.71
22-Dec-11	Justin Barnette	2010D CASTING LA & INFOX VISIT S&T & BUSINESS EXPENSES	\$ 4,464.02
22-Dec-11	Laura Saeger	EIBTM BUSINESS EXPENSES & S&T	\$ 3,974.40
22-Dec-11	Virginia Dionisio	NTA & USTOA BUSINESS EXPENSES & S&T	\$ 4,039.38
			\$ 513,059.71

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Bank charges, Leasing expenses, Computer expenses, Office supplies and stationary, Office maintenance, Rent, Messenger services, Postage, Courier services, Parking, Subscriptions and Memberships, Telephone expenses, Internet services

Date	To whom	Purpose	Amount
5-Jul-11	500 Fifth Avenue - First Service	NY Office Rent July 2011	\$ 17,889.75
5-Jul-11	Atlantic Business Products	Copier Lease June 2011 INV 9867759	\$ 613.43
5-Jul-11	EMPIRE BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE JULY 2011	\$ 1,268.30
5-Jul-11	PREMIER BUSINESS CENTERS	LA Office Rent July 2011 Inv.0494545-IN	\$ 1,774.64
8-Jul-11	AT&T	Telephone Charges May & June 2011	\$ 638.18
8-Jul-11	Deer Park	Water for NY Office Mar 21 - May 21	\$ 258.38
8-Jul-11	FedEx	Banner Shipments for Pan Jazz Event Inv 7-533-86021, Trade show booth materials shipments inv 7-525-96703, Consumer Shipments 16-May-11	\$ 6,006.93
8-Jul-11	Harvard Maintenance	Custodial services June & July 2011	\$ 4,593.56
8-Jul-11	Limores	Transfers May 2011	\$ 400.39
8-Jul-11	Pitney Bowes Global Financial Services LLC	Mail Machine Lease 1 Quarter Inv.0495614:AP11	\$ 795.32
8-Jul-11	Quill	Office supplies - copy paper & pens	\$ 58.22
8-Jul-11	RainForest	HORTICULTURAL MAINTENANCE Apr & JUNE 2011	\$ 842.00
8-Jul-11	UPS	Consumer shipment June.11-25 Confo 3319469	\$ 986.55
28-Jul-11	One Communications	Telephone Charges May 2011 & June 2011	\$ 2,996.66
2-Aug-11	Green Xpress, Inc.	Courier services 27May - June 24	\$ 246.74
2-Aug-11	McGraw Communications	Conference Call Charges - May & July 2011	\$ 18.62
2-Aug-11	Windels Marx Lane & Mittendorf, LLP	Legal Fees April 2011	\$ 1,799.60
3-Aug-11	500 Fifth Avenue - First Service	NY Office Rent June 2011 - March 2012	\$ 15,695.18
3-Aug-11	Atlantic Business Products	Copier Lease June 2011 - March 2012	\$ 613.43
3-Aug-11	PREMIER BUSINESS CENTERS	LA Office Rent June 2011 - March 2012	\$ 1,812.40
8-Aug-11	Harvard Maintenance	Custodial services June 2011 - March 2012	\$ 2,205.28
8-Aug-11	Vincent Wicelinski	IT Support May 10 - Jul 15	\$ 1,826.25
9-Aug-11	UPS	Consumer Shipments Jul 2 - Jul 23	\$ 726.60
12-Aug-11	AT&T	Telephone charges July 2011	\$ 325.47
12-Aug-11	EMPIRE BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE AUGUST 2011	\$ 1,268.30
12-Aug-11	Pitney Bowes Global Financial Services LLC	Mail Machine Lease 2011 - March 2012	\$ 747.61
12-Aug-11	Time Warner Cable	Cable Service June 14 - Aug 13 2011	\$ 182.86
12-Aug-11	Travelers	Worker's Comp Policy Audit	\$ 1,500.00
17-Aug-11	AT&T	Call Center Invoices April - June 2011	\$ 2,456.95
17-Aug-11	Atlantic Business Products	Color Copies exceeded - INV CNIN200183 & CNIN195114	\$ 339.82
17-Aug-11	FedEx	Consumer shipments Jul 4 - Aug 8	\$ 3,466.70
17-Aug-11	Manhattan Fire & Safety Corp	Inspection & Tagging Sales Order SO271272	\$ 102.35
17-Aug-11	Total Voice LLC	AT&T Call Center Billing Analysis	\$ 3,247.18
17-Aug-11	UPS	CONSUMER SHIPMENTS Jul 30 & AUG 6-13	\$ 2,873.69
18-Aug-11	WB MASON CO, INC.	GENERAL OFFICE SUPPLIES	\$ 402.32
2-Sep-11	500 Fifth Avenue - First Service	NY Office Rent June 2011 - March 2012	\$ 15,979.21
2-Sep-11	Atlantic Business Products	Copier Lease June 2011 - March 2012	\$ 613.43
2-Sep-11	PREMIER BUSINESS CENTERS	LA Office Rent June 2011 - March 2012	\$ 1,750.00
7-Sep-11	Limores	TRANSFERS JUNE & JULY 2011	\$ 341.36
8-Sep-11	Green Xpress, Inc.	Courier Services July 2011	\$ 539.82
13-Sep-11	EMPIRE BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE SEP 2011	\$ 1,268.30
20-Sep-11	UPS	International Shipping Charges	\$ 1,059.18
22-Sep-11	Deer Park	WATER FOR NY OFFICE Jun 21 - AUG 20 INV 01H7801369997 01G7801369997	\$ 124.27
22-Sep-11	Time Warner Cable	Cable Service Aug 14 - Oct 13 2011	\$ 184.28

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Date	To whom	Purpose	Amount
26-Sep-11	AT&T	PHONE SERVICE AUG 2011 INV 6619116105	\$ 376.80
26-Sep-11	Green Xpress, Inc.	COURIER SERVICES AUG 2011	\$ 175.86
26-Sep-11	Harvard Maintenance	Custodial services September 2011	\$ 2,205.28
26-Sep-11	Kaback Enterprises	AIR CON MAINTENANCE SEP 2011 - AUG & Filter-Belt2012	\$ 1,698.00
26-Sep-11	Limores	TRANSFERS AUG 2011 INV 326487	\$ 301.22
26-Sep-11	McGraw Communications	CONFERENCE CALL CHARGES JUL & AUG 2011	\$ 51.22
26-Sep-11	One Communications	Telephone Charges July & Aug 2011	\$ 3,326.71
26-Sep-11	RainForest	HORTICULTURAL MAINTENANCE JULY & AUG 2011	\$ 882.00
26-Sep-11	Windels Marx lane & Mittendorf, LLP	Legal Fees July 2011	\$ 1,330.04
3-Oct-11	500 Fifth Avenue - First Service	NY Office Rent October 2011	\$ 15,759.21
3-Oct-11	PREMIER BUSINESS CENTERS	LA Office Rent October 2011	\$ 1,752.00
5-Oct-11	EMPIRE BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE OCT 2011	\$ 1,268.30
17-Oct-11	Atlantic Business Products	Copier Lease September 2011	\$ 631.00
17-Oct-11	FARA Registration Unit	Foreign Agents Registration Act Supplemental Billing June 2011	\$ 305.00
20-Oct-11	AT&T	NY PHONE SEP 2011 INV 4895895105	\$ 366.99
20-Oct-11	Deer Park	WATER FOR NY OFFICE 8/21 - 9/20	\$ 133.16
20-Oct-11	FedEx	CONSUMER SHIPMENTS AUG 22 - OCT 10	\$ 1,146.54
20-Oct-11	One Communications	Telephone Charges SEP 2011	\$ 1,535.56
20-Oct-11	Time Warner Cable	Cable Service OCT 14 - NOV 13 2011	\$ 91.49
20-Oct-11	UPS	CONSUMER SHIPMENTS AUG 20 - OCT 8	\$ 2,433.97
7-Nov-11	500 Fifth Avenue - First Service	NY Office Rent November 2011	\$ 15,829.12
7-Nov-11	PREMIER BUSINESS CENTERS	LA Office Rent November 2011	\$ 1,748.00
7-Nov-11	Vincent Wicelinski	IT Support July 19 - Oct 12	\$ 2,375.00
10-Nov-11	Atlantic Business Products	Copier Lease October 2011	\$ 661.55
10-Nov-11	EMPIRE BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE NOV 2011	\$ 1,268.30
28-Nov-11	Deer Park	WATER FRO NY OFFICE 9/21-10/20	\$ 70.97
28-Nov-11	Limores	TRANSFERS SEP & Oct 2011	\$ 2,561.88
28-Nov-11	Time Warner Cable	Cable Service NOV 14 - DEC 13 2011	\$ 91.49
29-Nov-11	AT&T	NY PHONE OCT & NOV 2011	\$ 692.79
29-Nov-11	FedEx	CONSUMER SHIPMENTS OCT 17 - NOV 8	\$ 2,337.75
29-Nov-11	Green Xpress, Inc.	COURIER SERVICES SEP 7 - OCT 28 2011	\$ 641.64
29-Nov-11	McGraw Communications	CONFERENCE CALL CHARGES OCT & NOV 2011	\$ 14.84
29-Nov-11	Need It Now Courier	Tastemaker Series -Courier services INV 1189	\$ 65.44
29-Nov-11	UPS	CONSUMER SHIPMENTS OCT 15 - NOV 19	\$ 1,602.22
29-Nov-11	Windels Marx lane & Mittendorf, LLP	Legal Fees AUG & SEP 2011	\$ 2,464.08
30-Nov-11	One Communications	Telephone Charges Oct 2011	\$ 1,591.61
6-Dec-11	500 Fifth Avenue - First Service	NY Office Rent Dec 2011	\$ 15,337.57
6-Dec-11	Atlantic Business Products	Copier Lease Nov 2011	\$ 661.55
6-Dec-11	EMPIRE BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE DEC 2011	\$ 1,364.32
6-Dec-11	PREMIER BUSINESS CENTERS	LA Office Rent Dec 2011	\$ 1,949.95
13-Dec-11	Harvard Maintenance	Custodial services October - December 2011	\$ 6,186.09
15-Dec-11	Limores	NOV 2011 TRANSFERS	\$ 795.01
22-Dec-11	AT&T	Call Center Invoices September, August & July 2011	\$ 2,514.65
23-Dec-11	Deer Park	WATER FOR NY OFFICE 10/21-11/20	\$ 74.24
23-Dec-11	Pitney Bowes Global Financial Services LLC	Mail Machine Addition of Postage	\$ 250.00
23-Dec-11	RainForest	HORTICULTURAL MAINTENANCE SEP & NOV 2011	\$ 882.00
23-Dec-11	WB MASON CO, INC.	OFFICE SUPPLIES	\$ 370.15
			\$ 203,012.07