

For Six Month Period Ending AUG 28 2001
(insert date)

I - REGISTRANT

1. (a) Name of Registrant

GOVERNMENT OF DUBAI

(b) Registration No.

4217

(c) Business Address(es) of Registrant

SUITE 1950
8 PENN CENTER
PHILADELPHIA, PA 19103

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

(a) If an individual:

(1) Residence address

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.

NEW EMPLOYEE

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, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 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 his service.

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

If yes, furnish the following information:

Name	Position or connection	Date terminated
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- (c) 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 ☐

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
JOYCE KALINOWSKI	4 STAFFORD PL SEWELL, N.J. 08086	US	OFFICE RECEPTIONIST	25 AUGUST 01

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes ☒ No ☐

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

II - FOREIGN PRINCIPAL

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

Yes ☐

No ☒

If yes, furnish the following information:

Name of foreign principal

Date of termination

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

Yes ☐

No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

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

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
JEBEL ALI FREE ZONE AUTHORITY

10. **EXHIBITS A AND B**

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

Exhibit A³

Yes ☐

No ☐

Exhibit B⁴

Yes ☐

No ☐

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during 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 CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

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

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

WE CONTINUE TO PROVIDE GENERAL MARKETING AND DIRECT MAIL DISTRIBUTION OF TOURISM AND COMMERCE MATERIAL SEE ATTACHED REPORTS.

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.

SEE ATTACHED REPORTS

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

If yes, describe fully.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to 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, and 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 monies⁶

Date	From Whom	Purpose	Amount
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ALL MONIES RECEIVED WERE DIRECT OFFICE OPERATING REIMBURSEMENTS, INCLUDING STAFF SALARIES. FOR ACTIVITIES REQUIRING REGISTRATION, SEE ATTACHED LEDGER

Total

(b) RECEIPTS - FUND RAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, and 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, and 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:

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

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

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

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

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, and 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
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GENERAL OPERATING EXPENSES

SEE ATTACHED LEDGER SHOWING VENDORS/SUPPLIERS AND THEIR
CORRESPONDING EXPENSES

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, and 9 of this statement?

Yes ☐

No ☒

If yes, furnish the following information:

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

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

Yes ☐

No ☒

If yes, furnish the following information:

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

V - INFORMATIONAL MATERIALS

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

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

17. Identify each such foreign principal.

GOVERNMENT OF DUBAI DEPARTMENT OF TOURISM AND COMMERCE MARKETING
 JEBEL ALI FREE ZONE AUTHORITY

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
 articles

☐ Motion picture films

☒ Letters or telegrams

☒ Advertising
 campaigns

☒ Press releases

☒ Pamphlets or other
 publications

☒ Lectures or speeches

☐ 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) _____

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.

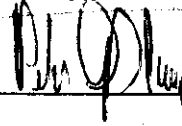
VI--EXECUTION

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)

18 SEPTEMBER 01

(Type or print name under each signature¹³)



PETER G. STRENG

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.

2006 26 11 10 01

**GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT**

No: 016-2001

Date: 29 August 2001

Opening balance Imprest as of (Date): 29 August 2001	(\$51,516.23)
Reimbursement Received during the Month:	
Total Imprest:	(\$51,516.23)
Expenses during the current period (Details below):	\$10,423.21
Balance available as of (Date): 29 August 2001	(\$61,939.44)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
8/29/01	474-0	9977	Pitney Bowes - postal; late fee		13.76	13.76
8/29/01	475-0	9978	Purchase Power - postal; late fee and balance		52.00	52.00
TOTAL REIMBURSEMENT REQUESTED						10,423.21

2001 SEP 26 PM 10:01

CASH ON HAND

Requested by:

Approved by:

Date 8.29.01

Date

**GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT**

No: 016-2001

Date: 29 August 2001

Opening balance Imprest as of (Date): 29 August 2001 (\$51,516.23)

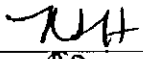
Reimbursement Received during the Month:

Total Imprest:

Expenses during the current period (Details below): \$10,423.21

Balance available as of (Date): 29 August 2001 (\$61,939.44)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
8/29/01	458-0	9961	United Parcel Service - courier		247.94	247.94
8/29/01	459-0	9962	IKON Office Solutions - copier maintenance charge		115.56	115.56
8/29/01	460-0	9963	BARTHCO International, Inc. - Chuck Heath expense		1,296.13	1,296.13
8/29/01	461-0	9964	Reserve Account - prepaid postage and meter reset		1,000.00	1,000.00
8/29/01	462-0	9965	DHL Worldwide Express - courier service		146.51	146.51
8/29/01	463-0	9966	Independence Blue Cross - staff medical expense		1,416.50	1,416.50
8/29/01	464-0	9967	Central Parking System - company car parking fee		245.00	245.00
8/29/01	465-0	9968	United Parcel Service - courier service		85.47	85.47
8/29/01	466-0	9969	Peter G. Streng - expense account		76.09	76.09
8/29/01	467-0	9970	Peter G. Streng - expense account		79.15	79.15
8/29/01	468-0	9971	Donna Gonzalez	(IT&ME 2001; 9-11 Oct)	1,021.37	1,021.37
8/29/01	469-0	9972	Hatfield Phillips, Inc.	Monthly rent	3,572.13	
				Use & occupancy tax	147.59	
				Monthly operating exp.	145.57	3,865.29
8/29/01	470-0	9973	Hatfield Phillips, Inc - monthly electric charges		290.49	290.49
8/29/01	471-0	9974	DHL Worldwide Express - courier service		102.85	102.85
8/29/01	472-0	9975	United Parcel Service - courier service		202.10	202.10
8/29/01	473-0	9976	Pyramid Club - monthly dues		167.00	167.00
TOTAL REIMBURSEMENT REQUESTED						

Requested by: 

Date: 8-29-01

Approved by: 

Date: _____

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

NO: 020-PR 2001

DATE: 28-Aug-01

Opening balance Imprest as of (Date): 28 August 2001

(\$44,757.40)

Reimbursement received during month:

Total Imprest:

(\$44,757.40)

Expenses during the current period (Details below):

\$6,758.83

Balance available as of (Date): 28-Aug-01

(\$51,516.23)

Date	Serial#	Check#	Paid to Purpose	Accounting Head	Amount	Total
8/28/01		9955	Peter G. Streng net pay		1,702.35	1,702.35
8/28/01		9956	Donna M. Gonzalex net pay		1,021.09	1,021.09
8/28/01		9957	Heather S. Jones net pay		1,052.38	1,052.38
8/28/01		9954	Niya S. Hamilton net pay		772.52	772.52
8/28/01		EFTPS	First Union Bank			
			Federal Withholding Tax		811.49	
			FICA		389.29	
			Medicare		91.05	
			Employer FICA		389.29	
			Employer Medicare		91.05	1,772.17
8/28/01		9960	PA Withholding Tax		175.82	
			Philadelphia Withholding Tax		262.50	
			PA Unemployment Tax		0.00	438.32
Total Reimbursement Requested						6,758.83

Requested by:

Date:

8.28.01

Approved by:

Date:

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETIN
U S OFFICE
REQUEST FOR PAYMENT

No: 015-2001

Date: 15 August 2001

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Opening balance Imprest as of (Date): 15 August 2001 (\$17,420.18)

Reimbursement Received during the Month:

Total Imprest:

Expenses during the current period (Details below): (\$27,336.86)

Balance available as of (Date): 15 August 2001 (\$44,757.04)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
8/15/01	440-0	9938	Peter G. Streng - expense	MPI (P/A 603)	7,847.68	7,847.68
8/15/01	441-0	9939	Peter G. Streng - expense	Luxury Tvl Expo (P/A 795)	1,900.00	1,900.00
8/15/01	442-0	9940	Peter G. Streng - expense		23.90	23.90
8/15/01	443-0	9953	Peter G. Streng - expense		938.59	937.59
8/15/01	444-0	9940	Cingular Wireless - company car phone charges		584.50	584.50
8/15/01	445-0	9942	Peter G. Streng - Paris Meeting; hotel phone charges		41.96	41.96
8/15/01	446-0	9943	Lexus Financial Service - company car lease		482.86	482.86
8/15/01	447-0	9944	Peter G. Streng - expense		81.36	81.36
8/15/01	448-0	9945	Donna Gonzalez	ITME mailing list	300.00	300.00
8/15/01	449-0	9946	Donna Gonzalez - expense		36.49	36.49
8/15/01	450-0	9911	Association for international Practical Training		600.00	600.00
8/15/01	451-0	9947	Pitney Bowes - billing adjustments		171.37	171.37
8/15/01	452-0	9948	Your Choice Coffee - beverages for office		45.20	45.20
8/15/01	453-0	9949	DHL Worldwide Express - courier 8/14/01		243.85	243.85
8/15/01	454-0	9950	Computerline - on site service # 12331		95.00	95.00
8/15/01	455-0	9951	United Parcel Service - courier service		110.64	110.64
8/15/01	456-0		U.S. Office - wire xfer fee; RFP 014 & vo. #314 RFP 016		28.00	28.00
8/15/01	457-0	9952	Kansas City Life Insurance Co. - PGS universal insurance		1047.6	1047.6
TOTAL REIMBURSEMENT REQUESTED						27,336.86

Requested by:

Date _____

Approved by:

Date _____

**GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT**

No: 015-2001

Date: 15 August 2001

Page 2

Opening balance Imprest as of (Date): 15 August 2001	(\$17,420.18)
Reimbursement Received during the Month:	
Total Imprest:	(\$17,420.18)
Expenses during the current period (Details below):	(\$27,336.86)
Balance available as of (Date): 15 August 2001	(\$44,757.04)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
8/15/01	426-0	9923	DHL Worldwide Express - courier service			
				inv. 7/21/01	79.18	
				inv. 7/28/01	55.50	134.68
8/15/01	427-0	9924	United Parcel Service	inv. 7/28/01	160.16	
				inv. 7/21/01	521.11	
				inv. 7/14/01	70.83	752.00
8/15/01	428-0	9925	Pyramid Club - PGS monthly dues and late fee		170.00	170.00
8/15/01	429-0	9885	Independence Blue Cross - staff medical insurance		1,088.56	1,088.56
8/15/01	430-0	9926	Kremp Florist - flowers for HSI bereavment		62.43	62.43
8/15/01	431-0	9927	Verizon - monthly local phone charges		299.60	299.60
8/15/01	432-0	9929	Verizon - ISDN line; internet access		265.72	265.72
8/15/01	433-0	9930	Computerline - on site srv	inv. # 12293	1,282.50	
				inv. #12303	475.00	
				inv. #12295	332.50	2,090.00
8/15/01	434-0	9931	Donna Gonzalez - expense report		163.00	163.00
8/15/01	435-0	9933	Peter G. Streng - expense report		79.22	79.22
8/15/01	436-0	9934	Peter G. Streng - expense report		11.76	11.76
8/15/01	437-0	9935	Peter G. Streng - expense report		59.06	59.06
8/15/01	438-0	9936	Donna Gonzalez - expense report		100	100
8/15/01	439-0	9937	Peter G. Streng - expense report		1650.15	1650.15
TOTAL REIMBURSEMENT REQUESTED						

Requested by: _____

Date: _____

Approved by: _____

Date: _____

**GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT**

No: 015-2001

Date: 15 August 2001

Opening balance Imprest as of (Date): 15 August 2001 (\$17,420.18)

Reimbursement Received during the Month:

Total Imprest:

Expenses during the current period (Details below): (\$27,336.86)

Balance available as of (Date): 15 August 2001 (\$44,757.04)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
8/15/01	413-0	9913	AT & T - monthly long distance		115.85	115.85
8/15/01	414-0	9914	Staples Business Advantage - office supplies			
				inv. 8/2/01	34.13	
				inv. 7/19/01	91.34	125.47
8/15/01	415-0	9915	DHL Worldwide Express - courier service			
				inv. 7/7/01	18.50	
				inv. 7/14/01	158.35	176.85
8/15/01	416-0	9916	Hatfield Phillips Inc. - monthly electric		255.73	255.73
8/15/01	417-0	9917	Computerline - file conversion software		101.65	101.65
8/15/01	418-0	9918	Computerline - on site service #12272		142.50	142.50
8/15/01	419-0	9919	Computerline - on site service			
				inv. # 12212	270.00	
				inv. # 12262	135.00	405.00
8/15/01	420-0	9909	Central Parking Corporation - monthly parking fee		245.00	245.00
8/15/01	421-0	9910	Hatfield Phillips, Inc. -	Monthly rent	3,572.13	
				Use & Occupancy tax	147.59	
				Monthly operating exp.	145.57	3,865.29
8/15/01	422-0		U.S. Office - wire xfer fee; RPF 015 & August PR		28.00	28.00
8/15/01	423-0	9920	IKON Office Solutions - monthly maintenance		115.56	115.56
8/15/01	424-0	9921	TCB Displays, Inc. - magnet tape		20.33	20.33
8/15/01	425-0	9922	AT&T - monthly long distance		235.45	235.45
TOTAL REIMBURSEMENT REQUESTED						

Requested by:

Date

Approved by:

Date

8/15/01

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETIN
U S OFFICE
REQUEST FOR PAYMENT

NO: 021-PR 2001

DATE: 14-Aug-01

Opening balance Imprest as of (Date): 14 August 2001

(\$16,501.47)

Reimbursement received during month:

Total Imprest:

(\$16,501.47)

Expenses during the current period (Details below):

\$918.71

Balance available as of (Date): 14-Aug-01

(\$17,420.18)

Date	Serial#	Check#	Paid to Purpose	Accounting Head	Amount	Total
8/14/01		9907	Donna M. Gonzalex - Retro net pay		670.66	670.66
8/14/01		EFTPS	First Union Bank			
			Federal Withholding Tax		56.70	
			FICA		52.68	
			Medicare		12.32	
			Employer FICA		52.68	
			Employer Medicare		12.32	186.70
8/14/01		9912	PA Withholding Tax		23.80	
			Philadelphia Withholding Tax		33.53	
			PA Unemployment Tax		0.00	57.33
Total Reimbursement Requested						914.69

Requested by:

Date:

8/14/01

Approved by:

Date:

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

DATE: 14-Aug-01

NO: 020-PR 2001

Opening balance Imprest as of (Date): 14 August 2001

(\$64,226.12)

Reimbursement received during month:

Add: reimb. RFP 015-2001

\$41,595.10

Add: reimb. For August PR

\$12,888.38

Total Imprest:

(\$9,742.64)

Expenses during the current period (Details below):

\$6,758.83

Balance available as of (Date): 14-Aug-01

(\$16,501.47)

Date	Serial#	Check#	Paid to Purpose	Accounting Head	Amount	Total
8/14/01		9903	Peter G. Streng net pay		1,702.35	1,702.35
8/14/01		9904	Donna M. Gonzalex net pay		1,021.09	1,021.09
8/14/01		9905	Heather S. Jones net pay		1,052.38	1,052.38
8/14/01		9906	Niya S. Hamilton net pay		772.52	772.52
8/14/01		EFTPS	First Union Bank			
			Federal Withholding Tax		811.49	
			FICA		389.29	
			Medicare		91.05	
			Employer FICA		389.29	
			Employer Medicare		91.05	1,772.17
8/14/01		9912	PA Withholding Tax		175.82	
			Philadelphia Withholding Tax		262.50	
			PA Unemployment Tax		0.00	438.32
Total Reimbursement Requested						6,758.83

Requested by:

Date:

Approved by:

Date:

2001 SEP 26 PM 10:01

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

NO: 019-PR 2001 REVISED

DATE: 31-Jul-01

Opening balance Imprest as of (Date): 31 July 2001

(\$77,837.93)

Reimbursement received during month:

\$20,073.95

Total Imprest:

(\$57,763.98)

Expenses during the current period (Details below):

\$6,462.14

Balance available as of (Date): 31-Jul-01

(\$64,226.12)

Date	Serial#	Check#	Paid to Purpose	Accounting Head	Amount	Total
7/31/01		9895	Peter G. Streng net pay		1,702.35	1,702.35
7/31/01		9896	Donna M. Gonzalex net pay		821.10	821.10
7/31/01		9897	Heather S. Jones net pay		1,052.38	1,052.38
7/31/01		9898	Niya S. Hamilton net pay		772.52	772.52
7/31/01		EFTPS	First Union Bank			
			Federal Withholding Tax		774.32	
			FICA		371.73	
			Medicare		86.95	
			Employer FICA		371.73	
			Employer Medicare		86.95	1,691.68
7/31/01		9899	PA Withholding Tax		167.89	
			Philadelphia Withholding Tax		254.22	
			PA Unemployment Tax		0.00	422.11
Total Reimbursement Requested						6,462.14

Requested by:

Date:

Approved by:

Date:

8/15/01

REQUEST FOR PAYMENT

NO: 015-2001 Revised
Page 3

(\$33,996.83)

(\$33,996.83)

	\$43,841.10
--	-------------

(\$77,837.93)

43,841.10

W. J. M.

8/15/01

— *Journal of the American Medical Association*

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

DATE: 18 July 2001

NO: 015-2001 Revised

Page 2

Opening balance Imprest as of (Date): 18 July 2001

(\$33,996.83)

Reimbursement received during month:

Total Imprest:

(\$33,996.83)

Expenses during the current period (Details below):

\$43,841.10

Balance available as of (Date): 18-Jul-01

(\$77,837.93)

Date	Serial#	Check#	Paid to Purpose	Accounting Head	Amount	Total
7/18/01	396-0	9879	United Parcel Service - Courier	inv. 7/7/01	24.00	24.00
				inv. 7/30/2001	101.32	
				inv. 6/23/2001	518.84	644.16
7/18/01	397-0		U.S. Office - Wire transfer reimb. Of RFP 11,12 & July PR		58.00	58.00
7/18/01	398-0	9880	Cingular Wireless - Company car phone monthly fee		253.28	253.28
7/18/01	399-0	9881	Verizon - Monthly local telephone charge		271.46	271.46
7/18/01	400-0	9882	Pitney Bowes - Qtrly pymt for new postal scale including maintainance		266.85	266.85
7/18/01	401-0	9883	Peter G. Streng - Expense acct		249.61	249.61
7/18/01	402-0	9884	Peter G. Streng - Expense acct		1,900.00	1,900.00
7/18/01	403-0	9885	Paul Revere Insurance Group - Semia annual pymt of staff disability ins		1,969.51	1,969.51
7/18/01	404-0	9886	Lexus Financial Service - Company car monthly lease pymt		482.86	482.86
7/18/01	405-0	9887	Computerline - Network printer cabling for new PC's		435.00	435.00
7/18/01	406-0	9888	DHL Worldwide Express- Courier			
				inv. 6/23/01	240.70	
				inv. 6/30/01	112.85	353.55
7/18/01	407-0	9889	Waldrof Astoria Hotel - Delta Airline Cairo/Dubai Inaugural flight recep		6,060.00	6,060.00
7/18/01	408-0	9890	Pyramid Club - Monthly dues, founders fee, and dinner 6/27/01		438.67	438.67
7/18/01	409-0	9891	Hatfield Phillips - Monthly electric charges		274.80	274.80

Total Reimbursement Requested

Requested by:

Date:

Approved by:

Date:

8/15/01

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

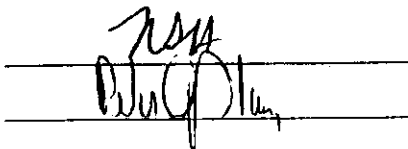
NO: 015-2001 Revised

DATE: 18 July 2001

Opening balance Imprest as of (Date): 18 July 2001	(\$33,996.83)
Reimbursement received during month:	
Total Imprest:	(\$33,996.83)
Expenses during the current period (Details below):	\$43,841.10
Balance available as of (Date): 18-Jul-01	(\$77,837.93)

Date	Serial#	Check#	Paid to Purpose	Accounting Head	Amount	Total
7/18/01	380-0	9863	Donna Gonzalez - Expense acct		2,665.21	2,665.21
7/18/01	381-0	9864	Peter G. Streng - Expense acct		229.81	229.81
7/18/01	382-0	9865	Peter G. Streng - Expense acct		18.97	18.97
7/18/01	383-0	9866	Peter G. Streng - Cash advance "MPI"		500.00	500.00
7/18/01	384-0	9867	Peter G. Streng - Expense acct		58.86	58.86
7/18/01	385-0	9868	Peter G. Streng - Expense acct		33.50	33.50
7/18/01	386-0	9869	Peter G. Streng - Expense acct		120.79	120.79
7/18/01	387-0	9870	Peter G. Streng - Expense acct		7,208.00	7,208.00
7/18/01	388-0	9871	Peter G. Streng - Expense acct		12,788.53	12,788.53
7/18/01	389-0	9872	Donna Gonzalez - Expense acct		142.00	142.00
7/18/01	390-0	9873	Peter G. Streng - Expense acct		21.95	21.95
7/18/01	391-0	9874	Peter G. Streng - Expense acct		81.34	81.34
7/18/01	392-0	9875	Peter G. Streng - Expense acct		74.89	74.89
7/18/01	393-0	9876	Peter G. Streng - Expense acct		749.92	749.92
7/18/01	394-0	9877	Ohio Casualty Group - DNA commercial auto insurance		2,777.00	2,777.00
7/18/01	395-0	9878	Peter G. Streng - Expense acct		308.95	308.95

Requested by:



Date:

8/15/01

Approved by:

Date:

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

NO: 018-PR 2001 REVISED

DATE: 17-Jul-01

Opening balance Imprest as of (Date): 17 July 2001 (\$27,534.69)

Reimbursement received during month:

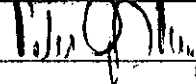
Total Imprest: (\$27,534.69)

Expenses during the current period (Details below): \$6,462.14

Balance available as of (Date): 17-Jul-01 (\$33,996.83)

Date	Serial#	Check#	Paid to Purpose	Accounting Head	Amount	Total
7/17/01		9858	Peter G. Streng net pay		1,702.35	1,702.35
7/17/01		9859	Donna M. Gonzalex net pay		821.10	821.10
7/17/01		9860	Heather S. Jones net pay		1,052.38	1,052.38
7/17/01		9861	Niya S. Hamilton net pay		772.52	772.52
7/17/01		EFTPS	First Union Bank			
			Federal Withholding Tax		774.32	
			FICA		371.73	
			Medicare		86.95	
			Employer FICA		371.73	
			Employer Medicare		86.95	1,691.68
7/17/01		9899	PA Withholding Tax		167.89	
			Philadelphia Withholding Tax		254.22	
			PA Unemployment Tax		0.00	422.11
Total Reimbursement Requested						6,462.14

Requested by:

Date:

8/15/01

Approved by:

Date:

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

NO: 014-2001 Revised

DATE: 5-Jul-01

Page 2

Opening balance Imprest as of (Date): 05 July 2001 (\$15,432.74)

Reimbursement received during month: (\$15,432.74)

Total Imprest: \$12,101.95

Expenses during the current period (Details below): (\$27,534.69)

Balance available as of (Date): 5-Jul-01

Date	Serial#	Check#	Paid to Purpose	Accounting Head	Amount	Total
7/5/01	368-0	9853	Purchase Power - Prepaid postage for postal machine		48.00	48.00
7/5/01	369-0	9854	AT&T - Long distance charge for primary line		254.27	254.27
7/5/01	370-0	9855	AT&T - Long disatance charge for secondary lines		12.72	12.72
7/5/01	371-0	9833	Independence Blue Cross - Staff monthly medical insurance fee		1,744.14	1,744.14
7/5/01	372-0	9856	DHL Worldwide Express - Courier service 6/19/01		235.69	235.69
7/5/01	373-0	9828	Donna M, Gonzalez - cash advance "Bowl Expo"		300.00	300.00
7/5/01	374-0	9840	CICA - Staff quarterly dental coverage		659.37	659.37
7/5/01	375-0	9837	All American Life Insurance Co. - Staff annual preim. life insurance cha		605.70	605.70
7/5/01	376-0	9857	Aries Limousine Service - transport DMG			
				inv. 6862	84.24	
				inv. 6928	84.24	168.48
7/5/01	377-0	9839	Peter C. Streng - cash advance "Paris Budget Meeting"		500.00	500.00
7/5/01	378-0	9838	Hatfield Phillips Inc. - July Rent	Monthly Rent	3,572.13	
				Use & Occupancy	147.59	
				Monthly Operating Exp.	145.57	3,865.29
7/5/01	379-0	9841	Marian Coote-Florence - Delta Airline research		250.00	250.00
Total Reimbursement Requested						49,178.95

Requested by: [Signature]

Date: 8/15/01

Approved by: [Signature]

Date: _____

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

NO: 014-2001 Revised

DATE: 5-Jul-01

Opening balance Imprest as of (Date): 05 July 2001 (\$15,432.74)

Reimbursement received during month: _____

Total Imprest: (\$15,432.74)

Expenses during the current period (Details below): \$12,101.95

Balance available as of (Date): 5-Jul-01 (\$27,534.69)

Date	Serial#	Check#	Paid to Purpose	Accounting Head	Amount	Total
7/5/01	354-0	9843	Peter G. Streng - Exp. Acct		830.00	830.00
7/5/01	355-0	9836	Fidelity Security Life Insurance Co. - Staff disability coverage		222.04	222.04
7/5/01	356-0	9844	Century Video Production - Copy Golf pictures on CD-Rom		37.10	37.10
7/5/01	357-0	9845	Replica - DNA business cards		151.83	151.83
7/5/01	358-0	9835	Canon Business Solutions - Annual contract office fax machine		284.25	284.25
7/5/01	359-0	9846	Your Choice Coffee - Beverage for office		45.20	45.20
7/5/01	360-0	9847	IKON Office Solutions - Monthly maintenance for office copier		115.56	115.56
7/5/01	361-0	9834	Century Parking System - Monthly parking for company car		245.00	245.00
7/5/01	362-0	9848	Staples Business Advantage - office supplies			
				inv. 6/5/01	141.79	
				inv. 6/14/01	74.88	216.67
7/5/01	363-0		U.S. Office - Wire transfer fee for June PR reimbursement		28.00	28.00
7/5/01	364-0	9849	Canon Business Solutions - Replacement part of fax machine		13.79	13.79
7/5/01	365-0	9850	United Parcel Service - Courier 6/9/01		110.56	110.56
7/5/01	366-0	9851	United Parcel Service - Courier 6/16/01			
				PHL office	477.77	
				LA office	178.27	656.04
7/5/01	367-0	9852	Reserve Account - Postal machine reset charge		502.25	502.25
Total Reimbursement Requested						

Requested by: _____

Date: 8/15/01

Approved by: _____

Date: _____

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

NO: 017-PR 2001 REVISED

DATE: 3-Jul-01

Opening balance Imprest as of (Date):

(\$8,970.60)

Reimbursement received during month:

Total Imprest:

(\$8,970.60)

Expenses during the current period (Details below):

\$6,462.14

Balance available as of (Date):

(\$15,432.74)

Date	Serial#	Check#	Paid to Purpose	Accounting Head	Amount	Total
7/3/01		9829	Peter G. Streng net pay		1,702.35	1,702.35
7/3/01		9830	Donna M. Gonzalex net pay		821.10	821.10
7/3/01		9831	Heather S. Jones net pay		1,052.38	1,052.38
7/3/01		9832	Niya S. Hamilton net pay		772.52	772.52
7/3/01		EFTPS	First Union Bank			
			Federal Withholding Tax		774.32	
			FICA		371.73	
			Medicare		86.95	
			Employer FICA		371.73	
			Employer Medicare		86.95	1,691.68
7/3/01		9842	PA Withholding Tax		167.89	
			Philadelphia Withholding Tax		254.22	
			PA Unemployment Tax		0.00	422.11
Total Reimbursement Requested						6,462.14

Requested by:




Date:

8/15/01

Approved by:

Date:

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING

U S OFFICE

REQUEST FOR PAYMENT

No: 013-2001

Date: 20 June 2001

Opening balance Imprest as of (Date): 20 June 2001

\$6,286.73

Reimbursement Received during the Month:

Total Imprest:

\$6,286.73

Expenses during the current period (Details below):

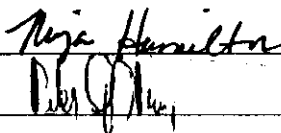
\$10,416.39

Balance available as of (Date): 20 June 2001

(\$4,129.66)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
06-20-01	342-0	9819	Pyramid Club - Monthly dues & founders fee		150.00	150.00
06-20-01	343-0	9820	Lexus Financial Service - Monthly company car lease pymt		482.86	482.86
06-20-01	344-0	9821	Cingular Wireless - Monthly company car phone pymt		429.23	429.23
06-20-01	345-0	9822	United Parcel Service - Courier service			
				invoice date 4/21/01	770.67	
				invoice date 6/02/01	265.52	1,036.19
06-20-01	346-0	9823	Peter G. Streng - Expense acct		76.59	76.59
06-20-01	347-0	9824	Peter G. Streng - Expense acct		159.20	159.20
06-20-01	348-0	9825	Peter G. Streng - Expense acct		18.13	18.13
06-20-01	349-0	9813	Peter G. Streng - Expense acct	Seattle Extension Pre-auth & Salt Lake City Forum Pre-auth	7,690.33	7,690.33
06-20-01	350-0	9826	DHL Worldwide Express - Courier service			
				invoice date 5/26/01	146.52	
				invoice date 5/12/01	122.84	269.36
06-20-01	351-0	9827	Hatfield Phillips, Inc. - Installed new lock on office door		104.50	104.50
06-20-01	352-0	deposit	Peter G. Streng - paid cash advance		(900.00)	(900.00)
06-20-01	353-0	deposit	Donna M. Gonzalez - paid cash advance	Dubai Fam Trip	(500.00)	(500.00)
TOTAL REIMBURSEMENT REQUESTED						10,416.39

Requested by:



Date

6-20-01

Approved by:



Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING

REQUEST FOR PAYMENT

No: 016-PR2001

Date: 19 June 2001

Opening balance Imprest as of (Date): 19 June 2001

(\$167.21)

Reimbursement Received during the Month: Reimb. June PR

\$12,907.88

Total Imprest:

\$12,740.67

Expenses during the current period (Details below):

\$6,453.94

Balance available as of (Date): 19 June 2001

\$6,286.73

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
06-19-01		9815	PGS Net Pay		1,695.46	1,695.46
06-19-01		9816	DMG Net Pay		820.41	820.41
06-19-01		9817	HSJ Net Pay		1,052.02	1,052.02
06-19-01		9812	NSH Net Pay		772.26	772.26
06-19-01		EFTPS	First Union Bank			
			Federal Withholding Tax		774.32	
			FICA		371.73	
			Medicare		86.95	
			Employer FICA		371.73	
			Employer Medicare		86.95	1,691.68
06-19-01		9818	PA Withholding Tax		167.89	
			Philadelphia Withholding Tax		254.22	
			PA Unemployment Tax		0.00	422.11

TOTAL REIMBURSEMENT REQUESTED

6,453.94

Requested by:

Nancy Hamilton

Date

6-19-2001

Approved by:

[Signature]

Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 012-2001

Date: 06 June 2001

Opening balance Imprest as of (Date): 06 June 2001

\$4,373.19

Reimbursement Received during the Month:

Total Imprest:

\$4,373.19

Expenses during the current period (Details below):

\$4,540.40

Balance available as of (Date): 06 June 2001

(\$167.21)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
06-06-01	325-0	9796	Hatfield Phillips, Inc. - Past due charges from 2000			
				Electric 5/10/00	229.08	
				Operating Expense 2000	427.52	656.61
06-06-01	326-0	9797	Peter G. Streng - Expense acct		844.51	844.51
06-06-01	327-0	9798	Peter G. Streng - Expense acct		692.83	692.83
06-06-01	328-0	9799	Peter G. Streng - Expense acct		57.68	57.68
06-06-01	329-0	9800	Peter G. Streng - Expense acct		316.10	316.10
06-06-01	330-0	9801	Peter G. Streng - Expense acct		62.49	62.49
06-06-01	331-0	9802	Peter G. Streng - Expense acct		151.62	151.62
06-06-01	332-0	9803	Donna M. Gonzalez - Expense acct		142.00	142.00
06-06-01	333-0	9795	Marian Coote Florence - Fee for speech	Utah - "World Market" Seminar	250.00	250.00
06-06-01	334-0		U.S. Office - Wire x-fer fee for reimb. of RFP 7, 9, & 10		28.00	28.00
06-06-01	335-0	9804	Hatfield Phillips, Inc. - Monthly electric for office space 4/26-5/24/01		213.72	213.72
06-06-01	336-0	9805	Verizon - Monthly local telephone charges		274.49	274.49
06-06-01	337-0	9806	Advanced Telecom Resources - Reset fee for office phone (power outage)		25.00	25.00
06-06-01	338-0	9808	Cargo Inc. - Transport exhibit material	International Franchise Expo	299.32	299.32
06-06-01	339-0	9809	Century Video Production - 25 dup. "Frontiers of Construction"		304.75	304.75
06-06-01	340-0	9810	Aries Limousine Service - Transport PGS form EWR to home		124.00	124.00
06-06-01	341-0	9811	United Parcel Service - Courier service 5/19-5/25/01		97.28	97.28
TOTAL REIMBURSEMENT REQUESTED						4,540.40

Requested by:

Date 6-6-01

Approved by:

Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING

REQUEST FOR PAYMENT

No: 015-PR2001

Date: 05 June 2001

Opening balance Imprest as of (Date): 05 June 2001

(\$31,124.22)

Reimbursement Received during the Month: Reimb. RFP 7,9 & 10

\$41,951.35

Total Imprest:

\$10,827.13

Expenses during the current period (Details below):

\$6,453.94

Balance available as of (Date): 05 June 2001

\$4,373.19

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
06-05-01		9790	PGS Net Pay		1,695.46	1,695.46
06-05-01		9791	DMG Net Pay		820.41	820.41
06-05-01		9792	HSJ Net Pay		1,052.02	1,052.02
06-05-01		9793	NSH Net Pay		772.26	772.26
06-05-01		EFTPS	First Union Bank			
			Federal Withholding Tax		774.32	
			FICA		371.73	
			Medicare		86.95	
			Employer FICA		371.73	
			Employer Medicare		86.95	1,691.68
06-05-01		9794	PA Withholding Tax		167.89	
			Philadelphia Withholding Tax		254.22	
			PA Unemployment Tax		0.00	422.11

TOTAL REIMBURSEMENT REQUESTED

6,453.94

Requested by:

Date 6-05-01

Approved by:

Date

REQUEST FOR PAYMENT

Date: 23 May 2001

(\$6,147.82)

(S6,147.82)

	\$24,976.40
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(\$31,124.22)

24,976.40

Requested by:

Date 5.23.01

Approved by: _____

Date _____

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

Date: 23 May 2001

No: 011-2001

Opening balance Imprest as of (Date): 23 May 2001

(\$6,147.82)

Reimbursement Received during the Month:

Total Imprest:

(\$6,147.82)

Expenses during the current period (Details below):

\$24,976.40

Balance available as of (Date): 23 May 2001

(\$31,124.22)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
5-23-01	296-0	9763	Century Video Production - Duplicates "Surprise Yourself"		125.87	125.87
5-23-01	297-0	9764	Heather S. Jones - Expense acct		390.92	390.92
5-23-01	298-0	9766	Donna M. Gonzalez - Expense acct		2,676.22	2,676.22
5-23-01	299-0	9767	Heather S. Jones - Expense acct		1,500.56	1,500.56
5-23-01	300-0	9768	Independence Blue Cross - Staff monthly medical coverage		1,478.23	1,478.23
5-23-01	301-0	9769	AT&T - Monthly long distance phone charges		265.15	265.15
5-23-01	302-0	9770	United Parcel Service - Courier service 5/5-5/11/01		281.27	281.27
5-23-01	303-0	9771	Canon Business Solutions - Fax machine replacement part fee		13.79	13.79
5-23-01	304-0	9772	Staples Business Advantage - Office supplies		136.25	136.25
5-23-01	305-0		U.S. Office - Wire x-fer reimb. for RFP 005 & May PR		56.00	56.00
5-23-01	306-0	9773	Peter G. Streng - Expense acct		300.00	300.00
5-23-01	307-0	9755	Peter G. Streng - Expense acct		1,750.00	1,750.00
5-23-01	308-0	9774	Peter G. Streng - Expense acct		87.70	87.70
5-23-01	309-0	9775	Pitney Bowes - Pre-paid postage for office postal machine		500.00	500.00
5-23-01	310-0	9776	Peter G. Streng - Expense acct		24.79	24.79
5-23-01	311-0	9777	Heather S. Jones - Expense acct		629.73	629.73
5-23-01	312-0	9778	DHL Worldwide Express - Courier service		233.84	233.84
5-23-01	313-0	9779	IKON Office Solutions - Monthly maintenance fee for office copier		115.56	115.56
5-23-01	314-0	9780	Maupintour, LLC - Advertising	The Arabian Experience	8,000.00	8,000.00

TOTAL REIMBURSEMENT REQUESTED

Requested by:

Date: 5-23-01

Approved by:

Date:

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING

REQUEST FOR PAYMENT

No: 014-PR2001

Date: 22 May 2001

Opening balance Imprest as of (Date): 22 May 2001

(\$6,147.82)

Reimbursement Received during the Month:

Total Imprest:

(\$6,147.82)

Expenses during the current period (Details below):

\$6,453.94

Balance available as of (Date): 22 May, 2001

(\$12,601.76)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
05-22-01		9758	PGS Net Pay		1,695.48	1,695.48
05-22-01		9760	DMG Net Pay		820.41	820.41
05-22-01		9759	HSJ Net Pay		1,052.02	1,052.02
05-22-01		9756	NSH Net Pay		772.26	772.26
05-22-01		EFTPS	First Union Bank			
			Federal Withholding Tax		774.32	
			FICA		371.73	
			Medicare		86.95	
			Employer FICA		371.73	
			Employer Medicare		86.95	1,691.68
05-22-01		9761	PA Withholding Tax		167.89	
			Philadelphia Withholding Tax		254.22	
			PA Unemployment Tax		0.00	422.11

TOTAL REIMBURSEMENT REQUESTED

6,453.94

Requested by:

Date 5-22-01

Approved by:

Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 010-2001

Date: 09 May 2001

Pg. 2

Opening balance Imprest as of (Date): 09 May 2001

\$5,738.26

Reimbursement Received during the Month:

Total Imprest:

\$5,738.26

Expenses during the current period (Details below):

\$11,886.08

Balance available as of (Date): 09 May 2001

(\$6,147.82)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
05-09-01	282-0	9741	Pyramid Club		165.40	165.40
05-09-01	283-0	9742	Heather S. Jones - Expense Acct		235.59	235.59
05-09-01	284-0	9743	Heather S. Jones - Expense Acct		389.76	389.76
05-09-01	285-0	9744	Niya S. Hamilton - Reimb. for duplicate office door keys		6.00	6.00
05-09-01	286-0	9745	Cingular Wireless - Company car monthly phone charges		311.03	311.03
05-09-01	287-0	9746	United Parcel Service - Courier service 4/28-5/04/01		129.02	129.02
05-09-01	288-0	9747	Aries Limousine Service - Transport HSJ from EWR to home		175.00	175.00
05-09-01	289-0	9748	Media Concepts, Inc. - Video cassette cases		75.00	75.00
05-09-01	290-0	9749	Peter G. Streng - Expense Acct		2,000.00	2,000.00
05-09-01	291-0	9750	Peter G. Streng - Expense Acct		14.04	14.04
05-09-01	292-0	9751	Peter G. Streng - Expense Acct		21.95	21.95
05-09-01	293-0	9752	Peter G. Streng - Expense Acct		106.88	106.88
05-09-01	294-0	9753	Peter G. Streng - Expense Acct		16.51	16.51
05-09-01	295-0	9754	Peter G. Streng - Expense Acct		3,471.02	3,471.02

TOTAL REIMBURSEMENT REQUESTED

11,886.08

Requested by:

Date

Approved by:

Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 010-2001

Date: 09 May 2001

Opening balance Imprest as of (Date): 09 May 2001

\$5,738.26

Reimbursement Received during the Month:

Total Imprest:

\$5,738.26

Expenses during the current period (Details below):

\$11,886.08

Balance available as of (Date): 09 May 2001

(\$6,147.82)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
05-09-01	264-0	9724	United Parcel Service - Courier Service 4/21-4/27/01		440.46	440.46
05-09-01	265-0	9725	Peter G. Streng - Expense Acct		47.63	47.63
05-09-01	266-0	9726	Peter G. Streng - Expense Acct		27.22	27.22
05-09-01	267-0	9727	Peter G. Streng - Expense Acct		326.53	326.53
05-09-01	268-0	9728	Peter G. Streng - Expense Acct		247.36	247.36
05-09-01	269-0	9729	Peter G. Streng - Expense Acct		20.00	20.00
05-09-01	270-0	9730	Peter G. Streng - Expense Acct		856.56	856.56
05-09-01	271-0	9731	Peter G. Streng - Expense Acct		50.22	50.22
05-09-01	272-0	9732	Donna M. Gonzalez - Expense Acct		142.00	142.00
05-09-01	273-0	9733	Kansas City Life Insurance - PGS life insurance		1,047.60	1,047.60
05-09-01	274-0	9734	Verizon - Monthly local phone charges		251.11	251.11
05-09-01	275-0		U.S. Office - Wire transfer fee for RFP 08 reimbursement		28.00	28.00
05-09-01	276-0	9735	Hatfield Phillips, Inc. - Monthly electric charges 3/28-4/26/01		223.46	223.46
05-09-01	277-0	9736	Staples Business Advantage - Office supplies		31.57	31.57
05-09-01	278-0	9737	DHL Worldwide Express - Courier service 4/14/01		158.35	158.35
05-09-01	279-0	9738	Aries Limousine Service - Transport PGS from home to EWR		124.00	124.00
05-09-01	280-0	9739	Aries Limousine Service - Transport DMG from home-EWR-home			
				6147	124.00	
				6200	124.00	248.00
05-09-01	281-0	9740	United States Treasury - Federal tax payment		498.81	498.81

TOTAL REIMBURSEMENT REQUESTED

Requested by:

Date

Approved by:

Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING

REQUEST FOR PAYMENT

No: 013 PR-2001

RETRO PAY

Date: 08 May 2001

Opening balance Imprest as of (Date): 08 May 2001

\$6,039.78

Reimbursement Received during the Month:

\$0.00

Total Imprest:

\$6,039.78

Expenses during the current period (Details below):

\$301.52

Balance available as of (Date): 8 May, 2001

\$5,738.26

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
05-08-01		9721	Donna M. Gonzalez - Net Pay		239.55	239.55
05-08-01		EFTPS	First Union Bank			
			Federal Withholding Tax		0.00	
			FICA		17.37	
			Medicare		4.07	
			Employer FICA		17.37	
			Employer Medicare		4.07	42.88
05-08-01		9723	PA Withholding Tax		7.85	
			Philadelphia Withholding Tax		11.24	
			PA Unemployment Tax		0.00	19.09

TOTAL REIMBURSEMENT REQUESTED

301.52

Requested by: _____

Approved by: _____

Date

Date

5-8-01

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING

REQUEST FOR PAYMENT

No: 012-PR2001

Date: 08 May 2001

Opening balance Imprest as of (Date): 08 May 2001

(\$25,683.14)

Reimbursement Received during the Month: Reimb. RFP 005

\$24,967.46

Reimb. May PR

\$13,209.40

Total Imprest:

\$12,493.72

Expenses during the current period (Details below):

\$6,453.94

Balance available as of (Date): 8 May, 2001

\$6,039.78

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
05-08-01		9717	PGS Net Pay		1,895.46	1,895.46
05-08-01		9718	DMG Net Pay		820.41	820.41
05-08-01		9719	HSJ Net Pay		1,052.02	1,052.02
05-08-01		9720	NSH Net Pay		772.26	772.26
05-08-01		EFTPS	First Union Bank			
			Federal Withholding Tax		774.32	
			FICA		371.73	
			Medicare		86.95	
			Employer FICA		371.73	
			Employer Medicare		86.95	1,691.68
05-08-01		9723	PA Withholding Tax		167.89	
			Philadelphia Withholding Tax		254.22	
			PA Unemployment Tax		0.00	422.11

TOTAL REIMBURSEMENT REQUESTED

6,453.94

Requested by:

NSH

Date 5-8-01

Approved by:

[Signature]

Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING

REQUEST FOR PAYMENT

No: 011-PR2001

Date: 24 April 2001

Opening balance Imprest as of (Date): 24 April 2001

(\$16,983.39)

Reimbursement Received during the Month: Reimb. RFP 08

\$8,952.89

Total Imprest:

(\$8,030.50)

Expenses during the current period (Details below):

\$6,420.42

Balance available as of (Date): 24 Apr, 2001

(\$14,450.92)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
04-24-01		9693	PGS Net Pay		1,695.46	1,695.46
04-24-01		9695	DMG Net Pay		798.95	798.95
04-24-01		9694	HSJ Net Pay		1,052.02	1,052.02
04-24-01		9696	NSH Net Pay		772.26	772.26
04-24-01		EFTPS	First Union Bank			
			Federal Withholding Tax		769.65	
			FICA		369.79	
			Medicare		86.49	
			Employer FICA		369.79	
			Employer Medicare		86.49	1,682.21
04-24-01		9697	PA Withholding Tax		167.01	
			Philadelphia Withholding Tax		252.51	
			PA Unemployment Tax		0.00	419.52

TOTAL REIMBURSEMENT REQUESTED

6,420.42

Requested by:

Date

4-24-01

Approved by:

Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 008-2001

Date: 11 April 2001

Opening balance Imprest as of (Date): 11 April 2001

(\$18,872.08)

Reimbursement Received during the Month:

\$0.00

Reimb. March PR

\$15,545.30

Total Imprest:

(\$3,326.78)

Expenses during the current period (Details below):

\$13,656.61

Balance available as of (Date): 11 April 2001

(\$16,983.39)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
04-11-01	213-0	9664	Halfield Phillips, Inc - Replaced office lights		110.00	110.00
04-11-01	214-0	9665	Peter G. Streng - Expense acct		593.66	593.66
04-11-01	215-0	9666	Heather S. Jones - Expense acct		819.76	819.76
04-11-01	216-0	9667	Heather S. Jones - Expense acct		378.59	378.59
04-11-01	217-0	9668	Donna M. Gonzalez - Expense acct		142.00	142.00
04-11-01	218-0	9669	Peter G. Streng - Expense acct		115.54	115.54
04-11-01	219-0	9670	Peter G. Streng - Expense acct		76.00	76.00
04-11-01	220-0	9671	Peter G. Streng - Expense acct		141.26	141.26
04-11-01	221-0	9672	Peter G. Streng - Expense acct		64.30	64.30
04-11-01	222-0	deposit	Universal Travel System	Refund - Dubai Seminar	(1,027.94)	(1,027.94)
04-11-01	223-0	9673	Halfield Phillips, Inc - Monthly electric charges for office		248.78	248.78
04-11-01	224-0	9674	BARTHCO International, Inc - Brochure clearance charge		41.71	41.71
04-11-01	225-0	9675	Verizon - Monthly local phone charges		261.74	261.74
04-11-01	226-0	9676	United Parcel Service - Courier Service		35.59	35.59
04-11-01	227-0	9677	Pyramid Club - PGS Monthly dues		154.00	154.00
04-11-01	228-0	9678	DHL Worldwide Express - Courier service		247.60	247.60
04-11-01	229-0	deposit	Pauline Berge - SATH cash advance payment		(500.00)	(500.00)
04-11-01	230-0	deposit	Pauline Berge - Paid personal charges		(69.54)	(69.54)
04-11-01	231-0	deposit	Emirate Airlines - Joint payment	LA Times Travel Show	(1,275.00)	(1,275.00)
TOTAL REIMBURSEMENT REQUESTED						

Requested by:

Date: 11 April 2001

Approved by:

Date:

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING

REQUEST FOR PAYMENT

No: 010-PR2001

Date: 10 April 2001

Opening balance Imprest as of (Date): 10 April 2001

(\$21,847.70)

Reimbursement Received during the Month: Reimb. April PR

\$9,396.04

Total Imprest:

(\$12,451.66)

Expenses during the current period (Details below):

\$6,420.42

Balance available as of (Date): 10 Apr, 2001

(\$18,872.08)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
04-10-01		9679	PGS Net Pay		1,695.46	1,695.46
04-10-01		9660	DMG Net Pay		798.95	798.95
04-10-01		9661	HSJ Net Pay		1,052.02	1,052.02
04-10-01		9662	NSH Net Pay		772.26	772.26
04-10-01		EFTPS	First Union Bank			
			Federal Withholding Tax		769.65	
			FICA		369.79	
			Medicare		86.49	
			Employer FICA		369.79	
			Employer Medicare		86.49	1,682.21
04-10-01		9663	PA Withholding Tax		167.01	
			Philadelphia Withholding Tax		252.51	
			PA Unemployment Tax		0.00	419.52

6,420.42

TOTAL REIMBURSEMENT REQUESTED

Requested by: _____

Date: 4/10/01

Approved by: _____

Date: _____

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 007-2001

Date: 28 March 2001

Revised

Opening balance Imprest as of (Date): 28 March 2001

(\$9,749.93)

Reimbursement Received during the Month: RFP 4 & 6-2001

\$7,041.40

Total Imprest:

(\$2,708.53)

Expenses during the current period (Details below):

\$19,139.17

Balance available as of (Date):

(\$21,847.70)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
3-28-01	182-0	9631	Hatfield Phillips - April rent	Monthly rent	3,572.13	
				Use & occupancy	147.59	
				Monthly operating expense	118.85	3,838.57
3-28-01	183-0	9632	IKON Office Solutions - Monthly maintenance charge for office copier		115.56	115.56
3-28-01	184-0	9633	AT&T - Monthly long distance phone charges		294.91	294.91
3-28-01	185-0	9634	Central Parking Corporation - Monthly parking fee for company car		245.00	245.00
3-28-01	186-0	9635	Staples Business Advantage - Copy paper		31.57	31.57
3-28-01	187-0	9636	CICA - Staff dental and vision insurance coverage (quarterly)		520.08	520.08
3-28-01	188-0	9637	Independence Blue Cross - Staff medical coverage (monthly)		1,200.46	1,200.46
3-28-01	189-0	9638	United Parcel Service - Courier service 3/10-3/16/01		265.43	265.43
3-28-01	190-0	9639	United Parcel Service - Courier service 3/3-3/9/01		321.67	321.67
3-28-01	191-0	9640	Aries Limousine Service - PGS, transport from JFK to home		248.00	248.00
3-28-01	192-0	9620	Foreign Agents Registration Act - Supplemental billing for JAFZA		305.00	305.00
3-28-01	193-0	9641	DHL Worldwide Express - Courier service 3/3/01		240.70	240.70
3-28-01	194-0	9642	Staples Business Advantage - Office supplies		18.36	18.36
3-28-01	195-0	9643	Pitney Bowes - Postal machine supplies		224.27	224.27
3-28-01	196-0	9644	Staples Business Advantage - File cabinet for office		145.36	145.36
3-28-01	197-0	9645	Replica - Printed envelopes with company logo		82.93	82.93
3-28-01	198-0	9646	Replica	Dubai Update	2,315.48	2,315.48
3-28-01	199-0	9647	Pitney Bowes - Prepaid postage for office postage machine		1,000.00	1,000.00

TOTAL REIMBURSEMENT REQUESTED

Requested by:

Date: 4/11/01

Approved by:

Date:

REQUEST FOR PAYMENT

Date: 28 March 2001

Opening balance Imprest as of (Date): 28 March 2001

(\$9,749.93)

Reimbursement Received during the Month. RFP 4 & 6-2001

\$7,041.40

(\$2,708.53)

Expenses during the current period (Details below):

\$19,139.17

(\$21,847.70)

19,139.17

Requested by: _____

Date 4/11/11

Approved by:

Date _____

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING

REQUEST FOR PAYMENT

No: 009 PR-2001

Date: 28 March, 2001

Revised

Opening balance Imprest as of (Date): 28 March, 2001

(\$6,563.49)

Reimbursement Received during the Month:

\$0.00

Total Imprest:

(\$6,563.49)

Expenses during the current period (Details below):

\$3,186.44

Balance available as of (Date): 28 Mar, 2001

(\$9,749.93)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
3-28-01		9630	Pauline Berge - Vacation Net Pay		1,879.49	1,879.49
3-28-01		EFTPS	First Union Bank			
			Federal Withholding Tax		652.45	
			FICA		183.52	
			Medicare		42.92	
			Employer FICA		183.52	
			Employer Medicare		42.92	1,105.33
3-28-01		9663	PA Withholding Tax		82.88	
			Philadelphia Withholding Tax		118.74	
			PA Unemployment Tax		0.00	201.62

TOTAL REIMBURSEMENT REQUESTED

3,186.44

Requested by:

Date

Approved by:

Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING

REQUEST FOR PAYMENT

No: 008-PR2001

Date: 27 March, 2001

Opening balance Imprest as of (Date): 27 March, 2001

(\$143.07)

Reimbursement Received during the Month:

\$0.00

Total Imprest:

(\$143.07)

Expenses during the current period (Details below):

\$6,420.42

Balance available as of (Date): 27 Mar, 2001

(\$6,563.49)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
3-27-01		9623	PGS Net Pay		1,695.46	1,695.46
3-27-01		9624	DMG Net Pay		798.95	798.95
3-27-01		9625	HSJ Net Pay		1,052.02	1,052.02
3-27-01		9626	NSH Net Pay		772.26	772.26
3-27-01		EFTPS	First Union Bank			
			Federal Withholding Tax		769.65	
			FICA		369.79	
			Medicare		86.49	
			Employer FICA		369.79	
			Employer Medicare		86.49	1,682.21
3-27-01		9627	PA Withholding Tax		167.01	
			Philadelphia Withholding Tax		252.51	
			PA Unemployment Tax		0.00	419.52

TOTAL REIMBURSEMENT REQUESTED

6,420.42

Requested by: _____

Date: 3-27-01

Approved by: _____

Date: _____

REQUEST FOR PAYMENT

Date: 27 March, 2001

\$2,077.87

\$0.00

\$2,077.87

\$2,220.94

(\$143.07)

2,220.94

Requested by:

Date 3.27.01

Approved by:

Date _____

Date: 14 March, 2001

Opening balance Imprest as of (Date): 14 March, 2001

\$15,636.41

Reimbursement Received during the Month:

Total Imprest:

\$15,636.41

Expenses during the current period (Details below):

\$13,558.54

Balance available as of (Date): 14 March, 2001

\$2,077.87

2001 SEP 26 AM 10:01

13,558.54

Date 3-14-01

Approved by:

Date _____

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 006-2001

Date: 14 March, 2001

Opening balance Imprest as of (Date): 14 March, 2001	\$15,636.41
Reimbursement Received during the Month:	
Total Imprest:	\$15,636.41
Expenses during the current period (Details below):	\$13,558.54
Balance available as of (Date): 14 March, 2001	\$2,077.87

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
3-14-01	160-0	9599	Bright Sign Co., Inc.	PGS show	176.28	176.28
3-14-01	161-0	9600	United Parcel Service - Courier service		199.64	199.64
3-14-01	162-0	9601	Aries Limousine Service - PGS from EWR to home		124.00	124.00
3-14-01	163-0	9602	Lexus Financial Service - Company car monthly lease payment		482.86	482.86
3-14-01	164-0	9603	HeavenSent Courier, Inc. - Courier/messenger service		5.00	5.00
3-14-01	165-0	9604	Cingular Wireless - Company car phone monthly charges		663.00	663.00
3-14-01	166-0	9605	Bright Sign Co., Inc. - Logo posters	PGS show	808.92	808.92
3-14-01	167-0	9606	Hatfield Phillips, Inc. - Electric charges for office space		243.61	243.61
3-14-01	168-0	9607	DHL Worldwide Express - Courier service		378.53	378.53
3-14-01	169-0	9608	Peter G. Streng - Expense acct		47.50	47.50
3-14-01	170-0	9609	Donna Gonzalez - Expense acct		142.00	142.00
3-14-01	171-0	9610	BARTHCO International - Customs charges for brochure shipment		189.00	189.00
3-14-01	172-0		Heather S. Jones - Cash advance	Golf & Travel Show	(200.00)	(200.00)
3-14-01	173-0	9611	Pyramid Club - Monthly dues and founders fee		140.00	140.00
3-14-01	174-0	9612	United Parcel Service - Courier charges for 2/24-3/2/01		235.26	235.26
3-14-01	175-0		U.S. Office - Wire x-fer fee for February 2001 RFP		28.00	28.00
3-14-01	176-0	9613	Heather S. Jones - Expense acct		1,865.89	1,865.89
3-14-01	177-0	9614	Peter G. Streng - Expense acct		6,691.91	6,691.91
3-14-01	178-0	9615	Verizon - Monthly local phone charges		291.80	291.80
TOTAL REIMBURSEMENT REQUESTED						

Requested by:

Nancy S. Hamilton

Date

3-14-01

Approved by:

[Signature]

Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING

REQUEST FOR PAYMENT

No: 006-PR2001

Date: 13 March, 2001

Opening balance Imprest as of (Date): 13 March, 2001	(\$10,123.36)
Reimbursement Received during the Month: Reimb. Feb. 2001 expenses	\$31,808.54
Total Imprest:	\$21,685.18
Expenses during the current period (Details below):	\$6,048.77
Balance available as of (Date): 13 Mar, 2001	\$15,636.41

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
3-13-01		9594	PGS Net Pay		1,654.35	1,654.35
3-13-01		9595	DMG Net Pay		798.49	798.49
3-13-01		9596	HSJ Net Pay		861.46	861.46
3-13-01		9597	NSH Net Pay		772.26	772.26
3-13-01		EFTPS	First Union Bank			
			Federal Withholding Tax		708.76	
			FICA		348.46	
			Medicare		81.50	
			Employer FICA		348.46	
			Employer Medicare		81.50	1,568.68
3-13-01		9598	PA Withholding Tax		157.37	
			Philadelphia Withholding Tax		236.16	
			PA Unemployment Tax		0.00	393.53

TOTAL REIMBURSEMENT REQUESTED

6,048.77

Requested by:

*Nigel J. Hamilton*Date *3-13-01*

Approved by:

[Signature]

Date

REQUEST FOR PAYMENT

Date: 01 March, 2001

\$14,844.10

\$14,844.10

\$24,967.46

(\$10,123.36)

24,967.46

Date 3-1-01

Date _____

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 004-2001

Date: 28 February, 2001

Pg. 2

Opening balance Imprest as of (Date): 28 Feb., 2001

\$26,204.99

Reimbursement Received during the Month:

Total Imprest:

\$26,204.99

Expenses during the current period (Details below):

\$11,360.89

Balance available as of (Date): 28 Feb., 2001

\$14,844.10

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
2-28-01	140-0	9577	Hatfield Phillips, Inc.	Monthly Rent	3,572.13	
				Use & Occupancy Tax	147.59	
				Monthly Operating Expense	118.85	3,838.57
2-28-01	141-0		U.S. Office - reimb. for wire x-fer fee 13 & 27 Feb., 2001 staff salaries		28.00	28.00
2-28-01	142-0	9578	Bright Signs Co., Inc.	IGTM	699.78	699.78
2-28-01	143-0	credit	AT&T - long distance phone charges; prior pymt balanced out charge	vold ck# 9548, vo#114-0	(74.84)	(74.84)
2-28-01	144-0	9579	Your Choice Coffee - Coffee for office		30.00	30.00
2-28-01	145-0	9580	Staples Business Advantage - Office supplies		94.01	94.01
2-28-01	146-0	9581	Purchase Power - Pymt for pre-paid postage		545.52	545.52
2-28-01	147-0	9582	Replica - 500 copies "Thank You" cards	LA office	44.41	44.41
2-28-01	148-0	9583	DHL Worldwide Express - Courier service 2/3/01		180.40	180.40
2-28-01	149-0	9584	Federal Express - Courier service 2/6/01		27.04	27.04
2-28-01	150-0	9585	United Parcel Service - Courier service		74.56	74.56
2-28-01	151-0	9586	DHL Worldwide Express - Courier service 1/26/01		367.87	367.87
2-28-01	152-0	9587	Heaven Sent Courier, Inc. - Messenger/courier service		5.00	5.00
2-28-01	153-0	9557	Pauline Berge - pymt reissued; VOIDED ck#9445 vo#009 to GES Canada		(150.03)	(150.03)
2-28-01	154-0	9591	Peter G. Streng - Expense acct.		389.35	389.35
2-28-01	155-0	9589	Peter G. Streng - Expense acct.		850.00	850.00
2-28-01	156-0	9590	The Pennsylvania Mandatory Poster Agency - Federal regulation posters		55.25	55.25
2-28-01	157-0	9592	Peter G. Streng - Expense acct.		14.00	14.00
TOTAL REIMBURSEMENT REQUESTED						11,360.89

Requested by:

Date

2-28-01

Approved by:

Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 004-2001

Date: 28 February, 2001

Opening balance Imprest as of (Date): 28 Feb., 2001 \$26,204.99

Reimbursement Received during the Month:

Total Imprest: \$26,204.99

Expenses during the current period (Details below): \$11,360.89

Balance available as of (Date): 28 Feb., 2001 \$14,844.10

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
2-28-01	122-0	9566	Internal Revenue Service - Penalty for late Federal Employment tax pymt		133.80	133.80
2-28-01	123-0	9567	Assurity Life Insurance Company - Semi annual premium charge for NSH		133.42	133.42
2-28-01	124-0	9568	Peter G. Streng - Expense acct.		465.00	465.00
2-28-01	125-0	9569	Peter G. Streng - Expense acct.		148.60	148.60
2-28-01	126-0	9570	Peter G. Streng - Expense acct.		45.65	45.65
2-28-01	127-0	9571	Staples Business Advantage - Office supplies		66.10	66.10
2-28-01	128-0	9572	Century Video Productions - 3 duplicates of Camara Viajera		32.60	32.60
2-28-01	129-0	9573	IKON Office Solutions - Maintenance charge for office copier		115.56	115.56
2-28-01	130-0	9556	Lexus Financial Service - Monthly lease pymt for company car		555.28	555.28
2-28-01	131-0	9558	Cingular Wireless - Monthly charges for company car phone		414.41	414.41
2-28-01	132-0	deposit	Pitney Bowes - refund of dup. pymt; RFP 001-2001 vo#054 ck#9480		(188.32)	(188.32)
2-28-01	133-0	deposit	Pitney Bowes - refund of dup. pymt; RFP 001-2001 vo#054 ck#9480		(256.06)	(256.06)
2-28-01	134-0	deposit	Peter G. Streng - pd. personal charges for 2000		(2500.00)	(2500.00)
2-28-01	135-0	deposit	IKON Office Solutions - Refund of pymt with no invoice; RFP 003-0		(320.28)	(320.28)
2-28-01	136-0	deposit	Priscilla Kneringer - Medical coverage	December 200	(232.96)	
				January	(277.77)	
				February	(277.77)	(788.50)
2-28-01	137-0	9574	United Parcel Service - Courier service fees 2/10-2/16/01		5.71	5.71
2-28-01	138-0	9575	Central Parking Corporation - Monthly parking fee, March		245.00	245.00
2-28-01	139-0	9576	Independence Blue Cross - Staff medical coverage for March; monthly		1,756.00	1,756.00

TOTAL REIMBURSEMENT REQUESTED

Requested by:

Date

Approved by:

Date