

For Six Month Period Ending FEB 28 2002
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No.
GOVERNMENT OF DUBAI 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
VICTOIRE LECOMTE	2058 MAPLE AVE #AEI-11 WATFIELD, PA 19440	FRENCH	TOURISM MANAGER	25 SEPTEMBER 2000

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 A³Yes ☒No ☐Exhibit B⁴Yes ☒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 PROVIDED GENERAL MARKETING AND DIRECT MAIL DISTRIBUTION OF TOURISM AND COMMERCE PROMOTIONAL 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, 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
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
GENERAL OPERATING EXPENSES			
SEE ATTACHED LEDGER SHOWING VENDORS / SUPPLIERS AND CORRESPONDING INVOICES			

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)

22 MARCH 2002

(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.

UNITED STATES DEPARTMENT OF JUSTICE
FARA REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your Supplemental Statement:

1. Is your answer to Item 16 of Section V (Informational Materials - page 8 of Form CRM-154, formerly Form OBD-64-Supplemental Statement):

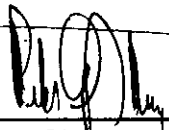
YES X or NO _____

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

YES X or NO _____

(If your answer to question 2 is "yes" please forward for our review copies of all material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)


Signature

3.22.02
Date

Peter G. Strong
Please type or print name of
signatory on the line above

Director North America
Title

2002 MAR 28 PM 4:40

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

No: 004-2001

Date: 15 February 2002

Page 2

Opening balance Imprest as of (Date): 15 February 2002

(24,882.53)

Reimbursement Received during the Month:

Add: Deposit 02/14/02

23.63

Total Imprest:

(24,858.90)

Expenses during the current period (Details below):

9,825.95

Balance available as of (Date): 15 February 2002

(34,684.85)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
02/15/02	085-0	10379	Aries Limousine Service - inv. #9185	P/A #83	86.60	86.60
02/15/02	086-0	10380	Aries Limousine Service - inv. #9163	P/A #84	124.00	124.00
02/15/02	087-0	10381	DHL Worldwide Expr. - courier 1/26/02	2202100	47.12	47.12
02/15/02	088-0	10382	DHL Worldwide Expr. - courier 1/26/02	2202100	57.17	57.17
02/15/02	089-0	10383	Staples Business Advantage - supplies	2102100	57.64	57.64
02/15/02	090-0	10384	Staples Business Advantage - supplies	2102100	152.98	152.98
02/15/02	091-0	10385	DHL Worldwide Expr. - courier 1/26/02	2202100	141.36	141.36
02/15/02	092-0	10386	Aries Limousine Service - inv. #9036	P/A #82	84.24	84.24
02/15/02	093-0	10387	Aries Limousine Service - inv. #9102	P/A #82	84.24	84.24
02/15/02	094-0	10388	Pitney Bowes - maint. Service 1/18/02	2227000	145.52	145.52
02/15/02	095-0	10389	Donna Gonzalez - exp acct	P/A #82	3,238.90	3,238.90
02/15/02	096-0	10390	Pyramid Club - DNA monthly dues	2243549	165.00	165.00
02/15/02	097-0	10391	Cingular Wireless - DNA mobile phone	2202200	337.90	337.90
02/15/02	098-0	10392	United Parcel Service - courier 01/19/02	2202100	267.55	267.55
02/15/02	099-0	deposit	Peter G. Streng - personal charge pymt		(23.63)	(23.63)
02/15/02	100-0	10336	United States Treasury - federal tax		723.08	723.08
02/15/02	101-0	debit	Commercial Service charge - Dec 2001		81.93	81.93
TOTAL REIMBURSEMENT REQUESTED						9,825.95

Requested by: Nina Hamilton

Date: 2/15/02

Approved by: [Signature]

Date: _____

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

No: 004-2001

Date: 15 February 2002

Opening balance Imprest as of (Date): 15 February 2002

(22,447.03)

Reimbursement Received during the Month:

Add: Deposit 02/14/02

23.63

Total Imprest:

(22,423.40)

Expenses during the current period (Details below):

9,825.95

Balance available as of (Date): 15 February 2002

(32,249.35)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
02/15/02	067-0	debit	U.S. Office - wire 02/05/02	2233000	19.50	19.50
02/15/02	068-0	10338	Verizon - local phone fees	2202200	261.13	261.13
02/15/02	069-0	10337	Verizon - ISDN line	2202200	63.26	63.26
02/15/02	070-0	10364	Heather S. Jones - exp acct	2243518	70.00	70.00
02/15/02	071-0	10365	BARTHCO - brochure clearance	2241000	494.50	494.50
02/15/02	072-0	10366	Donna Gonzalez - exp acct	2243518	163.00	163.00
02/15/02	073-0	10367	IKON Office Solutions - copier mtnc	2227000	127.33	127.33
02/15/02	074-0	10368	Staples Business Advantage - supplies	2102100	58.29	58.29
02/15/02	075-0	10369	Reserve Account - prepaid postage	2202100	1,000.00	1,000.00
02/15/02	076-0	10370	Your Choice Coffe - office beverages	2102100	40.18	40.18
02/15/02	077-0	10371	Victoire Lecomte - exp acct	P/A #83	92.41	92.41
02/15/02	078-0	10372	Victoire Lecomte - exp acct	P/A #83	89.53	89.53
02/15/02	079-0	10373	Victoire Lecomte - exp acct	MPI networking	35.00	35.00
02/15/02	080-0	10374	Victoire Lecomte - exp acct	P/A #83	429.17	429.17
02/15/02	081-0	10375	United Parcel Service - courier 01/26/02	2202100	662.32	662.32
02/15/02	082-0	10376	United Parcel Service- courier 02/02/02	2202100	134.34	134.34
02/15/02	083-0	10377	Hatfield Phillips Inc. - electric 1/30/02	2301000	227.79	227.79
02/15/02	084-0	10378	Aries Limousine Service - inv. #9123	P/A #83	86.60	86.60
TOTAL REIMBURSEMENT REQUESTED						

Requested by:

Thye Hamilton

Date

2/15/02

Approved by:

[Signature]

Date

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

No: 003-2002

Date: 13 February 2002
REVISED 2/19/02

Opening balance Imprest as of (Date): 13 February 2002 (95.39)

Reimbursement Received during the Month:

Total Imprest: (95.39)

Expenses during the current period (Details below): 22,351.64

Balance available as of (Date): 13 February 2002 (22,447.03)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
02/13/02	049-0	10334	Peter G. Streng - exp acct	P/A #82	3,295.34	3,295.34
02/13/02	050-0	10335	Peter G. Streng - exp acct	P/A #84	4,785.67	4,785.67
02/13/02	051-0	10348	Peter G. Streng - exp acct	P/A #84	7.50	7.50
02/13/02	052-0	10349	Peter G. Streng - exp acct	P/A #84	5.00	5.00
02/13/02	053-0	10350	Peter G. Streng - exp acct	USTOA 2002	750.00	750.00
02/13/02	054-0	10351	Peter G. Streng - exp acct	P/A #86	3,438.00	3,438.00
02/13/02	055-0	10352	Peter G. Streng - exp acct	AMEX credit card annaul fee	300.00	300.00
02/13/02	056-0	10353	Peter G. Streng - exp acct	AOL service charge	23.90	23.90
02/13/02	057-0	10354	Peter G. Streng - exp acct	P/A #83	79.50	79.50
02/13/02	058-0	10355	Peter G. Streng - exp acct	2114000	46.31	46.31
02/13/02	059-0	10356	Peter G. Streng - exp acct	Seatrade 2002	575.00	575.00
02/13/02	060-0	10357	Peter G. Streng - exp acct	P/A #83	277.50	277.50
02/13/02	061-0	10358	Peter G. Streng - exp acct	P/A #171	1,250.00	1,250.00
02/13/02	062-0	10359	Peter G. Streng - exp acct	P/A #250	465.00	465.00
02/13/02	063-0	10360	Peter G. Streng - exp acct	2114000	44.92	44.92
02/13/02	064-0	10361	Peter G. Streng - exp acct	Seatrade 2002	1,150.00	1,150.00
02/13/02	065-0	10362	Peter G. Streng - exp acct	IAGTO 2002	550.00	550.00
02/13/02	066-0	10363	Peter G. Streng - exp acct	P/A #250	5,308.00	5,308.00
TOTAL REIMBURSEMENT REQUESTED						22,351.64

Requested by: *Russ Hamilton*
 Approved by: *[Signature]*

Date 2/13/02
 Date _____

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

No: 004PR -2001

Date: 12 February 2002
REVISED 2/19/02

Opening balance Imprest as of (Date): 01 January 2002 (16,399.85)

Reimbursement Received during the Month: Jan. PR & RFP26-2001 25,302.86
 Wire x-fer fee 02/05/02 (19.50)
Total Imprest: 8,883.51

Expenses during the current period (Details below): 8,978.90

Balance available as of (Date): 12 February 2002 (95.39)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
02/12/02		10339	Peter G. Streng net pay		1,733.13	1,733.13
02/12/02		10340	Donna M. Gonzalex net pay		1,045.33	1,045.33
02/12/02		10341	Heather S. Jones net pay		1,076.06	1,076.06
02/12/02		10342	Niya S. Hamilton net pay		784.45	784.45
02/12/02		10343	Joyce Kalinowski net pay		672.25	672.25
02/12/02		10344	Victoire Lecomte net pay		1,193.91	1,193.91
		EFTPS	First Union Bank			
			Federal Withholding Tax		789.41	
			FICA		401.84	
			Medicare		144.71	
			Employer FICA		401.84	
			Employer Medicare		144.71	1,882.51
02/12/02		10347	PA Withholding Tax		236.13	
			Philadelphia Withholding Tax		355.13	
			PA Unemployment Tax		0.00	591.26
TOTAL REIMBURSEMENT REQUESTED						8,978.90

Requested by: Niya Hamilton
 Approved by: [Signature]

Date 2/12/02
 Date _____

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

No: 004PR -2001

Date: 12 February 2002

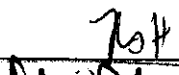
Opening balance Imprest as of (Date): 01 January 2002 (18,835.35)

Reimbursement Received during the Month: Jan. PR & RFP26-2001 25,302.86
 Wire x-fer fee 02/05/02 (19.50)
Total Imprest: 6,448.01

Expenses during the current period (Details below): 8,978.90

Balance available as of (Date): 12 February 2002 (2,530.89)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
02/12/02		10339	Peter G. Streng net pay		1,733.13	1,733.13
02/12/02		10340	Donna M. Gonzalex net pay		1,045.33	1,045.33
02/12/02		10341	Heather S. Jones net pay		1,076.06	1,076.06
02/12/02		10342	Niya S. Hamilton net pay		784.45	784.45
02/12/02		10343	Joyce Kalinowski net pay		672.25	672.25
02/12/02		10344	Victoire Lecomte net pay		1,193.91	1,193.91
		EFTPS	First Union Bank			
			Federal Withholding Tax		789.41	
			FICA		401.84	
			Medicare		144.71	
			Employer FICA		401.84	
			Employer Medicare		144.71	1,882.51
02/12/02		10347	PA Withholding Tax		236.13	
			Philadelphia Withholding Tax		355.13	
			PA Unemployment Tax		0.00	591.26
TOTAL REIMBURSEMENT REQUESTED						8,978.90

Requested by: 

Date: 2/13/02

Approved by: 

Date: _____

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

No: 003-PR 2002

Date: 29 January 2002

Opening balance Imprest as of (Date): 29 January 2002 28,528.23

Reimbursement Received during the Month:
Total Imprest: 28,528.23

Expenses during the current period (Details below): 8,978.90

Balance available as of (Date): 29 January 2002 19,549.33

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
01/29/02		10288	Peter G. Streng net pay		1,733.13	1,733.13
01/29/02		10289	Donna M. Gonzalex net pay		1,045.33	1,045.33
01/29/02		10290	Heather S. Jones net pay		1,076.06	1,076.06
01/29/02		10291	Niya S. Hamilton net pay		784.45	784.45
01/29/02		10292	Joyce Kalinowski net pay		672.25	672.25
01/29/02		10293	Victoire Lecomte net pay		1,193.91	1,193.91
		EFTPS	First Union Bank			
			Federal Withholding Tax		789.41	
			FICA		401.84	
			Medicare		144.71	
			Employer FICA		401.84	
			Employer Medicare		144.71	1,882.51
1/29/01		10294	PA Withholding Tax		236.13	
			Philadelphia Withholding Tax		355.13	
			PA Unemployment Tax		0.00	591.26
TOTAL REIMBURSEMENT REQUESTED						8,978.90

Requested by: Niya S. Hamilton

Date 1/29/02

Approved by: [Signature]

Date _____

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

No: 002-PR 2002

Date: 15 January 2002

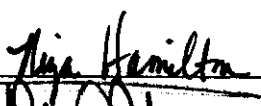
Opening balance Imprest as of (Date): 37,495.20

Reimbursement Received during the Month:
Total Imprest: 37,495.20

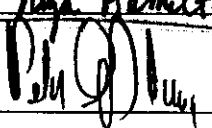
Expenses during the current period (Details below): 8,966.97

Balance available as of (Date): 28,528.23

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
01/15/02		10280	Peter G. Streng net pay		1,733.13	1,733.13
01/15/02		10274	Donna M. Gonzalex net pay		1,045.33	1,045.33
01/15/02		10275	Heather S. Jones net pay		1,076.06	1,076.06
01/15/02		10236	Niya S. Hamilton net pay		772.52	772.52
01/15/02		10276	Joyce Kalinowski net pay		672.25	672.25
01/15/02		10277	Victoire Lecomte net pay		1,193.91	1,193.91
		EFTPS	First Union Bank			
			Federal Withholding Tax		789.41	
			FICA		401.84	
			Medicare		144.71	
			Employer FICA		401.84	
			Employer Medicare		144.71	1,882.51
1/15/02		10278	PA Withholding Tax		236.13	
			Philadelphia Withholding Tax		355.13	
			PA Unemployment Tax		0.00	591.26
TOTAL REIMBURSEMENT REQUESTED						8,966.97

Requested by: 

Date 1.15.02

Approved by: 

Date _____

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

No: 001-2002

Date: 10 January 2002

Opening balance Imprest as of (Date): 37,610.22

Reimbursement Received during the Month:

Total Imprest: 37,610.22

Expenses during the current period (Details below): 115.02

Balance available as of (Date): 37,495.20

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
01/10/02		10268	Peter G. Streng - 2002 federal w/h tax net pay diff 1/1/02		30.74	30.74
01/10/02		10269	Donna M. Gonzalex - 2002 federal w/h tax net pay diff 1/1/02		24.24	24.24
01/10/02		10270	Heather S. Jones - 2002 federal w/h tax net pay diff 1/1/02		23.68	23.68
01/10/02		10271	Niya S. Hamilton - 2002 federal w/h tax diff 1/1/02 & 1/15/02		23.86	23.86
01/10/02		10272	Joyce Kalinowski - 2002 federal w/h tax net pay diff 1/1/02		12.50	12.50
		EFTPS	First Union Bank			
			Federal Withholding Tax		0.00	
			FICA		0.00	
			Medicare		0.00	
			Employer FICA		0.00	
			Employer Medicare		0.00	0.00
			PA Withholding Tax		0.00	
			Philadelphia Withholding Tax		0.00	
			PA Unemployment Tax		0.00	0.00
TOTAL REIMBURSEMENT REQUESTED						115.02

Requested by:

Niya Hamilton

Date 1/10/02

Approved by:

[Signature]

Date _____

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

No: 001PR -2001

Date: 01 January 2002

Opening balance Imprest as of (Date): 01 January 2002 46,485.99

Reimbursement Received during the Month:

Total Imprest: 46,485.99

Expenses during the current period (Details below): 8,875.77

Balance available as of (Date): 01 January 2002 37,610.22

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
01/01/02		10236	Peter G. Streng net pay		1,702.35	1,702.35
01/01/02		10237	Donna M. Gonzalex net pay		1,021.09	1,021.09
01/01/02		10238	Heather S. Jones net pay		1,052.38	1,052.38
01/01/02		10213	Niya S. Hamilton net pay		772.52	772.52
01/01/02		10239	Joyce Kalinowski net pay		659.75	659.75
01/01/02		10240	Victoire Lecomte net pay		1,193.91	1,193.91
		EFTPS	First Union Bank			
			Federal Withholding Tax		789.41	
			FICA		401.84	
			Medicare		144.71	
			Employer FICA		401.84	
			Employer Medicare		144.71	1,882.51
		10278	PA Withholding Tax		236.13	
			Philadelphia Withholding Tax		355.13	
			PA Unemployment Tax		0.00	591.26
TOTAL REIMBURSEMENT REQUESTED						8,875.77

Requested by: _____

Date: 1-1-02

Approved by: _____

Date: _____

Date _____

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

No: 026-2001

Date: 27 December 2001

Page 2

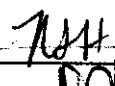
Opening balance Imprest as of (Date): 27 December 2001 (17,166.17)

Reimbursement Received during the Month: Jan 2002 PR		28,576.35
RFP 23, 24 & 25		42,571.06
Total Imprest:		53,981.24

Expenses during the current period (Details below): 7,344.54

Balance available as of (Date): 31 December 2001 46,636.70

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
12/27/01	698-0	10245	Central Parking System - DNA monthly parking fee		260.00	260.00
12/27/01	699-0	10260	Staples Business Advantage - office supplies 120401		27.69	27.69
12/27/01	700-0	10261	Reserve Account - postage meter reset charge; prepaid		1,000.00	1,000.00
12/27/01	701-0	10262	DHL Worldwide Express - courier 121501		94.24	94.24
12/27/01	702-0	10263	United Parcel Service - courier 121501		274.30	274.30
12/27/01	703-0	10264	United Parcel Service - courier 122201		133.48	133.48
12/27/01	704-0	10265	United Parcel Service - courier 120801		373.46	373.46
12/27/01	705-0	8637	Pauline Berge vo.#007 (yr. 2000)		35.00	35.00
12/27/01	706-0	9428	Federal Express inv. #787173163		13.26	13.26
12/27/01	707-0	debit	Dept. of Treasury / IRS - direct bank debit 12/2/2001		721.85	721.85
12/27/01	708-0	debit	Dept. of Treasury - tax debited excess on 11/4/2001		20.00	20.00
12/27/01	709-0	9977	Pitney Bowes - pymt excess; RFP 016-2001 vo.#474		0.30	0.30
12/27/01	710-0	debit	U.S. Office - October 2001 commercial service charge		30.97	30.97
12/27/01	711-0	deposit	Donna M. Gonzalez - paid cash advance (ITME 2001)		(500.00)	(500.00)
12/27/01	712-0	deposit	Victoire S. Lecomte - paid personal charges		(8.54)	(8.54)
TOTAL REIMBURSEMENT REQUESTED						7,344.54

Requested by: 

Approved by: 

Date 12-27-01

Date _____

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

No: 026-2001

Date: 27 December 2001

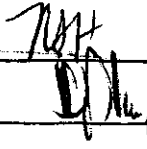
Opening balance Imprest as of (Date): 27 December 2001 (17,166.17)

Reimbursement Received during the Month: Jan 2002 PR 28,576.35
RFP 23, 24 & 25 42,571.06
Total Imprest: 53,981.24

Expenses during the current period (Details below): 7,344.54

Balance available as of (Date): 31 December 2001 46,636.70

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
12/27/01	680-0	10233	USTOA - DNA registration		550.00	550.00
12/27/01	681-0	10234	Douglas Publications - Premium Incentive directory		267.50	267.50
12/27/01	682-0	10235	Independence Blue Cross - mos. Staff medical coverage		2,071.36	2,071.36
12/27/01	683-0	10244	Fidelity Life Insurance C0o. - ADA life ins, annual		222.04	222.04
12/27/01	684-0	10246	AT&T - long distance phone charges		303.24	303.24
12/27/01	685-0	10247	Staples Business Advantage - office supplies 3025871907		19.05	19.05
12/27/01	686-0	10248	Peter G. Streng - exp acct	<i>Luxury Tvl Show - shipment</i>	424.85	424.85
12/27/01	687-0	10249	Peter G. Streng - exp acct		54.14	54.14
12/27/01	688-0	10250	Peter G. Streng - exp acct		12.00	12.00
12/27/01	689-0	10251	Donna M. Gonzalez - exp acct		26.50	26.50
12/27/01	690-0	10252	Heather S. Jones - exp acct		70.00	70.00
12/27/01	691-0	10253	Victoire Lecomete - exp acct		63.81	63.81
12/27/01	692-0	10254	Donna M. Gonzalez - exp acct		8.00	8.00
12/27/01	693-0	10255	DHL Worldwide Express - courier 120801		94.24	94.24
12/27/01	694-0	10256	IKON Office Solutions - office copier maintenance charge		127.33	127.33
12/27/01	695-0	10257	Aries Limousine Service - transport TM2 from PIA to home		86.60	86.60
12/27/01	696-0	10258	Pitney Bowes Credit Corp - quarterly postal scale rental fee		318.55	318.55
12/27/01	697-0	10259	DHL Worldwide Express - courier 120101		149.32	149.32
TOTAL REIMBURSEMENT REQUESTED						

Requested by: 

Date: 12/27/01

Approved by: 

Date: _____

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

No: 025-2001

Date: 19 December 2001
REVISED 12/27/01

Opening balance Imprest as of (Date): 19 Dec. 2001 2,329.31

Reimbursement Received during the Month:

Add:	
Heather Jones cash adv	200.00
Donna Gonzalez pers. ch.	21.03
Niya Hamilton pers. Ch	121.57
Victoire Lecomte cash adv	300.00
Peter G. Streng pers. Ch	7.09
Heather Jones pers. Ch	8.48
Total Imprest:	2,987.48

Expenses during the current period (Details below): 20,153.65

Balance available as of (Date): 19 Dec. 2001 (17,166.17)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
12/19/01	664-0	10216	Peter G. Streng - exp acct	DNA car state inspection	984.33	984.33
12/19/01	665-0	10217	Peter G. Streng - exp acct	USTOA (P/A #1263)	3,500.09	3,500.09
12/19/01	666-0	10218	Peter G. Streng - exp acct	USTOA - DNA room dept.	219.38	219.38
12/19/01	667-0	10219	Peter G. Streng - exp acct	USTOA - TM2 hotel bill	755.11	755.11
12/19/01	668-0	10220	Peter G. Streng - exp acct	USTOA - TM2 room dept.	219.38	219.38
12/19/01	669-0	10221	Peter G. Streng - exp acct	USTOA - TM2 air ticket	760.00	760.00
12/19/01	670-0	10222	Peter G. Streng - exp acct	Luxury Trl Show (P/A #795)	4,980.46	4,980.46
12/19/01	671-0	10223	Peter G. Streng - exp acct	Luxury - 2 night room dept.	346.62	346.62
12/19/01	672-0	10224	Peter G. Streng - exp acct	IT&ME 2001- added exp.	1,708.44	1,708.44
12/19/01	673-0	10226	Peter G. Streng - exp acct	Comdex 2001	5,527.67	5,527.67
12/19/01	674-0	10227	Peter G. Streng - exp acct	Comdex - fwd stand-Phila	35.00	35.00
12/19/01	675-0	10228	Peter G. Streng - exp acct	LA Mkting Visit (P/A #796)	600.34	600.34
12/19/01	676-0	10229	Peter G. Streng - exp acct	AOL monthly service	35.65	35.65
12/19/01	677-0	10230	Peter G. Streng - exp acct	AOL service charge	23.90	23.90
12/19/01	678-0	10231	Peter G. Streng - exp acct	AOL telephone line charge	13.02	13.02
12/19/01	679-0	10232	Peter G. Streng - exp acct		444.26	444.26
TOTAL REIMBURSEMENT REQUESTED						20,153.65

Requested by: 

Date: 12/27/01

Approved by: 

Date: _____

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

No: 030-2001 PR

Date: 18 December 2001
REVISED 12/27/01

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

11,173.59

Reimbursement Received during the Month:

Total Imprest:

11,173.59

Expenses during the current period (Details below):

8,844.28

Balance available as of (Date): 18 December 2001

2,329.31

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
12/18/01		10208	Peter G. Streng net pay		1,702.35	1,702.35
12/18/01		10209	Donna M. Gonzalex net pay		1,021.09	1,021.09
12/18/01		10210	Heather S. Jones net pay		1,052.38	1,052.38
12/18/01		10153	Niya S. Hamilton net pay		772.52	772.52
12/18/01		10211	Joyce Kalinowski net pay		659.75	659.75
12/18/01		10212	Victoire Lecomte net pay		1,076.00	1,076.00
		EFTPS	First Union Bank			
			Federal Withholding Tax		892.54	
			FICA		401.84	
			Medicare		144.71	
			Employer FICA		401.84	
			Employer Medicare		144.71	1,985.64
12/18/01		10214	PA Withholding Tax		232.36	
			Philadelphia Withholding Tax		342.19	
			PA Unemployment Tax		0.00	574.55
TOTAL REIMBURSEMENT REQUESTED						8,844.28

Requested by: 

Date 12/27/01

Approved by: 

Date _____

**U S OFFICE
REQUEST FOR PAYMENT**

Date: 05 December 2001

REVISÉ 12/27/01

21,247,55

132.77

21,380.32

10,206.73

11,173.59

Date _____

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING

U S OFFICE
REQUEST FOR PAYMENT

No: 024-2001

Date: 05 December 2001

Page 2

Opening balance Imprest as of (Date): 05 December 2001 21,247.55

Reimbursement Received during the Month:

Add: Comm Exec pd pers.charges 132.77

Total Imprest: 21,380.32

Expenses during the current period (Details below): 10,206.73

Balance available as of (Date): 05 December 2001 11,173.59

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
12/05/01	642-0	10189	DHL Worldwide Express - courier 11/24/01		183.30	183.30
12/05/01	643-0	10190	Donna M. Gonzalez, TM1 - exp acct		163.00	163.00
12/05/01	644-0	10191	Victoire S. Lecomte, TM2 - ext acct		126.37	126.37
12/05/01	645-0	10192	Pyramid Club - DNA monthly dues		150.00	150.00
12/05/01	646-0	10193	DHL Worldwide Express - courier 11/17/01		47.58	47.58
12/05/01	647-0	10194	United Parcel Service - courier 11/24/01		568.14	568.14
12/05/01	648-0	10195	Verizon - local telephone charges		252.38	252.38
12/05/01	649-0	10196	United Parcel Service - courier 12/1/01		347.14	347.14
12/05/01	650-0	10197	United Parcel Service - courier 11/17/01		453.04	453.04
12/05/01	651-0	10198	Day-Timers, Inc. - notebook organizer refill pages		50.85	50.85
12/05/01	652-0	10199	Replica - US Justice Dept stickers and stationery		1,471.52	1,471.52
12/05/01	653-0	10200	GES Expo Srv, Inc. - Motivation Show 2001 drayage		1,058.30	1,058.30
12/05/01	654-0	10201	State Farm Insurance Co. - DNA liab. Policy; annual		141.00	141.00
12/05/01	655-0	10202	Peter G. Streng - exp acct		106.28	106.28
12/05/01	656-0	10203	Peter G. Streng - exp acct		48.26	48.26
TOTAL REIMBURSEMENT REQUESTED						

Requested by: TMHDate 12/27/01Approved by: [Signature]

Date _____

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING

U S OFFICE
REQUEST FOR PAYMENT

No: 024-2001

Date: 05 December 2001

Opening balance Imprest as of (Date): 05 December 2001 21,247.55

Reimbursement Received during the Month:

Add: Comm Exec pd pers.charges 132.77

Total Imprest: 21,380.32

Expenses during the current period (Details below): 10,206.73

Balance available as of (Date): 05 December 2001 11,173.59

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
12/05/01	628-0	10178	SATH - Travel trade show exhibitor charges		695.00	695.00
12/05/01	629-0	10177	Commonwealth of Pennsylvania - DNA vehicle regist.		36.00	36.00
12/05/01	630-0	10174	Central Parking Corporation - DNA monthly parking		260.00	260.00
12/05/01	631-0	10175	Assurity Life Ins.Co. - Recpt. semi-annual disability		168.22	168.22
12/05/01	632-0	10176	Hatfield Phillips, Inc. - electric 10/24-11/26/01		230.21	230.21
12/05/01	633-0	10179	Victoire Lecomte - cash adv "USTOA 2001"		300.00	300.00
12/05/01	634-0	10181	BARTHCO - brochure clearance charges 11/20/01		256.52	256.52
12/05/01	635-0	10182	BARTHCO - brochure clearance charges 11/26/01		209.50	209.50
12/05/01	636-0	10183	Aries Limousine Service - DNA trans #8466		86.60	86.60
12/05/01	637-0	10184	DHL Worldwide Express - courier 11/19/01		31.85	31.85
12/05/01	638-0	10185	IKON Office Solutions - maintenance for office copier		127.33	127.33
12/05/01	639-0	10186	Your Choice Coffee - beverages for office		38.18	38.18
12/05/01	640-0	10187	AT&T - monthly long distance charges		153.97	153.97
12/05/01	641-0	10188	Staples Business Advantage - office supplies			
				3025405592	8.32	
				3025405591	77.07	85.39
TOTAL REIMBURSEMENT REQUESTED						

Requested by: 

Date: 12/27/01

Approved by: 

Date: _____

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

No: 029-2001 PR

Date: 04 December 2001
REVISED 12/27/01

Opening balance Imprest as of (Date): 04 December 2001 30,091.83

Reimbursement Received during the Month:

Total Imprest: 30,091.83

Expenses during the current period (Details below): 8,844.28

Balance available as of (Date): 04 December 2001 21,247.55

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
12/4/01		10111	Peter G. Streng net pay		1,702.35	1,702.35
12/4/01		10112	Donna M. Gonzalex net pay		1,021.09	1,021.09
12/4/01		10113	Heather S. Jones net pay		1,052.38	1,052.38
12/4/01		10114	Niya S. Hamilton net pay		772.52	772.52
12/4/01		10115	Joyce Kalinowski net pay		659.75	659.75
12/4/01		10116	Victoire Lecomte net pay		1,076.00	1,076.00
		EFTPS	First Union Bank			
			Federal Withholding Tax		892.54	
			FICA		401.84	
			Medicare		144.71	
			Employer FICA		401.84	
			Employer Medicare		144.71	1,985.64
12/4/01		10118	PA Withholding Tax		232.36	
			Philadelphia Withholding Tax		342.19	
			PA Unemployment Tax		0.00	574.55
TOTAL REIMBURSEMENT REQUESTED						8,844.28

Requested by: 7/11/11

Date 12/27/01

Approved by: [Signature]

Date _____

**U S OFFICE
REQUEST FOR PAYMENT**

No: 023-2001

Date: 21 November 2001

Page 3

REVISED 12/27/01

Opening balance Imprest as of (Date): 21 November 2001

(42,507.37)

Reimbursement Received during the Month:

Add:	December Payroll	70,040.59
	09/11/00 deposit	17,688.56
		440.20
Less:	PA Whtax - Aug01	(399.24)
	(11.98+165+116.66+111.30)	(404.94)
	Vo.153/ch #9557 acct'd short	(0.30)
	vo.375/ch #9837 acct'd short	(1.80)
	vo.592/ch #10137 acct'd short	(0.50)
	CSC acct'd short	(0.12)
	ch#9542 acct'd short	(0.08)
	vo.377/ch #9821 acct'd short	(0.10)
Total Imprest:		44,854.90

Expenses during the current period (Details below):

14,763.07

Balance available as of (Date): 21 November 2001

30,091.83

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
11/21/01	622-0	10168	AT&T - monthly long distance phone charges		220.90	220.90
11/21/01	623-0	10169	Hatfield Phillips, Inc.	Monthly rent - December	3,572.13	
				Use & occupancy tax	147.59	
				Monthly operating exp	145.57	3,865.29
11/21/01	624-0	10170	Independence Blue Cross - staff monthly medical insurance		2,727.36	2,727.36
11/21/01	625-0	10171	DHL Worldwide Express - courier inv# 0007729244		31.59	31.59
11/21/01	626-0	10172	IKON - monthly maintenance charge for office copier		127.33	127.33
11/21/01	627-0	10173	DHL Worldwide Express - courier inv. #0007741236		206.28	206.28
TOTAL REIMBURSEMENT REQUESTED						14,763.07

Requested by: TOP

Date 12/27/01

Approved by: [Signature]

Date _____

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM & COMMERE MARKETING

**U S OFFICE
REQUEST FOR PAYMENT**

No: 023-2001

Date: 21 November 2001

Page 2

REVISED 12/27/01

Opening balance Imprest as of (Date): 21 November 2001

(42,507.37)

Reimbursement Received during the Month:

Add:	December Payroll	70,040.59
	09/11/00 deposit	17,688.56
		440.20
Less:	PA Whtax - Aug01	(399.24)
	(11.98+165+116.66+111.30)	(404.94)
	Vo.153/ch #9557 acct'd short	(0.30)
	vo.375/ch #9837 acct'd short	(1.80)
	vo.592/ch #10137 acct'd short	(0.50)
	CSC acct'd short	(0.12)
	ch#9542 acct'd short	(0.08)
	vo.377/ch #9821 acct'd short	(0.10)

Total Imprest:

44,854.90

Expenses during the current period (Details below):

14,763.07

Balance available as of (Date): 21 November 2001

30,091.83

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
11/21/01	612-0	10158	DHL Worldwide Express - courier		351.63	351.63
11/21/01	613-0	10159	Pitney Bowes - postal meter protection (insurance)		188.32	188.32
11/21/01	614-0	10160	Century Video Production - Dis. Dubai/Camera Viajera copies		100.70	100.70
11/21/01	615-0	10161	DHL Worldwide Express - courier inv.# 0007627526		374.28	374.28
11/21/01	616-0	10162	Purchase Power - postal meter reset fee		457.48	457.48
11/21/01	617-0	10163	Replica - panel grahics scanned	IT&ME 2001	481.50	481.50
11/21/01	618-0	10164	Canon Business Solutions - Print cartridge for office fax		98.44	98.44
11/21/01	619-0	10165	United Parcel Service - courier 11/10/01		290.25	290.25
11/21/01	620-0	10166	United Parcel Service - courier 11/3/01		230.42	230.42
11/21/01	621-0	10167	Uniedt Parcel Service - courier 10/27/01		316.56	316.56
TOTAL REIMBURSEMENT REQUESTED						

Requested by:

Date

Approved by:

Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM & COMMERE MARKETING

**U S OFFICE
REQUEST FOR PAYMENT**

No: 023-2001

Date: 21 November 2001

REVISED 12/27/01

Opening balance Imprest as of (Date): 21 November 2001

(42,507.37)

Reimbursement Received during the Month:

Add:	December Payroll	70,040.59
	09/11/00 deposit	17,688.56
		440.20
Less:	PA Whtax - Aug01	(399.24)
	(11.98+165+116.66+111.30)	(404.94)
	Vo.153/ch #9557 acct'd short	(0.30)
	vo.375/ch #9837 acct'd short	(1.80)
	vo.592/ch #10137 acct'd short	(0.50)
	CSC acct'd short	(0.12)
	ch#9542 acct'd short	(0.08)
	vo.377/ch #9821 acct'd short	(0.10)
Total Imprest:		44,854.90

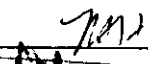
Expenses during the current period (Details below):

14,763.07

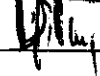
Balance available as of (Date): 21 November 2001

30,091.83

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
11/21/01	602-0	10150	Verizon - monthly ISDN line charges		64.03	64.03
11/21/01	603-0	10151	Lexus Financial Services - DNA monthly car lease		482.86	482.86
11/21/01	604-0	10149	Kansas City Life Insurance Company - DNA universal ins.		1,047.60	1,047.60
11/21/01	605-0	10152	Cingular Wireless - DNA monthly mobile phone charges		271.72	271.72
11/21/01	606-0	10143	Meeting Planners International (MPI) - TM2 membership		350.00	350.00
11/21/01	607-0	10144	Emirates - 'Going Going 2000' prizewinners airline tickets		2,005.40	2,005.40
11/21/01	608-0	10154	Heather S. Jones - exp acct		70.00	70.00
11/21/01	609-0	10155	Donna M. Gonzalez - exp acct		163.00	163.00
11/21/01	610-0	10156	Donna M. Gonzalez -exp acct	Going Global 2000	127.00	127.00
11/21/01	611-0	10157	Staples Business Advantage - office supplies			
				inv. # 3025181052	79.06	
				inv. # 3024844848	34.07	113.13
TOTAL REIMBURSEMENT REQUESTED						

Requested by: 

Date 12/27/01

Approved by: 

Date _____

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM & COMMERE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 021-2001

Date: 07 November 2001

Page 2

Opening balance Imprest as of (Date): 07 November

10,372.22

Reimbursement Received during the Month:

Less:

April Bank charges (24.52)

May Bank charges (50.85)

June Bank charges (51.83)

July Bank charges (39.29)

August Bank charges (101.41)

Sept. Bank charges (28.75)

April, Aug. & Oct. 2000 bank charges (103.50)

Deluxe Bus. Syst. - odered checks (176.10)

Add: Check # 9960 excess in Aug. tax pymt 199.62

Total Imprest: 9,995.59

Expenses during the current period (Details below):

22,410.48

Balance available as of (Date): 07 November 2001

(12,414.89)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
11/7/2001	587-0	10132	Verizon - monthly local telephone charges		258.19	258.19
11/7/2001	588-0	10133	Peter G. Streng - exp acct	FTT 2001 - Buenos Aires	8,726.93	8,726.93
11/7/2001	589-0	10134	Pyramid Club - DNA monthly dues - Nov. 2001		150.00	150.00
11/7/2001	590-0	10135	Peter G. Streng - exp acct.		79.07	79.07
11/7/2001	591-0	10136	Peter G. Streng - exp acct	FIT 2001 - parking	84.00	84.00
11/7/2001	592-0	10137	Hatfield Phillips, Inc. - office light bulbs replaced		132.00	132.00
11/7/2001	593-0	10138	Peter G. Streng - exp acct	IT&ME 2001	4,389.58	4,389.58
11/7/2001	594-0	10139	Peter G. Streng - exp acct	Montreal Tourism & Travel	3,192.19	3,192.19
11/7/2001	595-0	10140	Peter G. Streng - exp acct	Travel Agent Mag. - Dubai ads	13.94	13.94
11/7/2001	596-0	10141	Peter G. Streng - cash advance transaction fee 'FIT 2001'		98.25	98.25
11/7/2001	597-0	10125	Staples Business Advantage - office supplies		72.05	72.05
TOTAL REIMBURSEMENT REQUESTED						22,410.48

Requested by:

PMH

Date

12-4-01

Approved by:

[Signature]

Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM & COMMERCIAL MARKETING
U.S. OFFICE
REQUEST FOR PAYMENT

No: 021-2001

Date: 07 November 2001

Opening balance Imprest as of (Date): 07 November	10,372.22
Reimbursement Received during the Month:	
Less:	
April Bank charges	(24.52)
May Bank charges	(50.85)
June Bank charges	(51.83)
July Bank charges	(39.29)
August Bank charges	(101.41)
Sept. Bank charges	(28.75)
Deluxe Bus. Syst. - ordered checks	(176.10)
April, Aug. & Oct. 2000 bank charges	(103.50)
Add: Check # 9960 excess in Aug. tax pymt	199.62
Total Imprest:	9,995.59

Expenses during the current period (Details below): 22,410.48

Balance available as of (Date): 07 November 2001 (12,414.89)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
11/7/2001	573-0	10104	Peter G. Streng -cash adv	Montreal Tour & Tvl show	500.00	500.00
11/7/2001	574-0	10122	Donna M. Gonzalez - exp	ITME 2001	263.16	263.16
11/7/2001	575-0	10123	United Parcel Service - courier 10/20/01		108.69	108.69
11/7/2001	576-0		U.S. Office - wire x-fer fee RFP November payroll		28.00	28.00
11/7/2001	577-0		U.S. Office - wire x-fer fee RFP 13 & 14		28.00	28.00
11/7/2001	578-0	10120	Inter-All Corporation - camel embroider stickers (give-aways)		844.49	844.49
11/7/2001	579-0	10121	DHL Worldwide Express - courier 10/13/01		179.80	179.80
11/7/2001	580-0	10124	Your Choice Coffee - beverages for office		30.75	30.75
11/7/2001	581-0	10126	Hatfield Phillips, Inc. - monthly electric charges		224.50	224.50
11/7/2001	582-0	10127	DHL Worldwide Express- courier 10/20/01		88.14	88.14
11/7/2001	583-0	10128	DHL Worldwide Express - courier 10/22/01		147.55	147.55
11/7/2001	584-0	10129	TCB Displays - Mural for portable display stand		1,696.04	1,696.04
11/7/2001	585-0	10130	GE Financial Assurance - staff dental/vision coverage		881.16	881.16
11/7/2001	586-0	10131	BARTHCO International, Inc. - custom clearance #133962/1		194.00	194.00
TOTAL REIMBURSEMENT REQUESTED						

Requested by:

NSH

Date:

12-4-01

Approved by:

[Signature]

Date:

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

No: 027-2001 PR

Date: 06 November 2001

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

(\$15,904.10)

Reimbursement Received during the Month: RFP 013 & 014-2001
 November Payroll

\$17,432.04

\$17,688.56

Total Imprest:

\$19,216.50

Expenses during the current period (Details below):

\$8,844.28

Balance available as of (Date): 06 November 2001

\$10,372.22

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
11/6/01		10098	Peter G. Streng net pay		1,702.35	1,702.35
11/6/01		10099	Donna M. Gonzalex net pay		1,021.09	1,021.09
11/6/01		10100	Heather S. Jones net pay		1,052.38	1,052.38
11/6/01		10102	Niya S. Hamilton net pay		772.52	772.52
11/6/01		10101	Joyce Kalinowski net pay		659.75	659.75
11/6/01		10103	Victoire Lecomte net pay		1,076.00	1,076.00
		EFTPS	First Union Bank			
			Federal Withholding Tax		892.54	
			FICA		401.84	
			Medicare		144.71	
			Employer FICA		401.84	
			Employer Medicare		144.71	1,985.64
11/6/01		10117	PA Withholding Tax		232.36	
			Philadelphia Withholding Tax		342.19	
			PA Unemployment Tax		0.00	574.55
TOTAL REIMBURSEMENT REQUESTED						8,844.28

Requested by:

NSA

Date *12-4-01*

Approved by:

[Signature]

Date

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

No: 020-2001

Date: 24 October 2001

Page 2

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

(\$34,770.29)

Reimbursement Received during the Month:

Total Imprest:

(\$34,770.29)

Expenses during the current period (Details below):

\$26,401.41

Balance available as of (Date): 24 October 2001

(\$61,171.70)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
10/24/01	557-0	10089	Hatfield Phillips, Inc	Monthly rent - November	3,572.13	
				Use & Occupancy tax	147.59	
				Monthly Operating exp.	145.57	3,865.29
10/24/01	558-0	deposit	Priscilla Kneringer - medical	April, May & June 2001	(833.31)	(833.31)
10/24/01	559-0	deposit	Donna M. Gonzalez - Macintosh computer & printer		(100.00)	(100.00)
10/24/01	560-0	deposit	Donna M. Gonzalez - personal charges Jan-Sept 2001		(63.85)	(63.85)
10/24/01	561-0	deposit	Donna M. Gonzalez - paid cash advance 'Bowl Expo'		(300.00)	(300.00)
10/24/01	562-0	deposit	AIPT - refund for Victoire Lecomte-TM2 training		(600.00)	(600.00)
10/24/01	563-0	10090	Pitney Bowes Credit Corp. - qtrly postal meter lease		279.27	279.27
10/24/01	564-0	10066	Independence Blue Cross - staff monthly medical fee		1,744.14	1,744.14
10/24/01	565-0	10091	Aries Limousine Service -trans TM1 from PIA to home		84.24	84.24
10/24/01	566-0	10092	Your Choice Coffee - beverages for office		100.99	100.99
10/24/01	567-0	10093	IKON Office Solutions - maintenance charge for copier		127.33	127.33
10/24/01	568-0	10094	Advanstar Communications - Travel Agent Mag. Article		1,000.00	1,000.00
10/24/01	569-0	10095	Peter G. Streng -exp acct	ITME 2001- air & hotel TM2	2,040.00	2,040.00
10/24/01	570-0	10096	Peter G. Streng - exp acct	ITME 2001- DNA air	2,787.52	2,787.52
10/24/01	571-0	10097	Peter G. Streng - exp acct	FIT 2001 - stand fees	2,082.00	2,082.00
10/24/01	572-0	10062	McLaughlin & Morgan	ITME - production of invite	8,000.00	8,000.00
TOTAL REIMBURSEMENT REQUESTED						26,401.41

Requested by:

Date 10.24.01

Approved by:

Date

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

No: 020-2001

Date: 24 October 2001

Opening balance Imprest as of (Date): 24 October 2001 (\$34,770.29)

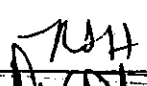
Reimbursement Received during the Month:

Total Imprest: (\$34,770.29)

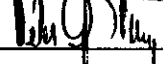
Expenses during the current period (Details below): \$26,401.41

Balance available as of (Date): 24 October 2001 (\$61,171.70)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
10/24/01	539-0	10073	Replica - businesscards		351.71	351.71
10/24/01	540-0	10074	Peter G. Streng - exp acct		79.53	79.53
10/24/01	541-0	10062	Cingular Wireless - DNA mobile phone		330.91	330.91
10/24/01	542-0	10075	Verizon - ISDN line for internet connection		63.26	63.26
10/24/01	543-0	10076	United Parcel Service - courier 10/06/01		124.03	124.03
10/24/01	544-0	10077	United Parcel Service - courier 10/13/01		360.93	360.93
10/24/01	545-0		U.S. Office - wire transfer fee for RFP 17 & Oct. salary		28.00	28.00
10/24/01	546-0	10078	DHL Worldwide Express - courier 9/29/01		118.54	118.54
10/24/01	547-0	10079	McLaughlin & Morgan, Inc	ITME postage	885.05	885.05
10/24/01	548-0	10080	Staples Business Advantage - office supplies #092801		61.70	61.70
10/24/01	549-0	10081	Computerline - On site service #12603		95.00	95.00
10/24/01	550-0	10082	Aries Limousine Service - TM1 from home to PIA		84.24	84.24
10/24/01	551-0	10083	DHL Worldwide Express - courier 10/06/01		671.24	671.24
10/24/01	552-0	10084	Bright Signs Co., Inc.	ITME graphics for booth	2,067.24	2,067.24
10/24/01	553-0	10085	Advance Telecom Resources, Inc. - phone directory		50.00	50.00
10/24/01	554-0	10086	Staples Business Advantage - office supplies #100201		8.13	8.13
10/24/01	555-0	10087	Century Video Production - video copies		325.42	325.42
10/24/01	556-0	10088	Lexus Financial Service - DNA monthly car lease		482.86	482.86
TOTAL REIMBURSEMENT REQUESTED						

Requested by: 

Date 10-24-01

Approved by: 

Date _____

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

No: 026-2001 PR

Date: 23 October 2001

Opening balance Imprest as of (Date): 23 October 2001	(\$57,710.40)
Reimbursement Received during the Month:	\$31,784.39
Total Imprest:	(\$25,926.01)
Expenses during the current period (Details below):	\$8,844.28
Balance available as of (Date): 23 October 2001	(\$34,770.29)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
10/23/01		10067	Peter G. Streng net pay		1,702.35	1,702.35
10/23/01		10068	Donna M. Gonzalex net pay		1,021.09	1,021.09
10/23/01		10069	Heather S. Jones net pay		1,052.38	1,052.38
10/23/01		10070	Niya S. Hamilton net pay		772.52	772.52
10/23/01		10071	Joyce Kalinowski net pay		659.75	659.75
10/23/01		10072	Victoire Lecomte net pay		1,076.00	1,076.00
		EFTPS	First Union Bank			
			Federal Withholding Tax		892.54	
			FICA		401.84	
			Medicare		144.71	
			Employer FICA		401.84	
			Employer Medicare		144.71	1,985.64
10/23/01		10064	PA Withholding Tax		232.36	
			Philadelphia Withholding Tax		342.19	
			PA Unemployment Tax		0.00	574.55
TOTAL REIMBURSEMENT REQUESTED						8,844.28

Requested by: _____

Approved by: _____

Date 10.23.01

Date _____

Date_____

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

No: 019-2001

Date: 10 October 2001

Opening balance Imprest as of (Date): 10 October 2001 (\$51,515.06)

Reimbursement Received during the Month:

Total Imprest: (\$51,515.06)

Expenses during the current period (Details below): \$6,195.34

Balance available as of (Date): 10 October 2001 (\$57,710.40)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
10/10/01	518-O	deposit	Peter G. Streng - paid cash advance		(1,000.00)	(1,000.00)
10/10/01	519-O	10042	Donna M. Gonzalez - exp acct		163.00	163.00
10/10/01	520-O	10061	Heather S. Jones - exp acct		70.00	70.00
10/10/01	521-O	10044	Peter G. Streng - cash adv.	FIT 2001 - Argentina	500.00	500.00
10/10/01	522-O	10045	Peter G. Streng - cash adv.	ITME - Chicago	500.00	500.00
10/10/01	523-O	10046	Peter G. Streng - exp acct		79.77	79.77
10/10/01	524-O	10047	United Parcel Service - courier 9/29/01		128.24	128.24
10/10/01	525-O	10048	United Parcel Service - courier 9/15/01		152.51	152.51
10/10/01	526-O	10049	United Parcel Service - courier 9/22/01		202.10	202.10
10/10/01	527-O	10050	Verizon - monthly local phone charges		271.34	271.34
10/10/01	528-O	10034	Postmaster - C.O.D mail for Chuck Heath		3.95	3.95
10/10/01	529-O	10051	Staples Business Advantage - Office Supplies		95.84	95.84
10/10/01	530-O	10052	DHL Worldwide Express - courier 9/22/01		202.80	202.80
10/10/01	531-O	10053	Heaven Sent - couier 266022		5.42	5.42
10/10/01	532-O	10054	Canon Business Solutions - toner catridge for fax		98.44	98.44
10/10/01	533-O	10055	Staples Business Advantage - office supplies		269.39	269.39
10/10/01	534-O	10056	Your Choice Coffee - beverages for office		50.43	50.43
10/10/01	535-O	10057	Donna M. Gonzalez - cash adv. IT&ME		500.00	500.00

TOTAL REIMBURSEMENT REQUESTED

Requested by: 

Date 10-10-01

Approved by: 

Date _____

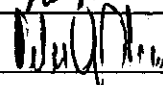
**GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT**

No: 017-2001
PAGE 2

Date: 26 September 2001

Opening balance Imprest as of (Date): 26 September 2001	(\$31,348.61)
Reimbursement Received during the Month:	
Total Imprest:	(\$31,348.61)
Expenses during the current period (Details below):	\$11,322.17
Balance available as of (Date): 26 September 2001	(\$42,670.78)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
09/26/01	516-0	10032	Hatfield Phillips, Inc.	October rent	3,572.13	
				Use & occupancy tax	147.59	
				Monthly operating exp	145.57	3,865.29
09/26/01	517-0	10033	Central Parking System - DNA October parking fee		245.00	245.00
TOTAL REIMBURSEMENT REQUESTED						11,322.17

Requested by: 
 Approved by: 

Date 9.26.01
 Date _____

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

No: 017-2001

Date: 26 September 2001

Opening balance Imprest as of (Date): 26 September 2001 (\$31,348.61)

Reimbursement Received during the Month:

Total Imprest: (\$31,348.61)

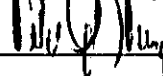
Expenses during the current period (Details below): \$11,322.17

Balance available as of (Date): 26 September 2001 (\$42,670.78)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
09/26/01	500-0	10018	Purchase Power - Prepaid postage		53.00	53.00
09/26/01	501-0	10019	Replica - LA office stationery		113.85	113.85
09/26/01	502-0	10020	Independence Blue Cross - staff medical insurance		2,071.88	2,071.88
09/26/01	503-0	10021	IKON Office Solutions - maintenance; office copier		115.56	115.56
09/26/01	504-0	10022	Staples Business Advantage - office supplies		154.47	154.47
09/26/01	505-0	10023	DHL Worldwide Express - courier			
				inv 9/1/01	322.88	
				inv. 9/8/01	115.44	438.32
09/26/01	506-0	10009	FARA Supplemental Bill - 2/28-8/28/01		305.00	305.00
09/26/01	507-0	10024	United Parcel Service - courier			
				inv. 8/4/01	85.47	
				inv 9/8/01	140.68	226.15
09/26/01	508-0	10012	PROMEXPO - stand space	Int'l Tour & Tvl (P/A #1047)	1,208.90	1,208.90
09/26/01	509-0	10025	Peter G. Streng - expense acct		112.00	112.00
09/26/01	510-0	10026	Peter G. Streng - expense acct		83.61	83.61
09/26/01	511-0	10027	Peter G. Streng - expense acct		23.90	23.90
09/26/01	512-0	10028	Peter G. Streng - expense acct		20.00	20.00
09/26/01	513-0	10029	Killer 'B' Promotions - trade show drayage		747.24	747.24
09/26/01	514-0	10030	Donna M. Gonzalez - expense acct		163.00	163.00
09/26/01	515-0	10031	TCB Displays - Dubai Mural for Portable Display stand		1,375.00	1,375.00
TOTAL REIMBURSEMENT REQUESTED						

Requested by: 

Date: 9.26.01

Approved by: 

Date: _____

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

No: 024-2001

Date: 25 September 2001

Opening balance Imprest as of (Date): 25 September 2001 (\$23,658.18)

Reimbursement Received during the Month:

Total Imprest:

(\$23,658.18)

Expenses during the current period (Details below):

\$7,690.43

Balance available as of (Date): 25 September 2001

(\$31,348.61)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
9/25/01		10013	Peter G. Streng net pay		1,702.35	1,702.35
9/25/01		10014	Donna M. Gonzalex net pay		1,021.09	1,021.09
9/25/01		10015	Heather S. Jones net pay		1,052.38	1,052.38
9/25/01		10016	Niya S. Hamilton net pay		772.52	772.52
9/25/01		10017	Joyce Kalinowski net pay		659.75	659.75
9/25/01		EFTPS	First Union Bank			
			Federal Withholding Tax		892.54	
			FICA		401.84	
			Medicare		144.71	
			Employer FICA		401.84	
			Employer Medicare		144.71	1,985.64
9/25/01		10010	PA Withholding Tax		200.05	
			Philadelphia Withholding Tax		296.65	
			PA Unemployment Tax		0.00	496.70
TOTAL REIMBURSEMENT REQUESTED						7,690.43

Requested by:

Date 9-25-01

Approved by:

Date _____

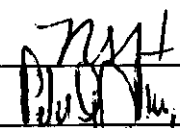
GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 017-2001

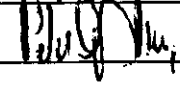
Date: 12 September 2001

Opening balance Imprest as of (Date): 12 September 2001	(\$9,371.55)
Reimbursement Received during the Month:	
Total Imprest:	(\$9,371.55)
Expenses during the current period (Details below):	\$14,286.63
Balance available as of (Date): 12 September 2001	(\$23,658.18)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
09/12/01	476-0	9986	Peter G. Streng - expense acct		92.32	92.32
09/12/01	477-0	9987	Peter G. Streng - expense acct		56.57	56.57
09/12/01	478-0	9988	Peter G. Streng - expense acct		110.83	110.83
09/12/01	479-0	9989	Peter G. Streng - expense acct		145.54	145.54
09/12/01	480-0	9990	Peter G. Streng - expense acct		52.50	52.50
09/12/01	481-0	9991	Peter G. Streng - expense acct		3,337.00	3,337.00
09/12/01	482-0	9992	Peter G. Streng - expense acct		143.53	143.53
09/12/01	483-0	9993	Peter G. Streng - expense acct		3,437.00	3,437.00
09/12/01	484-0	9994	Heather S. Jones - expense acct		70.00	70.00
09/12/01	485-0	10008	Spherion - Professional placement srv (receptionist)		2,889.00	2,889.00
09/12/01	486-0	9996	Replica - letterhead for LA Office		261.62	261.62
09/12/01	487-0	9997	Verizon - ISDN telephone charges		63.26	63.26
09/12/01	488-0	9998	Lexus Financial Service - company car lease		482.86	482.86
09/12/01	489-0	9999	Computerline - On site service #12515		285.00	285.00
09/12/01	490-0	10000	Computerline - On site service #12509		95.00	95.00
09/12/01	491-0	10001	Staples Office Solutions - Office supplies		76.38	76.38
09/12/01	492-0	10002	United Parcel Service - courier srv 9/1/01		37.64	37.64
09/12/01	493-0	10003	DHL Worldwide Express - courier srv 8/25/01		253.95	253.95
TOTAL REIMBURSEMENT REQUESTED						

Requested by: 

Date: 9-12-01

Approved by: 

Date: _____

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

No: 023-2001

Date: 11 September 2001

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

(\$61,939.44)

Reimbursement Received during the Month:

Total Imprest:

46740.66

13517.66

(\$1,681.12)

Expenses during the current period (Details below):

\$7,690.43

Balance available as of (Date): 11 September 2001

(\$9,371.55)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
9/11/01		9980	Peter G. Streng net pay		1,702.35	1,702.35
9/11/01		9958	Donna M. Gonzalex net pay		1,021.09	1,021.09
9/11/01		9981	Heather S. Jones net pay		1,052.38	1,052.38
9/11/01		9982	Niya S. Hamilton net pay		772.52	772.52
9/11/01		9984	Joyce Kalinowski net pay		659.75	659.75
9/11/01		EFIPS	First Union Bank			
			Federal Withholding Tax		892.54	
			FICA		401.84	
			Medicare		144.71	
			Employer FICA		401.84	
			Employer Medicare		144.71	1,985.64
9/11/01		9985	PA Withholding Tax		200.05	
			Philadelphia Withholding Tax		296.65	
			PA Unemployment Tax		0.00	496.70
TOTAL REIMBURSEMENT REQUESTED						7,690.43

Requested by:

Date 9-11-01

Approved by:

Date