

FEB 28 2003

For Six Month Period Ending _____
(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

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

3. If you have previously filed Exhibit 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
JENNIFER MANGANARO	301 WAZLEWOOD LANE MARLTON, N.J. 08053	USA	COMMERCE MANAGER	11-17-02

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. **FD 39 100**

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 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
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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
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 ☐

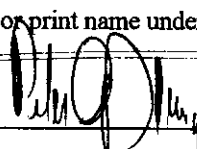
¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign 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)

26 MARCH 2003

(Type or print name under each signature¹³)
PETER G. STRENG2003 MAR 28 AM 10:17
CRM/ISS/REGISTRATION UNIT

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):

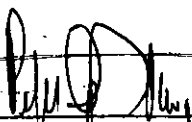
YES X or NO _____

(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 _____ 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

03-26-03
Date

2003 MAR 28 AM 10:17
CRM/ISS/REGISTRATION UNIT

PETER G. STRENS

Please type or print name of
signatory on the line above

DIRECTOR NORTH AMERICA

Title

THIS FORM IS TO BE AN OFFICIAL ATTACHMENT TO YOUR CURRENT
SUPPLEMENTAL STATEMENT - PLEASE EXECUTE IN TRIPLICATE

SHORT-FORM REGISTRATION INFORMATION SHEET

SECTION A

The Department records list active short-form registration statements for the following persons of your organization filed on the date indicated by each name. If a person is not still functioning in the same capacity directly on behalf of the foreign principal, please show the date of termination.

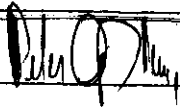
Short Form List For Registrant: Government of Dubai, Dept. of Tourism & Commerce Marketing				
Last Name	First Name and Other Names	Registration Date	Termination Date	Role
Streng	Peter G.	7/18/91		

SECTION B

In addition to those persons listed in Section A, list below all current employees rendering services directly on behalf of the foreign principal(s) who have not as yet filed short-form registration statements. (Do not list clerks, secretaries, typists or employees in a similar or related capacity. If there is some question as to whether an employee has an obligation to file a short-form, please address a letter to us describing the activities and connection with the foreign principal.)

Name	Function	Date Hired

Signature: _____



Date: 03-26-03

Title: DIRECTOR NORTH AMERICA

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

No 019PR-2002

Date: 10 September 2002

Opening balance Imprest as of (Date): 10 September 2002 (2,483.06)

Reimbursement Received during the Month: 47,666.86

Total Imprest: 45,183.80

Expenses during the current period (Details below): 7,770.86

Balance available as of (Date): 10 September 2002 37,412.94

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
09/10/02		10824	Peter G. Streng net pay		1,805.67	1,805.67
09/10/02		10819	Donna M. Gonzalez net pay		1,093.17	1,093.17
09/10/02		10817	Niya S. Hamilton net pay		814.50	814.50
09/10/02		10827	Shieela S. Miles		645.16	645.16
09/10/02		10828	Carolyn Evans-Nemia		956.82	956.82
		EFTPS	First Union Bank			
			Federal Withholding Tax		854.91	
			FICA		447.56	
			Medicare		104.68	
			Employer FICA		447.56	
			Employer Medicare		104.68	
09/10/02		10829	PA Withholding Tax		202.13	1,959.41
			Philadelphia Withholding Tax		294.01	
			PA Unemployment Tax		0.00	496.14
						7,770.87

TOTAL REIMBURSEMENT REQUESTED

Requested by: Niya Hamilton

Date: 9/10/02

Approved by: [Signature]

Date: _____

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

No. 012-2002

Date: 19 September 2002

Opening balance Imprest as of (Date): 19 September 2002

37,412.94

Reimbursement Received during the Month:

Total Imprest:

37,412.94

Expenses during the current period (Details below):

(13,190.07)

Balance available as of (Date): 19 September 2002

24,222.87

CRM/ISS/REGISTRATION UNIT
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Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
9/19/2002	445-0	10832	Lexus Financial Service - DNA car lease	2114000	514.00	514.00
9/19/2002	446-0	10831	Cingular Wireless - DNA mobile phone	2202200	143.16	143.16
9/19/2002	447-0	10836	Pyramid Club - DNA monthly membership	2243549	152.00	152.00
9/19/2002	448-0	10835	CIT Tech Fin Ser, INC - monthly copier lease	2227000	133.75	133.75
9/19/2002	449-0	10837	GE Group Life Assurance Co - reinstmnt fee	2240000	49.38	49.38
9/19/2002	450-0	10834	Verizon - monthly ISDN phone line	2202200	65.09	65.09
9/19/2002	451-0	10833	Verizon - monthly local phone charges	2202200	260.80	260.80
9/19/2002	452-0	10838	Peter G. Streng - gifts for give-away	ITME 2002	178.47	178.47
9/19/2002	453-0	10839	Peter G. Streng - HO brochure shpmnt to US	2241000	123.00	123.00
9/19/2002	454-0	10840	Peter G. Streng - US-Arab Chamber mbrshp	2243549	500.00	500.00
9/19/2002	455-0	10841	Donna M. Gonzalaz - monthly tranpt pass	2243518	163.00	163.00
9/19/2002	456-0	10842	Donna M. Gonzalez - air tickets	ITME 2002	310.85	310.85
9/19/2002	457-0	10843	Donna M. Gonzalez - HSMAL seminar fee	2235500	20.00	20.00
9/19/2002	458-0	10844	Peter G. Streng - train ticket to Washington	Dubai 2003	307.00	307.00
9/19/2002	459-0	10822	Peter G. Streng - cash advance	OR meeting 2003	500.00	500.00
9/19/2002	460-0	10845	Peter G. Streng - refreshments; Dubai Reunion	2102200	892.53	892.53
9/19/2002	461-0	10846	Peter G. Streng - Petrols for DNA car	2114000	79.69	79.69
9/19/2002	462-0	10847	Peter G. Streng - Passport photos; HO request	OR meeting 2003	21.29	21.29
TOTAL REIMBURSEMENT REQUESTED						

Requested by:

Date

Approved by:

Date

9.19.02

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

No 012-2002

Date: 19 September 2002

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Opening balance interest as of Date: 19 September 2002

37,412.94

Reimbursement Received during the Month:

Total Interest

37,412.94

Expenses during the current period (Details below):

(13,190.07)

Balance available as of (Date): 19 September 2002

24,222.87

CRM/ISS/REGISTRATION UNIT
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Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
9/19/2002	463-0	10848	Hatfield Phillips, INC. - lightbulbs replaced	2219000	72.00	72.00
9/19/2002	464-0	10830	Hatfield Phillips, INC - Sept rent	2301000	3,826.10	3,826.10
9/19/2002	465-0	10849	Carolyn Nemia - monthly transpt pass	2243518	163.00	163.00
9/19/2002	466-0	10850	Hatfield Phillips, INC - electric 7/25-8/27/02	2301000	251.62	251.62
9/19/2002	467-0	10851	Hatfield Phillips, INC. - lighthbulbs replaced	2219000	134.00	134.00
9/19/2002	468-0	10852	Your Choice Coffee - beverages for office	2102100	27.93	27.93
9/19/2002	469-0	10853	DHL Worldwide Express - courier 8/17/02	2202100	48.77	48.77
9/19/2002	470-0	10854	Computerline - onsite serv for DNA laptop	2227000	95.00	95.00
9/19/2002	471-0	10855	United Parcel Service - courier 8/24/02	2202100	69.72	69.72
9/19/2002	472-0	10856	United Parcel Service - courier 8/17/02	2202100	349.02	349.02
9/19/2002	473-0	10857	United Parcel Service - courier 7/13/02	2202100	112.46	112.46
9/19/2002	474-0	10858	United Parcel Service - courier 7/16/02	2202100	74.38	74.38
9/19/2002	475-0	10859	United Parcel Service - courier 7/20/02	2202100	118.42	118.42
9/19/2002	476-0	10860	United Parcel Service - courier 9/7/02	2202100	83.17	83.17
9/19/2002	477-0	10861	United Parcel Service - courier 8/37/02	2202100	51.41	51.41
9/19/2002	478-0	10862	Staples Business Advantage - office supplies	2102100	64.53	64.53
9/19/2002	479-0	10863	DHL Worldwide Express - courier 8/24/02	2202100	48.77	48.77
9/19/2002	480-0	10864	Verizon - ISPN monthly charges	2202200	390.00	390.00
TOTAL REIMBURSEMENT REQUESTED						

Requested by:

Date

Approved by:

Date

9/19/02

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING

U S OFFICE
REQUEST FOR PAYMENT

No: 012-2002

Date: 19 September 2002

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Opening balance Imprest as of (Date): 19 September 2002

37,412.94

Reimbursement Received during the Month:

Total Imprest:

37,412.94

Expenses during the current period (Details below):

(13,190.07)

Balance available as of (Date): 19 September 2002

24,222.87

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
9/19/2002	481-0		US Office - wire transfer fee for 9/03/02	2233000	21.50	21.50
9/19/2002	482-0	10865	DHL Worldwide Express - courier 8/31/02	2202100	118.32	118.32
9/19/2002	483-0	10866	Staples BusinessAdvantage - office supplies	2102100	19.36	19.36
9/19/2002	484-0	10867	Staples Business Advatage - office supplies	2102100	9.41	9.41
9/19/2002	485-0	10868	DHL Worldwide Express - courier 9/07/02	2202100	64.01	64.01
9/19/2002	486-0	10869	Staples Business Advantage - office supplies	2102100	28.99	28.99
9/19/2002	487-0	10870	Pitney Bowes Credit Corp - postal meter lease	2202200	627.35	627.35
9/19/2002	488-0	10871	Donna M. Gonzalez - Taxi; HSMAl seminar	2243518	8.00	8.00
9/19/2002	489-0	10872	Carolyn Nemia - PCMA registration & taxi	2235500	55.00	55.00
9/19/2002	490-0	10873	Carolyn Namia - PAMPI registration	2243549	35.00	35.00
9/19/2002	491-0	10874	Carolyn Nemia - HSMAl registration & taxi	2235500	47.50	47.50
9/19/2002	492-0	10875	Independence Blue Cross - staff medical	224000	1,680.81	1,680.81
9/19/2002	493-0	10876	Peter G. Streng - petrols for DNA car	2222000	80.51	80.51
TOTAL REIMBURSEMENT REQUESTED						13,190.07

2003 MAR 28 AM 10:18
DM/ES/REGISTRATION UNIT

Requested by:

Date

9.19.02

Approved by:

Date

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

No: 020PR -2002

Date: 24 September 2002

Opening balance Imprest as of (Date): 24 September 2002

24,222.87

Reimbursement Received during the Month:

Total Imprest:

24,222.87

Expenses during the current period (Details below):

7,878.52

Balance available as of (Date): 24 September 2002

16,344.35

CM/ISS/REGISTRATION UNIT
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Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
09/24/02		10879	Peter G. Streng net pay		1,805.67	1,805.67
09/24/02		10880	Donna M. Gonzalez net pay		1,093.17	1,093.17
09/24/02		10826	Niya S. Hamilton net pay		814.50	814.50
09/24/02		10882	Niya S. Hamilton - retro pay		89.50	89.50
09/24/02		10883	Shieela S. Miles		645.16	645.16
09/24/02		10884	Carolyn Evans-Nemia		956.82	956.82
		EFTPS	First Union Bank			
			Federal Withholding Tax		854.91	
			FICA		449.01	
			Medicare		110.89	
			Employer FICA		449.01	
			Employer Medicare		110.89	1,974.71
09/24/02		10885	PA Withholding Tax		204.93	
			Philadelphia Withholding Tax		294.06	
			PA Unemployment Tax		0.00	498.99
						7,878.52

TOTAL REIMBURSEMENT REQUESTED

Requested by:

Date:

Approved by:

Date:

9/24/02

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

No: 021PR -2002

Date: 08 October 2002

Opening balance Imprest as of (Date): 08 October 2002 16,344.35

Reimbursement Received during the Month: 14,086.39
 Less: Commercial Service Charges April, May, June '02 (73.37)
Total Imprest: 30,357.37

Expenses during the current period (Details below): 7,487.18

Balance available as of (Date): 08 October 2002 22,870.19

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
10/08/02		10879	Peter G. Streng net pay		1,805.67	1,805.67
10/08/02		10880	Donna M. Gonzalez net pay		1,093.17	1,093.17
10/08/02		10826	Niya S. Hamilton net pay		821.50	821.50
10/08/02		10881	Shieela S. Miles		645.16	645.16
10/08/02		10882	Carolyn Evans-Nemia		956.82	956.82
		EFTPS	First Union Bank			
			Federal Withholding Tax		856.41	
			FICA		448.18	
			Medicare		104.84	
			Employer FICA		448.18	
			Employer Medicare		104.84	1,962.45
10/08/02		10903	PA Withholding Tax		202.41	
			Philadelphia Withholding Tax			
			PA Unemployment Tax		0.00	202.41

TOTAL REIMBURSEMENT REQUESTED

Requested by:

Niya S. Hamilton

Date: 10/8/02

Approved by:

[Signature]

Date:

03 MAR 28 AM 10:18
 CRM/ISS/REGISTRATION UNIT

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

No. 013-2002

Date: 18 October 2002

Page 1

Opening balance Imprest as of (Date): 18 October 2002

22,870.19

Reimbursement Received during the Month: Reimb October 2002 PR

Less: Difference in wire x-fer fees for vo.340 & 346
 Commercial Service charges July & Aug '02
 Difference in Vo.#442, chq #10813

15,563.24

(3.00)

(288.50)

(0.90)

\$38,141.03

Total Imprest:

Expenses during the current period (Details below):

40,030.32

Balance available as of (Date): 18 October 2002

(\$1,889.29)

CRM/ISS/REGISTRATION UNIT
2003 MAR 28 AM 10:18

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
10/18/02	494-0	10887	FARA Supplemental Billing Act - JAFZA registr	2235500	305.00	305.00
10/18/02	495-0	10889	Hatfield Phillips Inc - October rent	2301000	3,826.10	3,826.10
10/18/02	496-0	10898	Central Parking Corp - DNA parking; October	2114000	260.00	260.00
10/18/02	497-0	10904	United Parcel Service - courier 9/21/02			
			routine courier shipments	2202100	226.28	
			return brochures from show	P/A #844	499.33	725.61
10/18/02	498-0	10905	Bright Signs Co, Inc - company logos	P/A #844	936.25	936.25
10/18/02	499-0		U.S. Office - wire transfer fee 9/19/02 transfer	2233000	21.50	21.50
10/18/02	500-0	10906	Carolyn Nemia - Monthly transportation; Oct	2243518	163.00	163.00
10/18/02	501-0	10907	Reserve Account - prepaid postage acct	2202100	1,000.00	1,000.00
10/18/02	502-0	10908	Aries Limousine Service - transpt TM2 #12072	P/A #844	86.60	86.60
10/18/02	503-0	10888	Peter G. Streng - cash advance	IMF Worldbank 2002	500.00	500.00
10/18/02	504-0	10909	Peter G. Streng - personal expenses	OR Budget meeting	421.65	421.65
10/18/02	505-0	10910	Pyramid Club - DNA membership	2243549	152.00	152.00
10/18/02	506-0	10911	United Parcel Service - courier 09/14/02	2202100	87.75	87.75
10/18/02	507-0	10912	DHL Worldwide Express - courier 9/14/02	2202100	49.01	49.01
10/18/02	508-0	10913	Peter G. Streng - monthly AOL charges	2227000	23.90	23.90
10/18/02	509-0	10877	Carolyn Nemia - cash advance	P/A #844	500.00	500.00
10/18/02	510-0	10878	Donna M. Gonzalez - cash advance	P/A #844	500.00	500.00
10/18/02	511-0	10914	CIT Technology Fin Serv, Inc - copier lease	2227000	163.76	163.76
TOTAL REIMBURSEMENT REQUESTED						

Requested by:

Date 10.18.02

Approved by:

Date

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

No: 013-2002

Date: 18 October 2002

Page 2

Opening balance Imprest as of (Date): 18 October 2002

22,870.19

Reimbursement Received during the Month: Reimb October 2002 PR

15,563.24

Less: Difference in wire x-fer fees for vo.340 & 346

(3.00)

Commercial Service charges July & Aug '02

(288.50)

Difference in Vo.#442, chq #10813

(0.90)

Total Imprest:

\$38,141.03

Expenses during the current period (Details below):

40,030.32

Balance available as of (Date): 18 October 2002

(\$1,889.29)

CRM/ISS/REGISTRATION UNIT
2003 MAR 20 AM 10:18

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
10/18/02	512-0	10915	Verizon - local phone charges	2202200	258.65	258.65
10/18/02	513-0	10916	Staples Business Advantage - office supplies	2102100	8.03	8.03
10/18/02	514-0	10917	AT&T - long distance phone charges	2202200	64.33	64.33
10/18/02	515-0	10896	Lexus Financial Service - DNA car lease; Oct	2240000	490.00	490.00
10/18/02	516-0	10918	TCB Displays - Hardware and graphics	Dubai 2003	2,943.91	2,943.91
10/18/02	517-0	10900	Peter G. Streng - stand supplies	Dubai 2003	1,199.08	1,199.08
10/18/02	518-0	10919	Donna M. Gonzalez - personal expenses	P/A #844	1,918.51	1,918.51
10/18/02	519-0	10901	Peter G. Streng - personal expenses	Dubai 2003	2,448.40	2,448.40
10/18/02	520-0	10920	Peter G. Streng - refreshments w/ Image Intell	2102200	36.53	36.53
10/18/02	521-0	10921	Peter G. Streng - refreshments w/ Arabian Advnt	2102200	48.50	48.50
10/18/02	522-0	10922	Peter G. Streng - dinner with Emirates Rep	Dubai 2003	111.80	111.80
10/18/02	523-0	10923	Peter G. Streng - lunch with Hargrove Executive	2102200	59.78	59.78
10/18/02	524-0	10924	Peter G. Streng - dinner with Emirates & Amex	2102200	260.39	260.39
10/18/02	525-0	10925	Peter G. Streng - Hyatt Hotel business ctr fax	Dubai 2003	33.29	33.29
10/18/02	526-0	10926	Carolyn Nemia - personal expenses	P/A #844	5,269.42	5,269.42
10/18/02	527-0	10927	Donna M. Gonzalez - monthly transportation pass	2243518	163.00	163.00
10/18/02	528-0	10928	United Parcel Service - courier 9/28/02	2202100	291.03	291.03
10/18/02	529-0	10929	Peter G. Streng - petrol for DNA car	2119000	74.68	74.68
TOTAL REIMBURSEMENT REQUESTED						

Requested by: TS#

Date: 10.18.02

Approved by: Peter G. Streng

Date: _____

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

No: 013-2002

Date: 18 October 2002

Page 3

Opening balance Imprest as of (Date): 18 October 2002

22,870.19

Reimbursement Received during the Month: Reimb October 2002 PR

15,563.24

Less: Difference in wire x-fer fees for vo.340 & 346

(3.00)

Commercial Service charges July & Aug '02

(288.50)

Difference in Vo.#442, chq #10813

(0.90)

Total Imprest:

\$38,141.03

Expenses during the current period (Details below):

40,030.32

Balance available as of (Date): 18 October 2002

(\$1,889.29)

2003 MAR 28 AM 10:18
CRM/ISS/REGISTRATION UNIT

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
10/18/02	530-0	10930	Aries Limousine Service - transp TM1 #12149	P/A #844	84.24	84.24
10/18/02	531-0	10931	Hatfield Phillips, Inc. - electric 08/27-09/26/02	2301000	289.40	289.40
10/18/02	532-0	10932	Donna M. Gonzalez - film development	P/A #844	14.97	14.97
10/18/02	533-0	10933	Peter G. Streng - monthly AOL srv charge	2226000	23.90	23.90
10/18/02	534-0	10897	Cingular Wireless - DNA mobile charges	2202200	102.31	102.31
10/18/02	535-0	10934	United Parcel Service - courier 10/05/02	2202100	498.94	498.94
10/18/02	536-0	deposit	Heather Jones - personal charges	deposited 6/11/02	(18.58)	(18.58)
10/18/02	537-0	deposit	Peter G. Streng - cash advances	deposited 7/11/02	(1,000.00)	(1,000.00)
10/18/02	538-0	deposit	Heather S. Jones - personal charges	deposited 7/11/02	(8.12)	(8.12)
10/18/02	539-0	10794	Pitney Bowes - postage credits vo.415 RFP 11	2202100	1,134.21	1,134.21
10/18/02	540-0	10935	Peter G. Streng - petrols for DNA car	2240000	89.56	89.56
10/18/02	541-0	10936	Peter G. Streng - dinner w/Blue Charm Exp. Rep	2102200	163.94	163.94
10/18/02	542-0	10937	Replica - binding presenations for OR meeting	OR meeting 2002	1,678.03	1,678.03
10/18/02	543-0	10938	Replica - US Justice Dept stickers for brochures	2101000	264.02	264.02
10/18/02	544-0	10939	Verizon - ISDN phone lines for internet access	2202200	63.42	63.42
10/18/02	545-0	10899	Peter G. Streng - air tickets	P/A # 824	4,107.00	4,107.00
10/18/02	546-0	10940	DHL Worldwide Express - courier 9/28/02	2202100	98.02	98.02
10/18/02	547-0	10941	DHL Worldwide Express - courier 9/21/02	2202100	49.01	49.01

TOTAL REIMBURSEMENT REQUESTED

Requested by:

7014

Date

10.18.02

Approved by:

[Signature]

Date

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

No: 013-2002

Date: 18 October 2002

Page 4

Opening balance Imprest as of (Date): 18 October 2002

22,870.19

Reimbursement Received during the Month: Reimb October 2002 PR

15,563.24

Less: Difference in wire x-fer fees for vo.340 & 346

(3.00)

Commercial Service charges July & Aug '02

(288.50)

Difference in Vo.#442, chq #10813

(0.90)

Total Imprest:

\$38,141.03

Expenses during the current period (Details below):

40,030.32

Balance available as of (Date): 18 October 2002

(\$1,889.29)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
10/18/02	548-0	10952	United Parcel Service - courier 10/12/02	2202100	315.73	315.73
10/18/02	549-0	10942	DHL Worldwide Express - courier 10/05/02	2202100	152.84	152.84
10/18/02	550-0	10943	Staples Business Advantage - office supplies	2102100	234.84	234.84
10/18/02	551-0	10944	Carolyn Nemia - PA Chapter MPI meeting	2243549	35.00	35.00
10/18/02	552-0		US Office - wire transfer fee for 10/09/02 reimb	2233000	21.50	21.50
10/18/02	553-0	10945	Aries Limousine Service - trans TM1 #12071	P/A #844	84.24	84.24
10/18/02	554-0	10946	Carolyn Nemia - packing material for gift basket	P/A #844	12.50	12.50
10/18/02	555-0	10947	Your Choice Coffee - beverages for office	2102100	63.17	63.17
10/18/02	556-0	10948	Peter G. Streng - Dinner with tvl & tech reps.	2102200	232.57	232.57
10/18/02	557-0	10949	Peter G. Streng - preshow expenses	P/A # 824	3,573.65	3,573.65
10/18/02	558-0	10950	Peter G. Streng - preshow expenses	P/A #280	1,432.70	1,432.70
10/18/02	559-0	10951	Your Choice Coffee - beverages for office	2102100	27.45	27.45
10/18/02	560-0	10902	PA UC Fund - federal unemployment contribution		808.40	808.40
TOTAL REIMBURSEMENT REQUESTED						40,030.32

Requested by:

Date

Approved by:

Date

2003 MAR 26 AM 10:18
CRM/ISS/REGISTRATION UNIT

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

No: 022PR -2002

Date: 22 October 2002

Opening balance Imprest as of (Date): 22 October 2002	(1,889.29)
Reimbursement Received during the Month: Reimb RFP 012-2002	13,190.07
Total Imprest:	11,300.78
Expenses during the current period (Details below):	7,487.18
Balance available as of (Date): 22 October 2002	3,813.59

CRM/ISS/REGISTRATION UNIT
2003 MAR 28 AM 10:19

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
10/22/02		10953	Peter G. Streng net pay		1,805.67	1,805.67
10/22/02		10954	Donna M. Gonzalez net pay		1,093.17	1,093.17
10/22/02		10895	Niya S. Hamilton net pay		821.50	821.50
10/22/02		10956	Shieela S. Miles		645.16	645.16
10/22/02		10957	Carolyn Evans-Nemia		956.82	956.82
		EFTPS	First Union Bank			
			Federal Withholding Tax		856.41	
			FICA		448.18	
			Medicare		104.84	
			Employer FICA		448.18	
			Employer Medicare		104.84	1,962.45
10/22/02		10922	PA Withholding Tax		202.41	
			Philadelphia Withholding Tax			
			PA Unemployment Tax		0.00	202.41
						7,487.18

TOTAL REIMBURSEMENT REQUESTED

Requested by: 

Date 10/22/02

Approved by: 

Date _____

GOVERNMENT OF DUBAI DEPARTMENT OF TOURISM AND COMMERCE MARKETING

U S OFFICE

REQUEST FOR PAYMENT

No. 023PR-2002

Date: 05 November 2002

Opening balance Imprest as of (Date): 05 November 2002

3,813.59

Reimbursement Received during the Month: Reimb Nov 2002 PR

15,563.28

Total Imprest:

19,376.87

Expenses during the current period (Details below):

7,487.18

Balance available as of (Date): 05 November 2002

11,889.69

203 MAR 28 AM 10:19
CRM/ISS/REGISTRATION UNIT

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
11/05/02		10909	Peter G. Streng net pay		1,805.67	1,805.67
11/05/02		10907	Donna M. Gonzalez net pay		1,093.17	1,093.17
11/05/02		10955	Niya S. Hamilton net pay		821.50	821.50
11/05/02		10908	Shieela S. Miles		645.16	645.16
11/05/02		10906	Carolyn Evans-Nemia		956.82	956.82
		EFTPS	First Union Bank			
			Federal Withholding Tax		856.41	
			FICA		448.18	
			Medicare		104.84	
			Employer FICA		448.18	
			Employer Medicare		104.84	1,962.45
11/05/02			PA Withholding Tax		202.41	
			Philadelphia Withholding Tax			
			PA Unemployment Tax		0.00	202.41
						7,487.18

TOTAL REIMBURSEMENT REQUESTED

Requested by: TS#Date 11/5/02Approved by: [Signature]

Date _____

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

No: 024PR -2002

Date: 19 November 2002

2003 MAR 28 AM 10:19
CRM/ISS/REGISTRATION UNIT

Opening balance Imprest as of (Date): 19 November 2002 3,813.59

Reimbursement Received during the Month:

Total Imprest: 3,813.59

Expenses during the current period (Details below): 7,487.18

Balance available as of (Date): 19 November 2002 (3,673.59)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
11/19/02		10970	Peter G. Streng net pay		1,805.67	1,805.67
11/19/02		10971	Donna M. Gonzalez net pay		1,093.17	1,093.17
11/19/02		10905	Niya S. Hamilton net pay		821.50	821.50
11/19/02		10972	Shieela S. Miles		645.16	645.16
11/19/02		10973	Carolyn Evans-Nemia		956.82	956.82
		EFTPS	First Union Bank			
			Federal Withholding Tax		856.41	
			FICA		448.18	
			Medicare		104.84	
			Employer FICA		448.18	
			Employer Medicare		104.84	1,962.45
11/19/02			PA Withholding Tax		202.41	
			Philadelphia Withholding Tax			
			PA Unemployment Tax		0.00	202.41
						7,487.18

TOTAL REIMBURSEMENT REQUESTED

Requested by: **PLA**

Date: 11/19/02

Approved by: **PLA B Streng**

Date:

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

No: 014-2002

Date: 26 November 2002

Opening balance Imprest as of (Date): 26 November 2002

(3,673.59)

Reimbursement Received during the Month:

39,737.92

Total Imprest:

36,064.33

Expenses during the current period (Details below):

20,767.54

Balance available as of (Date): 26 November 2002

15,296.79

COMMISSION/REGISTRATION UNIT
MAR 28 AM 10:19

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
11/26/02	561-0	10923	GE Financial Assurance - DNA & ADA dental	2240000	404.35	404.35
11/26/02	562-0	10924	Independence Blue Cross - staff medical; Nov	2240000	2,069.76	2,069.76
11/26/02	563-0	10984	Peter G. Streng - petrols for DNA car	2119000	67.19	67.19
11/26/02	564-0	10985	Peter G. Streng - DNA lease inspection; car	2119000	139.55	139.55
11/26/02	565-0	10931	Central Parking Corp - DNA parking; Nov	2119000	260.00	260.00
11/26/02	566-0	10986	Day-Timers, Inc - ADA calendar refils	2102100	16.84	16.84
11/26/02	567-0	10987	TCB Displays, Inc - graphics for show		1,887.00	1,887.00
11/26/02	568-0	10988	Carolyn Nemia - MPI annual mbrsp dues	2243549	300.00	300.00
11/26/02	569-0	10989	United Parcel Service - courier 10/19/02	2202100	146.11	146.11
11/26/02	570-0	10990	Peter G. Streng - Dinner w/Tvl Agent Mag Rep	2102200	203.33	203.33
11/26/02	571-0	debited	U.S. Office - wire xfer fees for 10/16/02 reimb	2202100	21.50	21.50
11/26/02	572-0	10991	Century Video Productions - 'Dcr Dubai' loop	2101000	111.30	111.30
11/26/02	573-0	10992	DHL Worldwide Express - courier 10/12/02	2202100	197.00	197.00
11/26/02	574-0	10925	Community College of Phila - ADA training	P/A #1286	372.00	372.00
11/26/02	575-0	10904	Peter G. Streng - cash advance; ASTA 2002	P/A #280	500.00	500.00
11/26/02	576-0	deposit	US Department of Treasury - refund PAUC		(770.90)	(770.90)
11/26/02	577-0	deposit	Peter G. Streng - paid cash advances		(1,000.00)	(1,000.00)
11/26/02	578-0	10975	Peter G. Streng - cash advance; Comdex 2002	P/A #824	500.00	500.00
TOTAL REIMBURSEMENT REQUESTED						

Requested by: *[Signature]*

Date: 11/26/02

Approved by: *[Signature]*

Date: _____

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

No: 014-2002

Date: 26 November 2002

Page 2

Opening balance Imprest as of (Date): 26 November 2002

(3,673.59)

Reimbursement Received during the Month:

39,737.92

Total Imprest:

36,064.33

Expenses during the current period (Details below):

20,767.54

Balance available as of (Date): 26 November 2002

15,296.79

CRM/ISS/REGISTRATION UNIT
2003 MAR 28 AM 10:19

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
11/26/02	579-0	10969	FARA Supplementl Billing Act - reissued vo.494	2235500	0.00	0.00
11/26/02	580-0	10930	Hatfield Phillips Inc - reissued vo.495	2301000	0.00	0.00
11/26/02	581-0	10993	Donna M. Gonzalez - air tickets	P/A #1260	207.00	207.00
11/26/02	582-0	10952	United Parcel Service - reissued vo. 497	P/A #844	0.00	0.00
11/26/02	583-0	10948	Bright Signs Co, Inc - reissued vo. 498	P/A #844	0.00	0.00
11/26/02	584-0	10928	Carolyn Nemia - reissued vo. 500	2243518	0.00	0.00
11/26/02	585-0	10949	Reserve Account - reissued vo. 501	2202100	0.00	0.00
11/26/02	586-0	10950	Aries Limousine Service - reissued vo. 502	P/A #844	0.00	0.00
11/26/02	587-0	10920	Peter G. Streng - reissued vo. 504	OR Budget meeting	0.00	0.00
11/26/02	588-0	10958	Pyramid Club - reissued vo. 505	2243549	0.00	0.00
11/26/02	589-0	10952	United Parcel Service - reissued vo. 506	2202100	0.00	0.00
11/26/02	590-0	10959	DHL Worldwide Express - reissued vo. 507	2202100	0.00	0.00
11/26/02	591-0	10960	Peter G. Streng - reissued vo. 508	2227000	0.00	0.00
11/26/02	592-0	10961	CIT Tech Fin Serv, Inc - reissued vo. 511	2227000	0.00	0.00
11/26/02	593-0	10962	Verizon - reissued vo. 512	2202200	0.00	0.00
11/26/02	594-0	10964	Staples Business Advantage - reissued vo. 513	2102100	0.00	0.00
11/26/02	595-0	10965	AT&T - reissued vo. 514	2202200	0.00	0.00

Requested by: _____

Date: _____

Approved by: _____

Date: _____

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

No: 014-2002

Date: 26 November 2002

Page 3

Opening balance Imprest as of (Date): 26 November 2002

(3,673.59)

Reimbursement Received during the Month:

39,737.92

Total Imprest:

36,064.33

Expenses during the current period (Details below):

20,767.54

Balance available as of (Date): 26 November 2002

15,296.79

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
11/26/02	596-0	10916	Peter G. Streng - reissued vo. 558	P/A #280	0.00	0.00
11/26/02	597-0	10966	TCB Displays - reissued vo. 516	Dubai 2003	0.00	0.00
11/26/02	598-0	10917	Peter G. Streng - reissued vo. 557	P/A #824	0.00	0.00
11/26/02	599-0	10929	Donna M. Gonzalez - reissued vo. 518	P/A #844	0.00	0.00
11/26/02	600-0	10918	Peter G. Streng - reissued vo. 556	2102200	0.00	0.00
11/26/02	601-0	10914	Peter G. Streng - reissued vo. 520	2102200	0.00	0.00
11/26/02	602-0	10913	Peter G. Streng - reissued vo. 521	2102200	0.00	0.00
11/26/02	603-0	10912	Peter G. Streng - reissued vo. 522	Dubai 2003	0.00	0.00
11/26/02	604-0	10911	Peter G. Streng - reissued vo. 523	2102200	0.00	0.00
11/26/02	605-0	10910	Peter G. Streng - reissued vo. 524	2102200	0.00	0.00
11/26/02	606-0	10921	Peter G. Streng - reissued vo. 525	Dubai 2003	0.00	0.00
11/26/02	607-0	10952	United Parcel Service - reissued vo. 528	2202100	0.00	0.00
11/26/02	608-0	10915	Peter G. Streng - reissued vo. 529	2119000	0.00	0.00
11/26/02	609-0	10994	AT&T - long distance phone charges	2202200	156.84	156.84
11/26/02	610-0	10995	Independence Blue Cross - staff medical; Dec	2240000	2,069.76	2,069.76
11/26/02	611-0	10967	Kansas City Life Insurance - DNA life ins	2240000	1,047.60	1,047.60
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. 014-2002

Date: 26 November 2002

Page 4

Opening balance Imprest as of (Date): 26 November 2002

(3,673.59)

Reimbursement: Received during the Month:

39,737.92

Total Imprest:

36,064.33

Expenses during the current period (Details below):

20,767.54

Balance available as of (Date): 26 November 2002

15,296.79

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
11/26/02	612-0	10996	Verizon - ISDN phone line charges	2202200	64.17	64.17
11/26/02	613-0	10997	Verizon - local phone line	2202200	251.35	251.35
11/26/02	614-0	10998	Peter G. Streng - monthly AOL charges	2202200	23.90	23.90
11/26/02	615-0	10999	Pyramid Club - membership dues; Nov	2243549	167.20	167.20
11/26/02	616-0	11000	Cingular Wireless - DNA mobile phone charge	2202200	100.21	100.21
11/26/02	617-0	11001	Peter G. Streng - Lunch with USTOA member	2102200	41.61	41.61
11/26/02	618-0	11002	Peter G. Streng - Lunch with Gate1 Travel rep	2102200	29.99	29.99
11/26/02	619-0	11003	Peter G. Streng - lunch with new Comm. Exec	2102200	53.78	53.78
11/26/02	620-0	11004	United Parcel Service - courier 6/22/02	2202100	306.38	306.38
11/26/02	621-0	11005	DHL Worldwide Express - courier 11/02/02	2202100	49.25	49.25
11/26/02	622-0	11006	Pitney Bowes - postal machine insurance	2226000	188.32	188.32
11/26/02	623-0	11007	Donna Gonzalez - mobile charges	P/A #844	35.70	35.70
11/26/02	624-0	11008	Donna Gonzalez - monthly transportation pass	2243518	163.00	163.00
11/26/02	625-0	11009	Carolyn Nemia - personal expenses	P/A #844	598.10	598.10
11/26/02	626-0	11010	Peter G. Streng - petrol for car	2119000	73.85	73.85
11/26/02	627-0	11011	Carolyn Nemia - monthly transportation pass	2243518	163.00	163.00
11/26/02	628-0	11012	Carolyn Nemia - MS PowerPoint registration	P/A # 1391	195.00	195.00
11/26/02	629-0	11013	Carolyn Nemia - Registration PAMPI 11/20/02	2243549	35.00	35.00
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 114-2002

Date: 26 November 2002

Page 5

Opening balance Imprest as of (Date): 26 November 2002	(3,673.59)
Reimbursement Received during the Month:	39,737.92
Total Imprest:	36,064.33
Expenses during the current period (Details below):	20,767.54
Balance available as of (Date): 26 November 2002	15,296.79

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
11/26/02	630-0	11014	Pitney Bowes Credit Corp - postal meter lease	2226000	40.93	40.93
11/26/02	631-0	11015	United Parcel Service - courier 11/09/02	2202100	206.80	206.80
11/26/02	632-0	11016	Donna Gonzalez - Lunch with Replica printing	2102200	15.00	15.00
11/26/02	633-0	11017	United Parcel Service - courier 11/16/02	2202100	148.15	148.15
11/26/02	634-0	11018	Century Video Production - dup DVD & CNBC	2101000	36.53	36.53
11/26/02	635-0	11019	Staples Business Advantage - office supplies	2102100	75.90	75.90
11/26/02	636-0	11020	United Parcel Service - courier 11/02/02	2202100		
			regular courier ASTA 2002 shipments		1,472.33	1,472.33
11/26/02	637-0	11021	Hatfield Phillips Inc - electric 9/26-10/30/02	2301000	255.61	255.61
11/26/02	638-0	11022	Bright Signs Co, Inc -	P/A #824	937.32	937.32
11/26/02	639-0	11023	DHL Worldwide Express - courier 10/26/02	2202100	98.50	98.50
11/26/02	640-0	11024	CIT Tech Fin Serv Inc - copier lease; Nov	2226000	160.01	160.01
11/26/02	641-0	11025	Staples Business Advantage - office supplies	2102100	253.78	253.78
11/26/02	642-0	11026	United Parcel Service - courier 10/26/02	2202100	276.85	276.85
11/26/02	643-0	11027	DHL Worldwide Express - courier 10/19/02	2202100	231.69	231.69
11/26/02	644-0	debited	US Office - wire transfer fee for 10/29/02 reimb	2235500	21.50	21.50
11/26/02	645-0	11028	Central Parking System - DNA parking; Dec	2119000	260.00	260.00
11/26/02	646-0	11029	Hatfield Phillips Inc - December rent	2301000	3,826.10	3,826.10
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: 014-2002

Date: 26 November 2002

Page 6

Opening balance Imprest as of (Date): 26 November 2002

(3,673.59)

Reimbursement Received during the Month:

39,737.92

Total Imprest:

36,064.33

Expenses during the current period (Details below):

20,767.54

Balance available as of (Date): 26 November 2002

15,296.79

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
11/26/02	647-0	11030	Lexus Financial Service - Nov & Dec; DNA car		1,004.50	1,004.50
TOTAL REIMBURSEMENT REQUESTED						20,767.54

Requested by: _____

Date _____

Approved by: _____

Date _____

*Cheque 10952 - United Postal Service - invoices combined into one pymt vide 'check by phone' pymt

**Reissued checks - Original checks were written out of sequence and therefore had to reissued to new check numbers

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

No. 025PR-2002

Date: 03 December 2002

Opening balance Imprest as of (Date): 03 December 2002		15,296.79
Reimbursement Received during the Month: Dec 2002 PR		27,071.28
Total Imprest:		42,368.07
Expenses during the current period (Details below):		9,023.76
Balance available as of (Date): 03 December 2002		33,344.31

2003 MAR 28 AM 10:19
CRM/ISS/REGISTRATION UNIT

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
12/03/02		10976	Peter G. Streng net pay		1,805.67	1,805.67
12/03/02		10977	Donna M. Gonzalez net pay		1,093.17	1,093.17
12/03/02		10978	Niya S. Hamilton net pay		821.50	821.50
12/03/02		10979	Shieela S. Miles net pay		645.16	645.16
12/03/02		10980	Carolyn Nemia net pay		956.82	956.82
12/03/02		10981	Jennifer Manganaro net pay		858.61	858.61
		EFTPS	First Union Bank			
			Federal Withholding Tax		985.53	
			FICA		519.72	
			Medicare		121.57	
			Employer FICA		519.72	
			Employer Medicare		121.57	2,268.11
12/03/02			PA Withholding Tax		234.72	
			Philadelphia Withholding Tax		340.00	
			PA Unemployment Tax		0.00	574.72
						9,023.76

TOTAL REIMBURSEMENT REQUESTED

Requested by: *[Signature]*

Date: 12/3/02

Approved by: *[Signature]* *NO#*

Date: 12/3/02

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

No. 126PR-2002

Date: 17 December 2002

Opening balance Imprest as of (Date): 17 December 2002

33,344.31

Reimbursement Received during the Month:

Total Imprest:

33,344.31

Expenses during the current period (Details below):

9,023.76

Balance available as of (Date): 17 December 2002

24,320.55

CRM/ISS/REGISTRATION UNIT
2003 MAR 28 AM 10:19

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
12/17/02		11038	Peter G. Streng net pay		1,805.67	1,805.67
12/17/02		11039	Donna M. Gonzalez net pay		1,093.17	1,093.17
12/17/02		11040	Niya S. Hamilton net pay		821.50	821.50
12/17/02		11041	Shieela S. Miles net pay		645.16	645.16
12/17/02		11042	Carolyn Nemia net pay		956.82	956.82
12/17/02		11043	Jennifer Manganaro net pay		858.61	858.61
		EFTPS	First Union Bank			
			Federal Withholding Tax		985.53	
			FICA		519.72	
			Medicare		121.57	
			Employer FICA		519.72	
			Employer Medicare		121.57	2,268.11
12/17/02			PA Withholding Tax		234.72	
			Philadelphia Withholding Tax		340.00	
			PA Unemployment Tax		0.00	574.72
						9,023.76

TOTAL REIMBURSEMENT REQUESTED

Requested by: NOH

Date: 12/17/02

Approved by: [Signature]

Date: _____

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

No. 015-2002

Date: 20 December 2002

Opening balance Imprest as of (Date): 20 December 2002

24,320.55

Reimbursement Received during the Month: Reimb RFP 014-2002

20,767.54

Vo. #519; credit for difference b/t voucher and invoice

4.95

Commercial Service Charge - September & October 2002

(94.36)

Adjustments vo. #340 & 246; wire xfer fees

(1.00)

Total Imprest:

44,997.68

Expenses during the current period (Details below):

(27,667.97)

Balance available as of (Date): 20 December 2002

17,329.71

2003 MAR 28 AM 10:20
CRM/ISS/REGISTRATION UNIT

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
12/20/02	648-0	11045	CIT Techn Fin Service, Inc - monthly copier lease pymt	2101000	146.26	146.26
12/20/02	649-0	11046	Pitney Bowes - ink cartridge for office fax	2102100	53.02	53.02
12/20/02	650-0	11047	Hatfield Phillips, Inc - electric 10/30-11/22/02	2301000	175.49	175.49
12/20/02	651-0	debit	U.S. Office - wire transfer fee for Dec Payroll	2233000	21.50	21.50
12/20/02	652-0	11048	Verizon - ISDN phone line charges	2202200	65.03	65.03
12/20/02	653-0	11049	DHL Worldwide Express - courier 11/30/02	2202100	60.32	60.32
12/20/02	654-0	11050	Independence Blue Cross - staff medical insurance	2202200	2,847.66	2,847.66
12/20/02	655-0	11051	United Directories Yellow Pages - directory change	2202200	288.00	288.00
12/20/02	656-0	11052	Replica - Dubai Upadate newsletter; printing	2102100	2,669.65	2,669.65
12/20/02	657-0	11053	Replica - Business cards for TM1 & SEW	2102100	174.55	174.55
12/20/02	658-0	11054	DHL Worldwide Express - courier 11/16/02	2202100	49.72	49.72
12/20/02	659-0	11055	Fidelity Security Life Insurance Co. - ADA disability ins	2240000	222.04	222.04
12/20/02	660-0	11056	Verizon - local phone charges	2202200	258.38	258.38
12/20/02	661-0	11057	Cingular Wireless - DNA mobile charges	2202200	130.05	130.05
12/20/02	662-0	11058	Donna Gonzalez - monthly transportation pass; Dec	2243518	163.00	163.00
12/20/02	663-0	11059	Peter G. Streng - personal expenses	Comdex P/A #824	4,038.94	4,038.94
12/20/02	664-0	11060	Peter G. Streng - petrol for car	2119000	80.93	80.93
12/20/02	665-0	11061	Peter G. Streng - cash advance	USTOA P/A #348	500.00	500.00
TOTAL REIMBURSEMENT REQUESTED						

Requested by:

[Signature]

Date: 12 20 02

Approved by:

Date:

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

No. 018-2002

Date: 20 December 2002

Page 2

Opening balance Imprest as of (Date): 20 December 2002

24,320.55

Reimbursement Received during the Month: Reimb RFP 014-2002

20,767.54

Vo. #519; credit for difference b/t voucher and invoice

4.95

Commercial Service Charge - September & October 2002

(94.36)

Adjustments vo. #340 & 246; wire xfer fees

(1.00)

Total Imprest:

44,997.68

Expenses during the current period (Details below):

(27,521.71)

Balance available as of (Date): 20 December 2002

17,475.97

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
12/20/02	666-0	11062	Carolyn Nemia - cab fare for meeting	2243518	12.00	12.00
12/20/02	667-0	11063	Pyramid Club - DNA monthly membership	2243549	168.72	168.72
12/20/02	668-0	11064	Carolyn Nemia - registration for ETC 2003	P/A #38	2,002.00	2,002.00
12/20/02	669-0	11065	Carolyn Nemia - registration for PAMPI special events	2243549	65.00	65.00
12/20/02	670-0	11066	Your Choice Coffee - beverages for office	2102100	62.00	62.00
12/20/02	671-0	11067	Hatfield Phillips, Inc. - replaced lights & CX bldg pass	2221000	56.00	56.00
12/20/02	672-0	11068	United Parcel Service - courier 12/7/02	2202100	180.46	180.46
12/20/02	673-0	11011	Peter G. Streng - vo 626; cheque written out of seq.	2119000	0.00	0.00
12/20/02	674-0	11010	Carolyn Nemia - vo. 627; cheque written out of seq.	2243518	0.00	0.00
12/20/02	675-0	11069	Purchase Power - postage credit; Dubai Update mlg	2202100	725.09	725.09
12/20/02	676-0	11070	Staples Business Advantage - office supplies	2102100	68.02	68.02
12/20/02	677-0	11071	DHL Worldwide Express - courier 12/07/02	2202100	49.72	49.72
12/20/02	678-0	11072	Pitney Bowes Credit Corp - lease; postage meter	2202100	647.35	647.35
12/20/02	679-0	11073	Department of Transportation - DNA vehicle registrat.	2119000	36.00	36.00
12/20/02	680-0	11074	State Farm Insurance Co - DNA personal liability ins	2240000	141.00	141.00
12/20/02	681-0	11075	Peter G. Streng - petrol for car	2240000	117.07	117.07
12/20/02	682-0	11076	Peter G. Streng - calendar refill 2003	2102100	53.63	53.63
12/20/02	683-0	11077	Hatfield Phillips Inc - January 2003 rent	2301000	3,826.10	3,826.10
TOTAL REIMBURSEMENT REQUESTED						

Requested by:

Date: 12.20.02

Approved by:

Date:

REQUEST FOR PAYMENT

No: 015-2002

Date: 20 December 2002

Page 3

Opening balance Imprest as of (Date): 20 December 2002

24,320.55

Reimbursement Received during the Month: Reimb RFP 014-2002

20,767.54

Vo. #519; credit for difference b/t voucher and invoice

4.95

Commercial Service Charge - September & October 2002

(94.36)

Adjustments vo. #340 & 246; wire xfer fees

(1.00)

Total Imprest:

44,997.68

Expenses during the current period (Details below):

(27,521.71)

Balance available as of (Date): 20 December 2002

17,475.97

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
12/20/02	684-0	11078	Peter G. Streng - personal expenses	ASTA	2,963.11	2,963.11
12/20/02	685-0	11079	United Parcel Service - courier 11/23/02	2202100	272.76	272.76
12/20/02	686-0	11080	United Parcel Service - courier 11/30/02	2202100	205.07	205.07
12/20/02	687-0	11081	Donna Gonzalez - regst; Big Events exhibition for MPI	2243549	17.40	17.40
12/20/02	688-0	11082	Carolyn Nemia - exhibit space; Montreal Golf & Travel	P/A #36	1,250.00	1,250.00
12/20/02	689-0	11083	AT&T - long distance phone charges	2202200	300.80	300.80
12/20/02	690-0	10902	PA UC Fund - void vo. #560		(808.48)	(808.40)
12/20/02	691-0	11037	PA UC Fund - cheque reissued		816.48	816.48
12/20/02	692-0	11084	Carolyn Nemia - monthly transportation pass; Dec	2243518	163.00	163.00
12/20/02	693-0	11085	Computerline - upgrade computer software to "XP"	2226000	1,642.45	1,642.45
12/20/02	694-0	11086	Your Choice Coffee - beverages for office	2102100	48.00	48.00
12/20/02	695-0	11087	Peter G. Streng - dinner with rep of Mayflower Tours	2102200	75.95	75.95
12/20/02	696-0	11088	Peter G. Streng - AOL monthly service charge	2226000	23.90	23.90
12/20/02	697-0	11089	Peter G. Streng - lunch with Attorneys and Travel Execs	2102200	351.79	351.79
12/20/02	698-0	11090	Peter G. Streng - gifts for Bldg Management personnel	2102200	77.00	77.00
12/20/02	699-0	11091	Peter G. Streng - international phone call; home phone	2202200	18.96	18.96
12/20/02	700-0	11092	Peter G. Streng - lunch with Fred Siems, Malaysia Airlin	2102200	95.00	95.00
TOTAL REIMBURSEMENT REQUESTED						27,521.71

Requested by:

Date: 12.20.02

Approved by:

Date:

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING

U S OFFICE

REQUEST FOR PAYMENT

No: 027PR -2002

Date: 31 December 2002

CITY/ISS/REGISTRATION UNIT
MAR 28 AM 10:20

Opening balance Imprest as of (Date): 31 December 2002

17,329.71

Reimbursement Received during the Month:

Total Imprest:

17,329.71

Expenses during the current period (Details below):

9,023.76

Balance available as of (Date): 31 December 2002

8,305.95

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
12/31/02		11093	Peter G. Streng net pay		1,805.67	1,805.67
12/31/02		11044	Donna M. Gonzalez net pay		1,093.17	1,093.17
12/31/02		11094	Niya S. Hamilton net pay		821.50	821.50
12/31/02		11095	Shicela S. Miles net pay		645.16	645.16
12/31/02		11097	Carolyn Nemia net pay		956.82	956.82
12/31/02		11096	Jennifer Manganaro net pay		858.61	858.61
		EFTPS	First Union Bank			
			Federal Withholding Tax		985.53	
			FICA		519.72	
			Medicare		121.57	
			Employer FICA		519.72	
			Employer Medicare		121.57	2,268.11
12/31/02		11098	PA Withholding Tax		234.72	
			Philadelphia Withholding Tax		340.00	
			PA Unemployment Tax		0.00	574.72
						9,023.76

TOTAL REIMBURSEMENT REQUESTED

Requested by:

No H

Date

12/31/02

Approved by:

Peter G. Streng

Date

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

No: 016-2002

AMMENDED RFP FOR REMAINING DECEMBER 2002 EXPENSES

Date: 09 January 2003

Opening balance Imprest as of (Date): 01 January 2003

8,305.95

Reimbursement Received during the Month:

Total Imprest:

8,305.95

Expenses during the current period (Details below):

(11,777.94)

Balance available as of (Date): 09 January 2003

(3,471.99)

2003 MAR 28 AM 10:20
CRM/ISS/REGISTRATION UNIT

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
01/09/03	11108	701-0	Peter G. Streng - electrical charge and drayage	P/A 824	1,230.00	1,230.00
01/09/03	11109	702-0	Peter G. Streng - A/V cart and plants	P/A 280	293.00	293.00
01/09/03	11110	703-0	Peter G. Streng - personal expenses	P/A 348	3,072.47	3,072.47
01/09/03	11111	704-0	Peter G. Streng - return shipment	P/A 824	514.02	514.02
01/09/03	11112	705-0	United Parcel Service - courier 12/21/02	2202100	269.04	269.04
01/09/03	11113	706-0	Assurity Life Insurance - Recpt life insurance premium	2240000	54.06	54.06
01/09/03	11114	707-0	Verizon - ISDN phone line charge	2202200	63.40	63.40
01/09/03	11115	708-0	Peter G. Streng - petrols for car	2119000	70.67	70.67
01/09/03	11116	709-0	United Parcel Service - courier 12/14/02	2202100	163.63	163.63
01/09/03	11117	710-0	Peter G. Streng - dinner with business reps	2102200	293.85	293.85
01/09/03	11118	711-0	United Parcel Service - courier 12/28/02	2202100	36.79	36.79
01/09/03	11119	712-0	Replica - letter head for LA office	2101000	495.90	495.90
01/09/03	11120	713-0	Donna Gonzalez - personal expenses	P/A 1260	1,672.56	1,672.56
01/09/03	11121	714-0	Peter G. Streng - monthly AOL charges	2226000	25.67	25.67
01/09/03	11122	715-0	Verizon - local phone charges	2202200	253.82	253.82
01/09/03	11123	716-0	DHL Worldwide Express - courier 12/28/02	2202100	49.72	49.72
01/09/03	11124	717-0	Hatfield Phillips, Inc - 11/22-12/26/02 electric	2301000	223.02	223.02
01/09/03	11125	718-0	CIT Technololgy Fin Serv, Inc - copier lease	2101000	160.01	160.01
TOTAL REIMBURSEMENT REQUESTED						

Requested by:

7014

Date

Approved by:

12th 12. Streng

Date

1/9/03

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

No. 015-2002

AMMENDED RFP FOR REMAINING DECEMBER 2002 EXPENSES

Date: 09 January 2003

Page 2

Opening balance Imprest as of (Date): 01 January 2003

8,305.95

Reimbursement Received during the Month:

Total Imprest:

8,305.95

Expenses during the current period (Details below):

(11,777.94)

Balance available as of (Date): 09 January 2003

(3,471.99)

2003 MAR 28 AM 10:20
CRM/ISS/REGISTRATION UNIT

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
01/09/03	11126	719-0	Aries Limousine Service - transportation; inv #13136		86.60	
			inv #13107		93.50	
			inv #13067		84.24	264.34
01/09/03	11127	720-0	Pyramid Club - DNA monthly membership	2243549	152.00	152.00
01/09/03	11128	721-0	Staples Business Advantage - office supplies	2102100	44.72	44.72
01/09/03	11129	722-0	Lexus Financial Service - DNA car lease; January 2003	2119000	490.00	490.00
01/09/03	11130	723-0	Computerline - upgrade computer software - inv 15067	2226000	95.00	
			inv #15075		475.00	
			inv #15070		190.00	760.00
01/09/03	11131	724-0	DHL Worldwide Express - courier 12/14/02	2202100	49.72	49.72
01/09/03	11132	725-0	Century Video Production - dup of Travel Café; convrt	2101000	75.53	75.53
01/09/03	11133	726-0	Reserve Account - prepaid postage	2202100	1,000.00	1,000.00
TOTAL REIMBURSEMENT REQUESTED						11,777.94

Requested by: _____

Date: _____

Approved by: _____

Date: _____

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

No: 001PR -2003

Date: 14 January 2003

2003 MAR 28 AM 10:20
CRM/ISS/REGISTRATION UNIT

Opening balance Imprest as of (Date): 01 January 2003	
Reimbursement Received during the Month: January 2003 PR	18,047.46
Total Imprest:	18,047.46
Expenses during the current period (Details below):	9,023.72
Balance available as of (Date): 14 January 2003	9,023.74

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
01/14/03		11101	Peter G. Streng net pay		1,809.28	1,809.28
01/14/03		11102	Donna M. Gonzalez net pay		1,093.76	1,093.76
01/14/03		11103	Niya S. Hamilton net pay		839.39	839.39
01/14/03		11104	Shieela S. Miles net pay		650.46	650.46
01/14/03		11105	Carolyn Nemia net pay		956.86	956.86
01/14/03		11106	Jennifer Manganaro net pay		859.29	859.29
		EFTPS	First Union Bank			
			Federal Withholding Tax		957.87	
			FICA		519.71	
			Medicare		121.55	
			Employer FICA		519.71	
			Employer Medicare		121.55	2,240.39
01/14/03		11137	PA Withholding Tax		234.71	
			Philadelphia Withholding Tax		339.59	
			PA Unemployment Tax		0.00	574.30
						9,023.73

TOTAL REIMBURSEMENT REQUESTED

Requested by: NSH

Date: 1.14.03

Approved by: [Signature]

Date: _____

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING

U S OFFICE
REQUEST FOR PAYMENT

No: 001-2003

Date: 24 January 2003

CRM/ISS/REGISTRATION UNIT
2003 MAR 28 AM 10:20

Opening balance Imprest as of (Date): 24 January 2003

Reimbursement Received during the Month:

Total Imprest:

Expenses during the current period (Details below):

Balance available as of (Date): 24 January 2003

\$0.00
-14387.76
(\$14,387.76)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
01/24/03	727-0	11134	Peter G. Streng - void chq #11108; reissued	P/A 824	0.00	0.00
01/24/03	728-0	11135	Peter G. Streng - void chq #11109; reissued	P/A 280	0.00	0.00
01/24/03	729-0	11136	Peter G. Streng - void chq #11110; reissued	P/A 348	0.00	0.00
01/24/03	730-0	11150	Computerline - powercord for DNA laptop	2226000	112.58	112.58
01/24/03	731-0	11151	Computerline - onsite service #21	2226000	95.00	95.00
01/24/03	732-0	11152	UNUM Provident - staff disability insurance	2240000	1,859.53	1,859.53
01/24/03	733-0	11153	DHL Worldwide Express - courier 1/4/03	2202100	49.72	49.72
01/24/03	734-0	11154	Staples Business Advantage - office supplies	2102100	31.52	31.52
01/24/03	735-0	11155	Staples Business Advantage - office supplies	2102100	46.93	46.93
01/24/03	736-0	11156	Staples Business Advantage - office supplies	2102100	71.10	71.10
01/24/03	737-0	11157	Purchase Power - postage on credit	2202100	40.60	40.60
01/24/03	738-0	11158	United Parcel Service - courier 1/11/03	2202100	379.75	379.75
01/24/03	739-0	11159	Independence Blue Cross - staff medical insurance	2240000	2,458.71	2,458.71
01/24/03	740-0	11160	Carolyn Nemia - MS Access software registration; trng		195.00	195.00
01/24/03	741-0	11161	United Parcel Service - courier 1/18/03	2202100	386.87	386.87
01/24/03	742-0	11162	DHL Worldwide Express - courier 1/11/03	2202100	49.25	49.25
01/24/03	743-0	debit	Deluxe Business Checks & Solutions - reorder checks	2101000	92.93	92.93
01/24/03	744-0	11163	Ricoh Business Systems - toner for copier	2101000	7.23	7.23
TOTAL REIMBURSEMENT REQUESTED						

Requested by: JohnDate: 2/24/03Approved by: John P. StrongDate: 2/24/03

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

No: 001-2003

Date: 24 January 2003

Page 2

Opening balance Imprest as of (Date): 24 January 2003

Reimbursement Received during the Month:

Total Imprest:

Expenses during the current period (Details below):

Balance available as of (Date): 24 January 2003

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
01/24/03	745-0	11164	Your Choice Coffee - beverages for office	2102100	52.92	52.92
01/24/03	746-0	11110	Assurity Life Insurance Company - Recpt dsblty insur	2240000	96.10	96.10
01/24/03	747-0	11165	Cingular Wireless - DNA mobile phone charges	2202200	379.98	379.98
01/24/03	748-0	11166	Carolyn Nemia - PAMPI meeting dues	2243549	35.00	35.00
01/24/03	749-0	11167	Carolyn Nemia - January transportation pass	2243518	163.00	163.00
01/24/03	750-0	11168	Carolyn Nemia - ICPA membership fee	2243549	200.00	200.00
01/24/03	751-0	11169	Donna Gonzalez - January transportation pass	2243518	163.00	163.00
01/24/03	752-0	11170	Peter G. Streng - trainpass for inclement weather	2243518	52.50	52.50
01/24/03	753-0	11171	Peter G. Streng - battery for mobile phone	2202200	25.00	25.00
01/24/03	754-0	11172	Replica - waferseal for mass mailing	2101000	146.54	146.54
01/24/03	755-0	11108	Peter G. Streng - cash advance	P/A 37	500.00	500.00
01/24/03	756-0	11173	Peter G. Streng - lunch with McGettigan Partners	2102200	28.00	28.00
01/24/03	757-0	11174	Peter G. Streng - petrols for car	2222000	56.37	56.37
01/24/03	758-0	11175	Peter G. Streng - printer catridges	2102100	78.62	78.62
01/24/03	759-0	11107	Central Parking System - January parking for DNA	2240000	260.00	260.00
01/24/03	760-0	11177	Verizon Internet Solutions - ISP charge	2226000	130.00	130.00
01/24/03	761-0	11178	BARTHCO International, Inc - brochure clearance	2241000	541.81	541.81
01/24/03	762-0	11179	United Parcel Service - courier 1/4/03	2202100	176.52	176.52
TOTAL REIMBURSEMENT REQUESTED						

Requested by: _____

Date: _____

Approved by: _____

Date: _____

REQUEST FOR PAYMENT

Date: 24 January 2003

COMM/S/REGISTRATION UNIT

\$0.00

	-14387.76
--	-----------

(\$14,387.76)

[illegible]

14,387.76

Date _____

Date _____

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING

U S OFFICE

REQUEST FOR PAYMENT

No: 002PR -2003

Date: 28 January 2003

CRM/ISS/REGISTRATION UNIT
2003 MAR 28 AM 10:20

Opening balance Imprest as of (Date): 28 January 2003

Reimbursement Received during the Month:

0.00

Total Imprest:

0.00

Expenses during the current period (Details below):

9,023.72

Balance available as of (Date): 28 January 2003

(9,023.72)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
01/28/03		11138	Peter G. Streng net pay		1,809.28	1,809.28
01/28/03		11139	Donna M. Gonzalez net pay		1,093.76	1,093.76
01/28/03		11140	Niya S. Hamilton net pay		839.39	839.39
01/28/03		11141	Shieela S. Miles net pay		650.46	650.46
01/28/03		11142	Carolyn Nemia net pay		956.86	956.86
01/28/03		11143	Jennifer Manganaro net pay		859.29	859.29
		EFTPS	First Union Bank			
			Federal Withholding Tax		957.87	
			FICA		519.71	
			Medicare		121.55	
			Employer FICA		519.71	
			Employer Medicare		121.55	2,240.39
01/28/03		11144	PA Withholding Tax		234.71	
			Philadelphia Withholding Tax		339.59	
			PA Unemployment Tax		0.00	574.30
						9,023.73

TOTAL REIMBURSEMENT REQUESTED

Requested by:

Nat

Date: 28/03

Approved by:

Nat P. Strong

Date:

Date: 03 February 2003

Balance available as of (Date): 03 February 2003

Date _____

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING

U S OFFICE

REQUEST FOR PAYMENT

No: 003PR -2003

Date: 11 February 2003

2003 MAR 28 AM 10:21
CRM/ISS/REGISTRATION UNIT

Opening balance Imprest as of (Date): 11 February 2003

Reimbursement Received during the Month:

Total Imprest:

Expenses during the current period (Details below):

Balance available as of (Date): 11 February 2003

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
02/11/03		11183	Peter G. Streng net pay		1,809.28	1,809.28
02/11/03		11184	Donna M. Gonzalez net pay		1,093.76	1,093.76
02/11/03		11185	Niya S. Hamilton net pay		839.39	839.39
02/11/03		11186	Shieela S. Miles net pay		650.46	650.46
02/11/03		11187	Carolyn Nemia net pay		956.86	956.86
02/11/03		11188	Jennifer Manganaro net pay		859.29	859.29
		EFTPS	First Union Bank			
			Federal Withholding Tax		957.87	
			FICA		519.71	
			Medicare		121.55	
			Employer FICA		519.71	
			Employer Medicare		121.55	2,240.39
02/11/03		11189	PA Withholding Tax		234.71	
		11244	Philadelphia Withholding Tax		339.59	
			PA Unemployment Tax		0.00	574.30
						9,023.73

TOTAL REIMBURSEMENT REQUESTED

Requested by: notDate 2/11/03Approved by: Peter P. [Signature]

Date _____

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING

U S OFFICE
REQUEST FOR PAYMENT

No: 003-2003

Date: 21 February 2003

Opening balance Imprest as of (Date): 21 February 2003

Reimbursement Received during the Month: Reimb RFP 15 & 16-2002

Total Imprest:

Expenses during the current period (Details below):

Balance available as of (Date): 21 February 2003

39,424.41

39,424.41

(29,402.30)

10,022.11

2003 MAR 28 AM 10:21
CRM/ISS/REGISTRATION UNIT

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
2/21/2003	001-0	11211	United Parcel Service - courier 1/25/03	2202100	299.76	299.76
2/21/2003	002-0		US Office - wire transfer fee for Feb 2003 payroll	2233000	21.50	21.50
2/21/2003	003-0	11212	Pyramid Club - DNA February membership and fees	2243549	1,053.17	1,053.17
2/21/2003	004-0	11213	United Parcel Service - courier 2/8/03	2202100	315.98	315.98
2/21/2003	005-0	11214	Replica - LA office stationery	2101000	311.91	311.91
2/21/2003	006-0	11215	United Directories Yellow Pages - late fee for change	2101000	14.40	14.40
2/21/2003	007-0	debit	Cingular Wireless - DNA mobile charges	2202200	180.04	180.04
2/21/2003	008-0	11216	Staples Business Advantage - office supplies	2102100	141.37	141.37
2/21/2003	009-0	11217	Reserve Account - prepaid postage for meter	2202100	1,000.00	1,000.00
2/21/2003	010-0	11218	DHL Worldwide Express - courier 2/1/03	2202100	49.25	49.25
2/21/2003	011-0	11219	Verizon - ISP charges for internet access	2202200	130.00	130.00
2/21/2003	012-0	11220	United Parcel Service - courier 2/1/03	2202100	275.13	275.13
2/21/2003	013-0	11221	Aries Limousine Service - TM1 transportation	P/A 1260	84.24	84.24
2/21/2003	014-0	11222	DHL Worldwide Express - courier 1/25/03	2202100	140.47	140.47
2/21/2003	015-0	11223	DHL Worldwide Express - courier 1/18/03	2202100	559.56	559.56
2/21/2003	016-0	11224	Hatfield Phillips, Inc. - electric 12/20/02-1/28/03	2301000	229.01	229.01
2/21/2003	017-0	11225	CIT Tech Financial Service Inc - copier lease	2226000	173.76	173.76
2/21/2003	018-0	11207	Verizon - local phone charges; monthly	2202200	251.28	251.28
TOTAL REIMBURSEMENT REQUESTED						

Requested by:

TCH

Date

2/21/03

Approved by:

P. Q. M.

Date

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

No: 003-2003

Date: 21 February 2003

Page 2

Opening balance Imprest as of (Date): 21 February 2003

Reimbursement Received during the Month: Reimb RFP 15 & 16-2002

Total Imprest:

Expenses during the current period (Details below):

Balance available as of (Date): 21 February 2003

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
2/21/2003	019-0	11208	Verizon - ISDN phone line charge for Internet access	2226000	63.44	63.44
2/21/2003	020-0	11198	Lexus Financial Service - DNA car lease; Feb 2003	2119000	514.50	514.50
2/21/2003	021-0	11200	Assurity Life Insurance Co. - TM2 life & disab. Insur	2240000	491.85	491.85
2/21/2003	022-0	11199	Kansas City Life Insurance Co - DNA universal policy	2240000	1,047.60	1,047.60
2/21/2003	023-0	deposit	Carolyn Nemia - paid cash advance	P/A 844-2002	(500.00)	(500.00)
2/21/2003	024-0	deposit	Donna Gonzalez - paid cash advance	P/A 844-2002	(500.00)	(500.00)
2/21/2003	025-0	deposit	Heather S. Jones - paid cash adv and pers. Charges	P/A 257-2002	(505.16)	(505.16)
2/21/2003	026-0	deposit	Carolyn Nemia - paid difference in reimb exp	P/A 36-2003	(13.69)	(13.69)
2/21/2003	027-0	deposit	Peter G. Streng - paid cash advances	P/A 280, 348, 824 & 37	(2,000.00)	(2,000.00)
2/21/2003	028-0	deposit	Peter G. Streng - repaid dupl. personal exp 9/2002	Dubai Reunion 2002	(892.53)	(892.53)
2/21/2003	029-0	deposit	Donna Gonzalez - paid personal charges		(15.92)	(15.92)
2/21/2003	030-0	11210	Peter G. Streng - personal expense	P/A 37-2003	3,753.68	3,753.68
2/21/2003	031-0	11176	Central Parking System - DNA Febr. Parking	2119000	260.00	260.00
2/21/2003	032-0	11226	Century Video Production - inv. #0110-03	2101000	15.52	
			inv. #0111-03		193.64	
			inv. #0129-03		38.80	247.96
2/21/2003	033-0	11227	Peter G. Streng - cash advance	Seatrade 2003	500.00	500.00
2/21/2003	034-0	11228	Donna Gonzalez - personal expenses	P/A 37-2003	2,259.61	2,259.61
2/21/2003	035-0	11180	Hatfield Phillips Inc - Feb 2003 rent	2301000	3,826.10	3,826.10

TOTAL REIMBURSEMENT REQUESTED

Requested by:

Handwritten signature

Date

2/21/03

Approved by:

Handwritten signature

Date

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

No: 003-2003

Date: 21 February 2003

Page 3

Opening balance Imprest as of (Date): 21 February 2003

Reimbursement Received during the Month: Reimb RFP 15 & 16-2002

39,424.41

Total Imprest:

39,424.41

Expenses during the current period (Details below):

(29,402.30)

Balance available as of (Date): 21 February 2003

10,022.11

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
2/21/2003	036-0	11209	Travel & Leisure Marketing Group, Inc - stand space	Travel & Leis show '03	1,086.25	1,086.25
2/21/2003	037-0	11204	Peter G. Streng - stand catering	Seatrade 2003	806.40	806.40
2/21/2003	038-0	11203	Peter G. Streng - stand exp; decorations; electric; etc.	Seatrade 2003	4,858.02	4,858.02
2/21/2003	039-0	11202	MFV Expositions - graphics; labor for booth space	Seatrade 2003	2,375.00	2,375.00
2/21/2003	040-0	11201	Peter G. Steng - repairs for portable display stand	2226000	1,779.41	1,779.41
2/21/2003	041-0	11229	Peter G. Streng - membership dues	ASTA 2003	465.00	465.00
2/21/2003	042-0	11230	Peter G. Streng - monthly AOL charges; 2nd account	2226000	23.90	23.90
2/21/2003	043-0	11231	Peter G. Streng - petrols for car	2119000	103.87	103.87
2/21/2003	044-0	11232	Peter G. Streng - supplies for tradeshow	2102100	23.68	23.68
2/21/2003	045-0	11233	Peter G. Streng - monthly AOL charges	2226000	23.90	23.90
2/21/2003	046-0	11234	Peter G. Streng - annual fee for AMEX credit card	2235500	395.00	395.00
2/21/2003	047-0	11235	Carolyn Nemia - PAMPI meeting registration 2/19/03	2243549	35.00	35.00
2/21/2003	048-0	11236	Carolyn Nemia - air tickets for show	P/A 36-2003	231.24	231.24
2/21/2003	049-0	11237	Carolyn Nemia - train ticket for show	P/A 38-2003	90.00	90.00
2/21/2003	050-0	11238	Peter G. Streng - state inspection for car	2240000	370.89	370.89
2/21/2003	051-0	11239	Donna Gonzalez - February transportation pass	2243518	163.00	163.00
2/21/2003	052-0	11240	Peter G. Streng - petrols for car	2119000	68.77	68.77
2/21/2003	053-0	11241	Golf News Service - printing of Press Rel; PGA show	2101000	335.00	335.00
TOTAL REIMBURSEMENT REQUESTED						

Requested by:

NOH

Date 2/24/03

Approved by:

[Signature]

Date _____

Date _____

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

No: 004PR -2003

Date: 25 February 2003

Opening balance Imprest as of (Date): 25 February 2003

Reimbursement Received during the Month:

Total Imprest:

Expenses during the current period (Details below):

Balance available as of (Date): 25 February 2003

2003 MAR 28 AM 10:21
CRM/ISS/REGISTRATION UNIT

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
02/25/03		11190	Peter G. Streng net pay		1,809.28	1,809.28
02/25/03		11191	Donna M. Gonzalez net pay		1,093.76	1,093.76
02/25/03		11192	Niya S. Hamilton net pay		839.39	839.39
02/25/03		11193	Shieela S. Miles net pay		650.46	650.46
02/25/03		11194	Carolyn Nemia net pay		956.86	956.86
02/25/03		11195	Jennifer Manganaro net pay		927.21	927.21
		EFTPS	First Union Bank			
			Federal Withholding Tax		972.29	
			FICA		525.67	
			Medicare		122.95	
			Employer FICA		525.67	
			Employer Medicare		122.95	2,269.53
02/25/03		11243	PA Withholding Tax		237.40	
		11244	Philadelphia Withholding Tax		343.35	
			PA Unemployment Tax		0.00	580.75
						9,127.24

TOTAL REIMBURSEMENT REQUESTED

Requested by: 704

Date 2/25/03

Approved by: Peter B. Streng 204

Date _____