| MARKETING INVESTMENT | DESCRIPTION | TDF ALLOCATION |
|----------------------------|---------------------------------------------------------|------------------------|
| Online Promo | ADOBE SYSTEMS INC | 2,007.67 |
| Sports Tourism | BIG SOUTH MARKETING | 100,000.00 |
| Sports Tourism | SPORTS DESTINATION MAGAZINE | 10,800.00 |
| Research-focus groups | FOCUS GROUPS -CLEVELAND | 14,268.00 |
| Research | GRIFFIN & ASSOCIATES | 4,500.00 |
| Research-focus groups | FOCUS GROUPS -CLEVELAND | 20,623.00 |
| Publicity and Promotions | PR PROMO ITEMS | 428.13 |
| International promo-CA | CANADIAN PROMOTION | 1,350.00 |
| Group Sales - Int'l Can | TRAVEL SOLUTIONS BY DESIGN CORP | 1,223.21 |
| Group Sales - Int'l Can | TRAVEL SOLUTIONS BY DESIGN CORP | 648.68 |
| General Consumer Promotion | CUBS CONVENTION | 1,282.50 |
| Group Tour Promo | TRAVEL ALLIANCE PARTNERS, LLC | 1,800.00 |
| General Consumer Promotion | MANN TRAVELS | 416.63 |
| Groups- Meetings | MAM FAM | 11,250.00 |
| General Consumer Promotion | MANN TRAVELS | 1,125.00 |
| Research- survey postcards | INLET PRINTING CO | 522.40 |
| Consumer Fulfillment | POSTMASTER | 118.80 |
| Consumer Fulfillment | TIMES PRINTING CO. INC. THE DISPATCH PRINTING COMPANY | 127,080.45 |
| Internet Adv | | 609.00 |
| Television Adv Website | BROADCAST BUYING SERVICES, INC. VISUAL DESTINATIONS LLC | 19,400.00 |
| Internet Advertising | SEARCH MARKETING | 6,562.49 345,250.65 |
| Internet Advertising | DISPLAY ADVERTISING | 444,321.75 |
| Internet Advertising | VIDEO ADVERTISING | 74,118.00 |
| Internet Advertising | EMAIL MARKETING | 43,111.50 |
| Internet Advertising | SOCIAL MEDIA MARKEITNG | 50,739.15 |
| Internet Advertising | MOBILE MARKETING | 41,941.35 |
| Internet Advertising | OTHER DIGITAL MARKETING | 6,967.72 |
| Sports Tourism | MDA CONSULTING | 8,100.00 |
| General Consumer Promotion | MANN TRAVELS | 557.30 |
| General Consumer Promotion | MANN TRAVELS | 508.32 |
| General Consumer Promotion | CONTAC SERVICES, INC. | 313.05 |
| Print Adv - groups | MPI PUBLICATION, NORTHSTAT | 15,555.27 |
| | TRAVEL MEDIA, SPORTS EVENTS | |
| | MAGAZINE, STAMATS MEETINGS MEDIA | |
| General Consumer Promotion | MANN TRAVELS | 427.07 |
| Website | MEDIA COAST | 607.50 |
| Publicity and Promotions | NYC PRESS TRIP | 64.35 |
| Television Adv | CORINTHIAN MEDIA, INC. | 42,352.93 |
| Video Production | VISUAL DESTINATIONS LLC | 1,710.00 |
| General Consumer Promotion | CUBS CONVENTION | 1,524.46 |
| General Consumer Promotion | CUBS CONVENTION | 231.72 |
| Group Sales - Int'l Can | TRAVEL SOLUTIONS BY DESIGN CORP | 4,500.00 |
| Group Sales - Int'l Can | TRAVEL SOLUTIONS BY DESIGN CORP | 4,600.00 |
| Publicity and Promotions | FAHLGREN MORTINE | 27,420.59 |
| Publicity and Promotions | FAHLGREN MORTINE | 13,641.73 |
| General Consumer Promotion | CUBS CONVENTION | 3,085.12 |
| General Consumer Promotion | MANN TRAVELS | 715.00 |
| General Consumer Promotion | MANN TRAVELS | 517.05 |
| General Consumer Promotion | MANN TRAVELS | 542.48 |
| International Promo | BRAND USA | 200,000.00 |

| International Drama | CICTED CITY | 11 OF |
|------------------------------------------|---------------------------------------------|-------------------------|
| International Promo | SISTER CITY | 11.05 |
| Groups- Meetings Inquiry Fulfullment | MEETINGMAX INTERNATIONAL SHIPPING | 22.50 950.27 |
| Inquiry Fulfullment | PITNEY BOWES | 9.94 |
| Inquiry Fulfullment-Groups | PITNEY BOWES | 159.71 |
| Inquiry Fulfullment | PITNEY BOWES | 75.31 |
| Print Adv | DIRECTORY PUBLISHING | 261.00 |
| General Consumer Promotion | COM-CONNECT LLC | 22,387.50 |
| Email Marketing | EXACT TARGET | 9,015.91 |
| General Consumer Promotion | VACATION PROMOTION GIVEAWAYS | 2,483.06 |
| Inquiry Fulfullment | US POSTAL SERVICE | 2,227.05 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 2,340.00 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 28.17 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 2,421.00 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 45.54 |
| Group Tour Promo | FAITH TRAVEL ASSOCIATION | 225.00 |
| Group Tour Promo | NATIONAL TOUR ASSOCIATION | 1,075.50 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 2,250.00 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 401.58 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 4,950.00 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 401.58 |
| Group Tour Promo | RELIGIOUS CONFERENCE | 3,595.50 |
| • | MANGAGEMENT ASSOC EMERGE | • |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 180.00 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 108.00 |
| Group Tour Promo | RELIGIOUS CONFERENCE | 492.48 |
| • | MANGAGEMENT ASSOC EMERGE | |
| Group Tour Promo | RELIGIOUS CONFERENCE | 1,606.50 |
| • | MANGAGEMENT ASSOC EMERGE | |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 1,274.94 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 301.23 |
| Groups- Meetings | PROFESSIONAL CONVENTION | 228.78 |
| | MANAGEMENT ASSOC | |
| Groups- Meetings | PROFESSIONAL CONVENTION | 15.75 |
| | MANAGEMENT ASSOC | |
| Groups- Meetings | PROFESSIONAL CONVENTION | 1,489.50 |
| | MANAGEMENT ASSOC | |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 942.95 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 32.06 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 75.10 |
| Groups- Meetings | DELTA SIGMA THETA SITE VISIT | 248.58 |
| Groups- Meetings | DELTA SIGMA THETA SITE VISIT | 622.98 |
| Groups- Meetings | DIVERSITY MARKETPLACE | 593.73 |
| Group Tour Promo | RELIGIOUS CONFERENCE | 360.00 |
| O T D | MANGAGEMENT ASSOC EMERGE | 00.50 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 22.50 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 380.43 |
| Event Promotion | CAROLINA AFRICAN-AMERICAN | 1,485.80 |
| | HERITAGE FOUNDATION, SKIRT | |
| Sporte Tourism | MAGAZINE | 44.070.47 |
| Sports Tourism | BIG SOUTH MARKETING TIMES PRINTING CO. INC. | 11,270.17 532,153.34 |
| Inquiry Fulfullment | MEETING PLANNERS GUIDES | |
| Inquiry Fulfullment- groups Internet Adv | NATIONAL ASSOC OF SPORTS | 2,160.00 |
| IIIGIIIGI AUV | COMMISSION | 1,530.00 |
| | COMMINISSION | |

| · | | |
|-------------------------------------------|-----------------------------------------------------|------------|
| Inquiry Fulfullment | CTM MEDIA GROUP | 6,218.10 |
| SMERF Promo | MHD SERVICES | 2,700.00 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 197.28 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 44.40 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 63.00 |
| International Promo | INTERNATIONAL TOURISM BOURSE | 6,300.00 |
| General Consumer Promotion | COM-CONNECT LLC | 22,387.50 |
| | | |
| International Promo | BRAND USA | 200,000.00 |
| International Promo | BRAND USA | 100,000.00 |
| Television Adv | CORINTHIAN MEDIA, INC. | 382.80 |
| Print Adv | SC VACATION GUIDE | 17,361.25 |
| Internet Adv | SC VACATION GUIDE | 750.00 |
| Online Promo | ADOBE SYSTEMS INC | 2,007.67 |
| Website | VISUAL DESTINATIONS LLC | 6,562.49 |
| Research- tourism | DESTINATION MARKETING | 5,330.00 |
| Website | SIMPLEVIEW LLC | 5,802.30 |
| Website | SIMPLEVIEW LLC | 1,350.00 |
| Internet Advertising | SEARCH MARKETING | 216,959.80 |
| Internet Advertising | DISPLAY ADVERTISING | 259,511.26 |
| Internet Advertising | VIDEO ADVERTISING | 68,603.76 |
| Internet Advertising | EMAIL MARKETING | 20,740.68 |
| Internet Advertising | SOCIAL MEDIA MARKEITNG | 43,252.62 |
| Internet Advertising Internet Advertising | MOBILE MARKETING | 33,518.88 |
| | OTHER DIGITAL MARKETING | |
| Internet Advertising | | 2,058.95 |
| Group Sales - Int'l Can | TRAVEL SOLUTIONS BY DESIGN CORP | 4,500.00 |
| Group Sales - Int'l Can | TRAVEL SOLUTIONS BY DESIGN CORP | 4,600.00 |
| Video Production | STAGES VIDEO | 777.60 |
| Research-focus groups | FOCUS GROUPS -CLEVELAND | 20,182.87 |
| Research-focus groups | FOCUS GROUPS -CLEVELAND | 8,545.22 |
| SMERF Promo | MHD SERVICES | 2,700.00 |
| Groups- Meetings | MEETINGMAX | 900.00 |
| Group Tour Promo | GROUP SALES PROMO ITEMS | 725.04 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 28.84 |
| Group Tour Promo | SELECT TRAVELER CONFERENCE | 585.81 |
| Sports Tourism | BIG SOUTH MARKETING | 141.44 |
| General Consumer Promotion | FATHER SON GOLF TOURN MARKETING | 1,944.00 |
| General Consumer Promotion | FATHER SON GOLF TOURN MARKETING | 6,480.00 |
| Sports Tourism | BIG SOUTH MARKETING | 245,000.00 |
| Sports Tourism | BIG SOUTH MARKETING | -, |
| Sports Tourism | BIG SOUTH MARKETING | 21,578.40 |
| Sports Tourism | BIG SOUTH MARKETING | 8,925.88 |
| Sports Tourism | MDA CONSULTING | 8,100.00 |
| Television Adv | CORINTHIAN MEDIA, INC. | 24,250.00 |
| Inquiry Fulfullment | TIMES PRINTING CO. INC. | 1,061.75 |
| Inquiry Fulfullment | TIMES PRINTING CO. INC. | 5,378.64 |
| Sports Tourism | MDA CONSULTING | 62.00 |
| • | | |
| Sports Tourism General Consumer Promotion | MDA CONSULTING | 243.62 |
| | CONTAC SERVICES, INC. THE DISPATCH PRINTING COMPANY | 2,874.83 |
| Internet Adv | | 609.00 |
| Print Adv- groups | SPORTS TRAVEL, MEETINGS AND CONVENTIONS, SUCCESSFUL | 12,199.50 |
| | MEETINGS | |
| Internet Adv- groups | MEETINGS AND CONVENTIONS | 2,175.00 |
| | | |

| General Consumer Promotion | MANN TRAVELS | 608.40 |
|-----------------------------------|---------------------------------|-----------|
| General Consumer Promotion | MANN TRAVELS | 693.99 |
| General Consumer Promotion | MANN TRAVELS | 546.71 |
| General Consumer Promotion | MANN TRAVELS | 500.80 |
| General Consumer Promotion | MANN TRAVELS | 738.16 |
| General Consumer Promotion | MANN TRAVELS | 645.96 |
| General Consumer Promotion | MANN TRAVELS | 224.59 |
| General Consumer Promotion | MANN TRAVELS | 767.06 |
| Inquiry Fulfullment- group | TIMES PRINTING CO. INC. | 723.49 |
| Inquiry Fulfullment- group | TIMES PRINTING CO. INC. | 16,350.90 |
| Group Sales - Int'l Can | TRAVEL SOLUTIONS BY DESIGN CORP | 566.94 |
| Group Sales - Int'l Can | TRAVEL SOLUTIONS BY DESIGN CORP | 153.39 |
| | NATIONAL TOUR ASSOCIATION | 182.86 |
| Group Tour Promo | | |
| Group Tour Promo | SELECT TRAVELER CONFERENCE | 17.10 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 55.91 |
| Inquiry Fulfullment | PITNEY BOWES | 0.81 |
| Inquiry Fulfullment- Groups | PITNEY BOWES | 85.06 |
| Inquiry Fulfullment | PITNEY BOWES | 37.48 |
| Print Adv | DIRECTORY PUBLISHING | 261.00 |
| Email Marketing | EXACT TARGET | 9,015.91 |
| Sports Tourism | BIG SOUTH MARKETING | 1,350.00 |
| Inquiry Fulfullment | US POSTAL SERVICE | 3,520.58 |
| Group Sales - Int'l Can | TRAVEL SOLUTIONS BY DESIGN CORP | 186.96 |
| Group Sales - Int'l Can | TRAVEL SOLUTIONS BY DESIGN CORP | 953.05 |
| Group Sales - Int'l Can | TRAVEL SOLUTIONS BY DESIGN CORP | 6,552.68 |
| Group Tour Promo | SELECT TRAVELER CONFERENCE | 1,615.50 |
| SMERF Promo | YOUR MILITARY REUNION | 625.50 |
| | CONNECTION | |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 14,810.74 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 17,100.00 |
| Groups- Meetings | WIPL | 1,485.80 |
| Publicity and Promotions | PR PROMO ITEMS | 60.52 |
| Research- market research | THE RESILIENCY INSTITUTE | 323.58 |
| Inquiry Fulfullment | UPS | 46.72 |
| Inquiry Fulfullment- group | UPS | 13.84 |
| | UPS | |
| Inquiry Fulfullment- group | | 267.63 |
| Inquiry Fulfullment- | UPS | 3,176.83 |
| Inquiry Fulfullment- inter'l | UPS | 32.96 |
| Inquiry Fulfullment- inter'l | UPS | 167.07 |
| Groups- Meetings | MAMFAM | 172.77 |
| Sports Tourism | BIG SOUTH MARKETING | 2,309.47 |
| Group Tour Promo | TRAVEL ALLIANCE PARTNERS, LLC | 1,084.50 |
| Video Production | VIDEO PRODUCTION | 495.00 |
| Inquiry Fulfullment | US POSTAL SERVICE | 22.05 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 43.84 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 7.69 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 38.34 |
| Groups- Meetings | MEETINGS AND CONVENTIONS/PGA | 26.97 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 232.44 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 11.84 |
| Groups- Meetings | MEETINGS AND CONVENTIONS/PGA | 43.39 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 15.26 |
| Groups- Meetings | MEETINGS AND CONVENTIONS/PGA | 4.26 |
| Groups- Meetings | MEETINGS AND CONVENTIONS/PGA | 174.61 |
| Groups- Meetings | MEETINGS AND CONVENTIONS/PGA | 8.93 |
| - · · · · · · · · · · · · · · · · | | 2.00 |

| Groups- Meetings | MEETINGS AND CONVENTIONS/PGA | 11.93 |
|---------------------|------------------------------|----------|
| Groups- Meetings | MEETINGS AND CONVENTIONS/PGA | 78.01 |
| Groups- Meetings | MEETINGS AND CONVENTIONS/PGA | 376.35 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 16.20 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 38.03 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 10.07 |
| | | |
| Groups- Meetings | MEETINGS AND CONVENTIONS/PGA | 5.63 |
| Groups- Meetings | MEETINGS AND CONVENTIONS/PGA | 222.14 |
| Groups- Meetings | MEETINGS AND CONVENTIONS/PGA | 26.10 |
| International Promo | INTERNATIONAL TOURISM BOURSE | 1,375.83 |
| Groups- Meetings | MEETINGS AND CONVENTIONS/PGA | 195.35 |
| Groups- Meetings | MEETINGS AND CONVENTIONS/PGA | 13.49 |
| Groups- Meetings | MEETINGS AND CONVENTIONS/PGA | 35.48 |
| Groups- Meetings | PROFESSIONAL CONVENTION | 21.63 |
| Groupsge | MANAGEMENT ASSOC | 55 |
| Groups- Meetings | RELIGIOUS CONFERENCE | 207.00 |
| Groups- weetings | | 207.00 |
| 0 11 " | MANGAGEMENT ASSOC EMERGE | 10.05 |
| Groups- Meetings | RELIGIOUS CONFERENCE | 12.25 |
| | MANGAGEMENT ASSOC EMERGE | |
| Groups- Meetings | PROFESSIONAL CONVENTION | 46.49 |
| | MANAGEMENT ASSOC | |
| Groups- Meetings | PROFESSIONAL CONVENTION | 13.37 |
| , | MANAGEMENT ASSOC | |
| Groups- Meetings | PROFESSIONAL CONVENTION | 11.39 |
| Groupsge | MANAGEMENT ASSOC | |
| Groups- Meetings | SITE VISIT | 117.27 |
| | SITE VISIT | 43.65 |
| Groups- Meetings | | |
| Groups- Meetings | PROFESSIONAL CONVENTION | 11.57 |
| | MANAGEMENT ASSOC | |
| Groups- Meetings | RELIGIOUS CONFERENCE | 22.50 |
| | MANGAGEMENT ASSOC EMERGE | |
| Groups- Meetings | SITE VISIT | 588.78 |
| Groups- Meetings | SITE VISIT | 588.78 |
| Groups- Meetings | PROFESSIONAL CONVENTION | 14.01 |
| Groupsge | MANAGEMENT ASSOC | |
| Groups- Meetings | RELIGIOUS CONFERENCE | 272.35 |
| Groups- Meetings | MANGAGEMENT ASSOC EMERGE | 272.55 |
| Ones Mantings | | 00.40 |
| Groups- Meetings | PROFESSIONAL CONVENTION | 88.49 |
| | MANAGEMENT ASSOC | |
| Groups- Meetings | PROFESSIONAL CONVENTION | 6.44 |
| | MANAGEMENT ASSOC | |
| Groups- Meetings | PROFESSIONAL CONVENTION | 793.18 |
| | MANAGEMENT ASSOC | |
| Groups- Meetings | FAM TOUR | 2,422.58 |
| Groups- Meetings | PROFESSIONAL CONVENTION | 4.74 |
| Croups Mostings | MANAGEMENT ASSOC | 1.7 1 |
| Croups Mostings | RELIGIOUS CONFERENCE | 4.94 |
| Groups- Meetings | | 4.94 |
| | MANGAGEMENT ASSOC EMERGE | 50.00 |
| Groups- Meetings | PROFESSIONAL CONVENTION | 50.36 |
| | MANAGEMENT ASSOC | |
| Groups- Meetings | RELIGIOUS CONFERENCE | 18.00 |
| | MANGAGEMENT ASSOC EMERGE | |
| Groups- Meetings | PROFESSIONAL CONVENTION | 40.50 |
| | MANAGEMENT ASSOC | |
| | | |

| 4 · · · - · · · · · · · · · · · · · | | |
|--------------------------------------------|--------------------------------------------------|-----------------|
| Groups- Meetings | RELIGIOUS CONFERENCE | 40.50 |
| Croups Mostings | MANGAGEMENT ASSOC EMERGE PROFESSIONAL CONVENTION | 9.94 |
| Groups- Meetings | MANAGEMENT ASSOC | 9.94 |
| Groups- Meetings | RELIGIOUS CONFERENCE | 657.99 |
| , | MANGAGEMENT ASSOC EMERGE | |
| Groups- Meetings | PROFESSIONAL CONVENTION | 250.89 |
| | MANAGEMENT ASSOC | |
| Groups- Meetings | PROFESSIONAL CONVENTION | 25.20 |
| Croups Mastings | MANAGEMENT ASSOC PROFESSIONAL CONVENTION | 00.75 |
| Groups- Meetings | MANAGEMENT ASSOC | 99.75 |
| Groups- Meetings | PROFESSIONAL CONVENTION | 11.93 |
| Croups Weekings | MANAGEMENT ASSOC | 11.00 |
| Groups- Meetings | PROFESSIONAL CONVENTION | 49.46 |
| , | MANAGEMENT ASSOC | |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 88.38 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 490.13 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 8.42 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 709.13 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 48.22 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 43.74 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 61.47 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 4.58 |
| General Consumer Promotion | CUBS CONVENTION | 45.41 |
| General Consumer Promotion | CUBS CONVENTION | 14.18 |
| Sports Tourism | BIG SOUTH MARKETING BIG SOUTH MARKETING | 6.46 10.29 |
| Sports Tourism Sports Tourism | BIG SOUTH MARKETING BIG SOUTH MARKETING | 7.13 |
| Sports Tourism | BIG SOUTH MARKETING | 5.45 |
| General Consumer Promotion | CUBS CONVENTION | 7.25 |
| General Consumer Promotion | CUBS CONVENTION | 1,083.96 |
| General Consumer Promotion | CUBS CONVENTION | 19.07 |
| Sports Tourism | BIG SOUTH MARKETING | 6.68 |
| General Consumer Promotion | CUBS CONVENTION | 67.50 |
| General Consumer Promotion | CUBS CONVENTION | 21.04 |
| General Consumer Promotion | CUBS CONVENTION | 124.58 |
| Sports Tourism | BIG SOUTH MARKETING | 88.91 |
| Sports Tourism | BIG SOUTH MARKETING | 286.25 |
| General Consumer Promotion | CUBS CONVENTION | 3.88 |
| General Consumer Promotion | CUBS CONVENTION | 662.87 |
| General Consumer Promotion | CUBS CONVENTION | 185.37 |
| Sports Tourism | BIG SOUTH MARKETING | 3.97 |
| General Consumer Promotion | CUBS CONVENTION | 9.94 |
| Sports Tourism General Consumer Promotion | BIG SOUTH MARKETING CUBS CONVENTION | 162.99 12.10 |
| General Consumer Promotion | CUBS CONVENTION | 41.75 |
| General Consumer Promotion | CUBS CONVENTION | 40.50 |
| Sports Tourism | BIG SOUTH MARKETING | 178.33 |
| General Consumer Promotion | CUBS CONVENTION | 33.42 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 36.34 |
| Group Tour Promo | FAM TOUR | 32.18 |
| Group Tour Promo | NATIONAL TOUR ASSOCIATION | 64.14 |
| Group Tour Promo | NATIONAL TOUR ASSOCIATION | 12.65 |
| Group Tour Promo | NATIONAL TOUR ASSOCIATION | 36.60 |
| | | |

| Group Tour Promo | NATIONAL TOUR ASSOCIATION | 46.13 |
|--------------------------|------------------------------------|-----------|
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 1,309.73 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 1,069.12 |
| Group Tour Promo | NATIONAL TOUR ASSOCIATION | 42.30 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 149.45 |
| Group Tour Promo | NATIONAL TOUR ASSOCIATION | 37.61 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 12.42 |
| Group Tour Promo | NATIONAL TOUR ASSOCIATION | 804.84 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 11,683.20 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 55.73 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 2.91 |
| Group Tour Promo | NATIONAL TOUR ASSOCIATION | 66.14 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 16.39 |
| Group Tour Promo | NATIONAL TOUR ASSOCIATION | 30.67 |
| Group Tour Promo | NATIONAL TOUR ASSOCIATION | 5.27 |
| Group Tour Promo | NATIONAL TOUR ASSOCIATION | 15.39 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 50.78 |
| • | | |
| Group Tour Promo | GROUP PROMO ITEM | 969.30 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 24.89 |
| Group Tour Promo | NATIONAL TOUR ASSOCIATION | 9.15 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 5.29 |
| Group Tour Promo | TRAVEL SOUTH | 900.00 |
| Group Tour Promo | TRAVEL SOUTH | 296.28 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 54.00 |
| Group Tour Promo | NATIONAL TOUR ASSOCIATION | 54.00 |
| Group Tour Promo | NATIONAL TOUR ASSOCIATION | 54.00 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 54.00 |
| research- tracking | EXPERIAN | 4,677.26 |
| Video Production | VIDEO PRODUCTION | 3.59 |
| Internet | PATLIVE | 324.34 |
| Internet promo | RAFFLECOPTER.COM | 53.99 |
| Web Hosting | CYREN | 40.50 |
| Publicity and Promotions | PRESS RELEASES | 461.03 |
| Research-focus groups | FOCUS GROUPS- CLEVELAND AND INDI | 4.74 |
| | | |
| Publicity and Promotions | PR UPDATE | 32.36 |
| Research-focus groups | FOCUS GROUPS- CLEVELAND AND INDI | 8.52 |
| Research-focus groups | FOCUS GROUPS- CLEVELAND AND INDI | 320.52 |
| Research-locus groups | FOCUS GROOFS- CLEVELAND AND INDI | 320.32 |
| Publicity and Promotions | NYC PRESS TRIP | 1,488.91 |
| Research-focus groups | FOCUS GROUPS- CLEVELAND AND INDI | 94.98 |
| Ğ İ | | |
| Research-focus groups | FOCUS GROUPS- CLEVELAND AND INDI | 2.65 |
| | | |
| Publicity and Promotions | PR PROMO | 22.37 |
| Research-focus groups | FOCUS GROUPS- CLEVELAND AND INDI | 29.52 |
| Research-focus groups | FOCUS GROUPS- CLEVELAND AND INDI | 1.57 |
| Acocaron rocus groups | 1 3000 GROOF OF CLEVELAND AND INDI | 1.37 |
| Publicity and Promotions | NYC PRESS TRIP | 355.45 |
| Research-focus groups | FOCUS GROUPS- CLEVELAND AND INDI | 589.33 |
| . | | |
| Research-focus groups | FOCUS GROUPS- CLEVELAND AND INDI | 20.50 |
| . | | |

| Research-focus groups | FOCUS GROUPS- CLEVELAND AND INDI | 20.50 |
|----------------------------------|----------------------------------|-------------------|
| Research-focus groups | FOCUS GROUPS- CLEVELAND AND INDI | 16.75 |
| Nesearch-rocus groups | | 10.73 |
| Groups- Meetings | SITE VISIT | 278.48 |
| Groups- Meetings | DIVERSITY SUMMIT | 50.89 |
| Groups- Meetings | DIVERSITY SUMMIT | 47.81 |
| Groups- Meetings | DIVERSITY SUMMIT | 2,655.00 |
| Groups- Meetings | DESTINATIONS SHOWCASE -DC | 5,011.20 |
| Groups- Meetings | DIVERSITY SUMMIT | 7.73 |
| Groups- Meetings | MAM FAM | 57.22 |
| Groups- Meetings | DIVERSITY SUMMIT | 1,122.48 |
| Groups- Meetings | DIVERSITY SUMMIT | 6.30 |
| Groups- Meetings | DIVERSITY SUMMIT | 14.87 |
| Groups- Meetings | AMERICAS INCENTIVES, BUSINESS | 8,181.00 |
| | TRAVEL & MEETINGS EXPO | |
| Groups- Meetings | SOCIETY OF GOVT MEETING | 2,272.50 |
| Out to Market | PLANNERS | 7.70 |
| Groups- Meetings | DIVERSITY SUMMIT | 7.70 |
| Groups- Meetings | SITE VISIT | 69.86 |
| Groups- Meetings | DESTINATIONS SHOWCASE -DC | 363.78 |
| Group Tour Promo | NATIONAL TOUR ASSOCIATION | 196.09 |
| Research- tracking | KEYWORD SPY | 73.76 |
| Ad Design | DROPBOX GODADDY.COM | 89.10 64.69 |
| Web Hosting Internet Adv- groups | GOOGLE | 2,392.50 |
| Ad Design | HIGHTAIL | 2,392.50 89.99 |
| Web Hosting | TULSA CONNECT | 744.30 |
| Publicity and Promotions | PRESS RELEASES | 13,883.72 |
| Groups- Meetings | DESTINATIONS SHOWCASE -DC | 398.78 |
| General Consumer Promotion | MAC TOURNAMENT SPONSOR | 6,302.00 |
| Website | VISUAL DESTINATIONS LLC | 6,022.49 |
| Video Production | CAROLINA VIDEO GROUP | 1,350.00 |
| Research- market research | DESTINATION MARKETING | 38,158.65 |
| Internet Advertising | SEARCH MARKETING | 511,827.12 |
| Internet Advertising | DISPLAY ADVERTISING | 472,452.05 |
| Internet Advertising | VIDEO ADVERTISING | 115,483.44 |
| Internet Advertising | EMAIL MARKETING | 30,298.02 |
| Internet Advertising | SOCIAL MEDIA MARKEITNG | 127,532.18 |
| Internet Advertising | MOBILE MARKETING | 44,883.42 |
| Internet Advertising | OTHER DIGITAL MARKETING | 7,275.73 |
| Inquiry Fulfullment- group | TIMES PRINTING CO. INC. | 179.15 |
| Inquiry Fulfullment- group | TIMES PRINTING CO. INC. | 7.31 |
| General Consumer Promotion | COM-CONNECT LLC | 22,387.50 |
| Groups- Meetings | SITE VISIT | 207.00 |
| Sports Tourism | BIG SOUTH MARKETING | 11,749.91 |
| General Consumer Promotion | MAC TOURNAMENT SPONSOR | 552.00 |
| Email Marketing | EXACT TARGET | 9,015.91 |
| Groups- Meetings | DIVERSITY SUMMIT | 147.18 |
| Inquiry Fulfullment- inter'l | CONTAC SERVICES, INC. | 1,603.02 |
| General Consumer Promotion | MANN TRAVELS | 796.86 |
| General Consumer Promotion | MANN TRAVELS | 612.59 |
| Website | SIMPLEVIEW LLC | 1,350.00 |
| Publicity and Promotions | FAHLGREN MORTINE | 27,420.59 |
| Online Promo | ADOBE SYSTEMS INC | 2,007.67 |

| 4 | | |
|-------------------------------------------------------|-------------------------------------------------|--------------------|
| Sports Tourism | BIG SOUTH MARKETING | 1,800.00 |
| Video Production | VISUAL DESTINATIONS LLC | 3,730.47 |
| Group Sales - Int'l Can | TRAVEL SOLUTIONS BY DESIGN CORP | 4,500.00 |
| Group Sales - Int'l Can | TRAVEL SOLUTIONS BY DESIGN CORP | 4,600.00 |
| Group Tour Promo | TRAVEL SOUTH | 168.98 |
| Group Tour Promo | TRAVEL SOUTH | 1,192.50 |
| Groups Meetings | DESTINATIONS DC | 3,150.00 |
| Groups- Meetings | DESTINATIONS DC TRAVEL SOLUTIONS BY DESIGN CORP | 360.00 |
| Group Sales - Int'l Can General Consumer Promotion | MANN TRAVELS | 7,860.94 583.09 |
| General Consumer Promotion | MANN TRAVELS | 613.33 |
| Publicity and Promotions | PR PROMO ITEMS | 1,317.15 |
| Sports Tourism | MDA CONSULTING | 1,035.43 |
| Inquiry Fulfullment- inter'l | ENVOY NETWORK INC | 896.73 |
| Group Sales - Int'l Can | TRAVEL SOLUTIONS BY DESIGN CORP | 517.84 |
| Website | SIMPLEVIEW LLC | 36,121.50 |
| Sports Tourism | T2H ADVERTISING | 94.50 |
| Research- survey postcards | INLET PRINTING CO | 1,224.38 |
| Publicity and Promotions | FAHLGREN MORTINE | 7,773.18 |
| Publicity and Promotions | FAHLGREN MORTINE | 6,900.00 |
| Publicity and Promotions | FAHLGREN MORTINE | 1,288.00 |
| Publicity and Promotions | FAHLGREN MORTINE | 27,420.59 |
| General Consumer Promotion | MAC TOURNAMENT SPONSOR | 46.92 |
| Sports Tourism | BIG SOUTH MARKETING | 582.56 |
| Sports Tourism | BIG SOUTH MARKETING | 1,754.56 |
| Sports Tourism | BIG SOUTH MARKETING | 801.00 |
| inquiry Fulfullment- inter'l | CONTAC SERVICES, INC. | 980.80 |
| SMERF Promo | MHD SERVICES | 2,700.00 |
| Sports Tourism | MDA CONSULTING | 8,100.00 |
| Internet Adv- groups | MEETING NEWS, SUCCESSFUL | 6,030.00 |
| • , | MEETINGS | |
| Print Adv- groups | GROUP TOUR MEDIA | 3,903.03 |
| International Promo | BEST OF SOUTH BROCHURE | 720.00 |
| Sports Tourism | CONDER FLAG COMPANY | 874.80 |
| General Consumer Promotion | MAC TOURNAMENT SPONSOR, A-10 | 61.84 |
| | TOURNAMNET SPONSOR | |
| General Consumer Promotion | MANN TRAVELS | 547.57 |
| General Consumer Promotion | MANN TRAVELS | 1,049.91 |
| General Consumer Promotion | MANN TRAVELS | 620.98 |
| Print Adv | DIRECTORY PUBLISHING | 261.00 |
| Research- market research | EQUATION RESEARCH, LLC | 18,163.00 |
| Research- market research | EQUATION RESEARCH, LLC | 6,765.00 |
| General Consumer Promotion | MANN TRAVELS | 595.59 |
| Website | SIMPLEVIEW LLC | 1,350.00 |
| Sports Tourism | SPORTS EVENTS MAGAZINE | 1,503.00 |
| Television Adv | CORINTHIAN MEDIA, INC. | 16,369.05 |
| Television Adv | CORINTHIAN MEDIA, INC. | 391.50 |
| Television Adv | CORINTHIAN MEDIA, INC. | 15,649.56 |
| Group Tour Promo | TRAVEL SOUTH | 21.60 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 3.60 |
| Sports Tourism | BIG SOUTH MARKETING | 273.45 |
| General Consumer Promotion General Consumer Promotion | MANN TRAVELS MANN TRAVELS | 422.89 762.88 |
| General Consumer Promotion | MANN TRAVELS | 503.42 |
| General Consumer Promotion | MANN TRAVELS | 955.15 |
| General Consumer Fromotion | INICIAIN LIVEN FFO | 933.13 |

| General Consumer Promotion | MANN TRAVELS | 503.21 |
|-----------------------------------|---------------------------------|-----------|
| General Consumer Promotion | MANN TRAVELS | 686.90 |
| General Consumer Promotion | MANN TRAVELS | 486.40 |
| Sports Tourism | BIG SOUTH MARKETING | 2,821.96 |
| Sports Tourism | BIG SOUTH MARKETING | 462.67 |
| Sports Tourism | BIG SOUTH MARKETING | 3,067.20 |
| Sports Tourism | BIG SOUTH MARKETING | 6,750.00 |
| Sports Tourism | BIG SOUTH MARKETING | 13,531.98 |
| Inquiry Fulfullment | PITNEY BOWES | 0.43 |
| Inquiry Fulfullment | PITNEY BOWES | 15.98 |
| Inquiry Fulfullment | PITNEY BOWES | 6.47 |
| Inquiry Fulfullment- group | PITNEY BOWES | 193.77 |
| Inquiry Fulfullment | PITNEY BOWES | 72.06 |
| Inquiry Fulfullment | US POSTAL SERVICE | 2,884.11 |
| Groups- Meetings | MEETINGS AND CONVENTIONS/PGA | 19.44 |
| Groups- Meetings | MEETINGS AND CONVENTIONS/PGA | 18,000.00 |
| Groups- Meetings | HOLIDAY SHOWCASE | 3,060.00 |
| Groups- Meetings | COLLABORATE | 3,105.00 |
| Groups- Meetings | RELIGIOUS CONFERENCE | 203.09 |
| Croups Meetings | MANGAGEMENT ASSOC EMERGE | 203.03 |
| Groups- Int'l | INCENTIVE TRAVEL, MEETINGS & | 4,542.30 |
| Oroups- Inti | EVENTS | 4,542.50 |
| Groups- Meetings | SITE VISIT | 69.03 |
| Groups- Meetings Groups- Meetings | INDEPENDENT PLANNER EDUCATIONAL | 652.68 |
| Groups- Meetings | CONFERENCE | 032.00 |
| Sports Tourism | BIG SOUTH MARKETING | 6.80 |
| Sports Tourism | BIG SOUTH MARKETING | 9.50 |
| Sports Tourism | BIG SOUTH MARKETING | 130.91 |
| Sports Tourism | BIG SOUTH MARKETING | 1,615.78 |
| Sports Tourism | BIG SOUTH MARKETING | 6.55 |
| Sports Tourism | BIG SOUTH MARKETING | 4.13 |
| Sports Tourism | BIG SOUTH MARKETING | 28.12 |
| Sports Tourism | BIG SOUTH MARKETING | 40.77 |
| Sports Tourism | BIG SOUTH MARKETING | 5,259.51 |
| Group Tour Promo | SELECT TRAVELER | 2.30 |
| Group Tour Promo | SELECT TRAVELER | 4.41 |
| Group Tour Promo | SELECT TRAVELER | 34.19 |
| Group Tour Promo | BOOMERS IN GROUPS CONFERENCE | 1,165.50 |
| Group Tour Promo | SELECT TRAVELER | 19.70 |
| Group Tour Promo | SELECT TRAVELER | 762.67 |
| Group Tour Promo | ONTARIO MOTORCOACH ASSOCIATION | 8.66 |
| Group Tour Promo | SELECT TRAVELER | 75.72 |
| Group Tour Promo | SELECT TRAVELER | 5.76 |
| Group Tour Promo | TRAVEL SOUTH | 167.14 |
| Internet Adv- groups | GOOGLE | 14,550.00 |
| Ad Design | AD DESIGN | 3.59 |
| Internet | PATLIVE | 314.35 |
| Internet Promo | RAFFLECOPTER.COM | 53.99 |
| Web Hosting | TULSA CONNECT | 744.30 |
| Sports Tourism | BIG SOUTH MARKETING | 4.53 |
| Sports Tourism | BIG SOUTH MARKETING | 1.52 |
| Sports Tourism | BIG SOUTH MARKETING | 731.38 |
| Sports Tourism | BIG SOUTH MARKETING | 26.95 |
| Publicity and Promotions | NYC PRESS TRIP | 19.89 |
| Publicity and Promotions | NYC PRESS TRIP | 13.51 |

| Publicity and Promotions | NYC PRESS TRIP | 94.63 |
|--------------------------|---------------------------------|----------|
| Publicity and Promotions | NYC PRESS TRIP | 40.97 |
| Publicity and Promotions | NYC PRESS TRIP | 57.29 |
| Publicity and Promotions | NYC PRESS TRIP | 151.13 |
| Publicity and Promotions | NYC PRESS TRIP | 74.06 |
| Publicity and Promotions | NYC PRESS TRIP | 2.15 |
| Publicity and Promotions | NYC PRESS TRIP | 8.29 |
| Publicity and Promotions | NYC PRESS TRIP | 8.79 |
| Publicity and Promotions | NYC PRESS TRIP | 17.19 |
| Publicity and Promotions | MEDIA VISIT | 61.97 |
| Publicity and Promotions | NYC PRESS TRIP | 2.97 |
| Publicity and Promotions | NYC PRESS TRIP | 39.36 |
| Publicity and Promotions | NYC PRESS TRIP | 226.49 |
| Publicity and Promotions | MEDIA VISIT | 97.47 |
| | NYC PRESS TRIP | 73.41 |
| Publicity and Promotions | | |
| Publicity and Promotions | NYC PRESS TRIP | 41.54 |
| Publicity and Promotions | NYC PRESS TRIP | 40.58 |
| Publicity and Promotions | ALLEGIANT PRESS TRIP | 2.23 |
| Publicity and Promotions | NYC PRESS TRIP | 165.58 |
| Publicity and Promotions | NYC PRESS TRIP | 21.68 |
| Publicity and Promotions | NYC PRESS TRIP | 16.47 |
| Publicity and Promotions | NYC PRESS TRIP | 7.24 |
| Publicity and Promotions | NYC PRESS TRIP | 11.82 |
| Publicity and Promotions | NYC PRESS TRIP | 11.09 |
| Publicity and Promotions | NYC PRESS TRIP | 7.82 |
| Publicity and Promotions | NYC PRESS TRIP | 10.49 |
| Publicity and Promotions | NYC PRESS TRIP | 22.77 |
| Publicity and Promotions | NYC PRESS TRIP | 11.68 |
| Publicity and Promotions | NYC PRESS TRIP | 6.67 |
| Publicity and Promotions | NYC PRESS TRIP | 20.69 |
| Publicity and Promotions | NYC PRESS TRIP | 8.97 |
| Publicity and Promotions | NYC PRESS TRIP | 9.93 |
| Publicity and Promotions | NYC PRESS TRIP | 6.07 |
| Publicity and Promotions | NYC PRESS TRIP | 19.46 |
| Publicity and Promotions | NYC PRESS TRIP | 52.53 |
| Publicity and Promotions | NYC PRESS TRIP | 15.02 |
| Publicity and Promotions | NYC PRESS TRIP | 44.16 |
| Publicity and Promotions | NYC PRESS TRIP | 49.68 |
| Publicity and Promotions | NYC PRESS TRIP | 53.69 |
| Publicity and Promotions | NYC PRESS TRIP | 50.60 |
| | NYC PRESS TRIP | 11.72 |
| Publicity and Promotions | | |
| Publicity and Promotions | NYC PRESS TRIP | 83.90 |
| Publicity and Promotions | PR UPDATE | 22.46 |
| Publicity and Promotions | NYC PRESS TRIP | 73.60 |
| Publicity and Promotions | PR UPDATE | 8.41 |
| Groups- Meetings | AMERICAN SOCIETY OF ASSOCIATION | 1,845.00 |
| | EXECUTIVES | |
| Groups- Meetings | CONNECT MARKETPLACE | 3,105.00 |
| Groups- Meetings | REJUEVENATE | 3,105.00 |
| Group Tour Promo | AMERICAN BUS ASSOCIATION | 1,080.00 |
| Groups- Meetings | SMALL MARKET MEETINGS SHOW | 1,791.00 |
| Groups- Meetings | AMERICAS INCENTIVES, BUSINESS | 132.75 |
| Craupa Maatinga | TRAVEL & MEETINGS EXPO | F0F 00 |
| Group Tour Promo | SMALL MARKET MEETINGS SHOW | 505.98 |
| Group Tour Promo | COASTAL NETWORK COOPERATIVE | 16.20 |

MB Tourism Development Fee

Q1 2015 Expenditures

| research- tracking | KEYWORD SPY | 73.76 |
|------------------------------|-------------------------------|-----------|
| Internet Adv- groups | GOOGLE | 870.00 |
| Groups- Meetings | RELIGIOUS CONFERENCE | 156.96 |
| | MANGAGEMENT ASSOC EMERGE | |
| International Promo | PR PROMO ITEMS | 885.98 |
| Inquiry Fulfullment | UPS | 31.08 |
| Inquiry Fulfullment | UPS | 484.49 |
| Inquiry Fulfullment | UPS | 1,439.07 |
| Inquiry Fulfullment- inter'l | UPS | 55.69 |
| Inquiry Fulfullment- inter'l | UPS | 89.96 |
| Inquiry Fulfullment- group | UPS | 1,279.53 |
| General Consumer Promotion | VACATION PROMOTION GIVEAWAYS | 3,600.00 |
| Online | GOOGLE,GO DADDY | 8,000.00 |
| Online | GOLF CHANNEL | 1,075.62 |
| Public Relations | KINGFISH COMMUNICATIONS | 10,736.20 |
| Public Relations | LANDMARK MEDIA | 14,278.00 |
| Public Relations | MEDIA VISITS | 1,687.99 |
| Interactive | FUEL INTERACTIVE | 10,537.40 |
| Interactive | FUEL INTERACTIVE | 2,816.19 |
| Interactive | FUEL INTERACTIVE | 5,000.00 |
| Interactive | FUEL INTERACTIVE | 18,806.72 |
| Interactive | STRIKEIRON | 55,800.00 |
| Interactive | FUEL INTERACTIVE | 7,900.00 |
| Interactive | FUEL INTERACTIVE | 23,957.74 |
| Interactive | FUEL INTERACTIVE | 3,511.79 |
| Interactive | FUEL INTERACTIVE | 125.10 |
| Interactive | FUEL INTERACTIVE | 18,092.50 |
| Magazine Print | BRANDON AGENCY | 38.98 |
| Event Marketing | FUEL INTERACTIVE/BRANDON/MISC | 3,086.96 |
| Research | PNT MARKETING/NEILSEN MEDIA | 5,410.00 |
| Regional Emails | BRANDON AGENCY | 3,720.00 |
| Print/Online Elements | WORLD AM ADV | 12,510.00 |
| Promotions | AWARDS PLUS | 462.24 |
| Promotions | TRIP GIVEAWAY | 156.00 |
| Destination Research | NATIONAL GOLF FOUNDATION | 4,500.00 |
| General Marketing Retainer | BRANDON AGENCY | 24,000.00 |
| Trade Shows | GOLF TRADESHOWS | 811.57 |
| TV/Radio | BRANDON AGENCY | 80,000.00 |
| TV/Radio | BRANDON AGENCY | 97,410.00 |
| Radio | TL GOLF SERVICES | 5,900.00 |
| Consumer Golf Shows | GOLF TRADESHOWS | 4,669.00 |
| | | |

Several marketing investments are made through media buyers such as Miller Direct, Visit Media, Corinthian Media, Visibility & Conversions, and The Brandon Agency. These entities purchase media for MBACVB in various channels and with numerous providers. For example, internet advertising facilitated through Visibility & Conversions utilizes 4,000-plus web sites.

6,026,260.00