

DATE PRINTED: 10/19/12

BAC Florida Bank

- TEMPORARY STATEMENT -

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

 PREVIOUS STATEMENT BALANCE 11,170,520.38
 CHECKS AND CHARGES 1 750,000.00
 DEPOSITS AND CREDITS 2 750,092.47 **
 BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
1/18/11		15.00	1,479,572.74	29 Outgoing W/T Fee (Int/Dom)
1/18/11	2613	8,400.00	1,471,172.74	72 Check
1/18/11	2788	150,000.00	1,321,172.74	72 Check
1/20/11		15,000.00	1,306,172.74	93 Outgoing Wire Transfer
	F003467 CONCACAF MARKETING AND TV INC			
	ENRIQUE BORJA			
1/20/11		16,909.40	1,289,263.34	183 USATAXPYMT IRS CCD
1/20/11		45.00	1,289,218.34	29 Outgoing W/T Fee (Int/Dom)
1/20/11	2790	225.90	1,288,992.44	72 Check
1/20/11	2821	2,163.02	1,286,829.42	72 Check
1/20/11	2820	2,163.03	1,284,666.39	72 Check
1/20/11	2829	2,323.91	1,282,342.48	72 Check
1/20/11	2826	5,100.00	1,277,242.48	72 Check
1/21/11		30.00	1,277,212.48	130 Stop Payment Charge
1/21/11	2798	31,500.00	1,245,712.48	72 Check
1/21/11	2825	63,800.00	1,181,912.48	72 Check
1/24/11	2793	12,500.00	1,169,412.48	72 Check
1/25/11	2800	500.00	1,168,912.48	72 Check

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DATE	CHECK#	AMOUNT	BALANCE	TC	
1/25/11	2830	1,406.27	1,167,506.21	72	Check
1/26/11		175,000.00 CR	1,342,506.21	9	Deposit
1/26/11	2796	202.70	1,342,303.51	72	Check
1/26/11	2799	625.00	1,341,678.51	72	Check
1/26/11	2795	1,500.00	1,340,178.51	72	Check
1/27/11	2797	1,950.00	1,338,228.51	72	Check
1/28/11		50,000.00 CR	1,388,228.51	163	PO/REMIT VOLKSWAGEN 4445 CCD
1/28/11	2645	40,000.00	1,348,228.51	71	Check
1/28/11	2802	11,239.45	1,336,989.06	72	Check
1/31/11		150,000.00 CR	1,486,989.06	8	Incoming Wire Transfer
		I000109 CABLE AND WIRELESS PANAMA, S.A. FACT.10053-11003			
1/31/11		1,544.56	1,485,444.50	183	CONCACAF DANIEL GARCIA PPD
1/31/11		1,731.56	1,483,712.94	183	CONCACAF MATIAS TETTAMANT PPD
1/31/11		1,760.62	1,481,952.32	183	CONCACAF VICTORIA POSLONC PPD
1/31/11		1,926.19	1,480,026.13	183	CONCACAF JOSE POSLONCEC PPD
1/31/11		2,061.31	1,477,964.82	183	CONCACAF RICARDO SARILLE PPD

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DEPOSITS AND CREDITS	2	750,092.47 **
BALANCE THIS STATEMENT		11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC	
1/31/11		2,281.23	1,475,683.59	183	CONCACAF PAMELA GALVIS PPD
1/31/11		2,770.18	1,472,913.41	183	CONCACAF ALEXANDER GOLDEN PPD
1/31/11		2,850.17	1,470,063.24	183	CONCACAF LAURI SCHULMAN PPD
1/31/11		4,480.87	1,465,582.37	183	CONCACAF MANUEL ZUBIRIA PPD
1/31/11		12,900.00	1,452,682.37	183	PAYMENT ITALO ZANZI PPD
1/31/11		15.00	1,452,667.37	29	Outgoing W/T Fee (Int/Dom)
1/31/11	2828	1,522.06	1,451,145.31	72	Check
2/01/11		1,350,000.00 CR	2,801,145.31	163	CORP PMT UNIVISION CTX
2/02/11		18,497.84	2,782,647.47	183	USATAXPYMT IRS CCD
2/02/11		86,520.00	2,696,127.47	183	USATAXPYMT IRS CCD
2/02/11	2803	16,376.39	2,679,751.08	72	Check
2/04/11		8,600.00	2,671,151.08	93	Outgoing Wire Transfer
					F001782 CONCACAF MARKETING AND TV INC BENJAMIN JOEL TOVAR GUTIERREZ
2/04/11		30.00	2,671,121.08	29	Outgoing W/T Fee (Int/Dom)

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DATE	CHECK#	AMOUNT	BALANCE	TC	
2/04/11	2811	14,250.00	2,656,871.08	72 Check	
2/08/11	2862	22,749.43	2,634,121.65	72 Check	
2/09/11	2804	3,000.00	2,631,121.65	72 Check	
2/09/11	2806	11,650.00	2,619,471.65	72 Check	
2/09/11	2809	291,348.75	2,328,122.90	72 Check	
2/10/11		13,333.00 CR	2,341,455.90	8 Incomi	Wire Transfer
		I000072 1/VENTAS Y MERCADEO S A /RFB/CAN FACT 11011 2			
2/10/11		15.00	2,341,440.90	29 Outgoi	W/T Fee (Int/Dom)
2/10/11	2864	124.33	2,341,316.57	72 Check	
2/10/11	2867	325.91	2,340,990.66	72 Check	
2/11/11		750,000.00 CR	3,090,990.66	8 Incomi	Wire Transfer
		I000205 FOX SPORTS LATIN AMERICA LTD 8518 INV 11019			
2/11/11		15.00	3,090,975.66	29 Outgoi	W/T Fee (Int/Dom)
2/11/11	2865	5,646.00	3,085,329.66	72 Check	
2/11/11	2807	68,500.00	3,016,829.66	72 Check	
2/14/11		383.00 CR	3,017,212.66	8 Incomi	Wire Transfer
		I000079 DEPORTES UNIDOS SA PAGO DERECHO DE TRANSMISION PARTIDOS CR CONTRA HAITI Y CR			

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2/14/11		15.00	3,017,197.66	29 Outgoing W/T Fee (Int/Dom)
2/14/11	2801	6,050.00	3,011,147.66	72 Check
2/15/11		400.00 CR	3,011,547.66	8 Incoming Wire Transfer
	I000260 DICORP CASA DE CAMBIO S A PAGO DE DERECHOS TRANSMISION JU EGOS DE LA SELECCION SUB-17 DE HOND			
2/15/11		1,544.56	3,010,003.10	183 CONCACAF DANIEL GARCIA PPD
2/15/11		1,731.56	3,008,271.54	183 CONCACAF MATIAS TETTAMANT PPD
2/15/11		1,760.62	3,006,510.92	183 CONCACAF VICTORIA POSLONC PPD
2/15/11		1,926.19	3,004,584.73	183 CONCACAF JOSE POSLONCEC PPD
2/15/11		2,061.31	3,002,523.42	183 CONCACAF RICARDO SARILLE PPD
2/15/11		2,281.23	3,000,242.19	183 CONCACAF PAMELA GALVIS PPD
2/15/11		2,770.18	2,997,472.01	183 CONCACAF ALEXANDER GOLDEN PPD
2/15/11		2,850.17	2,994,621.84	183 CONCACAF LAURI SCHULMAN PPD
2/15/11		4,480.87	2,990,140.97	183 CONCACAF MANUEL ZUBIRIA PPD

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2/15/11		12,900.00	2,977,240.97	183	PAYMENT ITALO ZANZI PPD
2/15/11		15.00	2,977,225.97	29	Outgoing W/T Fee (Int/Dom)
2/15/11	2812	2,164.37	2,975,061.60	72	Check
2/16/11	2834	200.00	2,974,861.60	72	Check
2/16/11	2833	68,500.00	2,906,361.60	72	Check
2/17/11	2863	181.78	2,906,179.82	72	Check
2/17/11	2869	298.42	2,905,881.40	72	Check
2/18/11		15,000.00	2,890,881.40	93	Outgoing Wire Transfer
					F003291 CONCACAF MARKETING AND TV INC ENRIQUE BORJA
2/18/11		45.00	2,890,836.40	29	Outgoing W/T Fee (Int/Dom)
2/18/11	2835	664.95	2,890,171.45	72	Check
2/18/11	2832	11,250.00	2,878,921.45	72	Check
2/22/11		183.00 CR	2,879,104.45	8	Incoming Wire Transfer
					I000266 DEPORTES UNIDOS S A PAGO DE DERECHOS DE TRANSMISION DE PARTIDO SUD 17 EN JAMAICA
2/22/11		400.00 CR	2,879,504.45	8	Incoming Wire Transfer
					I000047 SINDIA GONZALEZ DE SHEBELUT CON CA CAF MARKETING TV, INC
2/22/11		17,580.16	2,861,924.29	183	USATAXPYMT IRS CCD

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2/22/11		15.00	2,861,909.29	29 Ou
2/22/11		15.00	2,861,894.29	29 Ou
2/23/11		26,547.94 CR	2,888,442.23	155 CD Ce
2/23/11		94,985.00 CR	2,983,427.23	8 In
2/23/11		5,250.00	2,978,177.23	93 Ou
2/23/11		15.00	2,978,162.23	29 Ou
2/23/11		45.00	2,978,117.23	29 Ou
2/24/11	2870	320.96	2,977,796.27	72 Ch
2/25/11		383.00 CR	2,978,179.27	8 In
2/25/11		30,000.00	2,948,179.27	38 In
2/25/11		2,159.00	2,946,020.27	93 Ou

going W/T Fee (Int/Dom)

going W/T Fee (Int/Dom)

Interest
t No. 537128840

oming Wire Transfer

going Wire Transfer

going W/T Fee (Int/Dom)

going W/T Fee (Int/Dom)

ck

oming Wire Transfer

ernal Transfer/same client

going Wire Transfer

F026401 CONCACAF MARKETING AND TV INC
REPRESENTACIONES TELEVISIVAS

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DATE	CHECK#	AMOUNT	BALANCE	T
2/25/11		10.00	2,946,010.27	4
2/25/11		15.00	2,945,995.27	2
2/25/11		45.00	2,945,950.27	2
2/28/11		375,000.00 CR	3,320,950.27	
	I000326 FOX SPORTS INTERNATIONAL, INC. INV 11021			
2/28/11		1,544.56	3,319,405.71	18
2/28/11		1,731.56	3,317,674.15	18
2/28/11		1,760.62	3,315,913.53	18
2/28/11		1,926.19	3,313,987.34	18
2/28/11		2,061.31	3,311,926.03	18
2/28/11		2,281.23	3,309,644.80	18
2/28/11		2,770.18	3,306,874.62	18
2/28/11		2,850.17	3,304,024.45	18

Book Transfer Fee

Outgoing W/T Fee (Int/Dom)

Outgoing W/T Fee (Int/Dom)

Incoming Wire Transfer

CONCACAF DANIEL GARCIA
PPD

CONCACAF MATIAS TETTAMANT
PPD

CONCACAF VICTORIA POSLONC
PPD

CONCACAF JOSE POSLONCEC
PPD

CONCACAF RICARDO SARILLE
PPD

CONCACAF PAMELA GALVIS
PPD

CONCACAF ALEXANDER GOLDEN
PPD

CONCACAF LAURI SCHULMAN
PPD

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2/28/11		4,480.87	3,299,543.58	183 CONCACAF MANUEL ZUBIRIA PPD
2/28/11		12,900.00	3,286,643.58	183 PAYMENT ITALO ZANZI PPD
2/28/11		15.00	3,286,628.58	29 Outgoing W/T Fee (Int/Dom)
3/01/11	2871	211.54	3,286,417.04	71 Check
3/01/11	2866	377.11	3,286,039.93	71 Check
3/01/11	2810	1,957.40	3,284,082.53	72 Check
3/01/11	2805	6,861.40	3,277,221.13	72 Check
3/02/11	2841	9,048.63	3,268,172.50	72 Check
3/03/11		383.00 CR	3,268,555.50	8 Incoming Wire Transfer
	I000061 DEPORTES UNIDOS S A PAGO DERECHO DE TRANSMISION OLIMPIA SAPRISA			
3/03/11		400.00 CR	3,268,955.50	8 Incoming Wire Transfer
	I000194 DICORP CASA DE CAMBIO S A PAGO DERECHOS DE TRANSMISION OL IMPIA VRS SAPRISA EN HONDURAS EN LA			
3/03/11		34,000.00 CR	3,302,955.50	8 Incoming Wire Transfer
	I000247 MACSUS33 11017			
3/03/11		15.00	3,302,940.50	29 Outgoing W/T Fee (Int/Dom)
3/03/11		15.00	3,302,925.50	29 Outgoing W/T Fee (Int/Dom)

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3/03/11		15.00	3,302,910.50	29 Outgoing W/T Fee (Int/Dom)
3/03/11	2840	6,108.25	3,296,802.25	72 Check
3/03/11	2846	12,600.00	3,284,202.25	72 Check
3/04/11		17,485.00 CR	3,301,687.25	8 Incoming Wire Transfer
		I000256 COMPANIA TELEVISORA HONDURENA PAGO 50 POR CIENTO CONTRATO 2011 CONCACAF MENS UNDER17 AND UNDER-20		
3/04/11		15.00	3,301,672.25	29 Outgoing W/T Fee (Int/Dom)
3/07/11		17,580.14	3,284,092.11	183 USATAXPYMT IRS CONCACAF MARKETING & T
3/07/11	2844	1,150.00	3,282,942.11	72 Check
3/07/11	2847	3,200.00	3,279,742.11	72 Check
3/07/11	2837	16,376.39	3,263,365.72	72 Check
3/08/11	2845	296.92	3,263,068.80	72 Check
3/08/11	2868	800.97	3,262,267.83	72 Check
3/08/11	2848	12,000.00	3,250,267.83	72 Check
3/09/11		1,000,000.00 CR	4,250,267.83	150 Deposit from CD Cert No. 537128840
3/09/11		1,400.00	4,248,867.83	93 Outgoing Wire Transfer

F003922 CONCACAF MARKETING AND TV INC
HONDUSAT S DE RL

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PREVIOUS STATEMENT BALANCE 11.
CHECKS AND CHARGES 1
DEPOSITS AND CREDITS 2
BALANCE THIS STATEMENT 11.

DATE	CHECK#	AMOUNT	B
3/09/11		1,750.00	4,24
	F004101 CONCACAF MARKETING HOWARD MCINTOSH		
3/09/11		2,625.00	4,24
	F001436 CONCACAF MARKETING PERFORM MEDIA CHANNELS LTD		
3/09/11		45.00	4,24
3/09/11		45.00	4,24
3/09/11		45.00	4,24
3/09/11	2839	11,250.00	4,23
3/11/11		30.00	4,23
3/11/11	2874	33.86	4,23
3/14/11	2646	15,000.00	4,21
3/14/11	2872	476.70	4,21
3/15/11		783.00 CR	4,21
	I000183 DEPORTES UNIDOS SA DERECHO TRANSMISION DE SAPH SALT LAKE		
3/15/11		1,544.56	4,21
3/15/11		1,731.56	4,21

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3/15/11		1,760.62	4,213,313.53	183 CONCACAF PPD	VICTORIA POSLONC
3/15/11		1,926.19	4,211,387.34	183 CONCACAF PPD	JOSE POSLONCEC
3/15/11		2,061.31	4,209,326.03	183 CONCACAF PPD	RICARDO SARILLE
3/15/11		2,281.23	4,207,044.80	183 CONCACAF PPD	PAMELA GALVIS
3/15/11		2,323.91	4,204,720.89	183 CONCACAF PPD	PAMELA TORRES
3/15/11		2,702.58	4,202,018.31	183 CONCACAF PPD	HARRY MIRIJANIAN
3/15/11		2,770.18	4,199,248.13	183 CONCACAF PPD	ALEXANDER GOLDEN
3/15/11		2,850.17	4,196,397.96	183 CONCACAF PPD	LAURI SCHULMAN
3/15/11		4,480.87	4,191,917.09	183 CONCACAF PPD	MANUEL ZUBIRIA
3/15/11		12,900.00	4,179,017.09	183 PAYMENT PPD	ITALO ZANZI
3/15/11		15.00	4,179,002.09	29 Outgoing W/T Fee (Int/Dom)	
3/15/11	2855	2,688.88	4,176,313.21	72 Check	
3/15/11	2849	3,000.00	4,173,313.21	72 Check	

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3/15/11	2873	3,801.85	4,169,511.36	72 Check
3/15/11	2856	69,348.12	4,100,163.24	72 Check
3/16/11	2853	2,400.00	4,097,763.24	72 Check
3/16/11	2877	68,500.00	4,029,263.24	72 Check
3/17/11		15,000.00	4,014,263.24	93 Outgoing Wire Transfer
	F003491 CONCACAF MARKETING AND TV INC ENRIQUE BORJA			
3/17/11		45.00	4,014,218.24	29 Outgoing W/T Fee (Int/Dom)
3/17/11	2852	20,959.83	3,993,258.41	72 Check
3/18/11	2850	723.82	3,992,534.59	72 Check
3/21/11		50,000.00 CR	4,042,534.59	9 Deposit
3/21/11		18,301.20	4,024,233.39	183 USATAXPYMT IRS CONCACAF MARKETING & T
3/21/11	2878	1,200.00	4,023,033.39	72 Check
3/21/11	2880	2,108.85	4,020,924.54	72 Check
3/21/11	2875	4,875.00	4,016,049.54	72 Check
3/21/11	2854	8,600.00	4,007,449.54	72 Check
3/22/11	2876	3,500.00	4,003,949.54	72 Check
3/24/11		12,078.03 CR	4,016,027.57	8 Incoming Wire Transfer

I000095 EMBOTELLADORA CENTRAL S A
 //REF. PAGO FACTURA

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DATE	CHECK#	AMOUNT	BALANCE	TC
3/24/11		34,000.00 CR	4,050,027.57	8 Incoming Wire Transfer
	I000185 MACSUS33 11025			
3/24/11		500,000.00 CR	4,550,027.57	8 Incoming Wire Transfer
	I000259 TRAFFIC SPORTS INTL. INC. CONCACAF MARKETING AND TV INV. REF PARTICIPACAO DO MEXICO NA COPA			
3/24/11		15.00	4,550,012.57	29 Outgoing W/T Fee (Int/Dom)
3/24/11		15.00	4,549,997.57	29 Outgoing W/T Fee (Int/Dom)
3/24/11		15.00	4,549,982.57	29 Outgoing W/T Fee (Int/Dom)
3/25/11		483.00 CR	4,550,465.57	8 Incoming Wire Transfer
	I000197 DEPORTES UNIDOS S A PAGO DE DERECHOS DE TRANSMISION DE 2 PARTIDOS GUADALUPE-CR CR-CANADA			
3/25/11		15.00	4,550,450.57	29 Outgoing W/T Fee (Int/Dom)
3/28/11		2,385.00 CR	4,552,835.57	8 Incoming Wire Transfer
	I000181 SURINAME CABLE AND COMMUNICATION RIGHTS FOR TV BROADCAST AND RADIO 2011 U 20 SATELITE COST GUATEMALA			
3/28/11		13,333.00 CR	4,566,168.57	8 Incoming Wire Transfer
	I000282 1/COCA COLA FEMSA DE COSTA RICA S.A CONCACAF MARKETING AND TV			
3/28/11		15.00	4,566,153.57	29 Outgoing W/T Fee (Int/Dom)

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DATE PRINTED: 10/19/12

BAC Florida Bank

- TEMPORARY STATEMENT -

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc

725 Fifth Ave.

17 Floor

New York NY 10022

PREVIOUS STATEMENT BALANCE		11,170,520.38
CHECKS AND CHARGES	1	750,000.00
DEPOSITS AND CREDITS	2	750,092.47 **
BALANCE THIS STATEMENT		11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
3/31/11		2,770.18	4,715,696.55	183 ALEXANDER GOLDEN CONCACAF ALEXANDER GOLDEN
3/31/11		2,850.17	4,712,846.38	183 LAURI SCHULMAN CONCACAF LAURI SCHULMAN
3/31/11		4,480.87	4,708,365.51	183 MANUEL ZUBIRIA CONCACAF MANUEL ZUBIRIA
3/31/11		12,900.00	4,695,465.51	183 ITALO ZANZI PAYMENT ITALO ZANZI
3/31/11		15.00	4,695,450.51	29 Outgoing W/T Fee (Int/Dom)
3/31/11	2881	58,750.00	4,636,700.51	72 Check
4/01/11	2885	17,100.21	4,619,600.30	72 Check
4/04/11		350,000.00 CR	4,969,600.30	163 PAYMENTS MILLERCOORS LLC CONCACAF
4/04/11		17,500.00 CR	4,987,100.30	8 Incoming Wire Transfer
				I000020 COMPANIA TELEVISORA S.A. CANC TOTAL CONTRATO 2011 CONCAF MENS UNDER17 AND UNDER-20
4/04/11		1,728,571.01 CR	6,715,671.31	8 Incoming Wire Transfer
				I000137 TELEVISA SA DE CV DT CONCACAF BEIJIN 08, ORO 09, ORO 11
4/04/11		15.00	6,715,656.31	29 Outgoing W/T Fee (Int/Dom)
4/04/11		15.00	6,715,641.31	29 Outgoing W/T Fee (Int/Dom)

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BAC Florida Bank

- TEMPORARY STATEMENT -

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE 11,170,520.38
CHECKS AND CHARGES 1 750,000.00
DEPOSITS AND CREDITS 2 750,092.47 **
BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
4/04/11	2895	1,400.00	6,714,241.31	72 Check
4/04/11	2887	3,000.00	6,711,241.31	72 Check
4/04/11	2893	3,900.00	6,707,341.31	72 Check
4/04/11	2896	14,250.00	6,693,091.31	72 Check
4/05/11		57,050.00	6,636,041.31	93 Outgoing Wire Transfer
				F002777 CONCACAF MARKETING AND TV INC BENJAMIN JOEL TOVAR GUTIERREZ
4/05/11		30.00	6,636,011.31	130 Stop Payment Charge
4/05/11		17,192.40	6,618,818.91	183 USATAXPYMT IRS CONCACAF MARKETING & T
4/05/11		18,301.20	6,600,517.71	183 USATAXPYMT IRS CONCACAF MARKETING & T
4/05/11		30.00	6,600,487.71	29 Outgoing W/T Fee (Int/Dom)
4/05/11	2889	37,122.00	6,563,365.71	72 Check
4/06/11		34,970.00 CR	6,598,335.71	8 Incoming Wire Transfer
				I000232 1/TELEVISORA NACIONAL S A /RFB/PAGO FACTURA NO 11023 Y 11022
4/06/11		15.00	6,598,320.71	29 Outgoing W/T Fee (Int/Dom)
4/06/11	2888	295.00	6,598,025.71	72 Check
4/06/11	2892	2,400.00	6,595,625.71	72 Check
4/06/11	2891	2,600.00	6,593,025.71	72 Check

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Concacaf Marketing & TV Inc
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17 Floor
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PREVIOUS STATEMENT BALANCE 11,170,520.38
CHECKS AND CHARGES 1 750,000.00
DEPOSITS AND CREDITS 2 750,092.47 **
BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
4/06/11	2902	15,000.00	6,578,025.71	72 Check
4/07/11		1,250,000.00 CR	7,828,025.71	163 A/P DISNEY WORLDWIDE 100815107894212011
4/07/11	2901	1,400.00	7,826,625.71	72 Check
4/08/11	2894	500.00	7,826,125.71	72 Check
4/08/11	2900	1,575.00	7,824,550.71	72 Check
4/08/11	2903	2,000.00	7,822,550.71	72 Check
4/11/11	2898	8,238.00	7,814,312.71	72 Check
4/11/11	2904	25,943.73	7,788,368.98	72 Check
4/13/11	2899	840.50	7,787,528.48	72 Check
4/15/11		1,522.06	7,786,006.42	183 AMANDA RODRIGUES CONCACAF AMANDA RODRIGUES SMITH
4/15/11		1,544.56	7,784,461.86	183 DANIEL GARCIA CONCACAF DANIEL GARCIA
4/15/11		1,731.56	7,782,730.30	183 MATIAS TETTAMANT CONCACAF MATIAS TETTAMANTI
4/15/11		1,760.62	7,780,969.68	183 VICTORIA POSLONC CONCACAF VICTORIA POSLONCEC
4/15/11		1,926.19	7,779,043.49	183 JOSE POSLONCEC CONCACAF JOSE POSLONCEC
4/15/11		2,061.31	7,776,982.18	183 RICARDO SARILLE CONCACAF RICARDO SARILLE

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BAC Florida Bank

- TEMPORARY

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE
CHECKS AND CHARGES
DEPOSITS AND CREDITS
BALANCE THIS STATEMENT

11,170,520.38
750,000.00
750,092.47 **
11,000,245.20

DATE	CHECK#	AMC	BALANCE	TC
4/15/11		2,281	7,774,700.95	183 PAMELA GALVIS PAMELA GALVIS
4/15/11		2,323	7,772,377.04	183 PAMELA TORRES PAMELA TORRES
4/15/11		2,702	7,769,674.46	183 HARRY MIRIJANIAN HARRY MIRIJANIAN
4/15/11		2,770	7,766,904.28	183 ALEXANDER GOLDEN ALEXANDER GOLDEN
4/15/11		2,850	7,764,054.11	183 LAURI SCHULMAN LAURI SCHULMAN
4/15/11		4,480	7,759,573.24	183 MANUEL ZUBIRIA MANUEL ZUBIRIA
4/15/11		12,900	7,746,673.24	183 ITALO ZANZI ITALO ZANZI
4/15/11	2905	14,250	7,732,423.24	72 Check
4/18/11		15,000	7,717,423.24	93 Outgoing Wire Tr
4/18/11	F002227 CON ENRIQUE BOR	45	MARKETING AND TV INC	
4/18/11			7,717,378.24	29 Outgoing W/T Fee
4/18/11	2912	875	7,716,503.24	72 Check
4/19/11	2916	900	7,715,603.24	72 Check
4/20/11		16,621	7,698,981.98	183 USATAXPYMT IRS CONCACAF MARKET

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Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE 11,170,520.38
CHECKS AND CHARGES 1 750,000.00
DEPOSITS AND CREDITS 2 750,092.47 **
BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
4/20/11	2911	2,600.00	7,696,381.98	72 Check
4/21/11		937.50	7,695,444.48	93 Outgoing Wire Transfer
	F022388 CONCACAF MARKETING AND TV INC ANTENAS Y SISTEMAS SA			
4/21/11		45.00	7,695,399.48	29 Outgoing W/T Fee (Int/Dom)
4/21/11	2914	36.45	7,695,363.03	72 Check
4/21/11	2906	1,150.72	7,694,212.31	72 Check
4/21/11	2910	7,500.00	7,686,712.31	72 Check
4/22/11		1,400.00	7,685,312.31	93 Outgoing Wire Transfer
	F006572 CONCACAF MARKETING AND TV INC JOSE MARIA NORIEGA FERNANDEZ			
4/22/11		45.00	7,685,267.31	29 Outgoing W/T Fee (Int/Dom)
4/25/11	2907	6,371.10	7,678,896.21	72 Check
4/26/11		500,000.00	7,178,896.21	44 Book Transfer - Debit
4/26/11		10.00	7,178,886.21	47 Book Transfer Fee
4/26/11	2908	2,045.18	7,176,841.03	72 Check
4/27/11		2,340.00	7,174,501.03	93 Outgoing Wire Transfer
	F022086 CONCACAF MARKETING AND TV INC JOSE MARIA NORIEGA FERNANDEZ			
4/27/11		52,660.00	7,121,841.03	93 Outgoing Wire Transfer
	F002179 CONCACAF MARKETING AND TV INC BENJAMIN JOEL TOVAR GUTIERREZ			

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ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE 11,170.
CHECKS AND CHARGES 1 750.
DEPOSITS AND CREDITS 2 750.
BALANCE THIS STATEMENT 11,000.

DATE	CHECK#	AMOUNT	BALANCE
4/27/11		30.00	7,121.81
4/27/11		45.00	7,121.76
4/27/11	2923	7,240.00	7,114.56
4/27/11	2920	12,334.86	7,102.10
4/27/11	2921	26,887.50	7,075.34
4/29/11		75,000.00 CR	7,150.34
4/29/11		1,522.06	7,148.78
4/29/11		1,522.07	7,147.21
4/29/11		1,544.56	7,145.75
4/29/11		1,760.62	7,143.91
4/29/11		1,926.19	7,142.00
4/29/11		2,061.31	7,139.99
4/29/11		2,281.23	7,137.66
4/29/11		2,323.91	7,135.33

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- TEMPORARY STATEMENT -

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE 11,170,520.38
CHECKS AND CHARGES 1 750,000.00
DEPOSITS AND CREDITS 2 750,092.47 **
BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
4/29/11		2,702.58	7,132,659.14	183 HARRY MIRIJANIAN CONCACAF HARRY MIRIJANIAN
4/29/11		2,770.18	7,129,888.96	183 ALEXANDER GOLDEN CONCACAF ALEXANDER GOLDEN
4/29/11		2,850.17	7,127,038.79	183 LAURI SCHULMAN CONCACAF LAURI SCHULMAN
4/29/11		4,480.87	7,122,557.92	183 MANUEL ZUBIRIA CONCACAF MANUEL ZUBIRIA
4/29/11		13,740.00	7,108,817.92	183 ITALO ZANZI PAYMENT ITALO ZANZI
4/29/11	2915	400.00	7,108,417.92	72 Check
4/29/11	2919	1,000.00	7,107,417.92	72 Check
4/29/11	2913	3,900.00	7,103,517.92	72 Check
5/02/11		780,000.00 CR	7,883,517.92	163 CORP PMT UNIVISION CONCACAF
5/02/11	2924	3,000.00	7,880,517.92	72 Check
5/02/11	2951	10,568.77	7,869,949.15	72 Check
5/02/11	2922	488,320.00	7,381,629.15	72 Check
5/03/11	2928	33,173.62	7,348,455.53	72 Check
5/04/11		2,625.00	7,345,830.53	93 Outgoing Wire Transfer
				F003956 CONCACAF MARKETING AND TV INC PERFORM MEDIA CHANNELS LTD
5/04/11		16,868.14	7,328,962.39	183 USATAXPYMT IRS CONCACAF MARKETING & T

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

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PREVIOUS STATEMENT BALANCE          11,170,520.38
CHECKS AND CHARGES                   1          750,000.00
DEPOSITS AND CREDITS                 2          750,092.47 **
BALANCE THIS STATEMENT              11,000,245.20
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DATE	CHECK#	AMOUNT	BALANCE	TC
5/04/11		45.00	7,328,917.39	29 Outgoing W/T Fee (Int/Dom)
5/04/11	2926	365.00	7,328,552.39	72 Check
5/04/11	2933	3,500.00	7,325,052.39	72 Check
5/04/11	2931	6,810.55	7,318,241.84	72 Check
5/04/11	2925	17,100.21	7,301,141.63	72 Check
5/05/11	2927	113.37	7,301,028.26	72 Check
5/05/11	2935	2,250.00	7,298,778.26	72 Check
5/06/11	2930	10,450.84	7,288,327.42	72 Check
5/06/11	2932	40,559.75	7,247,767.67	72 Check
5/10/11		6,983.00 CR	7,254,750.67	8 Incoming Wire Transfer
	I000291 DEPORTES UNIDOS SA DERECHO TRANSMISION COPA ORO			
5/10/11		15.00	7,254,735.67	29 Outgoing W/T Fee (Int/Dom)
5/13/11		132,500.00 CR	7,387,235.67	8 Incoming Wire Transfer
	I000299 TELEVIDEO SERVICES, INVOICE 11050 (50%) - TV RIGHTS FOR GOLD CUP 2011 (GUATEMALA, NICARAGU			
5/13/11		1,522.06	7,385,713.61	183 AMANDA RODRIGUES CONCACAF AMANDA RODRIGUES SMITH
5/13/11		1,522.07	7,384,191.54	183 MATIAS TETTAMANT CONCACAF MATIAS TETTAMANTI

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- TEMPORARY

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Concacaf Marketing & TV Inc

725 Fifth Ave.

17 Floor

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CHECKS AND CHARGES 1 750,000.00
DEPOSITS AND CREDITS 2 750,092.47 **
BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
5/13/11		1,544.56	7,382,646.98	183 DANIEL GARCIA DANIEL GARCIA
5/13/11		1,760.62	7,380,886.36	183 VICTORIA POSLO VICTORIA POSLO
5/13/11		1,926.19	7,378,960.17	183 JOSE POSLONCEC JOSE POSLONCEC
5/13/11		2,061.31	7,376,898.86	183 RICARDO SARILL RICARDO SARILL
5/13/11		2,281.23	7,374,617.63	183 PAMELA GALVIS PAMELA GALVIS
5/13/11		2,323.91	7,372,293.72	183 PAMELA TORRES PAMELA TORRES
5/13/11		2,702.58	7,369,591.14	183 HARRY MIRIJANI HARRY MIRIJANI
5/13/11		2,770.18	7,366,820.96	183 ALEXANDER GOLD ALEXANDER GOLD
5/13/11		2,850.17	7,363,970.79	183 LAURI SCHULMAN LAURI SCHULMAN
5/13/11		4,480.87	7,359,489.92	183 MANUEL ZUBIRIA MANUEL ZUBIRIA
5/13/11		13,740.00	7,345,749.92	183 ITALO ZANZI ITALO ZANZI
5/13/11		15.00	7,345,734.92	29 Outgoing W/T F
5/16/11		1,500.00 CR	7,347,234.92	8 Incoming Wire

I000018 YSLN LA MONUMENTAL SA
CONCACAF MARKETING AND TV INC

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BAC Florida Bank

- TEMPORARY STATEMENT -

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725 Fifth Ave.
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CHECKS AND CHARGES 1 750,000.00
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BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
5/16/11		1,500.00 CR	7,348,734.92	8 Incoming Wire Transfer
		I000019 RADIO CADENA YSKL SA DE CV CONCACAF MARKETING AND TV INC		
5/16/11		3,500,000.00 CR	10,848,734.92	8 Incoming Wire Transfer
		I000247 UNIVISION 11047 3500000		
5/16/11		15.00	10,848,719.92	29 Outgoing W/T Fee (Int/Dom)
5/16/11		15.00	10,848,704.92	29 Outgoing W/T Fee (Int/Dom)
5/16/11		15.00	10,848,689.92	29 Outgoing W/T Fee (Int/Dom)
5/17/11		15,000.00	10,833,689.92	93 Outgoing Wire Transfer
		F003186 CONCACAF MARKETING AND TV INC ENRIQUE BORJA		
5/17/11		16,868.54	10,816,821.38	183 USATAXPYMT IRS CONCACAF MARKETING & T
5/17/11		45.00	10,816,776.38	29 Outgoing W/T Fee (Int/Dom)
5/18/11		2,000,000.00	8,816,776.38	44 Book Transfer - Debit
5/18/11		10.00	8,816,766.38	47 Book Transfer Fee
5/18/11	2945	3,325.00	8,813,441.38	72 Check
5/19/11		1,485.00 CR	8,814,926.38	8 Incoming Wire Transfer
		I000207 EMISORAS UNIDAS PAGO DERECHOS DE TRANSMISION DE LOS PARTIDOS HONDURAS GUATEMALA,		

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CHECKS AND CHARGES 1 750,000.00
DEPOSITS AND CREDITS 2 750,092.47 **
BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
5/19/11		15.00	8,814,911.38	29 Outgoing W/T Fee (Int/Dom)
5/20/11	2941	1,700.00	8,813,211.38	72 Check
5/20/11	2952	10,735.50	8,802,475.88	72 Check
5/20/11	2946	23,000.00	8,779,475.88	72 Check
5/23/11		1,480.00 CR	8,780,955.88	8 Incoming Wire Transfer
		I000267 GRUPO NACION G N SOCIEDAD ANONIMA PAGO POR DERECHOS DE TRANSMISION CO PA DE ORO POR USD 1.500		
5/23/11		2,485.00 CR	8,783,440.88	8 Incoming Wire Transfer
		I000088 CMC SPORTS CORPORATION /RFB/PAGO DERECHOS TRANSMISION COPA //ORO		
5/23/11		15.00	8,783,425.88	29 Outgoing W/T Fee (Int/Dom)
5/23/11		15.00	8,783,410.88	29 Outgoing W/T Fee (Int/Dom)
5/23/11	2955	8,243.17	8,775,167.71	72 Check
5/23/11	2942	46,687.50	8,728,480.21	72 Check
5/23/11	2956	78,312.50	8,650,167.71	72 Check
5/24/11		15,534.25 CR	8,665,701.96	155 CD Interest Cert No. 537128840
5/24/11		480.00 CR	8,666,181.96	8 Incoming Wire Transfer

I000206 SINDIA NANETT GONZALEZ DE SHEBELUT
/RFB/ PAGO DE LOS DERECHOS DE TRANS
MISION RADIAL PANAMA VS USA 11 DE J

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Concacaf Marketing & TV Inc
725 Fifth Ave.
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BALANCE THIS STATEMENT		11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
5/24/11		15.00	8,666,166.96	29 Outgoing W/T Fee (Int/Dom)
5/24/11	2948	1,500.00	8,664,666.96	72 Check
5/24/11	2970	3,510.00	8,661,156.96	72 Check
5/24/11	2962	6,320.30	8,654,836.66	72 Check
5/24/11	2929	19,974.03	8,634,862.63	72 Check
5/24/11	2953	22,500.00	8,612,362.63	72 Check
5/25/11		1,500.00 CR	8,613,862.63	8 Incoming Wire Transfer
		I000222 MIGUEL ANTONIO GIACOMAN BUKELE PAGO DERECHOS NO EXCLUSIVOS DE TRAN SMISION RADIO TERRESTE DE TORNEO CO		
5/25/11		15.00	8,613,847.63	29 Outgoing W/T Fee (Int/Dom)
5/25/11	2957	337.50	8,613,510.13	72 Check
5/25/11	2954	601.77	8,612,908.36	72 Check
5/25/11	2960	768.71	8,612,139.65	72 Check
5/25/11	2961	10,144.04	8,601,995.61	72 Check
5/26/11	2949	375.00	8,601,620.61	72 Check
5/26/11	2947	700.00	8,600,920.61	72 Check
5/27/11		94,980.00 CR	8,695,900.61	8 Incoming Wire Transfer

I000029 COMPANIA TELEVISORA S.A.
CANC. TOTAL CONTRATO 2011 CONCACAF
MENS GOLD UP

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- TEMPORARY STATEMENT -

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
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 CHECKS AND CHARGES 1 750,000.00
 DEPOSITS AND CREDITS 2 750,092.47 **
 BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
5/27/11		15.00	8,695,885.61	29 Outgoing W/T Fee (Int/Dom)
5/27/11	2973	261.55	8,695,624.06	72 Check
5/27/11	2943	619.63	8,695,004.43	72 Check
5/27/11	2958	49,976.80	8,645,027.63	72 Check
5/31/11		1,500.00 CR	8,646,527.63	8 Incoming Wire Transfer
		I000065 DICORP CASA DE CAMBIO S A PAGO DE DERECHOS DE TRANSMISION POR ORDEN DE AUDIO VIDEO COL ALAME DA		
5/31/11		1,500.00 CR	8,648,027.63	8 Incoming Wire Transfer
		I000204 JULIO CESAR TOBAR CMTV CONCACAF MARKETING		
5/31/11		1,500.00 CR	8,649,527.63	8 Incoming Wire Transfer
		I000309 INVERSIONES ALSO S.A. CONCACAF MARKETING AND TV, INC		
5/31/11		132,500.00 CR	8,782,027.63	8 Incoming Wire Transfer
		I000384 TELEVIDEO SERVICES, INV. 11050 (FINAL PAYMENT) TV RIGHT S FOR GOLD CUP 2011 (GUATEMALA, NICA		
5/31/11		1,522.06	8,780,505.57	183 AMANDA RODRIGUES CONCACAF AMANDA RODRIGUES SMITH
5/31/11		1,522.07	8,778,983.50	183 MATIAS TETTAMANT CONCACAF MATIAS TETTAMANTI
5/31/11		1,544.56	8,777,438.94	183 DANIEL GARCIA CONCACAF DANIEL GARCIA
5/31/11		1,760.62	8,775,678.32	183 VICTORIA POSLONC CONCACAF VICTORIA POSLONCEC

DATE PRINTED: 10/19/12

BAC Florida Bank

- TEMPORARY STATEMENT -

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

 PREVIOUS STATEMENT BALANCE 11,170,520.38
 CHECKS AND CHARGES 1 750,000.00
 DEPOSITS AND CREDITS 2 750,092.47 **
 BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
5/31/11		1,926.19	8,773,752.13	183 JOSE POSLONCEC CONCACAF JOSE POSLONCEC
5/31/11		2,061.31	8,771,690.82	183 RICARDO SARILLE CONCACAF RICARDO SARILLE
5/31/11		2,281.23	8,769,409.59	183 PAMELA GALVIS CONCACAF PAMELA GALVIS
5/31/11		2,323.91	8,767,085.68	183 PAMELA TORRES CONCACAF PAMELA TORRES
5/31/11		2,702.58	8,764,383.10	183 HARRY MIRIJANIAN CONCACAF HARRY MIRIJANIAN
5/31/11		2,770.18	8,761,612.92	183 ALEXANDER GOLDEN CONCACAF ALEXANDER GOLDEN
5/31/11		2,850.17	8,758,762.75	183 LAURI SCHULMAN CONCACAF LAURI SCHULMAN
5/31/11		4,480.87	8,754,281.88	183 MANUEL ZUBIRIA CONCACAF MANUEL ZUBIRIA
5/31/11		13,740.00	8,740,541.88	183 ITALO ZANZI PAYMENT ITALO ZANZI
5/31/11		15.00	8,740,526.88	29 Outgoing W/T Fee (Int/Dom)
5/31/11		15.00	8,740,511.88	29 Outgoing W/T Fee (Int/Dom)
5/31/11		15.00	8,740,496.88	29 Outgoing W/T Fee (Int/Dom)
5/31/11		15.00	8,740,481.88	29 Outgoing W/T Fee (Int/Dom)

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DATE	CHECK#	AMOUNT	BALANCE	TC
5/31/11	2969	1,225.00	8,739,256.88	72 Check
5/31/11	2967	46,687.50	8,692,569.38	72 Check
6/01/11		14,980.00 CR	8,707,549.38	8 Incoming Wire Transfer
		I000185 1/TELEVISORA NACIONAL S A		
		/RFB/PAGO FACTURA NO 11023 Y 11022		
6/01/11		40,000.00	8,667,549.38	38 Internal Transfer/same client
6/01/11		500,000.00	8,167,549.38	44 Book Transfer - Debit
6/01/11		500,000.00	7,667,549.38	44 Book Transfer - Debit
6/01/11		2,625.00	7,664,924.38	93 Outgoing Wire Transfer
		F006017 CONCACAF MARKETING AND TV INC		
		PERFORM MEDIA CHANNELS LTD		
6/01/11		10.00	7,664,914.38	47 Book Transfer Fee
6/01/11		10.00	7,664,904.38	47 Book Transfer Fee
6/01/11		10.00	7,664,894.38	47 Book Transfer Fee
6/01/11		15.00	7,664,879.38	29 Outgoing W/T Fee (Int/Dom)
6/01/11		45.00	7,664,834.38	29 Outgoing W/T Fee (Int/Dom)
6/01/11	2971	5,211.43	7,659,622.95	72 Check

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DATE	CHECK#	AMOUNT	BALANCE	TC
6/01/11	2918	7,923.50	7,651,699.45	72 Check
6/02/11		350,000.00 CR	8,001,699.45	163 PAYMENTS MILLERCOORS LLC CONCACAF
6/02/11	2965	3,000.00	7,998,699.45	72 Check
6/02/11	2966	17,100.21	7,981,599.24	72 Check
6/02/11	2934	27,500.00	7,954,099.24	72 Check
6/02/11	2944	68,500.00	7,885,599.24	72 Check
6/06/11		16,868.20	7,868,731.04	183 USATAXPYMT IRS CONCACAF MARKETING & T
6/06/11	2968	1,500.00	7,867,231.04	72 Check
6/07/11		1,485.00 CR	7,868,716.04	8 Incoming Wire Transfer I000009 SOCIETE RADIO CARAIBE CMTV
6/07/11		3,500.00 CR	7,872,216.04	8 Incoming Wire Transfer I000131 1/EMISORAS UNIDAS DE GUATEMALA CONCACAF MARKETING AND TV, INC
6/07/11		15.00	7,872,201.04	29 Outgoing W/T Fee (Int/Dom)
6/07/11		15.00	7,872,186.04	29 Outgoing W/T Fee (Int/Dom)
6/07/11	2976	2,000.00	7,870,186.04	72 Check
6/07/11	2975	3,750.00	7,866,436.04	72 Check
6/07/11	2959	9,460.50	7,856,975.54	72 Check

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DATE	CHECK#	AMOUNT	BALANCE	TC
6/08/11	2983	14,300.00	7,842,675.54	72 Check
6/08/11	2982	15,600.00	7,827,075.54	72 Check
6/09/11		5,711.56	7,821,363.98	183 USATAXPYMT IRS CONCACAF MARKETING & T
6/10/11	2984	1,225.00	7,820,138.98	72 Check
6/10/11	2978	21,578.00	7,798,560.98	72 Check
6/13/11		750,000.00 CR	8,548,560.98	8 Incoming Wire Transfer
		I000108 FOX SPORTS LATIN AMERICA LTD 8935 INV 11056		
6/13/11		15.00	8,548,545.98	29 Outgoing W/T Fee (Int/Dom)
6/13/11	2981	251.70	8,548,294.28	72 Check
6/13/11	2977	1,250.00	8,547,044.28	72 Check
6/14/11	2979	600.00	8,546,444.28	72 Check
6/14/11	2980	38,762.54	8,507,681.74	72 Check
6/15/11		500.00 CR	8,508,181.74	8 Incoming Wire Transfer
		I000189 1/GRUPO NACION S.A. DE //TRANSMISION COPA DE ORO		
6/15/11		1,522.06	8,506,659.68	183 AMANDA RODRIGUES CONCACAF AMANDA RODRIGUES SMITH
6/15/11		1,522.07	8,505,137.61	183 MATIAS TETTAMANT CONCACAF MATIAS TETTAMANTI

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DATE	CHECK#	AMOUNT	BALANCE	TC
6/15/11		1,544.56	8,503,593.05	183 DANIEL GARCIA CONCACAF DANIEL GARCIA
6/15/11		1,760.62	8,501,832.43	183 VICTORIA POSLONC CONCACAF VICTORIA POSLONCEC
6/15/11		1,926.19	8,499,906.24	183 JOSE POSLONCEC CONCACAF JOSE POSLONCEC
6/15/11		2,061.31	8,497,844.93	183 RICARDO SARILLE CONCACAF RICARDO SARILLE
6/15/11		2,281.23	8,495,563.70	183 PAMELA GALVIS CONCACAF PAMELA GALVIS
6/15/11		2,323.91	8,493,239.79	183 PAMELA TORRES CONCACAF PAMELA TORRES
6/15/11		2,702.58	8,490,537.21	183 HARRY MIRIJANIAN CONCACAF HARRY MIRIJANIAN
6/15/11		2,770.18	8,487,767.03	183 ALEXANDER GOLDEN CONCACAF ALEXANDER GOLDEN
6/15/11		2,850.17	8,484,916.86	183 LAURI SCHULMAN CONCACAF LAURI SCHULMAN
6/15/11		4,480.87	8,480,435.99	183 MANUEL ZUBIRIA CONCACAF MANUEL ZUBIRIA
6/15/11		13,740.00	8,466,695.99	183 ITALO ZANZI PAYMENT ITALO ZANZI
6/15/11		15.00	8,466,680.99	29 Outgoing W/T Fee (Int/Dom)
6/15/11	2974	250.00	8,466,430.99	72 Check

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DATE	CHECK#	AMOUNT	BALANCE	TC
6/15/11	2985	366,240.00	8,100,190.99	72 Check
6/16/11		485.00 CR	8,100,675.99	8 Incoming Wire Transfer
		I000188 EMISORAS UNIDAS PAGO DE DERECHOS DE TRANSMISION		
6/16/11		15.00	8,100,660.99	29 Outgoing W/T Fee (Int/Dom)
6/16/11	2987	1,050.00	8,099,610.99	72 Check
6/16/11	2986	10,500.00	8,089,110.99	72 Check
6/17/11		480.00 CR	8,089,590.99	8 Incoming Wire Transfer
		I000182 SINDIA NANETT GONZALEZ DE SHEBELUT /RFB/ PAGO DE LOS DERECHOS DE TRANS MISION RADIAL PANAMA VS EL SALVADOR		
6/17/11		500.00 CR	8,090,090.99	8 Incoming Wire Transfer
		I000186 RADIO CADENA YSKL SA DE CV CONCACAF MARKETING AND TV INC		
6/17/11		500.00 CR	8,090,590.99	8 Incoming Wire Transfer
		I000190 YSLN LA MONUMENTAL SA DE CV CONCACAF MARKETING AND TV INC		
6/17/11		200,000.00 CR	8,290,590.99	8 Incoming Wire Transfer
		I000298 FOX SPORTS INTERNATIONAL, INC. CONCACAF MARKETING AND TV		
6/17/11		15,000.00	8,275,590.99	93 Outgoing Wire Transfer
		F003000 CONCACAF MARKETING AND TV INC ENRIQUE BORJA		
6/17/11		15.00	8,275,575.99	29 Outgoing W/T Fee (Int/Dom)

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BAC Florida Bank

ACCOUNT NO.

Concacaf Marketing
725 Fifth Ave.
17 Floor
New York NY 10022

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6/20/11		15.00	8,675,465.93	29 Outgoing W/T Fee (Int/Dom)
6/20/11		15.00	8,675,450.93	29 Outgoing W/T Fee (Int/Dom)
6/21/11		485.00 CR	8,675,935.93	8 Incoming Wire Transfer
		I000274 EMISORAS UNIDAS TRANSMISION DEL PARTIDO HONDURAS MEXICO		
6/21/11		500.00 CR	8,676,435.93	8 Incoming Wire Transfer
		I000214 DICORP CASA DE CAMBIO S A PAGO DE DERECHOS DE SEMIFINAL D E CUARTOS DE FINAL DE HONDURAS POR		
6/21/11		1,000,000.00	7,676,435.93	44 Book Transfer - Debit
6/21/11		10.00	7,676,425.93	47 Book Transfer Fee
6/21/11		15.00	7,676,410.93	29 Outgoing W/T Fee (Int/Dom)
6/21/11		15.00	7,676,395.93	29 Outgoing W/T Fee (Int/Dom)
6/21/11	2995	875.00	7,675,520.93	72 Check
6/21/11	2988	366,240.00	7,309,280.93	72 Check
6/22/11		270,000.00 CR	7,579,280.93	163 A/P DISNEY WORLDWIDE 100815110188922011
6/22/11		19,699.05	7,559,581.88	183 USATAXPYMT IRS CONCACAF MARKETING & T

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DATE	CHECK#	AMOUNT	BALANCE	TC
6/22/11	2994	7,125.95	7,552,455.93	72 Check
6/22/11	2997	8,750.00	7,543,705.93	72 Check
6/24/11		399,972.00 CR	7,943,677.93	8 Incoming Wire Transfer
		I000025 WORLD SPORT GROUP PTE LTD PMT FOR AGREEMENT NO. T08CONCACAF18 1.LIC INV NO. 11045		
6/24/11		15.00	7,943,662.93	29 Outgoing W/T Fee (Int/Dom)
6/24/11	2998	2,000.00	7,941,662.93	72 Check
6/24/11	2996	2,100.00	7,939,562.93	72 Check
6/24/11	2992	17,506.72	7,922,056.21	72 Check
6/27/11	3000	624.70	7,921,431.51	72 Check
6/27/11	2999	10,144.04	7,911,287.47	72 Check
6/30/11		1,522.06	7,909,765.41	183 AMANDA RODRIGUES CONCACAF AMANDA RODRIGUES SMITH
6/30/11		1,522.07	7,908,243.34	183 MATIAS TETTAMANT CONCACAF MATIAS TETTAMANTI
6/30/11		1,544.56	7,906,698.78	183 DANIEL GARCIA CONCACAF DANIEL GARCIA
6/30/11		1,760.62	7,904,938.16	183 VICTORIA POSLONC CONCACAF VICTORIA POSLONCEC
6/30/11		1,926.19	7,903,011.97	183 JOSE POSLONCEC CONCACAF JOSE POSLONCEC

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DATE	CHECK#	AMOUNT	BALANCE	TC
7/06/11	3007	5,400.00	6,750,302.04	72 Check
7/07/11		229,970.00 CR	6,980,272.04	8 Incoming Wire Transfer
		I000145 1/TELEVISORA NACIONAL S A /RFB/PAGO FACTURA NO11048 Y 11051		
7/07/11		15.00	6,980,257.04	29 Outgoing W/T Fee (Int/Dom)
7/07/11	3015	2,000.00	6,978,257.04	72 Check
7/07/11	3012	6,750.00	6,971,507.04	72 Check
7/08/11	3011	805.60	6,970,701.44	72 Check
7/08/11	3009	1,225.00	6,969,476.44	72 Check
7/08/11	3010	1,225.00	6,968,251.44	72 Check
7/08/11	3013	6,051.62	6,962,199.82	72 Check
7/11/11		14,811.14 CR	6,977,010.96	8 Incoming Wire Transfer
		I000319 SOCCER UNITED MARKETING LLC 2011 GOLD CUP PARTNER FIELD BOARD INV:11061- REPRINT AND RUSH CHARGES		
7/11/11		15.00	6,976,995.96	29 Outgoing W/T Fee (Int/Dom)
7/11/11	3014	13,500.00	6,963,495.96	72 Check
7/14/11		15,000.00	6,948,495.96	93 Outgoing Wire Transfer
		F002993 CONCACAF MARKETING AND TV INC ENRIQUE BORJA		
7/14/11		45.00	6,948,450.96	29 Outgoing W/T Fee (Int/Dom)

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7/15/11		1,522.06	6,946,928.90	183 AMANDA RODRIGUES CONCACAF AMANDA RODRIGUES SMITH
7/15/11		1,522.07	6,945,406.83	183 MATIAS TETTAMANT CONCACAF MATIAS TETTAMANTI
7/15/11		1,544.56	6,943,862.27	183 DANIEL GARCIA CONCACAF DANIEL GARCIA
7/15/11		1,760.62	6,942,101.65	183 VICTORIA POSLONC CONCACAF VICTORIA POSLONCEC
7/15/11		1,926.19	6,940,175.46	183 JOSE POSLONCEC CONCACAF JOSE POSLONCEC
7/15/11		2,061.31	6,938,114.15	183 RICARDO SARILLE CONCACAF RICARDO SARILLE
7/15/11		2,281.23	6,935,832.92	183 PAMELA GALVIS CONCACAF PAMELA GALVIS
7/15/11		2,323.91	6,933,509.01	183 PAMELA TORRES CONCACAF PAMELA TORRES
7/15/11		2,702.58	6,930,806.43	183 HARRY MIRIJANIAN CONCACAF HARRY MIRIJANIAN
7/15/11		2,770.18	6,928,036.25	183 ALEXANDER GOLDEN CONCACAF ALEXANDER GOLDEN
7/15/11		2,850.17	6,925,186.08	183 LAURI SCHULMAN CONCACAF LAURI SCHULMAN
7/15/11		4,480.87	6,920,705.21	183 MANUEL ZUBIRIA CONCACAF MANUEL ZUBIRIA
7/15/11		13,740.00	6,906,965.21	183 ITALO ZANZI PAYMENT ITALO ZANZI

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7/15/11	3001	1,400.00	6,905,565.21	72 Check
7/18/11	3002	2,000.00	6,903,565.21	72 Check
7/18/11	3003	3,308.17	6,900,257.04	72 Check
7/19/11	3004	71,682.96	6,828,574.08	72 Check
7/20/11		1,000,000.00	5,828,574.08	44 Book Transfer - Debit
7/20/11		1,215.00	5,827,359.08	93 Outgoing Wire Transfer
	F021448 CONCACAF MARKETING AND TV INC REPRESENTACIONES TELEVISIVAS			
7/20/11		35,800.00	5,791,559.08	93 Outgoing Wire Transfer
	F001988 CONCACAF MARKETING AND TV INC BENJAMIN JOEL TOVAR GUTIERREZ			
7/20/11		10.00	5,791,549.08	47 Book Transfer Fee
7/20/11		30.00	5,791,519.08	29 Outgoing W/T Fee (Int/Dom)
7/20/11		45.00	5,791,474.08	29 Outgoing W/T Fee (Int/Dom)
7/21/11		16,868.16	5,774,605.92	183 USATAXPYMT IRS CONCACAF MARKETING & T
7/22/11		50,000.00 CR	5,824,605.92	8 Incoming Wire Transfer
	I000260 MACSUS33 11064			
7/22/11		15.00	5,824,590.92	29 Outgoing W/T Fee (Int/Dom)

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CHECKS AND CHARGES 1 750.0
DEPOSITS AND CREDITS 2 750.0
BALANCE THIS STATEMENT 11,000.2

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DATE	CHECK#	AMOUNT	BALANCE
7/29/11		860,000.00 CR	6,684,590
7/29/11		2,387.71 CR	6,686,978
		I000203 DEPORTES UNIDOS S A PAGO DE DERECHOS DE TRANSMISION PARTIDO CONCAHAMPION 2011 6	
7/29/11		250,000.00	6,436,978
7/29/11		1,215.00	6,435,763
		F013134 CONCACAF MARKETING AND T REPRESENTACIONES TELEVISIVAS	
7/29/11		1,900.00	6,433,863
		F014946 CONCACAF MARKETING AND T HONDUSAT S. DE R.L.	
7/29/11		4,000.00	6,429,863
		F004692 CONCACAF MARKETING AND T MARIO ALBERTO ANELU DURAN	
7/29/11		1,522.06	6,428,341
7/29/11		1,522.07	6,426,819
7/29/11		1,544.56	6,425,274
7/29/11		1,760.62	6,423,514
7/29/11		1,926.19	6,421,588

	TC
92 163 CORP PMT UNIVISION CONCACAF	
63 8 Incoming Wire Transfer	
E	
63 44 Book Transfer - Debit	
63 93 Outgoing Wire Transfer	
INC	
63 93 Outgoing Wire Transfer	
INC	
63 93 Outgoing Wire Transfer	
INC	
57 183 AMANDA RODRIGUES CONCACAF AMANDA RODRIGUES SMITH	
50 183 MATIAS TETTAMANT CONCACAF MATIAS TETTAMANTI	
94 183 DANIEL GARCIA CONCACAF DANIEL GARCIA	
32 183 VICTORIA POSLONC CONCACAF VICTORIA POSLONCEC	
13 183 JOSE POSLONCEC CONCACAF JOSE POSLONCEC	

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE		11,170,520.38
CHECKS AND CHARGES	1	750,000.00
DEPOSITS AND CREDITS	2	750,092.47 **
BALANCE THIS STATEMENT		11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
7/29/11		2,061.31	6,419,526.82	183 RICARDO SARILLE CONCACAF RICARDO SARILLE
7/29/11		2,281.23	6,417,245.59	183 PAMELA GALVIS CONCACAF PAMELA GALVIS
7/29/11		2,323.91	6,414,921.68	183 PAMELA TORRES CONCACAF PAMELA TORRES
7/29/11		2,702.58	6,412,219.10	183 HARRY MIRIJANIAN CONCACAF HARRY MIRIJANIAN
7/29/11		2,770.18	6,409,448.92	183 ALEXANDER GOLDEN CONCACAF ALEXANDER GOLDEN
7/29/11		2,850.17	6,406,598.75	183 LAURI SCHULMAN CONCACAF LAURI SCHULMAN
7/29/11		4,480.87	6,402,117.88	183 MANUEL ZUBIRIA CONCACAF MANUEL ZUBIRIA
7/29/11		13,740.00	6,388,377.88	183 ITALO ZANZI PAYMENT ITALO ZANZI
7/29/11		10.00	6,388,367.88	47 Book Transfer Fee
7/29/11		15.00	6,388,352.88	29 Outgoing W/T Fee (Int/Dom)
7/29/11		45.00	6,388,307.88	29 Outgoing W/T Fee (Int/Dom)
7/29/11		45.00	6,388,262.88	29 Outgoing W/T Fee (Int/Dom)
7/29/11		45.00	6,388,217.88	29 Outgoing W/T Fee (Int/Dom)

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

PREVIOUS STATEMENT BALANCE		11,170,520.38
CHECKS AND CHARGES	1	750,000.00
DEPOSITS AND CREDITS	2	750,092.47 **
BALANCE THIS STATEMENT		11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
8/01/11		600.00 CR	6,388,817.88	8 Incoming Wire Transfer
		I000169 DICORP CASA DE CAMBIO S A PAGO DERECHOS DE EQUIPO MOTAGUA Y OLIMPIA DE HON FASE PRELIMINAR DE G		
8/01/11		65,000.00 CR	6,453,817.88	8 Incoming Wire Transfer
		I000155 TELEVISA SA DE CV DT SUB 20 2011 31694964		
8/01/11		15.00	6,453,802.88	29 Outgoing W/T Fee (Int/Dom)
8/01/11		15.00	6,453,787.88	29 Outgoing W/T Fee (Int/Dom)
8/03/11		19,868.16	6,433,919.72	183 USATAXPYMT IRS CONCACAF MARKETING & T
8/03/11	3005	249.72	6,433,670.00	72 Check
8/03/11	3018	162,108.71	6,271,561.29	72 Check
8/08/11		399,972.00 CR	6,671,533.29	8 Incoming Wire Transfer
		I000022 WORLD SPORT GROUP PTE LTD PMT FR AGREEMENT NO. T08CONCACAF181 .LIC INV NO. INV NO. 11049		
8/08/11		500,000.00	6,171,533.29	44 Book Transfer - Debit
8/08/11		10.00	6,171,523.29	47 Book Transfer Fee
8/08/11		15.00	6,171,508.29	29 Outgoing W/T Fee (Int/Dom)

DATE PRINTED: 10/19/12

BAC Florida Bank

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE 11,170,520.38
CHECKS AND CHARGES 1 750,000.00
DEPOSITS AND CREDITS 2 750,092.47 **
BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
8/08/11	3019	100.00	6,171,408.29	72 Che
8/09/11	3016	124.00	6,171,284.29	72 Che
8/09/11	3020	20,835.00	6,150,449.29	72 Che
8/09/11	3021	30,861.61	6,119,587.68	72 Che
8/10/11	3022	30,644.60	6,088,943.08	72 Che
8/11/11		40,000.00	6,048,943.08	38 Int
8/11/11		10.00	6,048,933.08	47 Bod
8/12/11	3024	159.62	6,048,773.46	72 Che
8/15/11		3,500,000.00 CR	9,548,773.46	8 Inc
	I000232 UNIVISION			
	11069 3500000			
8/15/11		1,522.06	9,547,251.40	183 AME AME
8/15/11		1,522.07	9,545,729.33	183 MAC MAC
8/15/11		1,544.56	9,544,184.77	183 DAN DAN
8/15/11		1,760.62	9,542,424.15	183 VIC VIC
8/15/11		1,926.19	9,540,497.96	183 JOS JOS

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

PREVIOUS STATEMENT BALANCE		11,170,520.38
CHECKS AND CHARGES	1	750,000.00
DEPOSITS AND CREDITS	2	750,092.47 **
BALANCE THIS STATEMENT		11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC	
8/15/11		2,061.31	9,538,436.65	183	RICARDO SARILLE CONCACAF RICARDO SARILLE
8/15/11		2,281.23	9,536,155.42	183	PAMELA GALVIS CONCACAF PAMELA GALVIS
8/15/11		2,323.91	9,533,831.51	183	PAMELA TORRES CONCACAF PAMELA TORRES
8/15/11		2,702.58	9,531,128.93	183	HARRY MIRIJANIAN CONCACAF HARRY MIRIJANIAN
8/15/11		2,770.18	9,528,358.75	183	ALEXANDER GOLDEN CONCACAF ALEXANDER GOLDEN
8/15/11		2,850.17	9,525,508.58	183	LAURI SCHULMAN CONCACAF LAURI SCHULMAN
8/15/11		4,480.87	9,521,027.71	183	MANUEL ZUBIRIA CONCACAF MANUEL ZUBIRIA
8/15/11		13,740.00	9,507,287.71	183	ITALO ZANZI PAYMENT ITALO ZANZI
8/15/11		15.00	9,507,272.71	29	Outgoing W/T Fee (Int/Dom)
8/15/11	3025	149.16	9,507,123.55	72	Check
8/16/11		1,800.00 CR	9,508,923.55	8	Incoming Wire Transfer
					I000022 YSLN LA MONUMENTAL SA DE CV CONCACAF MARKETING AND TV INC
8/16/11		1,800.00 CR	9,510,723.55	8	Incoming Wire Transfer

I000023 RADIO CADENA YSKL SA DE CV
 CONCACAF MARKETING AND TV INC

DATE PRINTED: 10/19/12

BAC Florida Bank

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE 11.
CHECKS AND CHARGES 1
DEPOSITS AND CREDITS 2
BALANCE THIS STATEMENT 11.

DATE	CHECK#	AMOUNT	BA
8/16/11		15.00	9,51
8/16/11		15.00	9,51
8/17/11		1,127.80	9,50
		F009110 CONCACAF MARKETING HONDUSAT S DE RL	
8/17/11		24,187.65	9,46
		F024551 CONCACAF MARKETING CHRISTOPHER COOKE-JOHNSON	
8/17/11		30.00	9,46
8/17/11		45.00	9,46
8/17/11	3023	4,400.00	9,46
8/18/11		15,000.00	9,46
		F003178 CONCACAF MARKETING ENRIQUE BORJA	
8/18/11		18,500.00	9,44
		F048985 CONCACAF MARKETING COMUNICACION TECNOLOGICA TV	
8/18/11		45.00	9,44
8/18/11		45.00	9,44
8/19/11		900.00 CR	9,44

DATE PRINTED: 10/19/12
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ACCOUNT NO. 37021

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE
CHECKS AND CHARGES
DEPOSITS AND CREDITS
BALANCE THIS STATEMENT

DATE	CHECK#
8/22/11	1
8/22/11	3031
8/23/11	3029 2
8/23/11	3030 4
8/24/11	
	F00912 HONDURAS
8/24/11	
	F03823 COMUNICACION
8/24/11	
8/24/11	
8/24/11	3033
8/24/11	3027 7
8/25/11	3032
8/25/11	3034
8/26/11	1
8/29/11	
	I00026 DERECHOS PARTIDOS

DATE PRINTED: 10/19/12

BAC Florida Bank

- TEMPORARY STATEMENT -

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc

725 Fifth Ave.

17 Floor

New York NY 10022

PREVIOUS STATEMENT BALANCE 11,170,520.
CHECKS AND CHARGES 1 750,000.
DEPOSITS AND CREDITS 2 750,092.
BALANCE THIS STATEMENT 11,000,245.

8
0
7 **
0

DATE	CHECK#	AMOUNT	BALANCE
8/29/11		15.00	9,282,061.03
8/30/11	3039	109,500.00	9,172,561.03
8/31/11		2,385.00	9,170,176.03
	F018477 CONCACAF MARKETING AND TV I REPRESENTACIONES TELEVISIVAS		
8/31/11		40,000.00	9,130,176.03
	F013316 CONCACAF MARKETING AND TV I GRENADA FOOTBALL ASSOCIATION		
8/31/11		1,522.06	9,128,653.97
8/31/11		1,522.07	9,127,131.90
8/31/11		1,544.56	9,125,587.34
8/31/11		1,760.62	9,123,826.72
8/31/11		1,926.19	9,121,900.53
8/31/11		2,061.31	9,119,839.22
8/31/11		2,281.23	9,117,557.99
8/31/11		2,323.91	9,115,234.08

TC	
29 Outgoing W/T Fee (Int/Dom)	
72 Check	
93 Outgoing Wire Transfer	
C	
93 Outgoing Wire Transfer	
C	
183 AMANDA RODRIGUES CONCACAF AMANDA RODRIGUES SMITH	
183 MATIAS TETTAMANT CONCACAF MATIAS TETTAMANTI	
183 DANIEL GARCIA CONCACAF DANIEL GARCIA	
183 VICTORIA POSLONC CONCACAF VICTORIA POSLONCEC	
183 JOSE POSLONCEC CONCACAF JOSE POSLONCEC	
183 RICARDO SARILLE CONCACAF RICARDO SARILLE	
183 PAMELA GALVIS CONCACAF PAMELA GALVIS	
183 PAMELA TORRES CONCACAF PAMELA TORRES	

DATE PRINTED: 10/19/12

BAC Florida Bank

- TEMPORARY STATEMENT -

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

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PREVIOUS STATEMENT BALANCE                11,170,520.38
CHECKS AND CHARGES                        1          750,000.00
DEPOSITS AND CREDITS                      2          750,092.47 **
BALANCE THIS STATEMENT                    11,000,245.20
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DATE	CHECK#	AMOUNT	BALANCE	TC
8/31/11		2,702.58	9,112,531.50	183 HARRY MIRIJANIAN CONCACAF HARRY MIRIJANIAN
8/31/11		2,770.18	9,109,761.32	183 ALEXANDER GOLDEN CONCACAF ALEXANDER GOLDEN
8/31/11		2,850.17	9,106,911.15	183 LAURI SCHULMAN CONCACAF LAURI SCHULMAN
8/31/11		4,480.87	9,102,430.28	183 MANUEL ZUBIRIA CONCACAF MANUEL ZUBIRIA
8/31/11		13,740.00	9,088,690.28	183 ITALO ZANZI PAYMENT ITALO ZANZI
8/31/11		45.00	9,088,645.28	29 Outgoing W/T Fee (Int/Dom)
8/31/11		45.00	9,088,600.28	29 Outgoing W/T Fee (Int/Dom)
8/31/11	3038	1,500.00	9,087,100.28	72 Check
8/31/11	3026	3,000.00	9,084,100.28	72 Check
9/06/11		1,000,000.00	8,084,100.28	44 Book Transfer - Debit
9/06/11		10.00	8,084,090.28	47 Book Transfer Fee
9/06/11	3035	17,506.72	8,066,583.56	72 Check
9/07/11		19,868.18	8,046,715.38	183 USATAXPYMT IRS CONCACAF MARKETING & T
9/07/11	3036	450.00	8,046,265.38	72 Check

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

 PREVIOUS STATEMENT BALANCE 11,170,520.38
 CHECKS AND CHARGES 1 750,000.00
 DEPOSITS AND CREDITS 2 750,092.47 **
 BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
9/07/11	3040	5,583.37	8,040,682.01	72 Check
9/07/11	3028	62,742.00	7,977,940.01	72 Check
9/13/11	3041	8,650.00	7,969,290.01	72 Check
9/14/11		400,000.00 CR	8,369,290.01	8 Incoming Wire Transfer
		I000228 FOX SPORTS INTERNATIONAL, INC.		
		CONCACAF MARKETING AND TV		
9/14/11		15.00	8,369,275.01	29 Outgoing W/T Fee (Int/Dom)
9/15/11		40,000.00	8,329,275.01	38 Internal Transfer/same client
9/15/11		1,522.06	8,327,752.95	183 AMANDA RODRIGUES CONCACAF AMANDA RODRIGUES SMITH
9/15/11		1,522.07	8,326,230.88	183 MATIAS TETTAMANT CONCACAF MATIAS TETTAMANTI
9/15/11		1,544.56	8,324,686.32	183 DANIEL GARCIA CONCACAF DANIEL GARCIA
9/15/11		1,760.62	8,322,925.70	183 VICTORIA POSLONC CONCACAF VICTORIA POSLONCEC
9/15/11		1,926.19	8,320,999.51	183 JOSE POSLONCEC CONCACAF JOSE POSLONCEC
9/15/11		2,061.31	8,318,938.20	183 RICARDO SARILLE CONCACAF RICARDO SARILLE
9/15/11		2,281.23	8,316,656.97	183 PAMELA GALVIS CONCACAF PAMELA GALVIS

DATE PRINTED: 10/19/12

BAC Florida Bank

- TEMPORARY STATEMENT -

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE
CHECKS AND CHARGES 1
DEPOSITS AND CREDITS 2
BALANCE THIS STATEMENT

11,170,520.38
750,000.00
750,092.47 **
11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
9/15/11		2,323.91	8,314,333.06	183 PAMELA TORRES CONCACAF PAMELA TORRES
9/15/11		2,702.58	8,311,630.48	183 HARRY MIRIJANIAN CONCACAF HARRY MIRIJANIAN
9/15/11		2,770.18	8,308,860.30	183 ALEXANDER GOLDEN CONCACAF ALEXANDER GOLDEN
9/15/11		2,850.17	8,306,010.13	183 LAURI SCHULMAN CONCACAF LAURI SCHULMAN
9/15/11		4,480.87	8,301,529.26	183 MANUEL ZUBIRIA CONCACAF MANUEL ZUBIRIA
9/15/11		13,740.00	8,287,789.26	183 ITALO ZANZI PAYMENT ITALO ZANZI
9/15/11		10.00	8,287,779.26	47 Book Transfer Fee
9/16/11		1,375,500.00	9,663,279.26	8 Incoming Wire Transfer
	I000242 UNIVIS			
	09142011 13755			
9/16/11		15.00	9,663,264.26	29 Outgoing W/T Fee (Int/Dom)
9/16/11	3042	24,216.27	9,639,047.99	72 Check
9/19/11	3045	24,200.00	9,614,847.99	72 Check
9/19/11	3046	124,573.75	9,490,274.24	72 Check
9/20/11		50,000.00	9,540,274.24	8 Incoming Wire Transfer
	I000189 MACSUS			
	11071,281857			

DATE PRINTED: 10/19/12

BAC Florida Bank

- TEMPORARY STATEMENT -

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE 11,170,520.38
CHECKS AND CHARGES 1 750,000.00
DEPOSITS AND CREDITS 2 750,092.47 **
BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
9/20/11		15,000.00	9,525,274.24	93 Outgoing Wire Transfer
		F002790 CONCACAF MARKETING AND TV INC ENRIQUE BORJA		
9/20/11		15.00	9,525,259.24	29 Outgoing W/T Fee (Int/Dom)
9/20/11		45.00	9,525,214.24	29 Outgoing W/T Fee (Int/Dom)
9/20/11	3043	814.50	9,524,399.74	72 Check
9/20/11	3044	1,500.00	9,522,899.74	72 Check
9/21/11		380.00 CR	9,523,279.74	8 Incoming Wire Transfer
		I000119 GRUPO NACION G N SOCIEDAD ANONIMA PAGO POR DERECHOS DE TRANSMISION PA RTIDO LIGA GALAXY POR USD 400 00		
9/21/11		250.00	9,523,029.74	93 Outgoing Wire Transfer
		F024620 CONCACAF MARKETING AND TV INC REPRESENTACIONES TELEVISIVAS		
9/21/11		4,100.00	9,518,929.74	93 Outgoing Wire Transfer
		F009459 CONCACAF MARKETING AND TV INC HONDUSAT S DE RL		
9/21/11		17,791.47	9,501,138.27	183 USATAXPYMT IRS CONCACAF MARKETING & T
9/21/11		15.00	9,501,123.27	29 Outgoing W/T Fee (Int/Dom)
9/21/11		45.00	9,501,078.27	29 Outgoing W/T Fee (Int/Dom)
9/21/11		45.00	9,501,033.27	29 Outgoing W/T Fee (Int/Dom)

DATE PRINTED: 10/19/12

BAC Florida Bank

ACCOUNT NO. 370250

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE
CHECKS AND CHARGES
DEPOSITS AND CREDITS
BALANCE THIS STATEMENT

DATE	CHECK#	
9/22/11	3047	7
9/23/11		2
	I000015	
	PAGO DEE	
	A CAMPEC	
9/23/11		
9/23/11	3054	3
9/23/11	3055	4
9/26/11		1,000
9/26/11		
9/26/11	3051	
9/26/11	3058	3
9/26/11	3049	6
9/27/11		40
9/27/11		
9/27/11	3048	
9/27/11	3053	15
9/28/11		2,000

11,170,520.38
1 750,000.00
2 750,092.47 **
11,000,245.20

UNT	BALANCE	TC
.00	9,493,533.27	72 Chec
.00 CR	9,496,513.27	8 Inco
	ORP CASA DE CAMBIO S A	
	OS DE 12 PARTIDOSLIG	
	2011-2012POR ORDEN DE A	
.00	9,496,498.27	29 Outg
.00	9,493,448.27	72 Chec
.00	9,489,198.27	72 Chec
.00	8,489,198.27	44 Book
.00	8,489,188.27	47 Book
.74	8,488,613.53	72 Chec
.00	8,484,863.53	72 Chec
.00	8,478,363.53	72 Chec
.00	8,438,363.53	38 Inte
.00	8,438,353.53	47 Book
.00	8,438,284.53	72 Chec
.39	8,422,405.14	72 Chec
.00	6,422,405.14	44 Book

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

PREVIOUS STATEMENT BALANCE		11,170,520.38
CHECKS AND CHARGES	1	750,000.00
DEPOSITS AND CREDITS	2	750,092.47 **
BALANCE THIS STATEMENT		11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
9/28/11		10.00	6,422,395.14	47 Book Transfer Fee
9/29/11		1,300.00	6,421,095.14	93 Outgoing Wire Transfer
				F010174 CONCACAF MARKETING AND TV INC
				HONDUSAT S DE RL
9/29/11		45.00	6,421,050.14	29 Outgoing W/T Fee (Int/Dom)
9/30/11		1,522.06	6,419,528.08	183 AMANDA RODRIGUES CONCACAF AMANDA RODRIGUES SMITH
9/30/11		1,522.07	6,418,006.01	183 MATIAS TETTAMANT CONCACAF MATIAS TETTAMANTI
9/30/11		1,544.56	6,416,461.45	183 DANIEL GARCIA CONCACAF DANIEL GARCIA
9/30/11		1,760.62	6,414,700.83	183 VICTORIA POSLONC CONCACAF VICTORIA POSLONCEC
9/30/11		1,926.19	6,412,774.64	183 JOSE POSLONCEC CONCACAF JOSE POSLONCEC
9/30/11		2,061.31	6,410,713.33	183 RICARDO SARILLE CONCACAF RICARDO SARILLE
9/30/11		2,281.23	6,408,432.10	183 PAMELA GALVIS CONCACAF PAMELA GALVIS
9/30/11		2,323.91	6,406,108.19	183 PAMELA TORRES CONCACAF PAMELA TORRES
9/30/11		2,702.58	6,403,405.61	183 HARRY MIRIJANIAN CONCACAF HARRY MIRIJANIAN

DATE PRINTED: 10/19/12

BAC Florida Bank

- TEMPORARY STATEMENT -

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

 PREVIOUS STATEMENT BALANCE 11,170,520.38
 CHECKS AND CHARGES 1 750,000.00
 DEPOSITS AND CREDITS 2 750,092.47 **
 BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
9/30/11		2,770.18	6,400,635.43	183 ALEXANDER GOLDEN CONCACAF ALEXANDER GOLDEN
9/30/11		2,850.17	6,397,785.26	183 LAURI SCHULMAN CONCACAF LAURI SCHULMAN
9/30/11		4,480.87	6,393,304.39	183 MANUEL ZUBIRIA CONCACAF MANUEL ZUBIRIA
9/30/11		13,740.00	6,379,564.39	183 ITALO ZANZI PAYMENT ITALO ZANZI
10/03/11	3103	4,000.00	6,375,564.39	72 Check
10/03/11	3052	11,550.00	6,364,014.39	72 Check
10/03/11	3060	75,156.89	6,288,857.50	72 Check
10/04/11	3135	64,580.00	6,224,277.50	72 Check
10/05/11	3062	3,000.00	6,221,277.50	72 Check
10/05/11	3063	3,000.00	6,218,277.50	72 Check
10/05/11	3064	3,000.00	6,215,277.50	72 Check
10/06/11		1,000,000.00	5,215,277.50	44 Book Transfer - Debit
10/06/11		10.00	5,215,267.50	47 Book Transfer Fee
10/06/11	3057	1,750.00	5,213,517.50	72 Check
10/06/11	3102	14,166.03	5,199,351.47	72 Check
10/06/11	3105	30,200.00	5,169,151.47	72 Check

DATE PRINTED: 10/19/12

BAC Florida Bank

- TEMPORARY STATEMENT -

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

PREVIOUS STATEMENT BALANCE		11,170,520.38
CHECKS AND CHARGES	1	750,000.00
DEPOSITS AND CREDITS	2	750,092.47 **
BALANCE THIS STATEMENT		11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
10/06/11	3106	109,500.00	5,059,651.47	72 Check
10/07/11	3104	86.87	5,059,564.60	72 Check
10/11/11	3050	300.00	5,059,264.60	72 Check
10/11/11	3101	17,913.23	5,041,351.37	72 Check
10/14/11		1,642.90	5,039,708.47	183 DANIEL GARCIA CONCACAF DANIEL GARCIA
10/14/11		1,666.62	5,038,041.85	183 MATIAS TETTAMANT CONCACAF MATIAS TETTAMANTI
10/14/11		1,666.62	5,036,375.23	183 AMANDA RODRIGUES CONCACAF AMANDA RODRIGUES SMITH
10/14/11		1,760.62	5,034,614.61	183 VICTORIA POSLONC CONCACAF VICTORIA POSLONCEC
10/14/11		1,926.19	5,032,688.42	183 JOSE POSLONCEC CONCACAF JOSE POSLONCEC
10/14/11		2,061.31	5,030,627.11	183 RICARDO SARILLE CONCACAF RICARDO SARILLE
10/14/11		2,397.19	5,028,229.92	183 PAMELA GALVIS CONCACAF PAMELA GALVIS
10/14/11		2,519.23	5,025,710.69	183 PAMELA TORRES CONCACAF PAMELA TORRES
10/14/11		2,770.18	5,022,940.51	183 ALEXANDER GOLDEN CONCACAF ALEXANDER GOLDEN
10/14/11		2,944.24	5,019,996.27	183 HARRY MIRIJANIAN CONCACAF HARRY MIRIJANIAN

DATE PRINTED: 10/19/12

BAC Florida Bank

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc

725 Fifth Ave.

17 Floor

New York NY 10022

PREVIOUS STATEMENT BALANCE 11
CHECKS AND CHARGES 1
DEPOSITS AND CREDITS 2
BALANCE THIS STATEMENT 11

DATE	CHECK#	AMOUNT	B
10/14/11		3,046.20	5,01
10/14/11		5,037.00	5,01
10/14/11		13,740.00	4,95
10/17/11		15,000.00	4,98
	F003031 CONCACAF MARKETING ENRIQUE BORJA		
10/17/11		45.00	4,98
10/17/11	3061	250.00	4,95
10/19/11	3117	600.00	4,98
10/19/11	3111	13,500.00	4,98
10/20/11		58,200.16	4,91
10/20/11	3113	100.00	4,91
10/21/11	3110	3,450.00	4,90
10/24/11	3109	5,500.00	4,90
10/25/11		1,300.00	4,90
	F003141 CONCACAF MARKETING HONDUSAT S DE RL		
10/25/11		45.00	4,90

DATE PRINTED: 10/19/12

BAC Florida Bank

- TEMPOR

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE 11,170,520.38
CHECKS AND CHARGES 1 750,000.00
DEPOSITS AND CREDITS 2 750,092.47 **
BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
10/25/11	3119	2,301.23	4,897,881.68	72 Check
10/25/11	3118	13,360.28	4,884,521.40	72 Check
10/25/11	3114	37,600.00	4,846,921.40	72 Check
10/26/11	3112	217.70	4,846,703.70	72 Check
10/27/11		81,265.00	4,765,438.70	93 Outgoing Wi
		F001439 CONCACAF MARKETING AND TV INC BENJAMIN JOEL TOVAR GUTIERREZ		
10/27/11		30.00	4,765,408.70	29 Outgoing W/
10/31/11		1,642.90	4,763,765.80	183 DANIEL GARC DANIEL GARC
10/31/11		1,666.62	4,762,099.18	183 MATIAS TETT MATIAS TETT
10/31/11		1,666.62	4,760,432.56	183 AMANDA RODR AMANDA RODR
10/31/11		1,760.62	4,758,671.94	183 VICTORIA PO VICTORIA PO
10/31/11		1,926.19	4,756,745.75	183 JOSE POSLON JOSE POSLON
10/31/11		2,061.31	4,754,684.44	183 RICARDO SAR RICARDO SAR
10/31/11		2,397.19	4,752,287.25	183 PAMELA GALV PAMELA GALV
10/31/11		2,519.23	4,749,768.02	183 PAMELA TORR PAMELA TORR

DATE PRINTED: 10/19/12

BAC Florida Bank

- TEMPORARY STATEMENT -

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

PREVIOUS STATEMENT BALANCE		11,170,520.38
CHECKS AND CHARGES	1	750,000.00
DEPOSITS AND CREDITS	2	750,092.47 **
BALANCE THIS STATEMENT		11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
10/31/11		2,770.18	4,746,997.84	183 ALEXANDER GOLDEN CONCACAF ALEXANDER GOLDEN
10/31/11		2,944.24	4,744,053.60	183 HARRY MIRIJANIAN CONCACAF HARRY MIRIJANIAN
10/31/11		3,046.20	4,741,007.40	183 LAURI SCHULMAN CONCACAF LAURI SCHULMAN
10/31/11		5,037.00	4,735,970.40	183 MANUEL ZUBIRIA CONCACAF MANUEL ZUBIRIA
10/31/11	3124	154.21	4,735,816.19	72 Check
10/31/11	3115	8,800.00	4,727,016.19	72 Check
10/31/11	3123	13,500.00	4,713,516.19	72 Check
10/31/11	3125	17,148.48	4,696,367.71	72 Check
10/31/11	3065	23,228.90	4,673,138.81	72 Check
10/31/11	3121	62,499.00	4,610,639.81	72 Check
10/31/11	3127	162,867.40	4,447,772.41	72 Check
11/01/11	3128	65.80	4,447,706.61	72 Check
11/01/11	3136	375.12	4,447,331.49	72 Check
11/01/11	3122	819.50	4,446,511.99	72 Check
11/02/11		1,375,500.00 CR	5,822,011.99	8 Incoming Wire Transfer
	I000252 UNIVISION			
	11083 1375500			
11/02/11		15.00	5,821,996.99	29 Outgoing W/T Fee (Int/Dom)

DATE PRINTED: 10/19,
BAC Florida Bank

ACCOUNT NO.

Concacaf Marketin
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMEN
CHECKS AND CHARGE
DEPOSITS AND CRED
BALANCE THIS STAT

DATE	CHE
11/02/11	3
11/02/11	3
11/02/11	3
11/02/11	3
11/03/11	3
11/03/11	3
11/03/11	3
11/07/11	
11/07/11	3
11/07/11	3
11/09/11	3
11/09/11	3
11/10/11	
11/10/11	
11/10/11	
11/14/11	3
11/14/11	3

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

 PREVIOUS STATEMENT BALANCE 11,170,520.38
 CHECKS AND CHARGES 1 750,000.00
 DEPOSITS AND CREDITS 2 750,092.47 **
 BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC	
11/15/11		1,642.90	5,219,394.94	183	DANIEL GARCIA CONCACAF DANIEL GARCIA
11/15/11		1,666.62	5,217,728.32	183	MATIAS TETTAMANT CONCACAF MATIAS TETTAMANTI
11/15/11		1,666.62	5,216,061.70	183	AMANDA RODRIGUES CONCACAF AMANDA RODRIGUES SMITH
11/15/11		1,760.62	5,214,301.08	183	VICTORIA POSLONC CONCACAF VICTORIA POSLONCEC
11/15/11		1,926.19	5,212,374.89	183	JOSE POSLONCEC CONCACAF JOSE POSLONCEC
11/15/11		2,061.31	5,210,313.58	183	RICARDO SARILLE CONCACAF RICARDO SARILLE
11/15/11		2,397.19	5,207,916.39	183	PAMELA GALVIS CONCACAF PAMELA GALVIS
11/15/11		2,519.23	5,205,397.16	183	PAMELA TORRES CONCACAF PAMELA TORRES
11/15/11		2,770.18	5,202,626.98	183	ALEXANDER GOLDEN CONCACAF ALEXANDER GOLDEN
11/15/11		2,944.24	5,199,682.74	183	HARRY MIRIJANIAN CONCACAF HARRY MIRIJANIAN
11/15/11		3,046.20	5,196,636.54	183	LAURI SCHULMAN CONCACAF LAURI SCHULMAN
11/15/11		5,037.00	5,191,599.54	183	MANUEL ZUBIRIA CONCACAF MANUEL ZUBIRIA
11/15/11	3131	1,612.40	5,189,987.14	72	Check

DATE PRINTED: 10/19/12
BAC Florida Bank

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE
CHECKS AND CHARGES
DEPOSITS AND CREDITS
BALANCE THIS STATEMENT

DATE	CHECK#	AMOUNT
11/16/11		4,71
	F036217 CC	
	COMUNICACI	
11/16/11		15,00
	F003273 CC	
	ENRIQUE BO	
11/16/11		
11/16/11		
11/16/11	3155	3,75
11/17/11	3154	1,90
11/18/11		15,53
11/18/11		5,06
	F011317 CC	
	GRENADA FC	
11/18/11		47,54
	F028139 CC	
	BANCO FICC	
11/18/11		59,70
	F003132 CC	
	BENJAMIN C	
11/18/11		3
11/18/11		3

DATE PRINTED: 10/19/12

BAC Florida Bank

- TEMPORARY STATEMENT -

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

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*****
PREVIOUS STATEMENT BALANCE          11,170.50  20.38
CHECKS AND CHARGES                    1       750.00  00.00
DEPOSITS AND CREDITS                  2       750.00  92.47 **
BALANCE THIS STATEMENT                11,000.20  45.20
*****
  
```

DATE	CHECK#	AMOUNT	BALANCE	TC	
11/18/11		45.00	5,067,585	.80	29 Outgoing W/T Fee (Int/Dom)
11/21/11		11,968.15	5,055,615	.65	183 USATAXPYMT IRS CONCACAF MARKETING & T
11/21/11		12,704.55	5,042,911	.10	183 USATAXPYMT IRS CONCACAF MARKETING & T
11/22/11		50,000.00 CR	5,092,911	.10	8 Incoming Wire Transfer
		I000253 MACSUS33 11090,281857			
11/22/11		15.00	5,092,896	.10	29 Outgoing W/T Fee (Int/Dom)
11/22/11	3152	100.00	5,092,796	.10	72 Check
11/22/11	3156	173.61	5,092,622	.49	72 Check
11/22/11	3151	3,000.00	5,089,622	.49	72 Check
11/23/11	3153	340.00	5,089,282	.49	72 Check
11/23/11	3170	2,753.45	5,086,525	.04	72 Check
11/23/11	3158	4,865.52	5,081,663	.52	72 Check
11/23/11	3169	11,739.68	5,069,923	.84	72 Check
11/25/11	3167	265.55	5,069,658	.29	72 Check
11/25/11	3173	3,723.70	5,065,934	.59	72 Check
11/25/11	3163	5,019.37	5,060,915	.22	72 Check
11/29/11	3157	4,109.00	5,056,806	.22	72 Check

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

- TEMPORARY STATEMENT -

PREVIOUS STATEMENT BALANCE 11,170.1
CHECKS AND CHARGES 1 750.0
DEPOSITS AND CREDITS 2 750.0
BALANCE THIS STATEMENT 11,000.1

20.38
00.00
92.47 **
45.20

DATE	CHECK#	AMOUNT	BALANCE
11/29/11	3166	6,750.00	5,050,056
11/30/11		1,522.06	5,048,534
11/30/11		1,642.90	5,046,891
11/30/11		1,666.62	5,045,224
11/30/11		1,666.62	5,043,558
11/30/11		1,760.62	5,041,797
11/30/11		1,926.19	5,039,871
11/30/11		2,061.31	5,037,809
11/30/11		2,397.19	5,035,412
11/30/11		2,519.23	5,032,893
11/30/11		2,770.18	5,030,123
11/30/11		2,944.24	5,027,179
11/30/11		3,046.20	5,024,132

TC	
.22	72 Check
.16	183 DIEGO CANEDO CONCACAF DIEGO CANEDO
.26	183 DANIEL GARCIA CONCACAF DANIEL GARCIA
.64	183 MATIAS TETTAMANT CONCACAF MATIAS TETTAMANTI
.02	183 AMANDA RODRIGUES CONCACAF AMANDA RODRIGUES SMITH
.40	183 VICTORIA POSLONC CONCACAF VICTORIA POSLONCEC
.21	183 JOSE POSLONCEC CONCACAF JOSE POSLONCEC
.90	183 RICARDO SARILLE CONCACAF RICARDO SARILLE
.71	183 PAMELA GALVIS CONCACAF PAMELA GALVIS
.48	183 PAMELA TORRES CONCACAF PAMELA TORRES
.30	183 ALEXANDER GOLDEN CONCACAF ALEXANDER GOLDEN
.06	183 HARRY MIRIJANIAN CONCACAF HARRY MIRIJANIAN
.86	183 LAURI SCHULMAN CONCACAF LAURI SCHULMAN

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE 11,170,520.38
CHECKS AND CHARGES 1 750,000.00
DEPOSITS AND CREDITS 2 750,092.47 **
BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
11/30/11		5,037.00	5,019,095.86	183 MANUEL ZUBIRIA CONCACAF MANUEL ZUBIRIA
11/30/11	3162	11,119.25	5,007,976.61	72 Check
12/01/11	3172	227.69	5,007,748.92	72 Check
12/02/11		14,761.26	4,992,987.66	183 USATAXPYMT IRS CONCACAF MARKETING & T
12/02/11	3171	750.00	4,992,237.66	72 Check
12/05/11		427.00	4,991,810.66	93 Outgoing Wire Transfer
				F015172 CONCACAF MARKETING AND TV INC REPRESENTACIONES TELEVISIVAS
12/05/11		64,200.00	4,927,610.66	93 Outgoing Wire Transfer
				F001688 CONCACAF MARKETING AND TV INC BENJAMIN JOEL TOVAR GUTIERREZ
12/05/11		30.00	4,927,580.66	29 Outgoing W/T Fee (Int/Dom)
12/05/11		45.00	4,927,535.66	29 Outgoing W/T Fee (Int/Dom)
12/06/11		138.27	4,927,397.39	183 BUS PROD NEBS CONCACAF
12/06/11	3164	3,200.00	4,924,197.39	72 Check
12/07/11	3176	8,574.24	4,915,623.15	72 Check
12/07/11	3160	17,506.72	4,898,116.43	72 Check
12/09/11	3175	88.45	4,898,027.98	72 Check

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

 PREVIOUS STATEMENT BALANCE 11,170,520.38
 CHECKS AND CHARGES 1 750,000.00
 DEPOSITS AND CREDITS 2 750,092.47 **
 BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
12/12/11		53,500.00	4,844,527.98	93 Outgoing Wire Transfer
				F001433 CONCACAF MARKETING AND TV INC BENJAMIN JOEL TOVAR GUTIERREZ
12/12/11		30.00	4,844,497.98	29 Outgoing W/T Fee (Int/Dom)
12/12/11	3139	581.48	4,843,916.50	72 Check
12/15/11		1,522.06	4,842,394.44	183 DIEGO CANEDO CONCACAF DIEGO CANEDO
12/15/11		1,642.90	4,840,751.54	183 DANIEL GARCIA CONCACAF DANIEL GARCIA
12/15/11		1,666.62	4,839,084.92	183 MATIAS TETTAMANT CONCACAF MATIAS TETTAMANTI
12/15/11		1,666.62	4,837,418.30	183 AMANDA RODRIGUES CONCACAF AMANDA RODRIGUES SMITH
12/15/11		1,760.62	4,835,657.68	183 VICTORIA POSLONC CONCACAF VICTORIA POSLONCEC
12/15/11		1,926.19	4,833,731.49	183 JOSE POSLONCEC CONCACAF JOSE POSLONCEC
12/15/11		2,061.31	4,831,670.18	183 RICARDO SARILLE CONCACAF RICARDO SARILLE
12/15/11		2,397.19	4,829,272.99	183 PAMELA GALVIS CONCACAF PAMELA GALVIS
12/15/11		2,519.23	4,826,753.76	183 PAMELA TORRES CONCACAF PAMELA TORRES
12/15/11		2,770.18	4,823,983.58	183 ALEXANDER GOLDEN CONCACAF ALEXANDER GOLDEN

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

 PREVIOUS STATEMENT BALANCE 11,170,520.38
 CHECKS AND CHARGES 1 750,000.00
 DEPOSITS AND CREDITS 2 750,092.47 **
 BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
12/15/11		2,944.24	4,821,039.34	183 HARRY MIRIJANIAN CONCACAF HARRY MIRIJANIAN
12/15/11		3,046.20	4,817,993.14	183 LAURI SCHULMAN CONCACAF LAURI SCHULMAN
12/15/11		5,037.00	4,812,956.14	183 MANUEL ZUBIRIA CONCACAF MANUEL ZUBIRIA
12/20/11		15,000.00	4,797,956.14	93 Outgoing Wire Transfer
				F003711 CONCACAF MARKETING AND TV INC ENRIQUE BORJA
12/20/11		15,278.43	4,782,677.71	183 USATAXPYMT IRS CONCACAF MARKETING & T
12/20/11		45.00	4,782,632.71	29 Outgoing W/T Fee (Int/Dom)
12/20/11	3159	3,000.00	4,779,632.71	72 Check
12/23/11	3174	109.95	4,779,522.76	72 Check
12/27/11		462,500.00 CR	5,242,022.76	8 Incoming Wire Transfer
				I000182 TELEVISA SA DE CV SERV PROD COPA ORO 2013 2021 Y PREO LIMPICO 2012 2020
12/27/11		15.00	5,242,007.76	29 Outgoing W/T Fee (Int/Dom)
12/28/11	3181	1,295.67	5,240,712.09	72 Check
12/30/11		1,522.06	5,239,190.03	183 DIEGO CANEDO CONCACAF DIEGO CANEDO
12/30/11		1,642.90	5,237,547.13	183 DANIEL GARCIA CONCACAF DANIEL GARCIA

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

PREVIOUS STATEMENT BALANCE		11,170,520.38
CHECKS AND CHARGES	1	750,000.00
DEPOSITS AND CREDITS	2	750,092.47 **
BALANCE THIS STATEMENT		11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
12/30/11		1,666.62	5,235,880.51	183 MATIAS TETTAMANT CONCACAF MATIAS TETTAMANTI
12/30/11		1,666.62	5,234,213.89	183 AMANDA RODRIGUES CONCACAF AMANDA RODRIGUES SMITH
12/30/11		1,760.62	5,232,453.27	183 VICTORIA POSLONC CONCACAF VICTORIA POSLONCEC
12/30/11		1,926.19	5,230,527.08	183 JOSE POSLONCEC CONCACAF JOSE POSLONCEC
12/30/11		2,061.31	5,228,465.77	183 RICARDO SARILLE CONCACAF RICARDO SARILLE
12/30/11		2,397.19	5,226,068.58	183 PAMELA GALVIS CONCACAF PAMELA GALVIS
12/30/11		2,519.23	5,223,549.35	183 PAMELA TORRES CONCACAF PAMELA TORRES
12/30/11		2,770.18	5,220,779.17	183 ALEXANDER GOLDEN CONCACAF ALEXANDER GOLDEN
12/30/11		2,944.24	5,217,834.93	183 HARRY MIRIJANIAN CONCACAF HARRY MIRIJANIAN
12/30/11		3,046.20	5,214,788.73	183 LAURI SCHULMAN CONCACAF LAURI SCHULMAN
12/30/11		5,037.00	5,209,751.73	183 MANUEL ZUBIRIA CONCACAF MANUEL ZUBIRIA
12/30/11		40,000.00	5,169,751.73	183 USATAXPYMT IRS CONCACAF MARKETING & T
12/30/11	3178	1,500.00	5,168,251.73	72 Check

DATE PRINTED: 10/19/12

BAC Florida Bank

- TEMPORARY S

ACCOUNT NO. 3702504

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE

CHECKS AND CHARGES

DEPOSITS AND CREDITS

BALANCE THIS STATEMENT

DATE	CHECK#	
1/04/12		13,
1/05/12	3177	
1/05/12	3180	8
1/05/12	3185	20,8
1/06/12	3182	17,5
1/09/12	3179	2
1/13/12		1,5
1/13/12		1,6
1/13/12		1,6
1/13/12		1,6
1/13/12		1,7
1/13/12		1,9
1/13/12		2,0
1/13/12		2,3

11,170,520.38

1 750,000.00

2 750,092.47 **

11,000,245.20

UNT	BALANCE	TC
.76	5,154,539.97	183 USATAXPYMT IRS CONCACAF MARKETI
.71	5,154,346.26	72 Check
.38	5,153,496.88	72 Check
.00	5,132,663.88	72 Check
.72	5,115,157.16	72 Check
.00	5,114,907.16	72 Check
.06	5,113,385.10	183 DIEGO CANEDO DIEGO CANEDO
.90	5,111,742.20	183 DANIEL GARCIA DANIEL GARCIA
.62	5,110,075.58	183 MATIAS TETTAMANT MATIAS TETTAMANT
.62	5,108,408.96	183 AMANDA RODRIGUES AMANDA RODRIGUES
.62	5,106,648.34	183 VICTORIA POSLONC VICTORIA POSLONC
.19	5,104,722.15	183 JOSE POSLONCEC JOSE POSLONCEC
.31	5,102,660.84	183 RICARDO SARILLE RICARDO SARILLE
.19	5,100,263.65	183 PAMELA GALVIS PAMELA GALVIS

ACCOUNT NO. 370

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Concacaf Marketing & TV I
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE
CHECKS AND CHARGES
DEPOSITS AND CREDITS
BALANCE THIS STATEMENT

11,170,520.38
1 750,000.00
2 750,092.47 **
11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
1/13/12		2,519.23	5,097,744.42	183 PAMELA TORRES CONCACAF PAMELA TORRES
1/13/12		2,770.18	5,094,974.24	183 ALEXANDER GOLDEN CONCACAF ALEXANDER GOLDEN
1/13/12		2,944.24	5,092,030.00	183 HARRY MIRIJANIAN CONCACAF HARRY MIRIJANIAN
1/13/12		3,046.20	5,088,983.80	183 LAURI SCHULMAN CONCACAF LAURI SCHULMAN
1/13/12		5,037.00	5,083,946.80	183 MANUEL ZUBIRIA CONCACAF MANUEL ZUBIRIA
1/23/12		0,242.01	5,073,704.79	183 USATAXPYMT IRS CONCACAF MARKETING & T
1/27/12	1,	0,000.00	4,073,704.79	147 Funds To Open CD NEW CD 537150773
1/31/12	1,	0,000.00 CR	5,503,704.79	8 Incoming Wire Transfer
	I000 1200	5 UNIVISION 1430000		
1/31/12		1,522.06	5,502,182.73	183 DIEGO CANEDO CONCACAF DIEGO CANEDO
1/31/12		1,642.90	5,500,539.83	183 DANIEL GARCIA CONCACAF DANIEL GARCIA
1/31/12		1,666.62	5,498,873.21	183 MATIAS TETTAMANT CONCACAF MATIAS TETTAMANTI
1/31/12		1,666.62	5,497,206.59	183 AMANDA RODRIGUES CONCACAF AMANDA RODRIGUES SMITH

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

 PREVIOUS STATEMENT BALANCE 11,170,520.38
 CHECKS AND CHARGES 1 750,000.00
 DEPOSITS AND CREDITS 2 750,092.47 **
 BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
1/31/12		1,760.62	5,495,445.97	183 VICTORIA POSLONC CONCACAF VICTORIA POSLONCEC
1/31/12		1,926.19	5,493,519.78	183 JOSE POSLONCEC CONCACAF JOSE POSLONCEC
1/31/12		2,061.31	5,491,458.47	183 RICARDO SARILLE CONCACAF RICARDO SARILLE
1/31/12		2,397.19	5,489,061.28	183 PAMELA GALVIS CONCACAF PAMELA GALVIS
1/31/12		2,519.23	5,486,542.05	183 PAMELA TORRES CONCACAF PAMELA TORRES
1/31/12		2,770.18	5,483,771.87	183 ALEXANDER GOLDEN CONCACAF ALEXANDER GOLDEN
1/31/12		2,944.24	5,480,827.63	183 HARRY MIRIJANIAN CONCACAF HARRY MIRIJANIAN
1/31/12		3,046.20	5,477,781.43	183 LAURI SCHULMAN CONCACAF LAURI SCHULMAN
1/31/12		5,037.00	5,472,744.43	183 MANUEL ZUBIRIA CONCACAF MANUEL ZUBIRIA
1/31/12		15.00	5,472,729.43	29 Outgoing W/T Fee (Int/Dom)
2/02/12		15,293.34	5,457,436.09	90 Trade Debit
2/03/12		3,611.00 CR	5,461,047.09	9 Deposit
2/06/12		11,076.06	5,449,971.03	183 USATAXPYMT IRS CONCACAF MARKETING & T

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

PREVIOUS STATEMENT BALANCE		11,170,520.38
CHECKS AND CHARGES	1	750,000.00
DEPOSITS AND CREDITS	2	750,092.47 **
BALANCE THIS STATEMENT		11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
2/14/12		50,000.00 CR	5,499,971.03	8 Incoming Wire Transfer
	I000213 MACSUS33 12006,281857			
2/14/12		15.00	5,499,956.03	29 Outgoing W/T Fee (Int/Dom)
2/15/12		1,528.06	5,498,427.97	183 DIEGO CANEDO CONCACAF DIEGO CANEDO
2/15/12		1,652.73	5,496,775.24	183 DANIEL GARCIA CONCACAF DANIEL GARCIA
2/15/12		1,672.62	5,495,102.62	183 MATIAS TETTAMANT CONCACAF MATIAS TETTAMANTI
2/15/12		1,672.62	5,493,430.00	183 AMANDA RODRIGUES CONCACAF AMANDA RODRIGUES SMITH
2/15/12		1,763.62	5,491,666.38	183 VICTORIA POSLONC CONCACAF VICTORIA POSLONCEC
2/15/12		1,929.19	5,489,737.19	183 JOSE POSLONCEC CONCACAF JOSE POSLONCEC
2/15/12		2,066.31	5,487,670.88	183 RICARDO SARILLE CONCACAF RICARDO SARILLE
2/15/12		2,415.08	5,485,255.80	183 PAMELA GALVIS CONCACAF PAMELA GALVIS
2/15/12		2,534.90	5,482,720.90	183 PAMELA TORRES CONCACAF PAMELA TORRES
2/15/12		2,793.02	5,479,927.88	183 ALEXANDER GOLDEN CONCACAF ALEXANDER GOLDEN

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

PREVIOUS STATEMENT BALANCE		11,170,520.38
CHECKS AND CHARGES	1	750,000.00
DEPOSITS AND CREDITS	2	750,092.47 **
BALANCE THIS STATEMENT		11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
2/15/12		2,957.71	5,476,970.17	183 HARRY MIRIJANIAN CONCACAF HARRY MIRIJANIAN
2/15/12		3,064.87	5,473,905.30	183 LAURI SCHULMAN CONCACAF LAURI SCHULMAN
2/15/12		4,765.01	5,469,140.29	183 MANUEL ZUBIRIA CONCACAF MANUEL ZUBIRIA
2/17/12		15,534.24 CR	5,484,674.53	155 CD Interest Cert No. 537128840
2/17/12		41,969.00 CR	5,526,643.53	163 A/P DISNEY WORLDWIDE 100815096503842012
2/22/12		15,000.00	5,511,643.53	93 Outgoing Wire Transfer F003254 CONCACAF MARKETING AND TV INC ENRIQUE BORJA
2/22/12		45.00	5,511,598.53	29 Outgoing W/T Fee (Int/Dom)
2/23/12		13,324.11	5,498,274.42	183 USATAXPYMT IRS CONCACAF MARKETING & T
2/27/12		1,058.74 CR	5,499,333.16	155 CD Interest Cert No. 537150773
2/27/12		14,767.00 CR	5,514,100.16	9 Deposit
2/28/12		400,000.00 CR	5,914,100.16	8 Incoming Wire Transfer I000265 FOX SPORTS INTERNATIONAL, INC. 12005
2/28/12		1,127.04	5,912,973.12	183 ATLANTIC BROADBACABLE PAY MKTG & TV INC, CONCACAF

DATE PRINTED: 10/19/12

BAC Florida Bank

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE 11
CHECKS AND CHARGES 1
DEPOSITS AND CREDITS 2
BALANCE THIS STATEMENT 11

DATE	CHECK#	AMOUNT	
2/28/12		15.00	5,9
2/29/12		1,528.06	5,9
2/29/12		1,652.73	5,9
2/29/12		1,672.62	5,9
2/29/12		1,672.62	5,9
2/29/12		1,763.62	5,9
2/29/12		1,929.19	5,9
2/29/12		2,066.31	5,9
2/29/12		2,415.08	5,8
2/29/12		2,534.90	5,8
2/29/12		2,793.02	5,8
2/29/12		2,957.71	5,8
2/29/12		3,064.87	5,8

ATE PRINTED: 10/19/12
AC Florida Bank

- TEMPORARY STATEMENT -

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE 11,170,520.38
CHECKS AND CHARGES 1 750,000.00
DEPOSITS AND CREDITS 2 750,092.47 **
BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
2/29/12		4,765.01	5,882,142.38	183 MANUEL ZUBIRIA CONCACAF MANUEL ZUBIRIA
3/01/12		22,480.00 CR	5,904,622.38	8 Incoming Wire Transfer
3/01/12		I000022 COMPANIA TELEVISORA HONDURENA CANC 50 POR CIENTO DEL CONTRATO 201 2 CONCACAF MENS GOLD CUP 15.00	5,904,607.38	29 Outgoing W/T Fee (Int/Dom)
3/02/12		175,000.00 CR	6,079,607.38	8 Incoming Wire Transfer
3/02/12		I000246 UNIVERSAL CITY STUDIOS LLC CONCACAF MARKETING TV INC 15.00	6,079,592.38	29 Outgoing W/T Fee (Int/Dom)
3/06/12	3148	1,432.17	6,078,160.21	72 Check
3/06/12	3147	18,295.88	6,059,864.33	72 Check
3/07/12	3187	624.95	6,059,239.38	72 Check
3/07/12	3134	3,250.00	6,055,989.38	72 Check
3/07/12	3149	8,574.24	6,047,415.14	72 Check
3/07/12	3191	22,448.00	6,024,967.14	72 Check
3/08/12		12,324.11	6,012,643.03	183 USATAXPYMT IRS CONCACAF MARKETING & T
3/12/12		300,822.00 CR	6,313,465.03	8 Incoming Wire Transfer
		I000035 WORLD SPORT GROUP PTE LTD PMT FR AGREEMENT NO. T08CONCACAF181 .LIC AND RECORDING COST INV NO. 120		

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

 PREVIOUS STATEMENT BALANCE 11,170,520.38
 CHECKS AND CHARGES 1 750,000.00
 DEPOSITS AND CREDITS 2 750,092.47 **
 BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
3/12/12		15.00	6,313,450.03	29 Outgoing W/T Fee (Int/Dom)
3/12/12	3192	1,060.09	6,312,389.94	72 Check
3/12/12	3193	1,785.55	6,310,604.39	72 Check
3/12/12	3190	3,950.00	6,306,654.39	72 Check
3/14/12	3197	1,750.00	6,304,904.39	72 Check
3/14/12	3194	2,275.00	6,302,629.39	72 Check
3/15/12		1,528.06	6,301,101.33	183 DIEGO CANEDO CONCACAF DIEGO CANEDO
3/15/12		1,652.73	6,299,448.60	183 DANIEL GARCIA CONCACAF DANIEL GARCIA
3/15/12		1,672.62	6,297,775.98	183 MATIAS TETTAMANT CONCACAF MATIAS TETTAMANTI
3/15/12		1,672.62	6,296,103.36	183 AMANDA RODRIGUES CONCACAF AMANDA RODRIGUES SMITH
3/15/12		1,763.62	6,294,339.74	183 VICTORIA POSLONC CONCACAF VICTORIA POSLONCEC
3/15/12		1,929.19	6,292,410.55	183 JOSE POSLONCEC CONCACAF JOSE POSLONCEC
3/15/12		2,066.31	6,290,344.24	183 RICARDO SARILLE CONCACAF RICARDO SARILLE
3/15/12		2,415.08	6,287,929.16	183 PAMELA GALVIS CONCACAF PAMELA GALVIS

DATE PRINTED: 10/19/12
BAC Florida Bank

ACCOUNT NO. 370250

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE
CHECKS AND CHARGES
DEPOSITS AND CREDITS
BALANCE THIS STATEMENT

DATE	CHECK#
3/15/12	2,
3/15/12	2,
3/15/12	2,
3/15/12	3,
3/15/12	4,
3/16/12	3,
3/16/12	I000229 CONCACAF 15,
3/16/12	F002692 ENRIQUE
3/16/12	
3/16/12	
3/16/12	3196
3/19/12	3195 1,
3/19/12	3161 9,
3/19/12	3188 20,

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE 11,170,520.38
CHECKS AND CHARGES 1 750,000.00
DEPOSITS AND CREDITS 2 750,092.47 **
BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC	
3/20/12		900.00 CR	6,228,891.90	8 Incoming Wire Tra	fer
		I000023 YSUN LA MONUMENTAL SA DE CV /RFB/DERECHOS DE TRANSMISION DE PAR TIDOS			
3/20/12		900.00 CR	6,229,791.90	8 Incoming Wire Tra	fer
		I000024 RADIO CADENA YSKL SA DE CV /RFB/PAGO DE DERECHOS DE TRANSMISIO N DE PARTIDOS			
3/20/12		15.00	6,229,776.90	29 Outgoing W/T Fee	nt/Dom)
3/20/12		15.00	6,229,761.90	29 Outgoing W/T Fee	nt/Dom)
3/20/12	3186	927.00	6,228,834.90	72 Check	
3/21/12		880.00 CR	6,229,714.90	8 Incoming Wire Tra	fer
		I000111 GUARDIAN MEDIA LIMITED MEN.S OLYMPIC QUALIFIER			
3/21/12		18,500.00	6,211,214.90	93 Outgoing Wire Tra	fer
		F022678 CONCACAF MARKETING & TV INC ANTENAS Y SISTEMAS S.A.			
3/21/12		35.00	6,211,179.90	130 Stop Payment Char	
3/21/12		15.00	6,211,164.90	29 Outgoing W/T Fee	nt/Dom)
3/21/12		45.00	6,211,119.90	29 Outgoing W/T Fee	nt/Dom)
3/21/12	3146	17,506.72	6,193,613.18	72 Check	
3/23/12		12,324.11	6,181,289.07	183 USATAXPYMT IRS CONCACAF MARKETIN	& T

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ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

PREVIOUS STATEMENT BALANCE		11,170,520.38
CHECKS AND CHARGES	1	750,000.00
DEPOSITS AND CREDITS	2	750,092.47 **
BALANCE THIS STATEMENT		11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC	
3/30/12		1,528.06	6,114,300.04	183	DIEGO CANEDO CONCACAF DIEGO CANEDO
3/30/12		1,652.73	6,112,647.31	183	DANIEL GARCIA CONCACAF DANIEL GARCIA
3/30/12		1,672.62	6,110,974.69	183	MATIAS TETTAMANT CONCACAF MATIAS TETTAMANTI
3/30/12		1,672.62	6,109,302.07	183	AMANDA RODRIGUES CONCACAF AMANDA RODRIGUES SMITH
3/30/12		1,763.62	6,107,538.45	183	VICTORIA POSLONC CONCACAF VICTORIA POSLONCEC
3/30/12		1,929.19	6,105,609.26	183	JOSE POSLONCEC CONCACAF JOSE POSLONCEC
3/30/12		2,066.31	6,103,542.95	183	RICARDO SARILLE CONCACAF RICARDO SARILLE
3/30/12		2,415.08	6,101,127.87	183	PAMELA GALVIS CONCACAF PAMELA GALVIS
3/30/12		2,534.90	6,098,592.97	183	PAMELA TORRES CONCACAF PAMELA TORRES
3/30/12		2,793.02	6,095,799.95	183	ALEXANDER GOLDEN CONCACAF ALEXANDER GOLDEN
3/30/12		2,957.71	6,092,842.24	183	HARRY MIRIJANIAN CONCACAF HARRY MIRIJANIAN
3/30/12		3,064.87	6,089,777.37	183	LAURI SCHULMAN CONCACAF LAURI SCHULMAN
3/30/12		4,765.01	6,085,012.36	183	MANUEL ZUBIRIA CONCACAF MANUEL ZUBIRIA

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

 PREVIOUS STATEMENT BALANCE 11,170,520.38
 CHECKS AND CHARGES 1 750,000.00
 DEPOSITS AND CREDITS 2 750,092.47 **
 BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
4/03/12		590.00 CR	6,085,602.36	8 Incoming Wire Transfer
		I000019 JULIO CESAR DE LA CRUZ GARCIA DERECHOS DE TRANSMISION TORNEO PRE OLIMPICO DE RADIO CADENA CUSCATLAN		
4/03/12		15.00	6,085,587.36	29 Outgoing W/T Fee (Int/Dom)
4/03/12	3200	1,967.40	6,083,619.96	72 Check
4/05/12		25,000.00 CR	6,108,619.96	8 Incoming Wire Transfer
		I000085 MACSUS33 12016,281857		
4/05/12		15.00	6,108,604.96	29 Outgoing W/T Fee (Int/Dom)
4/05/12	3207	16,567.88	6,092,037.08	72 Check
4/10/12	3210	485.20	6,091,551.88	72 Check
4/10/12	3209	20,833.00	6,070,718.88	72 Check
4/11/12		1,425,000.00 CR	7,495,718.88	163 A/P DISNEY WORLDWIDE 100815117554232012
4/11/12		580.00	7,495,138.88	93 Outgoing Wire Transfer
		F051690 CONCACAF MARKETING & TV INC JOSE MARIA NORIEGA FERNANDEZ		
4/11/12		2,320.00	7,492,818.88	93 Outgoing Wire Transfer
		F025495 CONCACAF MARKETING & TV INC JORGE GARCIA DE LA RIVA		
4/11/12		15,000.00	7,477,818.88	93 Outgoing Wire Transfer
		F001662 CONCACAF MARKETING AND TV INC ENRIQUE BORJA		

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

PREVIOUS STATEMENT BALANCE		11,170,520.38
CHECKS AND CHARGES	1	750,000.00
DEPOSITS AND CREDITS	2	750,092.47 **
BALANCE THIS STATEMENT		11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
4/11/12		25,398.20	7,452,420.68	93 Outgoing Wire Transfer
				F028302 CONCACAF MARKETING AND TV INC
				COMUNICACION TECNOLOGICA TV, S
4/11/12		65,723.00	7,386,697.68	93 Outgoing Wire Transfer
				F002461 CONCACAF MARKETING & TV INC
				BENJAMIN JOEL TOVAR GUTIERREZ
4/11/12		30.00	7,386,667.68	29 Outgoing W/T Fee (Int/Dom)
4/11/12		45.00	7,386,622.68	29 Outgoing W/T Fee (Int/Dom)
4/11/12		45.00	7,386,577.68	29 Outgoing W/T Fee (Int/Dom)
4/11/12		45.00	7,386,532.68	29 Outgoing W/T Fee (Int/Dom)
4/11/12		45.00	7,386,487.68	29 Outgoing W/T Fee (Int/Dom)
4/11/12	3214	45,750.00	7,340,737.68	72 Check
4/12/12	3212	8,574.24	7,332,163.44	72 Check
4/13/12		1,528.06	7,330,635.38	183 DIEGO CANEDO CONCACAF DIEGO CANEDO
4/13/12		1,652.73	7,328,982.65	183 DANIEL GARCIA CONCACAF DANIEL GARCIA
4/13/12		1,672.62	7,327,310.03	183 MATIAS TETTAMANT CONCACAF MATIAS TETTAMANTI
4/13/12		1,672.62	7,325,637.41	183 AMANDA RODRIGUES CONCACAF AMANDA RODRIGUES SMITH

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE 11,170,520.38
CHECKS AND CHARGES 1 750,000.00
DEPOSITS AND CREDITS 2 750,092.47 **
BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
4/13/12		1,763.62	7,323,873.79	183 VICTORIA POSLONC CONCACAF VICTORIA POSLONCEC
4/13/12		1,929.19	7,321,944.60	183 JOSE POSLONCEC CONCACAF JOSE POSLONCEC
4/13/12		2,066.31	7,319,878.29	183 RICARDO SARILLE CONCACAF RICARDO SARILLE
4/13/12		2,415.08	7,317,463.21	183 PAMELA GALVIS CONCACAF PAMELA GALVIS
4/13/12		2,534.90	7,314,928.31	183 PAMELA TORRES CONCACAF PAMELA TORRES
4/13/12		2,793.02	7,312,135.29	183 ALEXANDER GOLDEN CONCACAF ALEXANDER GOLDEN
4/13/12		2,957.71	7,309,177.58	183 HARRY MIRIJANIAN CONCACAF HARRY MIRIJANIAN
4/13/12		3,064.87	7,306,112.71	183 LAURI SCHULMAN CONCACAF LAURI SCHULMAN
4/13/12		4,765.01	7,301,347.70	183 MANUEL ZUBIRIA CONCACAF MANUEL ZUBIRIA
4/16/12	3221	287.02	7,301,060.68	72 Check
4/16/12	3218	1,021.01	7,300,039.67	72 Check
4/16/12	3215	1,791.29	7,298,248.38	72 Check
4/16/12	3211	2,917.10	7,295,331.28	72 Check
4/16/12	3213	35,000.00	7,260,331.28	72 Check

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

PREVIOUS STATEMENT BALANCE		11,170,520.38
CHECKS AND CHARGES	1	750,000.00
DEPOSITS AND CREDITS	2	750,092.47 **
BALANCE THIS STATEMENT		11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
4/17/12		20,000.00 CR	7,280,331.28	9 Deposit
4/17/12	3222	600.00	7,279,731.28	72 Check
4/17/12	3219	8,465.00	7,271,266.28	72 Check
4/19/12	3205	300.00	7,270,966.28	72 Check
4/19/12	3201	4,400.00	7,266,566.28	72 Check
4/20/12		2,312,499.98 CR	9,579,066.26	8 Incoming Wire Transfer
		I000148 TELEVISA SA DE CV SERV PROD COPA ORO 2013 2021 Y PREO LIMPICO 2012 2020		
4/20/12		15.00	9,579,051.26	29 Outgoing W/T Fee (Int/Dom)
4/20/12	3223	300.00	9,578,751.26	72 Check
4/23/12	3217	13,513.53	9,565,237.73	72 Check
4/24/12		948.25	9,564,289.48	183 USATAXPYMT IRS CONCACAF MARKETING & T
4/27/12		1,058.74 CR	9,565,348.22	155 CD Interest Cert No. 537150773
5/01/12		175,000.00 CR	9,740,348.22	8 Incoming Wire Transfer
		I000170 UNIVERSAL CITY STUDIOS LLC CONCACAF MARKETING TV INC		
5/01/12		15.00	9,740,333.22	29 Outgoing W/T Fee (Int/Dom)
5/07/12	3230	272.19	9,740,061.03	72 Check

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
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 17 Floor
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 CHECKS AND CHARGES 1 750,000.00
 DEPOSITS AND CREDITS 2 750,092.47 **
 BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
5/08/12	3228	868.14	9,739,192.89	72 Check
5/08/12	3251	3,119.75	9,736,073.14	72 Check
5/08/12	3237	7,679.60	9,728,393.54	72 Check
5/08/12	3236	20,594.03	9,707,799.51	72 Check
5/09/12	3241	500.00	9,707,299.51	72 Check
5/09/12	3225	3,575.00	9,703,724.51	72 Check
5/09/12	3239	6,603.19	9,697,121.32	72 Check
5/09/12	3238	62,060.98	9,635,060.34	72 Check
5/10/12	3254	1,342.98	9,633,717.36	72 Check
5/10/12	3216	3,250.00	9,630,467.36	72 Check
5/10/12	3226	8,574.24	9,621,893.12	72 Check
5/11/12		860,000.00 CR	10,481,893.12	8 Incoming Wire Transfer
		I000248 UNIVISION		
		12025 860000		
5/11/12		850.00	10,481,043.12	93 Outgoing Wire Transfer
		F002324 CONCACAF MARKETING & TV INC		
		JORGE ARMANDO LARA LIRA		
5/11/12		2,320.00	10,478,723.12	93 Outgoing Wire Transfer
		F020551 CONCACAF MARKETING AND TV INC		
		JORGE GARCIA DE LA RIVA		
5/11/12		15.00	10,478,708.12	29 Outgoing W/T Fee (Int/Dom)

DATE PRINTED: 10/19/12

BAC Florida Bank

- TEMPORARY STATEMENT -

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE		11,170,520.38
CHECKS AND CHARGES	1	750,000.00
DEPOSITS AND CREDITS	2	750,092.47 **
BALANCE THIS STATEMENT		11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
5/11/12		45.00	10,478,663.12	29 Outgoing W/T Fee (Int/Dom)
5/11/12		45.00	10,478,618.12	29 Outgoing W/T Fee (Int/Dom)
5/14/12		4,414.59 CR	10,483,032.71	9 Deposit
5/14/12		88,502.53	10,394,530.18	93 Outgoing Wire Transfer
				F046451 CONCACAF MARKETING & TV INC
				CONCACAF
5/14/12		44,825.73	10,349,704.45	144 Transf to CMTV Operating Payroll for 05.15.2012
5/14/12		30.00	10,349,674.45	29 Outgoing W/T Fee (Int/Dom)
5/14/12	3248	624.80	10,349,049.65	72 Check
5/14/12	3231	87,900.00	10,261,149.65	72 Check
5/15/12		1,127.04	10,260,022.61	183 ATLANTIC BROADBACABLE PAY MKTG & TV INC, CONCACAF
5/15/12	3244	3,250.00	10,256,772.61	72 Check
5/16/12	3243	1,571.90	10,255,200.71	71 Check
5/16/12	3255	365.00	10,254,835.71	72 Check
5/16/12	3234	10,040.90	10,244,794.81	72 Check
5/16/12	3233	17,484.81	10,227,310.00	72 Check
5/17/12		11,050.04	10,216,259.96	93 Outgoing Wire Transfer

F005928 CONCACAF MARKETING & TV INC
DIPROMA BROADCASTING

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

PREVIOUS STATEMENT BALANCE		11,170,520.38
CHECKS AND CHARGES	1	750,000.00
DEPOSITS AND CREDITS	2	750,092.47 **
BALANCE THIS STATEMENT		11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
5/17/12		22,500.00	10,193,759.96	93 Outgoing Wire Transfer
				F001803 CONCACAF MARKETING AND TV INC
				ENRIQUE BORJA
5/17/12		30.00	10,193,729.96	29 Outgoing W/T Fee (Int/Dom)
5/17/12		45.00	10,193,684.96	29 Outgoing W/T Fee (Int/Dom)
5/18/12		15,491.80 CR	10,209,176.76	155 CD Interest
				Cert No. 537128840
5/18/12		159,256.03	10,049,920.73	44 Book Transfer - Debit
5/18/12		10.00	10,049,910.73	47 Book Transfer Fee
5/21/12	3227	20,833.00	10,029,077.73	72 Check
5/22/12	3249	975.25	10,028,102.48	72 Check
5/23/12		210.00 CR	10,028,312.48	9 Deposit
5/23/12	3247	1,245.00	10,027,067.48	72 Check
5/23/12	3246	12,377.67	10,014,689.81	72 Check
5/25/12		1,024.59 CR	10,015,714.40	155 CD Interest
				Cert No. 537150773
5/29/12		44,825.73	9,970,888.67	38 Internal Transfer/same client
5/29/12		4,098.10	9,966,790.57	93 Outgoing Wire Transfer

F063891 CONCACAF MARKETING & TV INC
 MIAMI MOTIVATIONS

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE 11,3
CHECKS AND CHARGES 1 7
DEPOSITS AND CREDITS 2 7
BALANCE THIS STATEMENT 11,0

DATE	CHECK#	AMOUNT	BAL
5/29/12		88,502.53	9,878
		F067982 CONCACAF MARKETING & CONCACAF	
5/29/12		10.00	9,878
5/29/12		30.00	9,878
5/29/12		30.00	9,878
5/29/12	3250	600.00	9,877
5/30/12		3,589.81 CR	9,881
5/30/12		8,574.24	9,872
5/30/12	3245	3,099.00	9,869
6/01/12		7,480.00 CR	9,877
		I000299 1/TELEVISORA NACIONAL /RFB/PAGO FACTURA NO 12015	
6/01/12		10,857.17	9,866
6/01/12		15.00	9,866
6/04/12	3258	65.65	9,866
6/04/12	3263	550.00	9,865
6/04/12	3261	3,250.00	9,862

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

 PREVIOUS STATEMENT BALANCE 11,170,520.38
 CHECKS AND CHARGES 1 750,000.00
 DEPOSITS AND CREDITS 2 750,092.47 **
 BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
6/04/12	3259	46,913.40	9,815,363.39	72 Check
6/05/12	3264	4,244.68	9,811,118.71	72 Check
6/05/12	3262	20,833.00	9,790,285.71	72 Check
6/08/12		787,500.00 CR	10,577,785.71	9 Deposit
6/14/12		89,036.07	10,488,749.64	93 Outgoing Wire Transfer
		F043280 CONCACAF MARKETING & TV INC CONCACAF		
6/14/12		44,825.58	10,443,924.06	144 Transf to CMTV Operating June 15th ADP Payroll
6/14/12		30.00	10,443,894.06	29 Outgoing W/T Fee (Int/Dom)
6/14/12	3257	2,898.36	10,440,995.70	72 Check
6/14/12	3267	17,506.72	10,423,488.98	72 Check
6/20/12		5,000.00 CR	10,428,488.98	8 Incoming Wire Transfer
		I000222 UNION CENTROAMERICANA DE FUTBOL TRASLADO DE FONDOS POR DERECHOS DE TRANSMISION EN RADIO		
6/20/12		1,130.92	10,427,358.06	183 ATLANTIC BROADBACABLE PAY MKTG & TV INC, CONCACAF
6/20/12		15.00	10,427,343.06	29 Outgoing W/T Fee (Int/Dom)
6/20/12	3286	65.87	10,427,277.19	72 Check
6/20/12	3268	2,878.09	10,424,399.10	72 Check

DATE PRINTED: 10/19/12
BAC Florida Bank

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE 11,170,9
CHECKS AND CHARGES 1 750,0
DEPOSITS AND CREDITS 2 750,0
BALANCE THIS STATEMENT 11,000,2

DATE	CHECK#	AMOUNT	BALANCE
6/21/12	3273	176.00	10,424,223
6/21/12	3271	8,820.84	10,415,402
6/21/12	3272	9,242.05	10,406,160
6/21/12	3270	11,248.22	10,394,911
6/26/12	3252	3,150.00	10,391,761
6/27/12		1,058.75 CR	10,392,820
6/27/12	3256	359.00	10,392,461
6/28/12		7,528.08 CR	10,399,989
6/28/12		160.83	10,399,828
	F028916 CONCACAF MARKETING & TV FIESTA INN REFERENCE NO.6042HUESPEDESFITOOG		
6/28/12		45.00	10,399,783
6/29/12		81,190.15	10,318,593
	F040561 CONCACAF MARKETING & TV CONCACAF		
6/29/12		175,000.00	10,143,593
	F092676 CONCACAF MARKETING AND T COMUNICACION TECNOLOGICA TV, S		
6/29/12		30.00	10,143,563
6/29/12		45.00	10,143,518

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

 PREVIOUS STATEMENT BALANCE 11,170,520.38
 CHECKS AND CHARGES 1 750,000.00
 DEPOSITS AND CREDITS 2 750,092.47 **
 BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
7/02/12		8,100.00 CR	10,151,618.84	8 Incoming Wire Transfer
	I000061 MBC INVOICE:12040			
7/02/12		81,190.15	10,070,428.69	93 Outgoing Wire Transfer
	F005533 CONCACAF MARKETING & TV INC ADP PAYROLL DEPOSIT CUSTODIAL REF: CONCACAF			
7/02/12		546.00	10,069,882.69	183 USATAXPYMT IRS CONCACAF MARKETING & T
7/02/12		981.00	10,068,901.69	183 USATAXPYMT IRS CONCACAF MARKETING & T
7/02/12		994.00	10,067,907.69	183 USATAXPYMT IRS CONCACAF MARKETING & T
7/02/12		15.00	10,067,892.69	29 Outgoing W/T Fee (Int/Dom)
7/02/12		30.00	10,067,862.69	29 Outgoing W/T Fee (Int/Dom)
7/03/12	3280	381.03	10,067,481.66	72 Check
7/03/12	3275	397.66	10,067,084.00	72 Check
7/03/12	3281	417.35	10,066,666.65	72 Check
7/03/12	3282	417.35	10,066,249.30	72 Check
7/03/12	3284	445.40	10,065,803.90	72 Check
7/03/12	3283	454.75	10,065,349.15	72 Check
7/03/12	3278	468.35	10,064,880.80	72 Check

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE 11,170,520.38
CHECKS AND CHARGES 1 750,000.00
DEPOSITS AND CREDITS 2 750,092.47 **
BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
7/03/12	3279	477.70	10,064,403.10	72 Check
7/03/12	3274	485.80	10,063,917.30	72 Check
7/03/12	3276	545.36	10,063,371.94	72 Check
7/03/12	3277	600.32	10,062,771.62	72 Check
7/05/12		50,000.00 CR	10,112,771.62	9 Deposit
7/05/12	3292	1,600.00	10,111,171.62	72 Check
7/05/12	3294	3,250.00	10,107,921.62	72 Check
7/05/12	3290	7,502.46	10,100,419.16	72 Check
7/05/12	3293	9,428.13	10,090,991.03	72 Check
7/05/12	3296	20,833.00	10,070,158.03	72 Check
7/05/12	3297	22,304.82	10,047,853.21	72 Check
7/06/12	3289	6,414.25	10,041,438.96	72 Check
7/09/12		25,000.00 CR	10,066,438.96	8 Incoming Wire Transfer
	I000264 FUTBOL DE PRIMERA INC.			
	CONCACAF MARKETING TV			
7/09/12		15.00	10,066,423.96	29 Outgoing W/T Fee (Int/Dom)
7/09/12	3300	94.50	10,066,329.46	72 Check
7/09/12	3302	143.10	10,066,186.36	72 Check
7/09/12	3298	189.00	10,065,997.36	72 Check

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

 PREVIOUS STATEMENT BALANCE 11,170,520.38
 CHECKS AND CHARGES 1 750,000.00
 DEPOSITS AND CREDITS 2 750,092.47 **
 BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
7/09/12	3304	202.50	10,065,794.86	72 Check
7/09/12	3307	378.00	10,065,416.86	72 Check
7/09/12	3305	553.50	10,064,863.36	72 Check
7/09/12	3295	850.50	10,064,012.86	72 Check
7/09/12	3301	945.00	10,063,067.86	72 Check
7/09/12	3303	945.00	10,062,122.86	72 Check
7/09/12	3306	2,646.00	10,059,476.86	72 Check
7/09/12	3308	3,024.00	10,056,452.86	72 Check
7/10/12	3288	9,900.00	10,046,552.86	72 Check
7/11/12		139,000.00	9,907,552.86	93 Outgoing Wire Transfer
		F047080 CONCACAF MARKETING & TV INC CONCACAF		
7/11/12		30.00	9,907,522.86	29 Outgoing W/T Fee (Int/Dom)
7/11/12	3311	113.22	9,907,409.64	72 Check
7/16/12		2,780.00 CR	9,910,189.64	8 Incoming Wire Transfer
		I000255 DEPORTES UNIDOS S A PAGO DERECHOS TRANSMISION CAMPEONATO CONCACAF		
7/16/12		15.00	9,910,174.64	29 Outgoing W/T Fee (Int/Dom)
7/17/12	3310	785.95	9,909,388.69	71 Check

DATE PRINTED: 10/19/12

BAC Florida Bank

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE 11,170,
CHECKS AND CHARGES 1 750,
DEPOSITS AND CREDITS 2 750,
BALANCE THIS STATEMENT 11,000,

DATE	CHECK#	AMOUNT	BALANCE
7/17/12	3315	612.50	9,908,75
7/17/12	3313	1,350.34	9,907,42
7/18/12		21,364.00 CR	9,928,78
7/18/12	3316	3,535.00	9,925,25
7/19/12	3314	45.00	9,925,20
7/20/12		21,364.00 CR	9,946,57
7/23/12		3,333.34	9,943,24
7/23/12		F041366 CONCACAF MARKETING AND CARRIBEAN COMMUNICATIONS NETWO 22,985.80	9,920,25
7/23/12		F002575 CONCACAF MARKETING & TV D.W. LEAH 45.00	9,920,20
7/23/12		45.00	9,920,16
7/23/12	3312	375.00	9,919,78
7/26/12		200,000.00	9,719,78
7/26/12		F048393 CONCACAF MARKETING & TV CONCACAF 30.00	9,719,75
7/27/12		1,024.59 CR	9,720,78

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DATE PRINTED: 10/19/12
BAC Florida Bank

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE
CHECKS AND CHARGES
DEPOSITS AND CREDITS
BALANCE THIS STATEMENT

DATE	CHECK#	AMC
8/01/12	3324	3,250
8/02/12		1,624
8/02/12	F010431 CON HONDUSAT S	22,985
8/02/12	F051153 CON COMUNICACIO	45
8/02/12		45
8/02/12	3321	5,850
8/02/12	3326	20,384
8/08/12		687,500
8/08/12	I000230 FOX CONCACAF MA	15
8/08/12	3323	2,700
8/10/12		78,666
8/10/12	F003641 CON ADP PAYROLL REF: CONCAC	30

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

 PREVIOUS STATEMENT BALANCE 11,170,520.38
 CHECKS AND CHARGES 1 750,000.00
 DEPOSITS AND CREDITS 2 750,092.47 **
 BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
8/13/12		1,500,000.00 CR	11,542,379.09	9 Deposit
8/15/12	3266	98.00	11,542,281.09	72 Check
8/15/12	3318	101.26	11,542,179.83	72 Check
8/15/12	3240	375.02	11,541,804.81	72 Check
8/15/12	3291	672.80	11,541,132.01	72 Check
8/15/12	3330	1,900.78	11,539,231.23	72 Check
8/16/12		15,534.25 CR	11,554,765.48	155 CD Interest Cert No. 537128840
8/16/12	3354	2,500.00	11,552,265.48	72 Check
8/16/12	3338	7,365.00	11,544,900.48	72 Check
8/17/12		1,400.00 CR	11,546,300.48	8 Incoming Wire Transfer
		I000150 AUDIO VIDEO S.A. DERECHOS DE TRANSMICION LIGA DE CAMPEONES2012 - 2013		
8/17/12		15,324.89 CR	11,561,625.37	8 Incoming Wire Transfer
		I000041 D W LEAH MR D W LEAH GBP9970.0 RETURN OF PAYMENT		
8/17/12		15.00	11,561,610.37	29 Outgoing W/T Fee (Int/Dom)
8/17/12		15.00	11,561,595.37	29 Outgoing W/T Fee (Int/Dom)
8/17/12	3351	506.94	11,561,088.43	72 Check

DATE PRINTED: 10/19/12
BAC Florida Bank

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE 11,170.4
CHECKS AND CHARGES 1 750.0
DEPOSITS AND CREDITS 2 750.0
BALANCE THIS STATEMENT 11,000.4

DATE	CHECK#	AMOUNT	BALANCE
8/17/12	3327	1,711.07	11,559,37
8/20/12	3337	146.84	11,559,230
8/20/12	3340	300.00	11,558,930
8/20/12	3331	917.47	11,558,013
8/20/12	3355	2,600.00	11,555,413
8/20/12	3352	32,200.00	11,523,213
8/20/12	3353	37,000.00	11,486,213
8/21/12	3356	458.00	11,485,755
8/21/12	3339	1,500.00	11,484,255
8/21/12	3334	1,658.00	11,482,597
8/21/12	3333	7,668.33	11,474,928
8/21/12	3332	20,833.00	11,454,095
8/22/12		78,666.89 CR	11,532,762
8/22/12	3335	1,712.28	11,531,050
8/23/12		2,100.00 CR	11,533,150
8/23/12		I000114 1/EMISORAS UNIDAS DE GUA CONCACAF MARKETING Y TV, INC. 6,866.46 CR	11,540,016

I000047 D W LEAH
FINAL PAYMENT OF ERRLNOUS GBP444

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
 725 Fifth Ave.
 17 Floor
 New York NY 10022

 PREVIOUS STATEMENT BALANCE 11,170,520.38
 CHECKS AND CHARGES 1 750,000.00
 DEPOSITS AND CREDITS 2 750,092.47 **
 BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
8/23/12		175,000.00 CR	11,715,016.79	9 Deposit
8/23/12		15.00	11,715,001.79	29 Outgoing W/T Fee (Int/Dom)
8/23/12		15.00	11,714,986.79	29 Outgoing W/T Fee (Int/Dom)
8/24/12	3336	2,015.00	11,712,971.79	72 Check
8/27/12		1,058.74 CR	11,714,030.53	155 CD Interest Cert No. 537150773
8/27/12	3325	785.95	11,713,244.58	71 Check
8/27/12	3329	546.30	11,712,698.28	72 Check
8/28/12		14,073.75	11,698,624.53	93 Outgoing Wire Transfer
		F035876 CONCACAF MARKETING AND TV INC CARRIBEAN COMMUNICATIONS NETWO		
8/28/12		76,573.29	11,622,051.24	93 Outgoing Wire Transfer
		F049389 CONCACAF MARKETING & TV INC CONCACAF		
8/28/12		330.13	11,621,721.11	183 FPL DIRECT DEBITELEC PYMT CONCACAF
8/28/12		30.00	11,621,691.11	29 Outgoing W/T Fee (Int/Dom)
8/28/12		45.00	11,621,646.11	29 Outgoing W/T Fee (Int/Dom)
8/30/12	3357	660.97	11,620,985.14	72 Check
8/31/12		18,202.42	11,602,782.72	93 Outgoing Wire Transfer

F038359 CONCACAF MARKETING AND TV INC
 COMUNICACION TECNOLOGICA TV, S
 REF:INVOICE NO.9 & 10 CREW EXPENSES

DATE PRINTED: 10/19/12
BAC Florida Bank

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE 11,170
CHECKS AND CHARGES 1 750
DEPOSITS AND CREDITS 2 750
BALANCE THIS STATEMENT 11,000

DATE	CHECK#	AMOUNT	BALANCE
8/31/12		45.00	11,602.7
9/04/12		13,993.18	11,588.5
9/04/12		F085604 CONCACAF MARKETING AND COMUNICACION TECNOLOGICA TV, S INVOICE 11, CREW TRAVEL TO	
9/04/12		45.00	11,588.6
9/04/12	3362	134.03	11,588.5
9/04/12	3145	163.31	11,588.4
9/04/12	3365	560.61	11,587.8
9/05/12	3387	329.88	11,587.5
9/05/12	3382	750.00	11,586.7
9/05/12	3359	3,152.14	11,583.6
9/05/12	3360	4,538.47	11,579.0
9/05/12	3363	17,830.10	11,561.2
9/06/12	3380	3,350.00	11,557.8
9/07/12		2,800.00 CR	11,560.6
9/07/12	3366	351.65	11,560.3
9/10/12	3384	1,024.68	11,559.3
9/11/12		1,400.00 CR	11,560.7

I000147 AUDIO VIDEO S.A.
SALDO 50 PCT DERECHOS DE TRANS-
ISION LIGA DE CAMPEONES 2012-2

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE 11,170,520.38
CHECKS AND CHARGES 1 750,000.00
DEPOSITS AND CREDITS 2 750,092.47 **
BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
9/11/12		2,000.00	11,558,714.67	93 Outgoing Wire Transfer
		F005119 CONCACAF MARKETING & TV INC SPORT MARKETING CONSULTORES, S AGENT FOR COPA CENTROAMERICANA		
9/11/12		83,000.00	11,475,714.67	93 Outgoing Wire Transfer
		F051053 CONCACAF MARKETING & TV INC CONCACAF		
9/11/12		15.00	11,475,699.67	29 Outgoing W/T Fee (Int/Dom)
9/11/12		30.00	11,475,669.67	29 Outgoing W/T Fee (Int/Dom)
9/11/12		45.00	11,475,624.67	29 Outgoing W/T Fee (Int/Dom)
9/11/12	3379	326.63	11,475,298.04	72 Check
9/11/12	3364	4,850.00	11,470,448.04	72 Check
9/12/12		2,800.00 CR	11,473,248.04	9 Deposit
9/12/12	3369	1,754.48	11,471,493.56	72 Check
9/13/12	3386	1,978.74	11,469,514.82	72 Check
9/14/12	3381	1,050.00	11,468,464.82	72 Check
9/14/12	3367	3,250.00	11,465,214.82	72 Check
9/18/12		2,553.00	11,462,661.82	93 Outgoing Wire Transfer
		F009949 CONCACAF MARKETING AND TV INC HONDUSAT S DE RL		
9/18/12		3,000.00	11,459,661.82	93 Outgoing Wire Transfer
		F003541 CONCACAF MARKETING & TV INC VILLATORO ASOCIADOS SA DE CV REF:CUSTOMS BROKER IN EL SALVADOR		

ACCOUNT NO. 37025040

Concacaf Marketing & TV Inc
725 Fifth Ave.
17 Floor
New York NY 10022

PREVIOUS STATEMENT BALANCE 11,170,520.38
CHECKS AND CHARGES 1 750,000.00
DEPOSITS AND CREDITS 2 750,092.47 **
BALANCE THIS STATEMENT 11,000,245.20

DATE	CHECK#	AMOUNT	BALANCE	TC
9/18/12		18,257.18	11,441,404.64	93 Outgoing Wire Transfer
		F049348 CONCACAF MARKETING AND TV INC COMUNICACION TECNOLOGICA TV, S REF: INVOICE 12 & 13 TRINIDAD		
9/18/12		45.00	11,441,359.64	29 Outgoing W/T Fee (Int/Dom)
9/18/12		45.00	11,441,314.64	29 Outgoing W/T Fee (Int/Dom)
9/18/12		45.00	11,441,269.64	29 Outgoing W/T Fee (Int/Dom)
9/18/12	3383	2,100.00	11,439,169.64	72 Check
9/19/12	3370	20,384.81	11,418,784.83	72 Check
9/20/12		16,373.52 CR	11,435,158.35	8 Incoming Wire Transfer
		I000145 SANTOS LAGUNA SA DE CV PAGO DE FACTURA		
9/20/12		15.00	11,435,143.35	29 Outgoing W/T Fee (Int/Dom)
9/20/12	3392	1,500.00	11,433,643.35	72 Check
9/20/12	3385	2,108.75	11,431,534.60	72 Check
9/20/12	3401	2,250.00	11,429,284.60	72 Check
9/21/12	3395	29,423.90	11,399,860.70	72 Check
9/24/12	3393	560.52	11,399,300.18	72 Check
9/24/12	3404	112,900.00	11,286,400.18	72 Check

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PREVIOUS STATEMENT BALANCE
CHECKS AND CHARGES :
DEPOSITS AND CREDITS :
BALANCE THIS STATEMENT

11,170,520.38
750,000.00
750,092.47 **
11,000,245.20

DATE	CHECK#	AMOUNT
9/25/12	3396	124.68
9/25/12	3388	335.35
9/26/12		90,000.00
	F038210 CONCACAF	
9/26/12		30.00
9/26/12	3403	338.38
9/26/12	3408	1,300.00
9/26/12	3406	3,000.00
9/27/12		1,058.74
9/27/12	3399	108.83
9/27/12	3398	197.73
9/27/12	3397	245.99
9/27/12	3394	1,765.00
9/28/12	3389	20.00
9/28/12	3400	1,500.00
9/28/12	3407	17,972.58
10/01/12	3405	1,559.55
10/03/12	3402	22,750.00

BALANCE	TC
11,286,275.50	72 Check
11,285,940.15	72 Check
11,195,940.15	93 Outgoing Wire Transfer
	MARKETING & TV INC
11,195,910.15	29 Outgoing W/T Fee (Int/Dom)
11,195,571.77	72 Check
11,194,271.77	72 Check
11,191,271.77	72 Check
11,192,330.51	155 CD Interest Cert No. 537150773
11,192,221.68	72 Check
11,192,023.95	72 Check
11,191,777.96	72 Check
11,190,012.96	72 Check
11,189,992.96	72 Check
11,188,492.96	72 Check
11,170,520.38	72 Check
11,168,960.83	72 Check
11,146,210.83	72 Check

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DATE	CHECK#	AMOUNT	BALANCE	TC
10/04/12		4,468.00	11,141,742.83	93 Outgoing Wire Transfer
				F003750 CONCACAF MARKETING AND TV INC HONDUSAT S DE RL
10/04/12		87,500.00	11,054,242.83	93 Outgoing Wire Transfer
				F044428 CONCACAF MARKETING AND TV INC COMUNICACION TECNOLOGICA TV SA REF: INVOICE 14, 25% OF AGREED COST
10/04/12		45.00	11,054,197.83	29 Outgoing W/T Fee (Int/Dom)
10/04/12		45.00	11,054,152.83	29 Outgoing W/T Fee (Int/Dom)
10/05/12	3410	1,409.19	11,052,743.64	72 Check
10/09/12	3429	9,315.00	11,043,428.64	72 Check
10/09/12	3409	23,085.92	11,020,342.72	72 Check
10/10/12	3433	2,500.00	11,017,842.72	72 Check
10/11/12		80,000.00	10,937,842.72	93 Outgoing Wire Transfer
				F057005 CONCACAF MARKETING & TV INC CONCACAF
10/11/12		30.00	10,937,812.72	29 Outgoing W/T Fee (Int/Dom)
10/11/12	3428	58.73	10,937,753.99	72 Check
10/11/12	3431	734.91	10,937,019.08	72 Check
10/11/12	3427	3,750.00	10,933,269.08	72 Check
10/11/12	3432	4,587.50	10,928,681.58	72 Check

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DATE	CHECK#	AMOUNT	BALANCE	TC
10/12/12		1,236.09 CR	10,929,917.67	9 Deposit
10/12/12		1,500.00	10,928,417.67	93 Outgoing Wire Transfer
		F003610 CONCACAF MARKETING & TV INC VILLATORO ASOCIADOS SA DE CV REF: CUSTOMS BROKER FROM GUATEMALA		
10/12/12		45.00	10,928,372.67	29 Outgoing W/T Fee (Int/Dom)
10/12/12	3426	7,689.82	10,920,682.85	72 Check
10/15/12		140,000.00 CR	11,060,682.85	9 Deposit
10/15/12	3440	46.66	11,060,636.19	72 Check
10/17/12	3443	898.22	11,059,737.97	72 Check
10/17/12	3422	3,250.00	11,056,487.97	72 Check
10/18/12	3450	123.00	11,056,364.97	72 Check
10/18/12	3449	174.58	11,056,190.39	72 Check
10/18/12	3442	27,050.00	11,029,140.39	72 Check
10/18/12	3439	28,895.19	11,000,245.20	72 Check

THIS TEMPORARY STATEMENT IS NOT A FORMAL STATEMENT OF ACCOUNT
 THESE ITEMS WILL BE REFLECTED AGAIN ON YOUR REGULARLY SCHEDULED
 ACCOUNT STATEMENT