

From: <[REDACTED]>

To: [REDACTED]

Cc: <[REDACTED]>, <[REDACTED]>

Subject: Final CGI & Prism Reports

Date: Fri, 27 Jan 2006 21:41:04 +0000

Attachments: Final_Budget70_CGI_Jan262006.pdf; 060126_-_Inventory_Detail_Report.xls; Prism-to-Budget_Rec.xls

Bruce,

As per my email of 1/19/06, attached please find our Publicis Services final report. Included in the far right-hand column are cross references to the inventory detail report from Prism, our accounting system (also attached). This Prism report lists all third party vendor invoices as input into our accounting system and provides the names of these vendors.

In this report, 70% of Mary's time, 50% of Whitney's time, and 50% of Nancy's time is charged for 2004, at customary rates. Also, 50% of the costs for Mary's airfare in 2004 is included. Also note that in lines 975 and 982, we show credits relating to costs incurred for reserved hotel rooms that were unused during the event. Publicis will be absorbing these costs, they are not being charged to CGI.

This report does not include any reference to the Publicis loan of \$500,000 nor to the payment of the loan.

Attendee revenue has increased by \$1151, as we received one more hotel payment since the last budget was sent. In addition, last week we received the sponsorship money from Yahoo, so this receipt is also included in this budget.

Also attached please find a reconciliation from the Prism total third party costs to the total third party costs per the Publicis Services final report.

Regards,
Cedric