U.S. Department of Justice
Washington, DC 20530

Supplemental Statement
Pursuant to Section 2 of the Foreign Agents Registration Act of 1938, as amended

OMB NO.1124-0002

For Six Month Period Ending August 31, 2004
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant
Draftfcb

(b) Registration No.
2415

(c) Business Address(es) of Registrant
100 W. 33rd St.
New York, NY 10001

2. Has there been a change in the information previously furnished in connection with the following:

(a)	If an individual:			
	(1) Residence address(es)	Yes ☐	No ☐	
	(2) Citizenship	Yes ☐	No ☐	
	(3) Occupation	Yes ☐	No ☐	
(b)	If an organization:			
	(1) Name	Yes ☐	No ☒	
	(2) Ownership or control	Yes ☐	No ☒	
	(3) Branch offices	Yes ☐	No ☒	

(c) Explain fully all changes, if any, indicated in items (a) and (b) above.

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

3. If you have previously filed Exhibit C[1], state whether any changes therein have occurred during this 6 month reporting period.
Yes ☐ No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

1 The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date connection ended

(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence address	Citizenship	Position	Date assumed

5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☒

If yes, identify each such person and describe his service.

(b) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or connection	Date terminated

(c) During this 6 month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence address	Citizenship	Position	Date assumed

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes ☐ No ☐

If no, list names of persons who have not filed the required statement.

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?
Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal | Date of termination

8. Have you acquired any new foreign principal[2] during this 6 month reporting period?
Yes ☐ No ☒

If yes, furnish the following information:

Name and address of foreign principal | Date acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principals[2] whom you continued to represent during the 6 month reporting period.

Jamaica Tourist Board

10. **EXHIBITS A AND B**

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A[3] Yes ☐ No ☐
Exhibit B[4] Yes ☐ No ☐ N/A

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during the 6 month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

2 The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9).) A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

3 The Exhibit A, which is filed on Form NSD-3 (Formerly CRM-157), sets forth the information required to be disclosed concerning each foreign principal.

4 The Exhibit B, which is filed on Form NSD-4 (Formerly CRM-155), sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

Jamaica Tourist Board - Provide general marketing communications and advertising services requested and/or approved by the client periodically as part of the client's marketing program

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity[5] as defined below? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates and places of delivery, names of speakers and subject matter.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

5 The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) **RECEIPTS -MONIES**

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies[6].

Date	From whom	Purpose	Amount
SEE ATTACHED			

Total

(b) **RECEIPTS – FUND RAISING CAMPAIGN**

During this 6 month reporting period, have you received, as part of a fund raising campaign[7], any money on behalf of any foreign principal named in items 7, 8, or 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D[8] to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date _____

(c) **RECEIPTS – THINGS OF VALUE**

During this 6 month reporting period, have you received any thing of value[9] other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose

6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)

8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS – MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☒ No ☐

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To whom	Purpose	Amount
SEE ATTACHED			

Total

(b) **DISBURSEMENTS – THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value[10] other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose

(c) **DISBURSEMENTS – POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value[11] in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate

10, 11 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials[12]?
Yes ☐ No ☒

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☐ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

☐ Radio or TV broadcasts ☐ Magazine or newspaper articles ☐ Motion picture films ☐ Letters or telegrams
☐ Advertising campaigns ☐ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches
☐ Internet ☐ Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

☐ Public officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☐ Other (specify) _____

21. What language was used in the informational materials:

☐ English ☐ Other (specify) _____

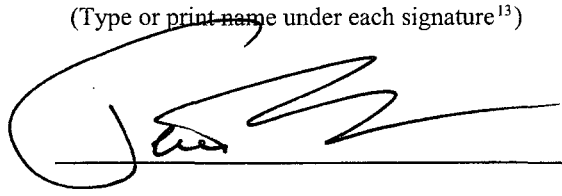
22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?
Yes ☐ No ☐

12 The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI – EXECUTION

In accordance with 28 U.S.C. §1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)	(Type or print name under each signature[13])
2/17/11	
	Jeff Tarakajian

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13 This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

DOJ FARA CASH RECEIPTS

DOJ FARA CASH RECEIPTS
Client: JAMA JAMAICA TOURIST BOARD
Aging Base Date: 02/14/11

Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount	Cash Receipts	
CASH JOURNAL								
CASH JOURNAL		CA03-175001	MAR03/04	APPLY 3/2	MAR04/04	0.00	0.00	
CASH JOURNAL		CA03-175040	MAR04/04			0.00	0.00	
CASH JOURNAL		CA04-180279	APR22/04	APPLY 4/21	APR23/04	0.00	0.00	
CASH JOURNAL		CA04-180379	APR23/04			0.00	0.00	
CASH JOURNAL		CA05-183351	MAY21/04	APPLY 5/20	MAY25/04	0.00	0.00	
CASH JOURNAL		CA05-183501	MAY25/04			0.00	0.00	
CASH JOURNAL		CA06-187417	JUN25/04	APPLY 6/24	JUN28/04	0.00	0.00	
CASH JOURNAL		CA06-187470	JUN28/04			0.00	0.00	
CASH JOURNAL		CA06-187785	JUN29/04			0.00	0.00	
CASH JOURNAL		CA07-190302	JUL23/04	APPLY	JUL27/04	0.00	0.00	
CASH JOURNAL		CA07-190642	JUL27/04			0.00	0.00	
CASH JOURNAL		CA08-193869	AUG25/04	APPLY 8/24	AUG26/04	0.00	0.00	
CASH JOURNAL		CA08-193899	AUG26/04			0.00	0.00	
CASH JOURNAL		CA08-193933	AUG26/04			0.00	0.00	
Total for CASH JOURNAL						0.00	0.00	*
Collateral								
Collateral	C0005	PR04-027012	APR15/04	APPLY	JUL27/04	145.01	0.00	
Collateral	C0005	PR06-028007	JUN15/04	APPLY 8/24	AUG26/04	145.01	0.00	
Collateral	C0005	PR07-028471	JUL21/04	APPLY 10/12	OCT13/04	134.15	0.00	
Collateral	C0071	PR06-028008	JUN15/04	APPLY 8/24	AUG26/04	5,332.44	0.00	
Collateral	C0071	PR07-028472	JUL21/04	APPLY 10/12	OCT13/04	339.46	0.00	
Total for Collateral						6,096.07	0.00	*
CrtDev-Broad								
CrtDev-Broad	G0208	PR07-028473	JUL21/04	APPLY 10/12	OCT13/04	8,211.88	0.00	
CrtDev-Broad	G0208	PR08-028871	AUG16/04	APPLY 10/18	OCT22/04	1,009.92	0.00	
Total for CrtDev-Broad						9,221.80	0.00	*
Dubs/Ship								

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Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount	Cash Receipts
Dubs/Ship	K0515	PR04-027013	APR15/04	APPLY	JUL27/04	17,035.47	0.00
Dubs/Ship	K0641	PR06-028009	JUN15/04	APPLY 8/24	AUG26/04	6,623.51	0.00
Dubs/Ship	K0641	PR07-028474	JUL21/04	APPLY 10/12	OCT13/04	4,465.95	0.00
Dubs/Ship	K0641	PR08-028872	AUG16/04	APPLY 10/18	OCT22/04	4,089.51	0.00
Total for Dubs/Ship						32,214.44	0.00 *
Magazine							
Magazine	M1517	PR04-027015	APR15/04	APPLY	JUL27/04	5,048.60	0.00
Magazine	M1519	PR04-027016	APR15/04	APPLY	JUL27/04	54.00	0.00
Total for Magazine						5,102.60	0.00 *
Misc Print							
Misc Print	P0406	PR04-027253	APR28/04	OFFSET	APR30/04	5,477.34	0.00
Misc Print	P0406	PR05-027467	MAY15/04	APPLY 8/24	AUG26/04	5,477.34-	0.00
Misc Print	P1442	PR04-027017	APR15/04	APPLY	JUL27/04	7,740.52	0.00
Misc Print	P1443	PR04-027018	APR15/04	APPLY	JUL27/04	28,208.45	0.00
Misc Print	P1443	PR05-027468	MAY15/04	APPLY	JUL27/04	1,134.55	0.00
Misc Print	P1445	PR04-027019	APR15/04	APPLY	JUL27/04	7,544.33	0.00
Misc Print	P1445	PR05-027469	MAY15/04	APPLY	JUL27/04	78.08	0.00
Misc Print	P1650	PR03-026342	MAR15/04	APPLY	JUL27/04	18.26	0.00
Misc Print	P1650	PR04-027020	APR15/04	APPLY	JUL27/04	14,707.20	0.00
Misc Print	P1651	PR03-026343	MAR15/04	APPLY	JUL27/04	325.71	0.00
Misc Print	P1651	PR04-027021	APR15/04	APPLY	JUL27/04	1,516.61	0.00
Misc Print	P1719	PR06-027821	JUN10/04	W/O DISCOUNT	JUN29/04	206,545.21	0.00
Misc Print	P1728	PR03-026344	MAR15/04	APPLY	JUL27/04	1,150.69	0.00
Misc Print	P1747	PR03-026341	MAR15/04	APPLY	JUL27/04	75,948.75	0.00
Misc Print	P1747	PR04-027022	APR15/04	APPLY	JUL27/04	178.95-	0.00
Misc Print	P1799	PR06-028010	JUN15/04	APPLY 8/24	AUG26/04	1,103.08	0.00
Misc Print	P1799	PR07-028475	JUL21/04	APPLY 10/12	OCT13/04	2,793.69	0.00
Misc Print	P1799	PR08-028873	AUG16/04	APPLY 10/18	OCT22/04	331.03	0.00
Misc Print	P1800	PR06-028011	JUN15/04	APPLY 8/24	AUG26/04	55.90	0.00
Misc Print	P1800	PR07-028476	JUL21/04	APPLY 10/12	OCT13/04	494.40	0.00
Misc Print	P1800	PR08-028874	AUG16/04	APPLY 10/18	OCT22/04	433.71	0.00
Misc Print	P1817	PR05-027470	MAY15/04	APPLY	JUL27/04	514.49	0.00

DOJ FARA CASH RECEIPTS
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Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount	Cash Receipts
Misc Print	P1818	PR05-027472	MAY15/04	OFFSET	SEP20/04	5,027.50	0.00
Total for Misc Print						355,493.21	0.00 *
OutofPocket							
OutofPocket	E0371	PR06-027991	JUN15/04	APPLY 8/24	AUG26/04	16,658.32-	0.00
Total for OutofPocket						16,658.32-	0.00 *
Project Fee							
Project Fee	F0499	FE03-026290	MAR11/04	APPLY	JUL27/04	125,000.00	0.00
Project Fee	F0499	FE04-026956	APR14/04	APPLY	JUL27/04	125,000.00	0.00
Project Fee	F0499	FE05-027530	MAY14/04	APPLY	JUL27/04	73,125.00	0.00
Project Fee	F0499	FE06-027916	JUN15/04	APPLY 8/24	AUG26/04	73,125.00	0.00
Project Fee	F0499	FE06-028176	JUN29/04	OFFSET	JUN30/04	34,584.00	0.00
Project Fee	F0499	FE06-028177	JUN29/04	OFFSET	JUN30/04	34,584.00-	0.00
Project Fee	F0499	FE06-028185	JUN29/04	APPLY 10/12	OCT13/04	34,584.00	0.00
Project Fee	F0499	FE07-028484	JUL15/04	APPLY 10/12	OCT13/04	90,417.00	0.00
Project Fee	F0499	FE08-028860	AUG16/04	APPLY 10/28	OCT29/04	90,417.00	0.00
Total for Project Fee						611,668.00	0.00 *
TV Prod							
TV Prod	T1004	PR06-028012	JUN15/04	APPLY 8/24	AUG26/04	6,487.46	0.00
TV Prod	T1004	PR07-028481	JUL21/04	APPLY 10/12	OCT13/04	366.60	0.00
TV Prod	T1004	PR08-028875	AUG16/04	APPLY 10/18	OCT22/04	528.03	0.00
TV Prod	T1005	PR05-027471	MAY15/04	APPLY	JUL27/04	6,439.93	0.00
TV Prod	T1005	PR06-028013	JUN15/04	APPLY 8/24	AUG26/04	14,960.24	0.00
TV Prod	T1005	PR07-028482	JUL21/04	APPLY 10/12	OCT13/04	3,327.95	0.00
TV Prod	T1027	PR06-028014	JUN15/04	APPLY 8/24	AUG26/04	2,764.05	0.00
TV Prod	T1027	PR07-028483	JUL21/04	APPLY 10/12	OCT13/04	390.85	0.00
TV Prod	T1050	PR08-028876	AUG16/04	APPLY 10/18	OCT22/04	391.05	0.00
Total for TV Prod						35,656.16	0.00 *

DOJ FARA CASH RECEIPTS
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Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount	Cash Receipts
Talent Resid							
Talent Resid	L0699	PR04-027014	APR15/04	APPLY	JUL27/04	12,078.71	0.00
Total for Talent Resid						12,078.71	0.00 *
NETWORK TV							
NETWORK TV		N-43-000395	MAR16/04	OFFSET	MAR26/04	59,545.05	0.00
NETWORK TV		N-43-000396	MAR16/04	APPLY 4/21	APR23/04	59,545.05-	0.00
Total for NETWORK TV						0.00	0.00 *
CONS MAGS							
CONS MAGS	00138	MG03-026335	MAR15/04	APPLY	JUL27/04	4,350.00	0.00
CONS MAGS	00138	MG06-027831	JUN15/04	APPLY 8/24	AUG26/04	44,965.00	0.00
CONS MAGS	00307	MG04-026922	APR15/04	APPLY	JUL27/04	332.10-	0.00
CONS MAGS	00312	MG06-027835	JUN15/04	APPLY 8/24	AUG26/04	64,107.00	0.00
CONS MAGS	00313	MG03-026338	MAR15/04			0.00	0.00
Total for CONS MAGS						113,089.90	0.00 *
OTHER MEDIA							
OTHER MEDIA	00308	PM03-026336	MAR15/04	APPLY	JUL27/04	4,296.00	0.00
OTHER MEDIA	00314	PM08-028834	AUG15/04	APPLY 10/18	OCT22/04	199,989.12	0.00
OTHER MEDIA	00315	PM08-028835	AUG15/04	APPLY 10/18	OCT22/04	6,500.00	0.00
Total for OTHER MEDIA						210,785.12	0.00 *
TRADE MAGS							
TRADE MAGS	00136	TR03-026333	MAR15/04	APPLY	JUL27/04	32,261.70	0.00
TRADE MAGS	00309	TR03-026337	MAR15/04	APPLY	JUL27/04	4,515.00	0.00
TRADE MAGS	00309	TR04-026923	APR15/04	APPLY	JUL27/04	7,500.00	0.00
TRADE MAGS	00309	TR05-027508	MAY15/04	APPLY	JUL27/04	8,415.00	0.00
TRADE MAGS	00309	TR06-027833	JUN15/04	APPLY 8/24	AUG26/04	677.25-	0.00
Total for TRADE MAGS						52,014.45	0.00 *

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Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount	Cash Receipts
SPOT TV							
SPOT TV	0000	T-43-002368	MAR15/04	APPLY	JUL27/04	204,093.50	0.00
SPOT TV	0000	T-44-002594	APR15/04	APPLY	JUL27/04	21,216.00-	0.00
SPOT TV	0000	T-45-002491	MAY15/04	APPLY	JUL27/04	50,447.50	0.00
SPOT TV	0000	T-46-002174	JUN15/04	APPLY 8/24	AUG26/04	437,452.50	0.00
SPOT TV	0000	T-47-002345	JUL15/04	APPLY 10/12	OCT13/04	25,500.00	0.00
Total for SPOT TV						696,277.50	0.00 *
CLIENT Total						2,123,039.64	0.00 *
Report Tot						2,123,039.64	0.00

End of report

USD/CES/REGISTRATION UNIT
2011 FEB 22 PM 12:12

REPORT REQUESTED BY: RB2 - RONALD BURGOS NY

REPORT SPECIFICATIONS: 9:13 PM Mon Feb 14, 2011

Accounts Receivable Report: Last Rpt: RON DOJ

Company 091 A/R Account Location or Location Grp

Client ID(s) JAMA thru JAMA or Client Grp

Product (blank=all) or Division Ext Src (ADEIKLMOPSTY)

Job Owner Manager Client Ref 3.

Print Format R (R)eport, (S)tatement, (T)ransmittal

Item Type 1 (1=All, 2=Debits Only, 3=Credits Only, 4=Cash receipts Only

Include Tax? N , 5=Sales Only)

Aging Date Age From I (D=Due Date, I=Inv Date)

Age Credits? N Show Closed Items? Y Only Items Skipped on statements? N (Y/N)

Major Delinquent Accounts only? N (Y/N) Print item comments? N (Y/N)

Excl. Systems (SP=Spot,NT=Net,PM=Prnt,PT=Prod,CA=Cash,DG=Dgtl)

Print 'As-Of' Fiscal YR/PD Suppress pennies? N Print detail w/tots Y

Only items dated from: 2 29 04 thru 8 31 04 MOS mmyy 00 thru 00

Invoices created from: thru Large Dollar Fmt N (Y/N)

Fiscal Period From: End: (Year/Pd)

Print Pct/Tot on Level # (Blank=n/a, D=Detail, T=Total only, or level# 1-8)

Data CLINAM MEDIA EST INVNUM INVDTE CHKNUM CHKDTE NET CASHREC

Breaks P S

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2011 FEB 22 PM 12:12

NSD/CES/REGISTRATION UNIT

DOJ FARA JAMAICA DISBURSEMENTS FROM DONOVAN DATA SYSTEM
CLIENT JAM JAMAICA TOURIST BOARD
CHECK DATES 02/29/2004 TO 08/31 2004

CLIENT	PRODUCT	ESTIMATE	NETWORK	MON. OF SERVICE	INVOICE NUMBER	DATE BILLED TO JAMAICA	CHECK NUMBER	CHECK DATE	INVOICE NET BILLING	DISBURSED TO STATIONS
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	BET	JAN04			244727	APR09/04	0.00	42,500.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	BET	JAN04	410201	JAN15/04			23,970.00	0.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	BET	JAN04	420232	FEB15/04			18,530.00	0.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	CNN	JAN04			242673	MAR24/04	0.00	19,558.50
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	CNN	JAN04			245176	APR22/04	0.00	7,112.80
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	CNN	JAN04	410201	JAN15/04			26,671.30	0.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	CNN	FEB04			245176	APR22/04	0.00	50,253.70
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	CNN	FEB04	420232	FEB15/04			50,253.70	0.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	FOOD	JAN04			244420	APR06/04	0.00	11,862.60
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	FOOD	JAN04			245195	APR22/04	0.00	20,012.40
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	FOOD	JAN04	410201	JAN15/04			31,875.00	0.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	FOOD	FEB04			245195	APR22/04	0.00	31,875.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	FOOD	FEB04	420232	FEB15/04			31,875.00	0.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	HLN	JAN04			242697	MAR24/04	0.00	4,581.50
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	HLN	JAN04			245203	APR22/04	0.00	3,706.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	HLN	JAN04	410201	JAN15/04			8,287.50	0.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	HLN	FEB04			245203	APR22/04	0.00	8,287.50
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	HLN	FEB04	420232	FEB15/04			8,287.50	0.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	LIFE	JAN04			244422	APR06/04	0.00	18,635.40
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	LIFE	JAN04			245207	APR22/04	0.00	21,666.50
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	LIFE	JAN04	410201	JAN15/04			40,301.90	0.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	LIFE	FEB04			245207	APR22/04	0.00	44,698.10
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	LIFE	FEB04	420232	FEB15/04			44,698.10	0.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	MTV	JAN04			242704	MAR24/04	0.00	15,219.25
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	MTV	JAN04			245211	APR22/04	0.00	25,029.95
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	MTV	JAN04	410201	JAN15/04			40,249.20	0.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	MTV	FEB04			245211	APR22/04	0.00	44,750.80
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	MTV	FEB04	420232	FEB15/04			44,750.80	0.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	TRAV	JAN04			242723	MAR24/04	0.00	9,127.30
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	TRAV	JAN04			245234	APR22/04	0.00	5,151.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	TRAV	JAN04	410201	JAN15/04			14,278.30	0.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	TRAV	FEB04			245234	APR22/04	0.00	19,721.70
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	TRAV	FEB04	420232	FEB15/04			19,721.70	0.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	TWC	JAN04			244429	APR06/04	0.00	23,755.80
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	TWC	JAN04			245237	APR22/04	0.00	23,335.05
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	TWC	JAN04	410201	JAN15/04			47,090.85	0.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	TWC	FEB04			245237	APR22/04	0.00	46,133.75
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	TWC	FEB04	420232	FEB15/04			46,133.75	0.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	USA	JAN04			246899	APR27/04	0.00	37,085.50
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	USA	JAN04			248085	MAY25/04	0.00	19,108.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	USA	JAN04	410201	JAN15/04			56,193.50	0.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	USA	FEB04			246899	APR27/04	0.00	50,056.50
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	5 3Q03 CABLE SCATTER	USA	FEB04	420232	FEB15/04			50,056.50	0.00
								TOTAL	**603,224.60**	**603,224.60**

DOJ FARA JAMAICA SPOT DISBURSEMENTS FROM DONOVAN DATA SYSTEM
CLIENT JAM JAMAICA TOURIST BOARD
CHECK DATES 02/29/2004 TO 08/31/2004

CLIENT	PRODUCT	ESTIMATE	MARKET	STATION	MON. OF SERVICE	DATE BILLED TO JAMAICA	DATE DUE FR JAMAICA	INVOICE NUMBER	INVOICE NET BILLING	CHECK DATE	CHECK NUMBER	DISBURSED TO STATIONS
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0191	WBAL-TV	JAN/04	JAN15/04	FEB14/04	41-1980	3,272.50	MAR24/04	243607	3,272.50
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0191	WBAL-TV	FEB/04	FEB15/04	MAR16/04	42-2188	6,162.50	APR22/04	246274	6,162.50
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0191	WBFF-TV	FEB/04	FEB15/04	MAR16/04	42-2188	1,147.50	APR22/04	246281	1,147.50
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0191	WJZ -TV	JAN/04	JAN15/04	FEB14/04	41-1980	1,445.00	MAR24/04	243941	1,445.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0191	WJZ -TV	FEB/04	FEB15/04	MAR16/04	42-2188	8,500.00	APR22/04	246688	8,202.50
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0191	WJZ -TV	FEB/04	APR15/04	MAY15/04	44-2594	(297.50)			
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0191	WMAR-TV	JAN/04	JAN15/04	FEB14/04	41-1980	705.50			
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0191	WMAR-TV	JAN/04	MAR15/04	APR14/04	43-2368	(705.50)			
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0191	WMAR-TV	FEB/04	FEB15/04	MAR16/04	42-2188	12,669.25	APR22/04	246459	13,374.75
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0191	WMAR-TV	FEB/04	MAR15/04	APR14/04	43-2368	705.50			
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0191	WNUV-TV	JAN/04	JAN15/04	FEB14/04	41-1980	2,550.00	MAR24/04	243765	1,275.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0191	WNUV-TV	JAN/04	MAR15/04	APR14/04	43-2368	(1,275.00)			
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0191	WNUV-TV	FEB/04	MAR15/04	APR14/04	43-2368	1,275.00	APR22/04	246480	1,275.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0191	WUTB-TV	JAN/04	JAN15/04	FEB14/04	41-1980	1,105.00	MAR24/04	243875	1,105.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0191	WUTB-TV	FEB/04	FEB15/04	MAR16/04	42-2188	1,105.00	APR22/04	246612	1,105.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0321	WBZ -TV	JAN/04	JAN15/04	FEB14/04	41-1980	977.50	MAR24/04	243625	977.50
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0321	WBZ -TV	FEB/04	FEB15/04	MAR16/04	42-2188	30,706.25	APR22/04	246299	30,706.25
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0321	WCVB-TV	JAN/04	JAN15/04	FEB14/04	41-1980	6,332.50	MAR24/04	243641	6,332.50
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0321	WCVB-TV	FEB/04	FEB15/04	MAR16/04	42-2188	27,497.50	APR22/04	246321	26,137.50
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0321	WCVB-TV	FEB/04	APR15/04	MAY15/04	44-2594	(1,360.00)			
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0321	WFXT-TV	FEB/04	FEB15/04	MAR16/04	42-2188	11,772.50	APR22/04	246369	11,772.50
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0321	WHDH-TV	JAN/04	JAN15/04	FEB14/04	41-1980	17,042.50	MAR24/04	243689	17,042.50
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0321	WHDH-TV	FEB/04	FEB15/04	MAR16/04	42-2188	5,907.50	APR22/04	246386	5,907.50
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0321	WLVI-TV	JAN/04	JAN15/04	FEB14/04	41-1980	2,975.00	MAR24/04	243749	2,975.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0321	WLVI-TV	FEB/04	FEB15/04	MAR16/04	42-2188	3,570.00	APR22/04	246456	3,570.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0461	WBBM-TV	JAN/04	JAN15/04	FEB14/04	41-1980	510.00	MAR24/04	243609	9,010.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0461	WBBM-TV	JAN/04	FEB15/04	MAR16/04	42-2188	8,500.00			
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0461	WBBM-TV	FEB/04	FEB15/04	MAR16/04	42-2188	12,835.00	APR22/04	246277	12,835.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0461	WCIU-TV	FEB/04	FEB15/04	MAR16/04	42-2188	4,292.50	APR22/04	246309	4,292.50
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0461	WFLD-TV	JAN/04	JAN15/04	FEB14/04	41-1980	2,040.00	MAR24/04	243664	2,040.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0461	WFLD-TV	FEB/04	FEB15/04	MAR16/04	42-2188	11,305.00	APR22/04	246351	11,305.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0461	WGN -TV	JAN/04	JAN15/04	FEB14/04	41-1980	1,020.00	MAR24/04	243681	1,020.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0461	WGN -TV	FEB/04	FEB15/04	MAR16/04	42-2188	16,192.50	APR22/04	246377	16,192.50
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0461	WLS -TV	JAN/04	JAN15/04	FEB14/04	41-1980	7,692.50	MAR24/04	243745	7,692.50
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0461	WLS -TV	FEB/04	FEB15/04	MAR16/04	42-2188	17,977.50	APR22/04	246452	17,977.50
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0461	WMAQ-TV	JAN/04	JAN15/04	FEB14/04	41-1980	15,597.50	MAR24/04	243916	4,547.50
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0461	WMAQ-TV	JAN/04	APR15/04	MAY15/04	44-2594	(11,050.00)			
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0461	WMAQ-TV	FEB/04	FEB15/04	MAR16/04	42-2188	25,104.75	APR22/04	246662	36,154.75
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	0461	WMAQ-TV	FEB/04	APR15/04	MAY15/04	44-2594	11,050.00			
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1271	KABC-TV	MAR/04	MAR15/04	APR14/04	43-2368	44,540.00	MAY25/04	248746	44,540.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1271	KCBS-TV	MAR/04	MAR15/04	APR14/04	43-2368	13,940.00	MAY25/04	248785	13,940.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1271	KNBC-TV	MAR/04	MAR15/04	APR14/04	43-2368	53,210.00	MAY25/04	249597	53,210.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1271	KTLA-TV	MAR/04	MAR15/04	APR14/04	43-2368	44,115.00	MAY25/04	249048	44,115.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1271	KTTV-TV	MAR/04	MAR15/04	APR14/04	43-2368	49,130.00	MAY25/04	249059	47,430.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1271	KTTV-TV	MAR/04	APR15/04	MAY15/04	44-2594	(1,700.00)			
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1521	WABC-TV	JAN/04	JAN15/04	FEB14/04	41-1980	14,110.00	MAR24/04	243589	31,110.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1521	WABC-TV	JAN/04	FEB15/04	MAR16/04	42-2188	17,000.00			
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1521	WABC-TV	FEB/04	FEB15/04	MAR16/04	42-2188	46,580.00	APR22/04	246252	29,580.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1521	WABC-TV	FEB/04	APR15/04	MAY15/04	44-2594	(17,000.00)			
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1521	WCBS-TV	JAN/04	JAN15/04	FEB14/04	41-1980	1,700.00	MAR24/04	243628	1,700.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1521	WCBS-TV	FEB/04	FEB15/04	MAR16/04	42-2188	22,142.50	APR22/04	246303	22,142.50
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1521	WLNY-TV	FEB/04	FEB15/04	MAR16/04	42-2188	2,805.00	APR22/04	246448	2,805.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1521	WNBC-TV	JAN/04	JAN15/04	FEB14/04	41-1980	24,480.00	MAR24/04	243916	24,480.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1521	WNBC-TV	FEB/04	FEB15/04	MAR16/04	42-2188	53,890.00	APR22/04	246662	53,890.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1521	WNYW-TV	JAN/04	JAN15/04	FEB14/04	41-1980	19,040.00	MAR24/04	243772	6,290.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1521	WNYW-TV	JAN/04	FEB15/04	MAR16/04	42-2188	(12,750.00)			
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1521	WNYW-TV	FEB/04	FEB15/04	MAR16/04	42-2188	29,750.00	APR22/04	246486	29,750.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1521	WPIX-TV	JAN/04	JAN15/04	FEB14/04	41-1980	8,500.00	MAR24/04	243785	8,500.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1521	WPIX-TV	FEB/04	FEB15/04	MAR16/04	42-2188	25,500.00	APR22/04	246506	25,500.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1521	WPXN-TV	JAN/04	JAN15/04	FEB14/04	41-1980	2,040.00	MAR24/04	243799	2,040.00

DOJ FARA JAMAICA SPOT DISBURSEMENTS FROM DONOVAN DATA SYSTEM
CLIENT JAM JAMAICA TOURIST BOARD
CHECK DATES 02/29/2004 TO 08/31/2004

CLIENT	PRODUCT	ESTIMATE	MARKET	STATION	MON. OF SERVICE	DATE BILLED TO JAMAICA	DATE DUE FR JAMAICA	INVOICE NUMBER	INVOICE NET BILLING	CHECK DATE	CHECK NUMBER	DISBURSED TO STATIONS
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1521	WPXN-TV	FEB/04	FEB15/04	MAR16/04	42-2188	5,100.00	APR22/04	246521	5,100.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1521	WWOR-TV	FEB/04	FEB15/04	MAR16/04	42-2188	11,475.00	APR22/04	246633	11,475.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1521	7610/NEW	JAN/04	JAN15/04	FEB14/04	41-1980	446.25	MAR24/04	243929	446.25
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1521	7610/NEW	FEB/04	FEB15/04	MAR16/04	42-2188	1,338.75	APR22/04	246675	1,338.75
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1651	WCAU-TV	JAN/04	JAN15/04	FEB14/04	41-1980	5,801.25	MAR24/04	243916	5,801.25
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1651	WCAU-TV	FEB/04	FEB15/04	MAR16/04	42-2188	21,016.25	APR22/04	246662	21,016.25
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1651	WCAU-TV	FEB/04	MAR15/04	APR14/04	43-2368	(841.50)			
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1651	WCAU-TV	FEB/04	APR15/04	MAY15/04	44-2594	841.50			
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1651	WPSG-TV	JAN/04	JAN15/04	FEB14/04	41-1980	1,870.00	MAR24/04	243793	1,870.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1651	WPSG-TV	FEB/04	FEB15/04	MAR16/04	42-2188	3,400.00	APR22/04	246514	3,400.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1651	WPVI-TV	JAN/04	JAN15/04	FEB14/04	41-1980	19,125.00	MAR24/04	243796	19,125.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1651	WPVI-TV	FEB/04	FEB15/04	MAR16/04	42-2188	37,187.50	APR22/04	246518	35,487.50
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	005	1651	WPVI-TV	FEB/04	APR15/04	MAY15/04	44-2594	(1,700.00)			
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	006	0151	WGCL-TV	JUN/04	JUN15/04	JUL15/04	46-2174	1,700.00	AUG19/04	301972	1,700.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	006	0151	WPCH-TV	JUN/04					AUG19/04	302159	14,025.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	006	0151	WSB -TV	JUN/04	JUN15/04	JUL15/04	46-2174	2,380.00	AUG19/04	302136	2,380.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	006	0151	WTBS-TV	JUN/04	JUN15/04	JUL15/04	46-2174	14,025.00			
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	006	0151	WUPA-TV	MAY/04	MAY15/04	JUN14/04	45-2491	3,060.00			
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	006	0151	WUPA-TV	MAY/04	JUN15/04	JUL15/04	46-2174	(3,060.00)			
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	006	0151	WXIA-TV	JUN/04	JUN15/04	JUL15/04	46-2174	7,650.00	AUG19/04	302223	7,650.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	006	0591	KTVT-TV	JUN/04	JUN15/04	JUL15/04	46-2174	9,945.00	AUG19/04	301794	9,945.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	006	0591	KTXA-TV	MAY/04	MAY15/04	JUN14/04	45-2491	13,387.50			
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	006	0591	KTXA-TV	MAY/04	JUN15/04	JUL15/04	46-2174	(13,387.50)			
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	006	0591	KXAS-TV	JUN/04	JUN15/04	JUL15/04	46-2174	28,900.00	AUG19/04	302244	28,900.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	006	0591	WFAA-TV	JUN/04	JUN15/04	JUL15/04	46-2174	41,055.00	AUG19/04	301948	41,055.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	006	1001	KHOU-TV	JUN/04	JUN15/04	JUL15/04	46-2174	7,140.00	AUG19/04	301636	7,140.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	006	1001	KPRC-TV	JUN/04	JUN15/04	JUL15/04	46-2174	15,555.00	AUG19/04	301718	15,555.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	006	1001	KTRK-TV	JUN/04	JUN15/04	JUL15/04	46-2174	34,000.00	AUG19/04	301777	34,000.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	006	1271	KCBS-TV	JUN/04	JUN15/04	JUL15/04	46-2174	18,700.00	AUG19/04	301559	18,700.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	006	1271	KNBC-TV	JUN/04	JUN15/04	JUL15/04	46-2174	32,300.00	AUG19/04	302244	32,300.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	006	1521	WABC-TV	JUN/04	JUN15/04	JUL15/04	46-2174	123,250.00	AUG19/04	301857	123,250.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	006	1521	WCBS-TV	JUN/04	JUN15/04	JUL15/04	46-2174	5,950.00	AUG19/04	301908	5,950.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	006	1521	WNBC-TV	JUN/04	JUN15/04	JUL15/04	46-2174	98,600.00	AUG19/04	302244	98,600.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	006	1521	WNYW-TV	JUN/04	JUN15/04	JUL15/04	46-2174	34,000.00	AUG19/04	302081	34,000.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	006	1521	WPIX-TV	JUN/04	JUN15/04	JUL15/04	46-2174	12,750.00	AUG19/04	302099	12,750.00
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	006	1521	WWOR-TV	MAY/04	MAY15/04	JUN14/04	45-2491	34,000.00			
JAM JAMAICA TOURIST BRD	JTB JAMAICA TOURIST BRD	006	1521	WWOR-TV	MAY/04	JUN15/04	JUL15/04	46-2174	(34,000.00)			
							TOTAL		1,300,835.75			1,300,835.75

REPORT REQUESTED BY: RB4 - RONALD BURGOS FIN

REPORT SPECIFICATIONS: 8:36 PM Mon Jan 10, 2011

Spot Payment History Report Last Rpt: RON DOJ

Location	NYD	or Loc Grp	
Client	JAMD	Media	
Estimate		Product	
Market		or Mkt Grp	(Scheme/Num)
Station		Vendor	User

Clear dates from: thru

Check dates from: 02 29 04 thru 08 31 04 Check#

Invoice dates from: thru

Input dates from: thru

Mosvc: thru (MM/YY)

Uncleared E Match Only I Electronic I Pre-Payments I (I/E/O)

Zero Invoices? I (I)nclude, (E)xclude, (O)nly

Status P (P)aid, (U)npaid, (B)oth

Print Remit address N (Y)es, (N)o

Data CLINAM VENNAM EST INVNUM INVDAT CHKNUM CHKDAT INVAMT CHKAMT

Breaks P S

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2011 FEB 22 PM 12:12
NSD/CES/REGISTRATION UNIT

Loc: NYD
Client: JAMD Jamaica Tourist Board - Direct

Est	Invoice Number	Invoice Date	Check Number	Check Date	Invoice Amount	Check Amt
Vendor BLACK ENTERTAINMENT TV LLC						
2921	16200601	JAN25/04	001022656	MAR17/04	16,498.50	113,632.25
2921	16200602	FEB29/04	001022822	APR16/04	14,093.00	14,093.00
Vendor Total					30,591.50	
Vendor BRAVO-CFS						
2921	8200004325	JAN25/04	001022659	MAR17/04	1,020.00	24,607.50
2921	8200004763	FEB29/04	001022823	APR16/04	1,360.00	1,360.00
Vendor Total					2,380.00	
Vendor CBS						
2919	1141-352769	JAN26/04	002025196	MAR17/04	2,762.50	23,655.50
2919	1141-353132	FEB02/04	002026506	APR07/04	1,912.50	1,912.50
Vendor Total					4,675.00	
Vendor CNN/CABLE NEWS NETWORK						
2921	192601	FEB29/04	001022761	APR07/04	32,729.25	32,729.25
2927	195904	JUN27/04	002000384	AUG27/04	37,357.50	37,357.50
Vendor Total					70,086.75	
Vendor DISCOVERY TIMES CHANNEL						
2921	242587	JAN25/04	002025197	MAR17/04	1,836.00	10,123.50
2921	249446,REV 1	FEB29/04	002026854	APR16/04	5,202.00	5,202.00
Vendor Total					7,038.00	

Loc: NYD
Client: JAMD Jamaica Tourist Board - Direct

Est	Invoice Number	Invoice Date	Check Number	Check Date	Invoice Amount	Check Amt
Vendor ESPN INC-ADVERTISING SALES						
2921	100050267	JAN25/04	001022593	MAR05/04	12,027.50	12,027.50
2921	100051614	FEB29/04	001022762	APR07/04	28,857.50	28,857.50
Vendor Total					40,885.00	
Vendor FOX NEWS NETWORK ADVERTISING						
2921	104-15989-1	JAN27/04	001022594	MAR05/04	4,080.00	39,780.00
2921	204-16798-1	MAR02/04	001022828	APR16/04	8,160.00	160,140.00
Vendor Total					12,240.00	
Vendor FOX TELEVISION STATIONS WITG						
2920	40110958	JAN25/04	002025586	MAR17/04	1,878.50	38,747.25
2920	40210981	FEB29/04	002027050	APR16/04	5,767.25	5,767.25
Vendor Total					7,645.75	
Vendor HUBBARD BROADCASTING INC.						
2916	624-270554	NOV16/03	002024916	MAR05/04	3,204.50	3,204.50
2919	624-272214	JAN25/04	002025326	MAR17/04	3,038.75	4,313.75
2919	624-272624	FEB08/04	002026519	APR07/04	1,508.75	1,508.75
Vendor Total					7,752.00	
Vendor JOURNAL BROADCAST GROUP						
2919	2821-208485	JAN25/04	002025187	MAR17/04	1,360.00	1,360.00
2919	2821-208700	FEB08/04	002026490	APR07/04	680.00	680.00
Vendor Total					2,040.00	

Loc: NYD
Client: JAMD Jamaica Tourist Board - Direct

Est	Invoice Number	Invoice Date	Check Number	Check Date	Invoice Amount	Check Amt
Vendor KARE TV						
2919	40110240	JAN25/04	002025204	MAR17/04	6,438.75	14,258.75
2919	40210018	FEB03/04	002026783	APR14/04	3,570.00	3,570.00
Vendor Total					10,008.75	
Vendor KDNL TV						
2919	7095-01	JAN27/04	002025227	MAR17/04	272.00	272.00
2919	7095-02	MAR02/04	002027918	MAY03/04	136.00	136.00
Vendor Total					408.00	
Vendor KMOV TV						
2919	314010	JAN25/04	002025282	MAR17/04	3,612.50	17,892.50
2919	326088	FEB29/04	002026915	APR16/04	2,380.00	2,380.00
Vendor Total					5,992.50	
Vendor KMSP-TV						
2919	40110418B	JAN25/04	002026019	MAR26/04	935.00	935.00
2919	40210345	FEB29/04	002026515	APR07/04	467.50	467.50
Vendor Total					1,402.50	
Vendor KMWB-TV						
2919	40110327	JAN31/04	002025287	MAR17/04	1,530.00	2,958.00
2919	40110327A	JAN31/04	002025287	MAR17/04	765.00	2,958.00
Vendor Total					2,295.00	

Loc: NYD
Client: JAMD Jamaica Tourist Board - Direct

Est	Invoice Number	Invoice Date	Check Number	Check Date	Invoice Amount	Check Amt
Vendor KPLR-TV						
2919	40110415	JAN25/04	002025308	MAR17/04	3,400.00	3,400.00
2919	40210093	FEB17/04	002026933	APR16/04	1,700.00	7,820.00
Vendor Total					5,100.00	
Vendor KTVI-TV-FOX 2						
2916	31110149	NOV18/03	002024688	MAR01/04	5,610.00	5,610.00
2919	40110289	JAN25/04	002025343	MAR17/04	2,188.75	15,873.75
2919	40210017	FEB03/04	002026784	APR14/04	956.25	956.25
Vendor Total					8,755.00	
Vendor KYW-TV						
2920	1041-488525	JAN26/04	002025372	MAR17/04	2,868.75	12,303.75
2920	1041-489252	FEB29/04	002026982	APR16/04	7,140.00	21,165.00
Vendor Total					10,008.75	
Vendor NATIONAL BROADCASTING CO						
2920	W40110326	JAN25/04	002025377	MAR17/04	2,040.00	10,710.00
Vendor Total					2,040.00	
Vendor NATIONAL BROADCASTING COMPANY						
2920	P40110336	JAN25/04	002025381	MAR17/04	1,190.00	33,855.50
2920	P40210398	FEB29/04	002026987	APR16/04	2,231.25	6,120.00
Vendor Total					3,421.25	

Loc: NYD
Client: JAMD Jamaica Tourist Board - Direct

Est	Invoice Number	Invoice Date	Check Number	Check Date	Invoice Amount	Check Amt
Vendor NATIONAL SPORTS PARTNERSHIP						
2921	40230017	FEB29/04	001022920	APR28/04	31,875.00	31,875.00
Vendor Total					31,875.00	
Vendor NBC, INC.						
2920	W40210341	FEB29/04	002026986	APR16/04	4,887.50	8,287.50
Vendor Total					4,887.50	
Vendor NEWSCHANNEL 8						
2920	40110186	JAN25/04	001022595	MAR05/04	952.00	4,003.50
2920	40210189	FEB29/04	001022763	APR07/04	2,473.50	2,473.50
Vendor Total					3,425.50	
Vendor PAXSON COMMUNICATIONS						
2920	554149	JAN25/04	002028205	MAY07/04	2,108.00	10,765.25
2920	559617	FEB29/04	002027473	APR23/04	5,712.00	18,462.00
2924	567795	MAR28/04	002028750	MAY17/04	3,145.00	27,986.25
Vendor Total					10,965.00	
Vendor PAXSON COMMUNICATIONS CORP						
2924	567978	MAR28/04	001023032	MAY07/04	658.75	15,996.36
Vendor Total					658.75	

Loc: NYD
Client: JAMD Jamaica Tourist Board - Direct

Est	Invoice Number	Invoice Date	Check Number	Check Date	Invoice Amount	Check Amt
Vendor SCIENCE FICTION CHANNEL						
2921	108900	JAN26/04	001022677	MAR17/04	2,040.00	119,340.00
2921	110897	MAR01/04	001022835	APR16/04	6,120.00	27,540.00
Vendor Total					8,160.00	
Vendor TBS						
2921	500584	FEB29/04	001022764	APR07/04	15,759.00	15,759.00
2928	508973	JUN27/04	002000390	AUG27/04	5,610.00	5,610.00
Vendor Total					21,369.00	
Vendor THE GOLF CHANNEL						
2921	900501	JAN25/04	001022665	MAR17/04	5,100.00	22,695.00
2921	900502	FEB29/04	001022829	APR16/04	19,040.00	19,040.00
Vendor Total					24,140.00	
Vendor THE OUTDOOR LIFE NETWORK						
2921	40130149	JAN25/04	001022671	MAR17/04	2,422.50	28,942.50
2921	40230165	FEB29/04	001022832	APR16/04	7,267.50	15,342.50
Vendor Total					9,690.00	
Vendor THE WEATHER CHANNEL						
2921	61249	JAN25/04	001022685	MAR17/04	4,335.00	76,916.50
2921	61708	FEB29/04	001022839	APR16/04	26,877.00	50,519.75
Vendor Total					31,212.00	

Loc: NYD
Client: JAMD Jamaica Tourist Board - Direct

Est	Invoice Number	Invoice Date	Check Number	Check Date	Invoice Amount	Check Amt
Vendor TRAVEL CHANNEL						
2921	242037	JAN25/04	001022680	MAR17/04	4,207.50	4,207.50
2921	248438	FEB29/04	001022838	APR16/04	14,790.00	14,790.00
Vendor Total					18,997.50	
Vendor VIACOM TELEVISION STATIONS						
2918	1061-482076	DEC08/03	002024755	MAR02/04	3,740.00	1,276,653.25
2918	1231-464299	DEC08/03	002024755	MAR02/04	5,100.00	1,276,653.25
2919	1091-352292	JAN26/04	002025390	MAR17/04	2,295.00	391,221.00
2919	1091-352608	FEB02/04	002027474	APR23/04	1,147.50	156,081.25
2920	1061-482952	JAN26/04	002026786	APR14/04	2,550.00	2,550.00
2920	1061-483649	FEB29/04	002026992	APR16/04	10,625.00	158,027.75
2920	1231-465145	JAN26/04	002025390	MAR17/04	3,400.00	391,221.00
2920	1231-465784	FEB29/04	002026179	MAR31/04	16,065.00	16,065.00
2920	8061-417152	JAN26/04	002025390	MAR17/04	318.75	391,221.00
2920	8061-417975	FEB29/04	002026992	APR16/04	828.75	158,027.75
2922	1041-488914	FEB09/04	002026642	APR09/04	38,250.00	38,250.00
2924	1061-483848	MAR07/04	002028474	MAY12/04	2,210.00	106,335.00
2924	8061-418270	MAR07/04	002028207	MAY07/04	1,253.75	322,851.25
Vendor Total					87,783.75	
Vendor WABC TV						
2918	1698-180058	NOV30/03	002024699	MAR01/04	22,100.00	22,100.00
2920	1698-181262	JAN25/04	002027475	APR23/04	5,440.00	26,435.00
2920	1698-181855	FEB29/04	002027475	APR23/04	18,020.00	26,435.00
2924	1698-182406	MAR28/04	002028757	MAY17/04	15,215.00	15,215.00
Vendor Total					60,775.00	

Loc: NYD
Client: JAMD Jamaica Tourist Board - Direct

Est	Invoice Number	Invoice Date	Check Number	Check Date	Invoice Amount	Check Amt
Vendor WBAL TV						
2920	1236-183117	JAN25/04	002025407	MAR17/04	1,487.50	22,227.50
2920	1236-183784	FEB29/04	002026995	APR16/04	5,312.50	9,052.50
Vendor Total					6,800.00	
Vendor WBDC-TV						
2920	40110276	JAN25/04	002025409	MAR17/04	2,380.00	16,235.00
2920	40210349	FEB29/04	002026996	APR16/04	6,417.50	7,777.50
Vendor Total					8,797.50	
Vendor WBFF-TV						
2920	8085-01	JAN25/04	002025411	MAR17/04	1,062.50	33,566.50
2920	8085-02	FEB29/04	002027840	APR30/04	1,806.25	1,806.25
Vendor Total					2,868.75	
Vendor WCBS-TV						
2924	1011-356059	MAR14/04	002028486	MAY12/04	4,037.50	4,037.50
Vendor Total					4,037.50	
Vendor WCGV-TV						
2916	6547-01	OCT28/03	002025062	MAR12/04	841.50	841.50
2916	6547-02	NOV18/03	002024930	MAR05/04	969.00	969.00
2919	0097-01	JAN27/04	002024956	MAR08/04	884.00	629.00
2919	0097-02	FEB03/04	002026489	APR07/04	442.00	102.00
Vendor Total					3,136.50	

Loc: NYD
Client: JAMD Jamaica Tourist Board - Direct

Est	Invoice Number	Invoice Date	Check Number	Check Date	Invoice Amount	Check Amt
Vendor WDCA						
2920	40130080	JAN25/04	002024933	MAR05/04	1,360.00	7,820.00
2920	40230097	FEB29/04	002026530	APR07/04	3,740.00	3,740.00
Vendor Total					5,100.00	
Vendor WDIV-TV4						
2919	89131201	JAN25/04	002027488	APR23/04	3,060.00	4,760.00
2919	89131202	FEB29/04	002027488	APR23/04	1,700.00	4,760.00
Vendor Total					4,760.00	
Vendor WDJT-TV-LP						
2919	4569-01	JAN25/04	002025435	MAR17/04	51.00	51.00
2919	4569-02	FEB15/04	002026531	APR07/04	25.50	25.50
Vendor Total					76.50	
Vendor WDWB-TV						
2919	0479-01	JAN25/04	002024955	MAR08/04	1,785.00	1,933.75
2919	0479-02	FEB08/04	002027489	APR23/04	743.75	743.75
Vendor Total					2,528.75	
Vendor WFTC-TV/UPN29						
2919	40110180	JAN25/04	002025448	MAR17/04	1,020.00	3,145.00
2919	40210232	FEB29/04	002027009	APR16/04	510.00	510.00
Vendor Total					1,530.00	

Loc: NYD
Client: JAMD Jamaica Tourist Board - Direct

Est	Invoice Number	Invoice Date	Check Number	Check Date	Invoice Amount	Check Amt
Vendor WFXT(FOX TELEVISION STATIONS)						
2920	40111052	JAN25/04	002025453	MAR17/04	1,700.00	2,448.00
2920	40211126	FEB29/04	002027013	APR16/04	2,975.00	2,975.00
2924	40311076	MAR28/04	002028793	MAY17/04	1,997.50	1,997.50
Vendor Total					6,672.50	
Vendor WHDH-TV						
2924	573-184941	MAR14/04	002028240	MAY07/04	1,530.00	1,530.00
Vendor Total					1,530.00	
Vendor WISN TV						
2916	1206-227807	NOV16/03	002025475	MAR17/04	850.00	1,691.50
2919	1206-229402	JAN25/04	002025475	MAR17/04	841.50	1,691.50
2919	1206-229712	FEB08/04	002026537	APR07/04	420.75	420.75
Vendor Total					2,112.25	
Vendor WITI TV						
2919	40110496	JAN25/04	002024950	MAR05/04	2,890.00	2,550.00
2919	40210562	FEB29/04	002027019	APR16/04	1,423.75	10,807.75
Vendor Total					4,313.75	
Vendor WJLA-TV						
2920	40110374	JAN25/04	002025484	MAR17/04	1,020.00	2,295.00
2920	40210463	FEB29/04	002027021	APR16/04	2,040.00	2,040.00
Vendor Total					3,060.00	

Loc: NYD
Client: JAMD Jamaica Tourist Board - Direct

Est	Invoice Number	Invoice Date	Check Number	Check Date	Invoice Amount	Check Amt
Vendor WJW-TV						
2919	40110320	JAN25/04	002025486	MAR17/04	3,272.50	9,647.50
2919	40210338	FEB29/04	002027022	APR16/04	1,636.25	1,636.25
Vendor Total					4,908.75	
Vendor WKYC TV						
2919	40110384	JAN25/04	002025491	MAR17/04	2,465.00	2,465.00
2919	40210031	FEB04/04	002026652	APR09/04	1,190.00	1,190.00
Vendor Total					3,655.00	
Vendor WLNY-TV						
2918	787-054947	NOV30/03	002027502	APR23/04	3,570.00	8,126.00
2918	787-055119	DEC14/03	002024718	MAR01/04	1,742.50	2,031.50
2920	787-055755	JAN25/04	002025500	MAR17/04	1,589.50	1,589.50
2920	787-056268	FEB29/04	002027502	APR23/04	4,556.00	8,126.00
2924	787-056448	MAR14/04	002028506	MAY12/04	3,272.50	3,272.50
Vendor Total					14,730.50	
Vendor WLVI-TV						
2920	40110234	JAN25/04	002025502	MAR17/04	2,656.25	10,943.75
2920	40210239	FEB29/04	002027847	APR30/04	7,437.50	7,437.50
Vendor Total					10,093.75	
Vendor WNYW (FOX TELEVISION STATIONS)						
2920	40110652	JAN25/04	002025522	MAR17/04	14,875.00	138,507.50

Loc: NYD
Client: JAMD Jamaica Tourist Board - Direct

Est	Invoice Number	Invoice Date	Check Number	Check Date	Invoice Amount	Check Amt
2920	40210801	FEB29/04	002028264	MAY07/04	40,608.75	208,568.75
2924	40310185	MAR17/04	002028833	MAY17/04	18,700.00	18,700.00
Vendor Total					74,183.75	
Vendor WOIO TV						
2919	40110382	JAN25/04	002025526	MAR17/04	765.00	765.00
2919	40210030	FEB09/04	002026654	APR09/04	382.50	382.50
Vendor Total					1,147.50	
Vendor WPHL TV						
2920	40111060	JAN25/04	002025535	MAR17/04	743.75	21,760.00
2920	40211845	FEB29/04	002027036	APR16/04	4,462.50	4,462.50
Vendor Total					5,206.25	
Vendor WPIX TV						
2920	40110102	JAN25/04	002025536	MAR17/04	6,162.50	736,227.50
2920	40210096	FEB29/04	002028269	MAY07/04	20,315.00	23,630.00
2920	40210097	FEB29/04	002028269	MAY07/04	3,315.00	23,630.00
2924	40310089	MAR28/04	002028840	MAY17/04	6,970.00	6,970.00
Vendor Total					36,762.50	
Vendor WTXF (FOX TELEVISION STATIONS)						
2920	40110415	JAN25/04	002025597	MAR17/04	3,336.25	15,321.25
2920	40210477	FEB29/04	002027053	APR16/04	7,883.75	7,883.75
Vendor Total					11,220.00	

Loc: NYD
Client: JAMD Jamaica Tourist Board - Direct

Est	Invoice Number	Invoice Date	Check Number	Check Date	Invoice Amount	Check Amt
Vendor WUSA-TV 9						
2920	40110607	JAN25/04	002025601	MAR17/04	2,167.50	27,157.50
2920	40210703	FEB29/04	002029189	MAY19/04	5,525.00	5,525.00
Vendor Total					7,692.50	
Vendor WUTB-TV						
2918	31110102	NOV30/03	002024946	MAR05/04	2,609.50	2,609.50
2920	40110072	JAN25/04	002025602	MAR17/04	1,168.75	30,897.50
2920	40210079	FEB29/04	002027057	APR16/04	2,465.00	4,547.50
Vendor Total					6,243.25	
Vendor WVTV-TV						
2919	0106-01	JAN27/04	002024949	MAR05/04	1,190.00	1,062.50
2919	0106-02	FEB03/04	002026546	APR07/04	595.00	595.00
Vendor Total					1,785.00	
Vendor WWOR TV						
2920	40110480	JAN25/04	002025615	MAR17/04	3,825.00	112,030.00
2920	40210597	FEB29/04	002027526	APR23/04	10,710.00	47,387.50
2924	40310143	MAR17/04	002028890	MAY17/04	2,720.00	2,720.00
Vendor Total					17,255.00	
Vendor WXYZ-TV						
2919	1720-000971	FEB08/04	002027529	APR23/04	1,700.00	1,997.50
2919	1720-216360	JAN18/04	002025626	MAR17/04	828.75	2,571.25

Loc: NYD
Client: JAMD Jamaica Tourist Board - Direct

Est	Invoice Number	Invoice Date	Check Number	Check Date	Invoice Amount	Check Amt
2919	1720-216602	JAN25/04	002025626	MAR17/04	1,742.50	2,571.25
2919	1720-216859	FEB08/04	002027529	APR23/04	297.50	1,997.50
Vendor Total					4,568.75	
Client Total					805,481.25	
Report Tot					805,481.25	

End of report

NSD/CES/REGISTRATION UNIT
2011 FEB 22 PM 12: 13

DOJ FARA - PROD AND PM DISB AS OF 10/04/10

Annual rate for Time Value of Money is
Client: JAMD JAMAICA TOURIST BOARD

Estimate	Invoice Num		Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Media: Production							
Vendor: INTCHG							
C5079	NYPS	NY PRINT	03/11/04	999999999	03/11/04	50.00	50.00
							50.00
Vendor: INTCHG							
C5079	NYPS	NY PRINT	04/15/04	999999999	04/15/04	913.29	913.29
							913.29
							963.29
							963.29
							963.29

Report Summary	Disbursements
Production	963.29
** TOTAL	963.29

End of report

REPORT REQUESTED BY: RB4 - RONALD BURGOS NY

REPORT SPECIFICATIONS: 9:38 PM Mon Oct 4, 2010

Cash Flow Analysis Report: Last Rpt: RON DOJ

MSD/CES/REGISTRATION UNIT
2011 FEB 22 PM 12:13

Location NYD (blank=all)

Client(s) JAMD

Product (blank=all) Estimate (blank=all)

System (NE, SP, PM, PR or blank=all) Media Type

Job Prefix +/- (PR only - blank=all)

Payments From 2 29 04 thru 8 31 04 (blank=all)

Invoices From thru (blank=all)

Estimates From thru (blank=all)

Float days calculation basis 1 (1 = Check Date; 2 = Check Clearance Date)

Only Show Client Invoices paid days after invoice date

Only Show Vendor Invoices paid days after invoice date

Data type P (A)ll Data, (P)ayments only, (R)eceipt only, (I)nternal only

Payment Status A (A)ll payments, (P)artial, (U)npaid

Print Recap ? Y (Y)es, (N)o

As of Date Basis I (I)nvoice, (R)eceipt Percent

Data CLINAM MEDIA EST FILL04 VENDFN VINVNUM VINVDAT VCHKNUM FILL04 VCHKDAT...

Breaks P S S

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