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 February 28, 2001
(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.

NSD/CES/REGISTRATION UNIT
2011 MAY 19 AM 11:50

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
British Virgin Islands 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 - 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

British Virgin Islands Tourist Board - Develop integrated marketing communications programs to promote BVI by
- developing a Destination Mark, i.e., marking positions for a global marketing program
- implementing research projects as needed
- preparing communications strategies for each identified target audience
- developing and producing creative campaign/executions for all agreed upon media vehicles
- planning, creating, producing, implementing and tracking media, promotional collateral and direct mail programs
- careful monitoring/reporting of production estimating and expenditures

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) _____

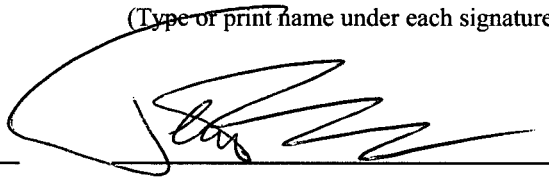
22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐

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])
5/11/11	
	Jeff Tarakajian

NSD/CES/REGISTRATION UNIT
2011 MAY 19 AM 11:50

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.

REPORT REQUESTED BY: RB4 - RONALD BURGOS NY

REPORT SPECIFICATIONS: 6:04 PM Mon May 2, 2011

Accounts Receivable Report: Last Rpt: RON DOJ

Company 091 A/R Account Location or Location Grp

Client ID(s) BVID thru BVID 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: 8 28 00 thru 2 28 01 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 PERIOD MEDIA EST INVNUM INVDTE CHKNUM CHKDTE NET

Breaks P P S

v24.22.00 (c) 2007 MediaBank LLC - All Rights Reserved

2011 MAY 19 AM 11:50
NSD/CES/REGISTRATION UNIT

DOJ FARA CASH RECEIPTS

DOJ FARA CASH RECEIPTS
Client: BVID BRITISH VIRGIN ISL TOURIST
Period:
Aging Base Date: 05/02/11

Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount
Collateral						
Collateral	C5037	PR10-001932	OCT19/00	1201	DEC04/00	25,054.75
Collateral	C5037	PR11-002154	NOV17/00	1224	JAN10/01	3,821.00
Collateral	C5038	PR10-001933	OCT19/00	1201	DEC04/00	11,695.52
Collateral	C5040	PR10-001934	OCT19/00	1201	DEC04/00	3,692.88
Collateral	C5040	PR11-002155	NOV17/00	1224	JAN10/01	30,841.23
Collateral	C5042	PR10-001935	OCT19/00	1201	DEC04/00	40,765.35
Collateral	C5043	PR10-001936	OCT19/00	1201	DEC04/00	55,370.00
Collateral	C5044	PR10-001937	OCT19/00	1201	DEC04/00	47,663.39
Total for Collateral						218,904.12 *
Total for						218,904.12 *
CLIENT Total						218,904.12 *
Report Tot						218,904.12

End of report

REPORT REQUESTED BY: RB4 - RONALD BURGOS NY

REPORT SPECIFICATIONS: 11:00 PM Sat Apr 30, 2011

Cash Flow Analysis Report: Last Rpt: RON DOJ

Location NYD (blank=all)

Client(s) BVID

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

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

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

Payments From 8 28 00 thru 2 28 01 (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

v17.00.13 (c) 2007 MediaBank LLC - All Rights Reserved

DOJ FARA - PROD AND PM DISB AS OF 04/30/11

Annual rate for Time Value of Money is
Client: BVID BRITISH VIRGIN ISL TOURIST BD

Sat Apr 30, 2011
11:00 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Media: Production						
Vendor: MANHATTAN COLOR GRAPHICS						
C5037	175721 RI	08/15/00	000189051	09/29/00	3,821.00	3,821.00
						3,821.00
Vendor: THE PRINT TECHNICAL GROUP INC.						
C5038	69484	08/30/00	000195227	10/13/00	11,119.08	11,119.08
						11,119.08
Vendor: INTCHG						
C5040	NYPS NY PRINT	08/31/00	999999999	08/31/00	2,097.50	2,097.50
						2,097.50
Vendor: BRODOCK PRESS INC						
C5040	D6206	07/31/00	000183083	09/15/00	339.77	339.77
C5040	D6376	09/28/00	000207260	11/10/00	511.34	511.34
						851.11
Vendor: EARTHCOLOR BUSINESS SOLUTIONS						
C5040	23243	09/29/00	000209141	11/15/00	30,841.23	30,841.23
						30,841.23

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Vendor: FEDERAL EXPRESS						
C5040	977588252A	08/03/00	000187752	09/27/00	8.31	8.31
						8.31
Vendor: INTCHG						
C5040	NYPS NY PRINT	09/20/00	999999999	09/20/00	210.94	210.94
						210.94
Vendor: INTCHG						
C5042	2129PO02032	09/07/00	999999999	09/07/00	7.00	7.00
						7.00
Vendor: BRODOCK PRESS INC						
C5042	D6038	07/18/00	000189025	09/29/00	1,643.00	1,643.00
						1,643.00
Vendor: EARTHCOLOR BUSINESS SOLUTIONS						
C5042	22956	08/31/00	000195190	10/13/00	36,135.47	36,135.47
						36,135.47
Vendor: FEDERAL EXPRESS						
C5042	977588225A	07/08/00	000187752	09/27/00	5.62	5.62

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						5.62
Vendor: INTCHG						
C5042	2129PO02032	09/07/00	999999999	09/07/00	.58	.58
						.58
Vendor: EARTHCOLOR BUSINESS SOLUTIONS						
C5043	22421	06/30/00	000186129	09/22/00	55,370.00	55,370.00
						55,370.00
						142,110.84
						142,110.84
						142,110.84

Report Summary	Disbursements
Production	142,110.84
** TOTAL	142,110.84

End of report

REPORT REQUESTED BY: RB2 - RONALD BURGOS NY

REPORT SPECIFICATIONS: 6:03 PM Mon May 2, 2011

Accounts Receivable Report: Last Rpt: RON DOJ

Company 091 A/R Account Location or Location Grp

Client ID(s) BVIT thru BVIT 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: 8 28 00 thru 2 28 01 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 PERIOD MEDIA EST INVNUM INVDTE CHKNUM CHKDTE NET

Breaks P P S

v24.22.00 (c) 2007 MediaBank LLC - All Rights Reserved

DOJ FARA CASH RECEIPTS
Client: BVIT BRITISH VIRGIN ISL TOURIST
Period:
Aging Base Date: 05/02/11

Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount
		AR09-042863	SEP08/00	1124	OCT06/00	23,000.00
		AR09-042864	SEP08/00	1124	OCT06/00	7,500.00
Total for						30,500.00 *
CASH JOURNAL						
CASH JOURNAL		CA01-058078	JAN10/01			0.00
CASH JOURNAL		CA01-058080	JAN10/01			0.00
CASH JOURNAL		CA02-062398	FEB15/01			0.00
CASH JOURNAL		CA08-042096	AUG31/00			0.00
CASH JOURNAL		CA08-042097	AUG31/00			0.00
CASH JOURNAL		CA10-046531	OCT06/00			0.00
CASH JOURNAL		CA11-050583	NOV08/00			0.00
CASH JOURNAL		CA12-053512	DEC04/00			0.00
CASH JOURNAL		CA12-053513	DEC04/00			0.00
Total for CASH JOURNAL						0.00 *
Misc Print						
Misc Print	P0044	PR12-006003	DEC15/00	1266	FEB15/01	192.75
Misc Print	P0192	PR09-004225	SEP18/00			0.00
Misc Print	P0261	PR10-004779	OCT19/00	1201	DEC04/00	2,008.17
Misc Print	P0262	PR01-006305	JAN16/01	1266	FEB15/01	195.47
Misc Print	P0262	PR02-007000	FEB20/01	1294	MAR09/01	5,357.52
Misc Print	P0262	PR09-004222	SEP18/00	1166	NOV08/00	1,369.25
Misc Print	P0262	PR10-004780	OCT19/00	1201	DEC04/00	200.00
Misc Print	P0262	PR12-006004	DEC15/00	1266	FEB15/01	60.00
Misc Print	P0263	PR01-006306	JAN16/01	1266	FEB15/01	2,675.08
Misc Print	P0263	PR02-007001	FEB20/01	1294	MAR09/01	4,045.92
Misc Print	P0263	PR09-004223	SEP18/00	1166	NOV08/00	2,273.45
Misc Print	P0263	PR10-004781	OCT19/00	1201	DEC04/00	9,186.18
Misc Print	P0263	PR11-005510	NOV17/00	1224	JAN10/01	1,047.44
Misc Print	P0263	PR12-006005	DEC15/00	1266	FEB15/01	3,903.07
Misc Print	P0692	PR02-007002	FEB20/01	1294	MAR09/01	346.40
Total for Misc Print						32,860.70 *

DOJ FARA CASH RECEIPTS
Client: BVIT BRITISH VIRGIN ISL TOURIST
Period:
Aging Base Date: 05/02/11

Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount	
OutofPocket							
OutofPocket	E0031	PR01-006301	JAN16/01	1266	FEB15/01	2,345.47	
OutofPocket	E0031	PR02-006995	FEB20/01	1294	MAR09/01	10,748.50	
OutofPocket	E0031	PR09-004217	SEP18/00	1166	NOV08/00	19,317.19	
OutofPocket	E0031	PR10-004774	OCT19/00	1201	DEC04/00	12,597.24	
OutofPocket	E0031	PR11-005507	NOV17/00	1224	JAN10/01	4,757.96	
OutofPocket	E0031	PR12-006000	DEC15/00	1266	FEB15/01	24,120.74	
OutofPocket	E0032	PR01-006302	JAN16/01	1266	FEB15/01	46.41	
OutofPocket	E0032	PR09-004218	SEP18/00	1166	NOV08/00	490.53	
OutofPocket	E0032	PR10-004775	OCT19/00	1201	DEC04/00	2,626.12	
OutofPocket	E0033	PR09-004219	SEP18/00	1166	NOV08/00	1,290.78	
OutofPocket	E0033	PR10-004776	OCT19/00	1201	DEC04/00	815.28	
OutofPocket	E0034	PR01-006303	JAN16/01	1266	FEB15/01	11,460.08	
OutofPocket	E0034	PR09-004220	SEP18/00	1166	NOV08/00	3,423.33	
OutofPocket	E0034	PR10-004777	OCT19/00	1201	DEC04/00	1,914.42	
OutofPocket	E0034	PR11-005508	NOV17/00	1224	JAN10/01	847.64	
OutofPocket	E0034	PR12-006001	DEC15/00	1266	FEB15/01	258.68	
OutofPocket	E0035	PR02-006996	FEB20/01	1294	MAR09/01	1,707.45	
OutofPocket	E0036	PR01-006304	JAN16/01	1266	FEB15/01	2,521.63	
OutofPocket	E0036	PR02-006997	FEB20/01	1294	MAR09/01	1,989.49	
OutofPocket	E0036	PR09-004221	SEP18/00	1166	NOV08/00	1,025.43	
OutofPocket	E0036	PR10-004778	OCT19/00	1201	DEC04/00	313.77	
OutofPocket	E0036	PR11-005509	NOV17/00	1224	JAN10/01	1,910.88	
OutofPocket	E0036	PR12-006002	DEC15/00	1266	FEB15/01	1,645.88	
OutofPocket	E0121	PR02-006998	FEB20/01	1294	MAR09/01	129.90	
OutofPocket	E0125	PR02-006999	FEB20/01	1294	MAR09/01	5,000.00	
Total for OutofPocket						113,304.80	*
Project Fee							
Project Fee	F0008	FE10-004663	OCT06/00	1166	NOV08/00	21,000.00	
Project Fee	F0008	FE11-005733	NOV30/00	1201	DEC04/00	21,000.00	
Project Fee	F0008	FE12-006255	DEC28/00	1224	JAN10/01	21,000.00	
Project Fee	F0009	FE10-004664	OCT06/00	1166	NOV08/00	7,500.00	
Project Fee	F0009	FE11-005734	NOV30/00	1201	DEC04/00	7,500.00	
Project Fee	F0009	FE12-006256	DEC28/00	1224	JAN10/01	7,500.00	

DOJ FARA CASH RECEIPTS
Client: BVIT BRITISH VIRGIN ISL TOURIST
Period:
Aging Base Date: 05/02/11

Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount
Project Fee	F0131	FE02-006814	FEB07/01	1294	MAR09/01	22,500.00
Project Fee	F0131	FE02-006815	FEB07/01	1294	MAR09/01	22,500.00
Project Fee	F0132	FE02-006816	FEB07/01	1294	MAR09/01	7,500.00
Project Fee	F0132	FE02-006817	FEB07/01	1294	MAR09/01	7,500.00
Total for Project Fee						145,500.00 *
Total for						322,165.50 *

DOJ FARA CASH RECEIPTS
Client: BVIT BRITISH VIRGIN ISL TOURIST
Period: AUG/2000
Aging Base Date: 05/02/11

Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount
CONS MAGS						
CONS MAGS	00047	MG11-005448	NOV20/00	1224	JAN10/01	0.85
Total for CONS MAGS						0.85 *
Total for AUG/2000						0.85 *

DOJ FARA CASH RECEIPTS
Client: BVIT BRITISH VIRGIN ISL TOURIST
Period: SEP/2000
Aging Base Date: 05/02/11

Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount
CONS MAGS						
CONS MAGS	00040	MG09-004204	SEP15/00	1166	NOV08/00	14,852.90
CONS MAGS	00041	MG09-004206	SEP15/00	1166	NOV08/00	51,884.00
CONS MAGS	00049	MG09-004208	SEP15/00	1166	NOV08/00	42,202.50
CONS MAGS	00049	MG10-004981	OCT16/00	1201	DEC04/00	38.25-
Total for CONS MAGS						108,901.15 *
TRADE MAGS						
TRADE MAGS	00051	TR09-004210	SEP15/00	1166	NOV08/00	5,967.00
Total for TRADE MAGS						5,967.00 *
Total for SEP/2000						114,868.15 *

DOJ FARA CASH RECEIPTS
Client: BVIT BRITISH VIRGIN ISL TOURIST
Period: OCT/2000
Aging Base Date: 05/02/11

Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount
CONS MAGS						
CONS MAGS	00040	MG10-004976	OCT16/00	1201	DEC04/00	123,212.60
CONS MAGS	00041	MG10-004978	OCT16/00	1201	DEC04/00	36,945.25
CONS MAGS	00046	MG12-006006	DEC15/00			0.00
CONS MAGS	00049	MG10-004980	OCT16/00	1201	DEC04/00	14,087.90
CONS MAGS	00050	MG10-004982	OCT16/00	1201	DEC04/00	6,166.75
Total for CONS MAGS						180,412.50 *
Total for OCT/2000						180,412.50 *

DOJ FARA CASH RECEIPTS
Client: BVIT BRITISH VIRGIN ISL TOURIST
Period: NOV/2000
Aging Base Date: 05/02/11

Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount
CONS MAGS						
CONS MAGS	00040	MG11-005444	NOV20/00	1224	JAN10/01	12,575.75
CONS MAGS	00043	MG11-005446	NOV20/00	1224	JAN10/01	57,009.50
Total for CONS MAGS						69,585.25 *
Total for NOV/2000						69,585.25 *

DOJ FARA CASH RECEIPTS
Client: BVIT BRITISH VIRGIN ISL TOURIST
Period: DEC/2000
Aging Base Date: 05/02/11

Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount
CONS MAGS						
CONS MAGS	00061	MG12-006007	DEC15/00	1266	FEB15/01	56,741.75
CONS MAGS	00062	MG12-006008	DEC15/00	1266	FEB15/01	6,166.75
Total for CONS MAGS						62,908.50 *
Total for DEC/2000						62,908.50 *

DOJ FARA CASH RECEIPTS
Client: BVIT BRITISH VIRGIN ISL TOURIST
Period: JAN/2001
Aging Base Date: 05/02/11

Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount
CONS MAGS						
CONS MAGS	00061	MG01-006307	JAN16/01	1266	FEB15/01	12,465.25
CONS MAGS	00063	MG01-006309	JAN16/01	1266	FEB15/01	12,750.00
CONS MAGS	00064	MG01-006310	JAN16/01	1266	FEB15/01	17,481.95
CONS MAGS	00065	MG01-006311	JAN16/01	1266	FEB15/01	6,639.35
CONS MAGS	00066	MG01-006312	JAN16/01	1266	FEB15/01	59,953.05
Total for CONS MAGS						109,289.60 *
Total for JAN/2001						109,289.60 *

DOJ FARA CASH RECEIPTS
Client: BVIT BRITISH VIRGIN ISL TOURIST
Period: FEB/2001
Aging Base Date: 05/02/11

Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount
CONS MAGS						
CONS MAGS	00061	MG02-007003	FEB20/01	1294	MAR09/01	88,009.85
CONS MAGS	00065	MG02-007005	FEB20/01	1294	MAR09/01	6,600.25
CONS MAGS	00067	MG02-007007	FEB20/01	1294	MAR09/01	23,247.50
Total for CONS MAGS						117,857.60 *
Total for FEB/2001						117,857.60 *
CLIENT Total						977,087.95 *
Report Tot						977,087.95

End of report

REPORT REQUESTED BY: RB4 - RONALD BURGOS NY

REPORT SPECIFICATIONS: 11:00 PM Sat Apr 30, 2011

Cash Flow Analysis Report: Last Rpt: RON DOJ

Location NY (blank=all)

Client(s) BVIT

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

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

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

Payments From 08 28 00 thru 02 28 01 (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

v17.00.13 (c) 2007 MediaBank LLC - All Rights Reserved

DOJ FARA - PROD AND PM DISB AS OF 04/30/11

Annual rate for Time Value of Money is
Client: BVIT BRITISH VIRGIN ISL TOURIST BD

Sat Apr 30, 2011
11:00 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Media: Production						
Vendor: INTCHG						
E0031	NYPS NY PRINT	09/29/00	999999999	09/29/00	50.00	50.00
						50.00
Vendor: ADVANSTAR COMMUNICATIONS INC						
E0031	93500149	12/29/00	000243260	02/12/01	378.00	378.00
						378.00
Vendor: BABITA BHAJAN						
E0031	08/21-09/12/00	09/16/00	000187313	09/25/00	319.33	319.33
E0031	10/02/00	10/07/00	000199162	10/20/00	439.87	439.87
						759.20
Vendor: BURRELLE'S LUCE						
E0031	114804	07/31/00	000201966	10/26/00	573.64	573.64
E0031	146799	09/30/00	000209134	11/15/00	864.35	864.35
E0031	162831	10/31/00	000219950	12/13/00	708.54	708.54
E0031	179042	11/30/00	000231140	01/10/01	867.15	867.15
E0031	195030	12/31/00	000243272	02/12/01	139.64	139.64
E0031	98898	06/30/00	000201966	10/26/00	662.37	662.37
						3,815.69

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Vendor: DESIGN DISTRIBUTORS INC.						
E0031	0000	12/08/00	000235240	01/22/01	5,000.00	5,000.00
E0031	082500	08/24/00	000193629	10/11/00	5,000.00	5,000.00
E0031	10170	10/31/00	000219957	12/13/00	4,854.20	4,854.20
E0031	10413	11/21/00	000227746	01/02/01	6,337.75	6,337.75
E0031	10455	12/27/00	000241845	02/07/01	4,496.80	4,496.80
E0031	10620	11/30/00	000231151	01/10/01	1,967.50	1,967.50
E0031	10930	12/29/00	000243282	02/12/01	6,206.39	6,206.39
E0031	10931	12/29/00	000243282	02/12/01	2,015.75	2,015.75
E0031	8708	06/30/00	000176558	08/30/00	4,974.37	4,974.37
E0031	9095	07/31/00	000183090	09/15/00	6,731.89	6,731.89
E0031	9096	07/31/00	000183090	09/15/00	2,101.88	2,101.88
E0031	9453	08/31/00	000195187	10/13/00	2,810.18	2,810.18
E0031	9706	09/27/00	000207263	11/10/00	3,000.76	3,000.76
E0031	9809	09/29/00	000209137	11/15/00	5,046.61	5,046.61
E0031	9855	09/29/00	000209137	11/15/00	2,238.07	2,238.07
						62,782.15
Vendor: DYNAMEX, INC						
E0031	41668	12/08/00	000240871	02/05/01	7.10	7.10
E0031	43515	01/05/01	000245996	02/20/01	7.45	7.45
E0031	43862	01/12/01	000248243	02/26/01	7.45	7.45
						22.00
Vendor: FEDERAL EXPRESS						
E0031	277588304	09/25/00	000197621	10/18/00	121.69	121.69
E0031	277588306	09/28/00	000197423	10/17/00	31.06	31.06
E0031	277588335	10/20/00	000208053	11/10/00	19.91	19.91
E0031	277588352	10/30/00	000208053	11/10/00	19.91	19.91
E0031	277588362	11/03/00	000214760	11/28/00	19.91	19.91
E0031	277588373	11/10/00	000214760	11/28/00	74.19	74.19

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
E0031	277588423	02/21/00	000245999	02/20/01	61.36	61.36
E0031	5-530-84558A	07/24/00	000184851	09/20/00	15.40	15.40
E0031	5-531-97984	08/22/00	000191178	10/03/00	35.51	35.51
E0031	5-578-12537	08/25/00	000191178	10/03/00	49.03	49.03
E0031	5-578-22881	08/29/00	000195930	10/12/00	15.60	15.60
E0031	5-578-61012	09/11/00	000195930	10/12/00	19.91	19.91
E0031	5-579-07319	09/21/00	000195930	10/12/00	19.91	19.91
E0031	5-579-12669	09/21/00	000195930	10/12/00	15.60	15.60
E0031	5-579-79408	10/10/00	000211867	11/20/00	25.78	25.78
E0031	5-579-91747	10/13/00	000211867	11/20/00	96.81	96.81
E0031	5-628-32783	10/23/00	000211867	11/20/00	52.78	52.78
E0031	5-628-71349	11/03/00	000214960	11/29/00	82.88	82.88
E0031	5-672-32424	12/15/00	000232921	01/16/01	70.72	70.72
E0031	7-885-66009A	03/13/00	000181648	09/13/00	20.82	20.82
E0031	7-932-46219A	04/03/00	000219962	12/13/00	36.73	36.73
E0031	7-933-85789	05/08/00	000195930	10/12/00	30.17	30.17
E0031	977588187	05/18/00	000195930	10/12/00	7.49	7.49
E0031	977588216	06/20/00	000184391	09/18/00	7.34	7.34
E0031	977588225A	07/08/00	000187752	09/27/00	20.50	20.50
E0031	977588227	07/10/00	000184391	09/18/00	5.62	5.62
E0031	977588229	07/11/00	000178062	08/31/00	8.31	8.31
E0031	977588235A	07/19/00	000187752	09/27/00	6.40	6.40
E0031	977588240A	07/21/00	000187752	09/27/00	8.36	8.36
E0031	977588241A	07/24/00	000187752	09/27/00	5.62	5.62
E0031	977588251A	08/02/00	000187752	09/27/00	7.34	7.34
E0031	977588254	08/04/00	000195930	10/12/00	8.36	8.36
E0031	977588256A	08/07/00	000187752	09/27/00	17.82	17.82
E0031	977588257A	08/09/00	000187752	09/27/00	19.93	19.93
E0031	977588259	08/10/00	000178062	08/31/00	44.28	44.28
E0031	977588264	08/16/00	000184391	09/18/00	7.34	7.34
E0031	977588268	08/21/00	000191178	10/03/00	18.89	18.89
E0031	977588269	08/22/00	000184391	09/18/00	11.19	11.19
E0031	977588276	08/29/00	000191178	10/03/00	10.05	10.05
E0031	977588287	09/07/00	000197621	10/18/00	8.36	8.36
E0031	977588308	10/03/00	000197423	10/17/00	23.71	23.71
E0031	977588316	10/09/00	000208053	11/10/00	5.62	5.62
E0031	977588321	10/11/00	000208053	11/10/00	7.75	7.75
E0031	977588329	10/17/00	000208053	11/10/00	11.11	11.11

Estimate	Invoice Num		Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
E0031	977588330		10/19/00	000208053	11/10/00	5.62	5.62
E0031	977588336		10/20/00	000208053	11/10/00	8.27	8.27
E0031	977588342		10/24/00	000214760	11/28/00	15.61	15.61
E0031	977588343		10/25/00	000208053	11/10/00	11.19	11.19
E0031	977588345		10/26/00	000208053	11/10/00	12.75	12.75
E0031	977588353		10/31/00	000208053	11/10/00	9.51	9.51
E0031	977588363		11/06/00	000214760	11/28/00	5.62	5.62
E0031	977588365		11/07/00	000214760	11/28/00	6.40	6.40
E0031	977588396		11/29/00	000244489	02/14/01	21.06	21.06
E0031	977588402		12/07/00	000244489	02/14/01	39.26	39.26
E0031	977588416		12/18/00	000245999	02/20/01	27.82	27.82
E0031	977588421		12/21/00	000245999	02/20/01	23.40	23.40
E0031	977588424		12/21/00	000245999	02/20/01	19.50	19.50
							1,413.08
Vendor: INTCHG							
E0031	NYBS	NY BROAD	12/07/00	999999999	12/07/00	816.78	816.78
E0031	NYPS	NY PRINT	02/23/01	999999999	02/23/01	1,605.88	1,605.88
							2,422.66
Vendor: NYDEX							
E0031	26374		05/19/00	000180405	09/07/00	28.40	28.40
E0031	31195		07/14/00	000180405	09/07/00	16.55	16.55
E0031	31754		07/21/00	000180405	09/07/00	21.30	21.30
E0031	32363		07/31/00	000180405	09/07/00	23.65	23.65
E0031	33024		08/04/00	000180405	09/07/00	7.10	7.10
E0031	33541		08/11/00	000199447	10/23/00	14.20	14.20
E0031	34101		08/18/00	000199447	10/23/00	14.20	14.20
E0031	34647		08/25/00	000199447	10/23/00	14.20	14.20
E0031	34885		09/08/00	000192646	10/06/00	14.20	14.20
E0031	35458		09/15/00	000199447	10/23/00	28.40	28.40
E0031	35537		08/31/00	000192646	10/06/00	7.10	7.10

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
E0031	36017	09/22/00	000199447	10/23/00	16.55	16.55
E0031	37705	10/13/00	000204876	11/02/00	17.75	17.75
E0031	38190	10/20/00	000205633	11/06/00	14.20	14.20
E0031	39766	11/10/00	000224269	12/20/00	14.20	14.20
E0031	40191	11/17/00	000227793	01/02/01	17.75	17.75
E0031	40754	11/24/00	000230051	01/08/01	93.17	93.17
E0031	41306	12/01/00	000232940	01/16/01	23.65	23.65
						386.57
Vendor: TAMMY PETERS						
E0031	10/10-12/00	10/14/00	000210337	11/15/00	23.00	23.00
						23.00
Vendor: TRAVELOCITY.COM						
E0031	010074	10/31/00	000235270	01/22/01	1,700.00	1,700.00
						1,700.00
Vendor: VIDEO MONITORING SERVICES						
E0031	10-220-0109438	09/25/00	000206157	11/08/00	119.00	119.00
E0031	10-220-0112411	10/10/00	000212287	11/21/00	183.00	183.00
E0031	10-220-0112605	10/12/00	000213036	11/22/00	113.00	113.00
						415.00
Vendor: VITAL TRANSPORTATION INC						
E0031	0362268	01/16/01	000248293	02/26/01	54.06	54.06

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						54.06
Vendor: BABITA BHAJAN						
E0032	08/22/00	08/26/00	000187313	09/25/00	1,177.92	1,177.92
						1,177.92
Vendor: FEDERAL EXPRESS						
E0032	977588217	06/21/00	000178062	08/31/00	8.31	8.31
E0032	977588219	06/23/00	000178062	08/31/00	17.85	17.85
						26.16
Vendor: NYDEX						
E0032	28834	06/16/00	000180405	09/07/00	7.10	7.10
						7.10
Vendor: TAMMY PETERS						
E0032	06/09/00	06/10/00	000178769	09/05/00	338.22	338.22
E0032	08/10/00	08/12/00	000179786	09/06/00	99.14	99.14
E0032	09/10/00	09/16/00	000190460	10/02/00	1,405.00	1,405.00
						1,842.36
Vendor: WILLIAM CHAMPION JR						
E0032	08/10/00	08/12/00	000007560	10/04/00	43.20	43.20

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						43.20
Vendor: BURRELLE'S LUCE						
E0033	114805	07/31/00	000183084	09/15/00	139.64	139.64
E0033	130872	08/31/00	000195181	10/13/00	936.27	936.27
E0033	130873	08/31/00	000195181	10/13/00	584.24	584.24
E0033	146800	09/30/00	000209134	11/15/00	139.64	139.64
						1,799.79
Vendor: FEDERAL EXPRESS						
E0033	7-982-43312	05/22/00	000195930	10/12/00	6.40	6.40
E0033	7-982-95053A	06/05/00	000177690	08/31/00	1.77	1.77
						8.17
Vendor: INTERNATIONAL FOOD, WINE						
E0033	030800	03/08/00	000176566	08/30/00	235.00	235.00
						235.00
Vendor: NYDEX						
E0033	31754	07/21/00	000180405	09/07/00	7.10	7.10
						7.10
Vendor: SUN ENTERPRISES (B.V.I.) LTD						
E0033	3354	09/07/00	000198225	10/20/00	85.00	85.00

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						85.00
Vendor: TRAVEL PUBLICITY LEADS						
E0033	081500	08/15/00	000189055	09/29/00	177.00	177.00
						177.00
Vendor: TRAVEL WEEKLY						
E0033	081000	08/10/00	000187790	09/27/00	29.00	29.00
						29.00
Vendor: INTCHG						
E0034	NYBS NY BROAD	12/14/00	999999999	12/14/00	40.00	40.00
						40.00
Vendor: AD SOURCE MARKETING INC						
E0034	10288	07/14/00	000176548	08/30/00	2,305.97	2,305.97
						2,305.97
Vendor: BABITA BHAJAN						
E0034	11/17/00	11/18/00	000222118	12/15/00	1,514.64	1,514.64
E0034	11/21/00	11/25/00	000222118	12/15/00	1,881.56	1,881.56
						3,396.20

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Vendor: DIANA KUEN INC						
E0034	115	12/11/00	000236448	01/24/01	6,388.00	6,388.00
						6,388.00
Vendor: DINERS CLUB						
E0034	10/04/00-STMT	10/04/00	000203323	10/31/00	445.80	445.80
						445.80
Vendor: DMP PRODUCTIONS						
E0034	00-50	08/05/00	000184847	09/20/00	440.00	440.00
E0034	27A900	09/27/00	000207265	11/10/00	600.00	600.00
						1,040.00
Vendor: FEDERAL EXPRESS						
E0034	977588229	07/11/00	000178062	08/31/00	55.41	55.41
E0034	977588254	08/04/00	000195930	10/12/00	15.62	15.62
						71.03
Vendor: INTCHG						
E0034	NYBS NY BROAD	12/14/00	999999999	12/14/00	35.78	35.78
						35.78

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Vendor: NYDEX						
E0034	32363	07/31/00	000180405	09/07/00	21.30	21.30
E0034	33024	08/04/00	000180405	09/07/00	7.10	7.10
E0034	35458	09/15/00	000199447	10/23/00	55.00	55.00
						83.40
Vendor: TAMMY PETERS						
E0034	09/14-20/00	09/16/00	000191720	10/04/00	19.00	19.00
E0034	10/15-20/00A	10/21/00	000210337	11/15/00	346.84	346.84
E0034	10/16-19/00	10/22/00	000219131	12/08/00	210.23	210.23
						576.07
Vendor: VITAL TRANSPORTATION INC						
E0034	0358409	10/24/00	000211548	11/17/00	48.45	48.45
						48.45
Vendor: YOU'VE GOT IT MADE						
E0034	1320	08/04/00	000184888	09/20/00	543.55	543.55
E0034	1334	09/11/00	000201407	10/27/00	1,279.80	1,279.80
E0034	1376	11/30/00	000231227	01/10/01	1,600.10	1,600.10
						3,423.45
Vendor: DYNAMEX, INC						
E0035	43515	01/05/01	000245996	02/20/01	7.45	7.45

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						7.45
Vendor: TRAVELOCITY.COM						
E0035	02026	12/12/00	000236500	01/24/01	1,700.00	1,700.00
						1,700.00
Vendor: BABITA BHAJAN						
E0036	01/06/01	01/07/01	000239263	01/31/01	1,008.60	1,008.60
E0036	10/03/00	10/07/00	000199162	10/20/00	678.92	678.92
E0036	10/17/00	10/21/00	000200747	10/25/00	878.06	878.06
E0036	11/06/00	11/11/00	000210309	11/15/00	339.46	339.46
E0036	11/09/00	11/11/00	000211944	11/20/00	54.46	54.46
						2,959.50
Vendor: BURRELLE'S LUCE						
E0036	162832	10/31/00	000219950	12/13/00	139.64	139.64
E0036	179043	11/30/00	000231140	01/10/01	821.63	821.63
E0036	195029	12/31/00	000243272	02/12/01	817.18	817.18
						1,778.45
Vendor: BVI BEACON						
E0036	1732	02/21/00	000176554	08/30/00	100.00	100.00
						100.00

Estimate	Invoice Num		Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Vendor: INTCHG							
E0036	NYPS	NY PRINT	12/13/00	999999999	12/13/00	950.00	950.00
							950.00
Vendor: FEDERAL EXPRESS							
E0036	5-531-97984		08/22/00	000191178	10/03/00	15.60	15.60
E0036	5-578-45249		09/05/00	000195930	10/12/00	31.73	31.73
E0036	7-932-46219A		04/03/00	000219962	12/13/00	88.41	88.41
E0036	977588244A		07/26/00	000187752	09/27/00	11.71	11.71
E0036	977588265		08/17/00	000184391	09/18/00	5.62	5.62
E0036	977588283		09/05/00	000197621	10/18/00	7.34	7.34
							160.41
Vendor: INTCHG							
E0036	NYPS	NY PRINT	12/13/00	999999999	12/13/00	104.36	104.36
							104.36
Vendor: J. R. O'DWYER COMPANY INC.							
E0036	83323		12/11/00	000236468	01/24/01	40.00	40.00
							40.00
Vendor: NYDEX							
E0036	28834		06/16/00	000180405	09/07/00	7.10	7.10
E0036	31195		07/14/00	000180405	09/07/00	7.10	7.10
E0036	32363		07/31/00	000180405	09/07/00	7.10	7.10

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
E0036	34885	09/08/00	000192646	10/06/00	14.20	14.20
E0036	36017	09/22/00	000199447	10/23/00	7.10	7.10
						42.60
Vendor: TAMMY PETERS						
E0036	10/06/00	10/07/00	000219131	12/08/00	121.65	121.65
E0036	11/12-16/00	11/18/00	000219131	12/08/00	124.36	124.36
E0036	12/15/00	12/16/00	000239295	01/31/01	99.71	99.71
						345.72
Vendor: TRAVELOCITY.COM						
E0036	011025	11/17/00	000230135	01/08/01	1,700.00	1,700.00
						1,700.00
Vendor: VITAL TRANSPORTATION INC						
E0036	0355269	08/15/00	000193669	10/11/00	234.91	234.91
						234.91
Vendor: VMS						
E0036	10-220-0116792	11/03/00	000222859	12/18/00	63.00	63.00
						63.00
Vendor: WILLIAM CHAMPION JR						

NSD/CES/REGISTRATION
2011 MAY 19 AM 11:50

Estimate	Invoice Num		Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
E0036	08/06-11/00		08/12/00	000006183	09/08/00	450.50	450.50
E0036	11/21/00		11/25/00	000012819	01/08/01	24.00	24.00
							474.50
Vendor: INTCHG							
E0121	NYBS	NY BROAD	02/05/01	999999999	02/05/01	129.90	129.90
							129.90
Vendor: DESIGN DISTRIBUTORS INC.							
E0125	11901		01/19/01	000237022	01/24/01	5,000.00	5,000.00
							5,000.00
Vendor: INTCHG							
M0589	NYPS	NY PRINT	12/07/00	999999999	12/07/00	25.00	25.00
							25.00
Vendor: INTCHG							
M0594	NYPS	NY PRINT	02/23/01	999999999	02/23/01	1,088.00	1,088.00
							1,088.00
Vendor: THE COLOR WHEEL INC							
P0044	183822 RI		10/18/00	000215521	11/30/00	87.75	87.75
P0044	184258 RI		10/23/00	000217309	12/06/00	105.00	105.00

Estimate	Invoice Num		Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
							192.75
Vendor: INTCHG							
P0192	2129PO02032		09/07/00	999999999	09/07/00	-7.00	-7.00
							-7.00
Vendor: INTCHG							
P0192	2129PO02032		09/07/00	999999999	09/07/00	-.58	-.58
							-.58
Vendor: INTCHG							
P0261	NYBS	NY BROAD	09/18/00	999999999	09/18/00	44.00	44.00
							44.00
Vendor: INTCHG							
P0261	NYBS	NY BROAD	09/18/00	999999999	09/18/00	1,762.69	1,762.69
							1,762.69
Vendor: VIDEO MONITORING SERVICES							
P0261	30-220-0063377		09/13/00	000201400	10/27/00	169.00	169.00
							169.00

Estimate	Invoice Num		Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Vendor: DESIGN DISTRIBUTORS INC.							
P0262	10693		12/14/00	000236447	01/24/01	4,666.52	4,666.52
							4,666.52
Vendor: THE COLOR WHEEL INC							
P0262	172620	RI	07/20/00	000179244	09/06/00	90.00	90.00
P0262	174823	RI	08/07/00	000186156	09/22/00	116.00	116.00
P0262	175936	RI	08/16/00	000189050	09/29/00	769.25	769.25
P0262	177053	RI	08/24/00	000193664	10/11/00	360.00	360.00
P0262	178156	RI	08/31/00	000195225	10/13/00	240.00	240.00
P0262	179892	RI	09/20/00	000204353	11/03/00	200.00	200.00
P0262	185608	RI	10/31/00	000220011	12/13/00	30.00	30.00
P0262	186981	RI	11/14/00	000225931	12/27/00	30.00	30.00
P0262	187569	RI	11/21/00	000227814	01/02/01	95.47	95.47
P0262	190223	RI	12/12/00	000236495	01/24/01	100.00	100.00
P0262	191946	RI	12/27/00	000241882	02/07/01	300.00	300.00
P0262	193680	RI	01/16/01	000248282	02/26/01	340.00	340.00
							2,670.72
Vendor: INTCHG							
P0263	NYPS	NY PRINT	09/20/00	999999999	09/20/00	925.00	925.00
							925.00
Vendor: INTCHG							
P0263	NYPS	NY PRINT	01/27/01	999999999	01/27/01	2,595.39	2,595.39
							2,595.39

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Vendor: LONE TOUT PUBLICATIONS INC						
P0263	001	01/01/00	000225894	12/27/00	1,176.47	1,176.47
						1,176.47
Vendor: SEVEN WORLDWIDE INC						
P0263	238180	08/21/00	000191997	10/06/00	539.98	539.98
P0263	238308	08/24/00	000193659	10/11/00	472.95	472.95
P0263	238447	08/29/00	000195219	10/13/00	540.70	540.70
P0263	238670	09/08/00	000199862	10/25/00	1,055.90	1,055.90
P0263	238741	09/12/00	000201388	10/27/00	306.01	306.01
P0263	238867	09/18/00	000204347	11/03/00	534.04	534.04
P0263	238937	09/20/00	000204347	11/03/00	1,857.58	1,857.58
P0263	238955	09/21/00	000204347	11/03/00	970.66	970.66
P0263	239114	09/26/00	000206149	11/08/00	725.53	725.53
P0263	239241	09/28/00	000207286	11/10/00	745.53	745.53
P0263	239434	10/04/00	000210651	11/17/00	910.53	910.53
P0263	239818	10/19/00	000215519	11/30/00	859.95	859.95
P0263	240443	11/13/00	000225921	12/27/00	600.95	600.95
P0263	240521	11/15/00	000225921	12/27/00	1,430.48	1,430.48
P0263	240679	11/20/00	000227805	01/02/01	504.03	504.03
P0263	240724	11/20/00	000227805	01/02/01	434.45	434.45
P0263	240810	11/22/00	000228704	01/03/01	690.70	690.70
P0263	241460	12/14/00	000239690	01/31/01	700.95	700.95
P0263	242070	01/09/01	000246020	02/20/01	753.85	753.85
						14,634.77
Vendor: VITAL TRANSPORTATION INC						
P0263	0359379	11/14/00	000225938	12/27/00	241.23	241.23
						241.23

Estimate	Invoice Num		Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Vendor: VMS							
P0263	30-220-0066958		10/23/00	000217315	12/06/00	48.00	48.00
							48.00
Vendor: WILLIAM H FOSTER							
P0263	11/07-09/00		11/10/00	000010351	11/20/00	411.70	411.70
							411.70
Vendor: INTCHG							
P0692	NYPS	NY PRINT	02/23/01	999999999	02/23/01	405.96	405.96
							405.96
Vendor: INTCHG							
P0694	NYBS	NY BROAD	02/22/01	999999999	02/22/01	83.36	83.36
							83.36
							144,437.14
Media: CONSUMER MAGAZINES							
Vendor: CARIBBEAN TRAVEL & LIFE							
00040	CTM-0000059958		11/15/00	000713878	12/28/00	12,575.75	12,575.75

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						12,575.75
Vendor: CONDE NAST TRAVELER						
00040	476206001	06/27/00	000704296	09/19/00	19,310.30	19,310.30
00040	487000001	10/24/00	000711524	11/30/00	55,506.70	55,506.70
						74,817.00
Vendor: ISLANDS						
00040	107020	09/12/00	000707927	10/24/00	14,852.90	14,852.90
						14,852.90
Vendor: NATIONAL GEOGRAPHIC TRAVELER						
00040	18202001	11/01/00	000712793	12/12/00	15,601.75	15,601.75
						15,601.75
Vendor: NEW YORK TIMES MAGAZINE						
00040	928249	11/01/00	000712248	12/07/00	37,251.25	37,251.25
						37,251.25
Vendor: COASTAL LIVING						
00041	9196410	10/20/00	000711117	11/28/00	20,655.00	20,655.00
						20,655.00

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Vendor: GOURMET						
00041	483630001	09/26/00	000709193	11/07/00	51,884.00	51,884.00
						51,884.00
Vendor: TOWN & COUNTRY						
00041	11901101000085	10/24/00	000711673	11/30/00	16,290.25	16,290.25
						16,290.25
Vendor: BRIDE'S MAGAZINE						
00043	486257001	10/17/00	000712179	12/07/00	44,348.75	44,348.75
						44,348.75
Vendor: MARTHA STEWART LIVING						
00043	W7395	10/05/00	000709701	11/09/00	11,944.20	11,944.20
00043	W8505	12/20/00	000717035	01/30/01	12,660.75	12,660.75
						24,604.95
Vendor: CRUISING WORLD						
00047	3433970	08/15/00	000704872	09/26/00	6,364.80	6,364.80
						6,364.80
Vendor: SAILING WORLD						

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
00047	3451190	12/31/00	000718041	02/08/01	6,364.80	6,364.80
						6,364.80
Vendor: GOURMET						
00048	480440001	08/29/00	000706423	10/10/00	52,801.15	52,801.15
						52,801.15
Vendor: NEW YORKER						
00049	490867	11/28/00	000715027	01/09/01	14,087.90	14,087.90
						14,087.90
Vendor: SMITHSONIAN MEDIA GROUP						
00049	31151	09/28/00	000709328	11/07/00	42,164.25	42,164.25
						42,164.25
Vendor: SPORT DIVER						
00050	SDM-0000055540	08/29/00	000706576	10/10/00	6,166.75	6,166.75
00050	SDM-0000058644	10/31/00	000712867	12/12/00	6,166.75	6,166.75
						12,333.50
Vendor: CARIBBEAN TRAVEL & LIFE						
00061	CTM-0000061049	12/13/00	000718466	02/15/01	11,317.75	11,317.75

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						11,317.75
Vendor: NATIONAL GEOGRAPHIC TRAVELER						
00061	18574001	01/01/01	000715710	01/16/01	41,174.00	41,174.00
						41,174.00
Vendor: TRAVELOCITY						
00061	7132	12/19/00	000717108	01/30/01	4,250.00	4,250.00
						4,250.00
Vendor: SPORT DIVER						
00062	SDM-0000061358	12/21/00	000717095	01/30/01	6,166.75	6,166.75
						6,166.75
Vendor: SAVOY						
00063	2500413	12/29/00	000717648	02/06/01	12,750.00	12,750.00
						12,750.00
Vendor: CRUISING WORLD						
00065	3457050	01/15/01	000719118	02/27/01	6,639.35	6,639.35
						6,639.35

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						529,295.85
Media: TRADE MAGAZINES						
Vendor: TRAVEL AGENT MAGAZINE						
00051	22314303	09/27/00	000709357	11/07/00	26,962.00	26,962.00
00051	22314509	10/04/00	000709807	11/09/00	5,967.00	5,967.00
						32,929.00
						32,929.00
						706,661.99
						706,661.99

Report Summary	Disbursements
Magazine	529,295.85
Other Media	32,929.00
Production	144,437.14
** TOTAL	706,661.99

End of report

REPORT REQUESTED BY: RB2 - RONALD BURGOS NY

REPORT SPECIFICATIONS: 5:49 PM Mon May 2, 2011

Accounts Receivable Report: Last Rpt: RON DOJ

Company 091 A/R Account Location or Location Grp

Client ID(s) JAMD thru JAMD 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: 08 28 00 thru 02 28 01 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 PERIOD MEDIA EST INVNUM INVDTE CHKNUM CHKDTE NET

Breaks P P . S

v24.22.00 (c) 2007 MediaBank LLC - All Rights Reserved

DOJ FARA CASH RECEIPTS
Client: JAMD JAMAICA TOURIST BOARD
Period:
Aging Base Date: 05/02/11

Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount
Sales Promo						
Sales Promo	S5001	PR11-002118	NOV13/00			0.00
Sales Promo	S5002	PR02-002599	FEB05/01			0.00
Total for Sales Promo						0.00 *
SPOT TV						
SPOT TV	0007	TV01-000039	JAN15/01	APPLY 7/25	OCT31/01	16,752.65-
SPOT TV	0007	TV10-000037	OCT16/00	APPLY 5/14/01	OCT31/01	2,513.45
SPOT TV	0013	TV01-000040	JAN15/01	APPLY 7/25	OCT31/01	892,650.45
SPOT TV	0013	TV02-000051	FEB15/01	APPLY OFFSET	FEB16/01	544,000.00
SPOT TV	0013	TV02-000054	FEB15/01	APPLY OFFSET	FEB16/01	544,000.00-
SPOT TV	0013	TV02-000055	FEB15/01	APPLY 7/25	OCT31/01	54,400.00
Total for SPOT TV						932,811.25 *
Total for						932,811.25 *
CLIENT Total						932,811.25 *
Report Tot						932,811.25

End of report

NSD/CES/REGISTRATION
UNIT

2011 MAY 19 AM 11:50

REPORT REQUESTED BY: RB4 - RONALD BURGOS NY

REPORT SPECIFICATIONS: 6:20 PM Mon May 2, 2011

Cash Flow Analysis Report: Last Rpt: RON DOJ

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 8 28 00 thru 02 28 01 (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

v17.00.13 (c) 2007 MediaBank LLC - All Rights Reserved

DOJ FARA - PROD AND PM DISB AS OF 05/02/11

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						
S5001		11/13/00	999999999	11/13/00	-41.25	-41.25
						-41.25
Vendor: INTCHG						
S5001		11/13/00	999999999	11/13/00	-111.65	-111.65
						-111.65
Vendor: INTCHG						
S5002	INV.#87037	02/01/01	999999999	02/01/01	-40.00	-40.00
						-40.00
						-192.90
						-192.90
						-192.90

Report Summary	Disbursements
Production	192.90-
** TOTAL	192.90-

End of report

DOJ FARA - BROADCAST DISB AS OF 05/02/11

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

Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
Media: SPOT OTHER						
Vendor: AMERI						
0014	02-2735	01/31/01	000238140	02/28/01	255,000.00	255,000.00
						255,000.00
						255,000.00
Media: SPOT RADIO						
Vendor: WBLSFM						
0008	20981	08/31/00	000220545	10/20/00	10,476.25	10,476.25
						10,476.25
Vendor: WLIBAM						
0008	28357	08/31/00	000220865	10/20/00	2,528.75	2,528.75
						2,528.75
Vendor: WPATAM						
0008	7656	08/31/00	000221004	10/20/00	1,912.50	1,912.50
						1,912.50

Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
Vendor: WRKSFM						
0008	87065	08/20/00	000221058	10/20/00	6,672.50	6,672.50
						6,672.50
Vendor: WTJMFM						
0008	80110	08/27/00	000221132	10/20/00	7,458.75	7,458.75
						7,458.75
Vendor: WRTNFM						
0009	002495	09/23/00	000225330	11/17/00	1,575.90	1,575.90
						1,575.90
Vendor: WRTNFM						
0010	100	08/22/00	000223129	10/31/00	1,575.06	1,575.06
						1,575.06
Vendor: WRTNFM						
0011	JTB01	10/18/00	000229336	12/29/00	300.05	300.05
						300.05
						32,499.76

Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
Media: SPOT TV						
Vendor: CBS023						
0006	1041-462698	07/31/00	000217022	09/28/00	24,395.00	24,395.00
0006	1041-462994	08/07/00	000218887	10/06/00	7,777.50	7,777.50
0006	1231-440886	07/31/00	000217022	09/28/00	17,595.00	17,595.00
0006	1231-441152	08/07/00	000218887	10/06/00	3,272.50	3,272.50
						53,040.00
Vendor: NBC						
0006	N00710488	07/30/00	000215042	09/20/00	27,200.00	27,200.00
0006	N00810394	08/27/00	000221616	10/20/00	17,425.00	17,425.00
						44,625.00
Vendor: NBC007						
0006	W00710412	07/30/00	000215043	09/20/00	25,415.00	25,415.00
0006	W00810380	08/27/00	000221617	10/20/00	10,115.00	10,115.00
						35,530.00
Vendor: NATIONAL						
0006	C00710317	07/30/00	000215044	09/20/00	3,740.00	3,740.00
0006	C00810263	08/27/00	000221618	10/20/00	12,070.00	12,070.00
0006	P00710568	07/30/00	000215044	09/20/00	21,760.00	21,760.00
0006	P00810500	08/27/00	000222078	10/19/00	15,555.00	15,555.00
						53,125.00

Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
Vendor: TBS						
0006	4226-411893	07/30/00	000217361	09/28/00	2,890.00	2,890.00
0006	4226-412940	08/13/00	000219035	10/06/00	3,612.50	3,612.50
						6,502.50
Vendor: WABCTV						
0006	904-156689	07/30/00	000217372	09/28/00	62,900.00	62,900.00
0006	904-157302	08/27/00	000221649	10/20/00	24,650.00	24,650.00
						87,550.00
Vendor: WAGATV						
0006	00710734	07/30/00	000217378	09/28/00	10,965.00	10,965.00
0006	00810118	08/15/00	000221656	10/20/00	11,432.50	11,432.50
						22,397.50
Vendor: WATLTV						
0006	00710429	07/30/00	000217390	09/28/00	7,650.00	7,650.00
0006	00810070	08/15/00	000221670	10/20/00	6,800.00	6,800.00
						14,450.00
Vendor: WBALTV						
0006	1013-156722	07/30/00	000217397	09/28/00	765.00	765.00
0006	1013-156962	08/13/00	000219046	10/06/00	382.50	382.50
						1,147.50

Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
Vendor: WBBMTV						
0006	42-334334	07/30/00	000217401	09/28/00	14,938.75	14,938.75
0006	42-334605	08/06/00	000219049	10/06/00	16,150.00	16,150.00
						31,088.75
Vendor: WBBFTV						
0006	0133-01	07/30/00	000217402	09/28/00	6,417.50	6,417.50
0006	0133-02	08/27/00	000221680	10/20/00	3,570.00	3,570.00
						9,987.50
Vendor: WCBSTV						
0006	11-330375	07/30/00	000218594	09/29/00	77,860.00	77,860.00
0006	11-330609	08/06/00	000219059	10/06/00	18,955.00	18,955.00
						96,815.00
Vendor: WFLDTV						
0006	00710380	07/30/00	000217479	09/28/00	17,000.00	17,000.00
0006	00810009	08/07/00	000219081	10/06/00	21,122.50	21,122.50
						38,122.50
Vendor: WGCLTV						
0006	603-006977	07/30/00	000217505	09/28/00	4,590.00	4,590.00
						4,590.00

Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
Vendor: WGNTV						
0006	00711481	07/30/00	000217512	09/28/00	11,262.50	11,262.50
0006	00711482	07/30/00	000217512	09/28/00	4,250.00	4,250.00
0006	00811279	08/27/00	000221791	10/20/00	4,228.75	4,228.75
						19,741.25
Vendor: WJLATV						
0006	00810522	08/27/00	000221833	10/20/00	12,410.00	12,410.00
						12,410.00
Vendor: WLSTV						
0006	246-181733	07/30/00	000217591	09/28/00	39,525.00	39,525.00
0006	246-182066	08/13/00	000219114	10/06/00	22,100.00	22,100.00
						61,625.00
Vendor: WMARTV						
0006	1555-191638	07/30/00	000217599	09/28/00	2,805.00	2,805.00
						2,805.00
Vendor: WNUVTV						
0006	5964-01	07/30/00	000217616	09/28/00	5,236.00	5,236.00
0006	5964-02	08/30/00	000221897	10/20/00	2,210.00	2,210.00
						7,446.00

Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
Vendor: WNYWTV						
0006	00710541	07/30/00	000217621	09/28/00	22,440.00	22,440.00
0006	00810037	08/16/00	000221902	10/20/00	22,100.00	22,100.00
						44,540.00
Vendor: WPHLTV						
0006	00710615B	07/30/00	000218296	09/29/00	6,375.00	6,375.00
0006	00810584	08/27/00	000221922	10/20/00	3,910.00	3,910.00
						10,285.00
Vendor: WPIXTV						
0006	00710718	07/30/00	000217641	09/28/00	24,650.00	24,650.00
0006	00810618	08/27/00	000221923	10/20/00	14,110.00	14,110.00
						38,760.00
Vendor: WPVITV						
0006	00710606	07/30/00	000217653	09/28/00	26,945.00	26,945.00
0006	00810495	08/27/00	000221934	10/20/00	7,480.00	7,480.00
						34,425.00
Vendor: WPWRTV						
0006	2288-01	07/30/00	000217654	09/28/00	1,870.00	1,870.00
0006	2288-02	08/27/00	000221935	10/20/00	8,585.00	8,585.00
						10,455.00

Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
Vendor: WSBTV						
0006	737-130122	07/30/00	000217679	09/28/00	31,705.00	31,705.00
0006	737-130362	08/13/00	000219148	10/06/00	9,222.50	9,222.50
						40,927.50
Vendor: WTTGTV						
0006	00711694	07/30/00	000217721	09/28/00	24,055.00	24,055.00
0006	00810871	08/07/00	000219164	10/06/00	11,305.00	11,305.00
						35,360.00
Vendor: WTXF						
0006	00710716	07/30/00	000217740	09/28/00	14,110.00	14,110.00
0006	00810063	08/07/00	000219173	10/06/00	3,655.00	3,655.00
						17,765.00
Vendor: WUPATV						
0006	682-034631	07/30/00	000217745	09/28/00	4,250.00	4,250.00
0006	682-034809	08/13/00	000219175	10/06/00	2,125.00	2,125.00
						6,375.00
Vendor: WUSATV						
0006	00710668	07/30/00	000217750	09/28/00	22,631.25	22,631.25
0006	00810586	08/27/00	000222026	10/20/00	13,855.00	13,855.00
						36,486.25

Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
Vendor: WWORTV						
0006	538-064298	07/30/00	000217773	09/28/00	15,937.50	15,937.50
0006	538-064620	08/13/00	000219187	10/06/00	14,875.00	14,875.00
						30,812.50
Vendor: WXIATV						
0006	00710638	07/30/00	000217776	09/28/00	22,610.00	22,610.00
0006	00810050	08/09/00	000219189	10/06/00	8,160.00	8,160.00
						30,770.00
						939,959.75
						1,227,459.51
						1,227,459.51

Report Summary	Disbursements
Spot TV	939,959.75
Spot Radio	32,499.76
Spot Other	255,000.00
** TOTAL	1,227,459.51

End of report

REPORT REQUESTED BY: RB4 - RONALD BURGOS FIN

REPORT SPECIFICATIONS: 6:35 PM Mon May 2, 2011

Cash Flow Analysis Report: Last Rpt: RON DOJ

Location NY (blank=all)

Client(s) JAMA

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

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

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

Payments From 08 28 00 thru 02 28 01 (blank=all)

Invoices From thru (blank=all)

Estimates From thru (blank=all)

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 VENDOR VINVNUM VINVDAT VCHKNUM FILL04 VCHKDAT...

Breaks P S S

ADvance: 17.00.00 (c) 1992-2005 Datatech Software Corp. All rights reserved.

REPORT REQUESTED BY: RB4 - RONALD BURGOS NY

REPORT SPECIFICATIONS: 6:20 PM Mon May 2, 2011

Cash Flow Analysis Report: Last Rpt: RON DOJ

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 8 28 00 thru 02 28 01 (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

v17.00.13 (c) 2007 MediaBank LLC - All Rights Reserved

DOJ FARA - PROD AND PM DISB AS OF 05/02/11

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						
S5001		11/13/00	999999999	11/13/00	-41.25	-41.25
						-41.25
Vendor: INTCHG						
S5001		11/13/00	999999999	11/13/00	-111.65	-111.65
						-111.65
Vendor: INTCHG						
S5002	INV.#87037	02/01/01	999999999	02/01/01	-40.00	-40.00
						-40.00
						-192.90
						-192.90
						-192.90

Report Summary	Disbursements
Production	192.90-
** TOTAL	192.90-

End of report

REPORT REQUESTED BY: RB2 - RONALD BURGOS NY

REPORT SPECIFICATIONS: 5:49 PM Mon May 2, 2011

Accounts Receivable Report: Last Rpt: RON DOJ

Company 091 A/R Account Location or Location Grp

Client ID(s) JAMD thru JAMD 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: 08 28 00 thru 02 28 01 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 PERIOD MEDIA EST INVNUM INVDTE CHKNUM CHKDTE NET

Breaks P P S

v24.22.00 (c) 2007 MediaBank LLC - All Rights Reserved

DOJ FARA CASH RECEIPTS

DOJ FARA CASH RECEIPTS
Client: JAMD JAMAICA TOURIST BOARD
Period:
Aging Base Date: 05/02/11

Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount
Sales Promo						
Sales Promo	S5001	PR11-002118	NOV13/00			0.00
Sales Promo	S5002	PR02-002599	FEB05/01			0.00
Total for Sales Promo						0.00 *
SPOT TV						
SPOT TV	0007	TV01-000039	JAN15/01	APPLY 7/25	OCT31/01	16,752.65-
SPOT TV	0007	TV10-000037	OCT16/00	APPLY 5/14/01	OCT31/01	2,513.45
SPOT TV	0013	TV01-000040	JAN15/01	APPLY 7/25	OCT31/01	892,650.45
SPOT TV	0013	TV02-000051	FEB15/01	APPLY OFFSET	FEB16/01	544,000.00
SPOT TV	0013	TV02-000054	FEB15/01	APPLY OFFSET	FEB16/01	544,000.00-
SPOT TV	0013	TV02-000055	FEB15/01	APPLY 7/25	OCT31/01	54,400.00
Total for SPOT TV						932,811.25 *
Total for						932,811.25 *
CLIENT Total						932,811.25 *
Report Tot						932,811.25

End of report

REPORT REQUESTED BY: RB2 - RONALD BURGOS NY

REPORT SPECIFICATIONS: 11:49 PM Sun May 1, 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: 08 28 00 thru 02 28 01 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 PERIOD MEDIA EST INVNUM INVDTE CHKNUM CHKDTE NET

Breaks P P S

v24.22.00 (c) 2007 MediaBank LLC - All Rights Reserved

DOJ FARA CASH RECEIPTS
Client: JAMA JAMAICA TOURIST BOARD
Period:
Aging Base Date: 05/01/11

Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount
		AR09-042862	SEP08/00	APPLY 12/00	OCT19/01	125,000.00
		AR10-049346	OCT31/00	OFFSET	NOV11/03	56,249.98
		AR10-049349	OCT31/00	APPLY 9/20/00	OCT22/01	167,968.50
		DE01-059938	OCT31/00	APPLY 12/00	OCT19/01	240,498.55
		DE01-059939	OCT31/00	APPLY 12/00	OCT19/01	30,833.32
		DE01-059940	OCT31/00	APPLY 12/00	OCT19/01	104,570.45
		DE01-059941	OCT31/00	APPLY 12/00	OCT19/01	77,083.30
Total for						802,204.10 *
CASH JOURNAL						
CASH JOURNAL		CA01-059425	OCT31/00	APPLY 1/01	OCT19/01	0.00
CASH JOURNAL		CA02-062960	FEB28/01			0.00
CASH JOURNAL		CA08-041927	AUG30/00	APPLY	OCT18/01	0.00
CASH JOURNAL		CA09-044561	SEP21/00	OFFSET	NOV11/03	0.00
CASH JOURNAL		CA09-045634	SEP30/00	APPLY 9,11/00	OCT19/01	0.00
CASH JOURNAL		CA11-051920	OCT31/00	APPLY 9,11/00	OCT19/01	0.00
CASH JOURNAL		CA12-056057	OCT31/00	APPLY 12/00	OCT19/01	0.00
Total for CASH JOURNAL						0.00 *
Dubs/Ship						
Dubs/Ship	K0155	PR01-006290	JAN15/01	APPLY 6/20/01	OCT31/01	965.22
Dubs/Ship	K0155	PR02-006896	FEB15/01	APPLY 7/25	OCT31/01	6,836.80
Dubs/Ship	K0155	PR09-004188	SEP21/00	APPLY 1/01	OCT19/01	2,085.58
Dubs/Ship	K0155	PR10-004721	OCT20/00	APPLY 5/14/01	OCT31/01	1,811.58
Dubs/Ship	K0155	PR11-005289	NOV15/00	APPLY 5/14/01	OCT31/01	1,456.90
Dubs/Ship	K0155	PR12-005807	DEC06/00			0.00
Dubs/Ship	K0155	PR12-005939	DEC15/00	APPLY 5/14/01	OCT31/01	127.65
Total for Dubs/Ship						13,283.73 *
Misc Broad						
Misc Broad	B0295	PR10-004844	OCT24/00	APPLY 5/14/01	OCT31/01	300,000.00
Misc Broad	B0295	PR11-005288	NOV15/00	APPLY 5/14/01	OCT31/01	5.62
Total for Misc Broad						300,005.62 *

DOJ FARA CASH RECEIPTS
Client: JAMA JAMAICA TOURIST BOARD
Period:
Aging Base Date: 05/01/11

Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount
Misc Print						
Misc Print	P0383	PR01-006292	JAN15/01	APPLY 6/20/01	OCT31/01	364.97
Misc Print	P0383	PR02-006899	FEB15/01	APPLY 7/25	OCT31/01	6,239.33
Misc Print	P0383	PR09-004191	SEP21/00	APPLY 1/01	OCT19/01	5,218.46
Misc Print	P0383	PR11-005291	NOV15/00	APPLY 5/14/01	OCT31/01	4,397.87
Misc Print	P0383	PR12-005941	DEC15/00	APPLY 6/20/01	OCT31/01	10,503.12
Misc Print	P0384	PR02-006900	FEB15/01	APPLY 7/25	OCT31/01	148.95
Misc Print	P0384	PR09-004192	SEP21/00	APPLY 1/01	OCT19/01	265.84
Misc Print	P0384	PR10-004723	OCT20/00	APPLY 5/14/01	OCT31/01	514.86
Misc Print	P0384	PR11-005292	NOV15/00	APPLY 5/14/01	OCT31/01	285.78
Misc Print	P0384	PR12-005942	DEC15/00	APPLY 6/20/01	OCT31/01	137.40
Misc Print	P0385	PR01-006293	JAN15/01	APPLY 6/20/01	OCT31/01	1,927.35
Misc Print	P0385	PR02-006901	FEB15/01	APPLY 7/25	OCT31/01	1,555.63
Misc Print	P0385	PR09-004193	SEP21/00	APPLY 1/01	OCT19/01	1,238.79
Misc Print	P0385	PR10-004724	OCT20/00	APPLY 5/14/01	OCT31/01	4,976.79
Misc Print	P0385	PR11-005293	NOV15/00	APPLY 5/14/01	OCT31/01	1,746.46
Misc Print	P0385	PR12-005943	DEC15/00	APPLY 6/20/01	OCT31/01	3,476.86
Misc Print	P0386	PR09-004194	SEP21/00	APPLY 1/01	OCT19/01	26,124.33
Misc Print	P0386	PR10-004725	OCT20/00	APPLY 5/14/01	OCT31/01	24,665.43
Misc Print	P0387	PR01-006294	JAN15/01	APPLY 6/20/01	OCT31/01	3,475.81
Misc Print	P0387	PR02-006902	FEB15/01	APPLY 7/25	OCT31/01	2,505.71
Misc Print	P0387	PR09-004195	SEP21/00	APPLY 1/01	OCT19/01	5,500.27
Misc Print	P0387	PR10-004726	OCT20/00	APPLY 5/14/01	OCT31/01	3,418.88
Misc Print	P0387	PR11-005294	NOV15/00	APPLY 5/14/01	OCT31/01	7,666.80
Misc Print	P0387	PR12-005944	DEC15/00	APPLY 6/20/01	OCT31/01	2,328.12
Misc Print	P0406	PR01-006295	JAN15/01	APPLY 6/20/01	OCT31/01	1,333.58
Misc Print	P0406	PR02-006903	FEB15/01	APPLY 7/25	OCT31/01	53,576.69
Misc Print	P0406	PR09-004196	SEP21/00	APPLY 1/01	OCT19/01	21,106.80
Misc Print	P0406	PR10-004727	OCT20/00	APPLY 5/14/01	OCT31/01	4,611.67
Misc Print	P0406	PR11-005295	NOV15/00	APPLY 5/14/01	OCT31/01	85,960.36
Misc Print	P0406	PR12-005945	DEC15/00	APPLY 6/20/01	OCT31/01	81,966.73
Misc Print	P0465	PR11-005296	NOV15/00	APPLY 5/14/01	OCT31/01	3,919.18
Total for Misc Print						371,158.82 *
Newspaper						

DOJ FARA CASH RECEIPTS
Client: JAMA JAMAICA TOURIST BOARD
Period:
Aging Base Date: 05/01/11

Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount
Newspaper	N0268	PR09-004190	SEP21/00	APPLY 1/01	OCT19/01	2,007.50
Newspaper	N0268	PR10-004722	OCT20/00	APPLY 5/14/01	OCT31/01	305.00
Newspaper	N0294	PR11-005290	NOV15/00	APPLY 5/14/01	OCT31/01	3,984.40
Total for Newspaper						6,296.90 *
Project Fee						
Project Fee	F0007	FE10-004651	OCT04/00	APPLY 5/14/01	OCT31/01	125,000.00
Project Fee	F0007	FE11-005737	NOV30/00	APPLY 5/14/01	OCT31/01	125,000.00
Project Fee	F0007	FE12-006269	DEC28/00	APPLY 6/20/01	OCT31/01	125,000.00
Project Fee	F0096	FE01-006532	JAN26/01	APPLY 7/25	OCT31/01	125,000.00
Project Fee	F0096	FE02-007377	FEB28/01	APPLY 7/25	OCT31/01	125,000.00
Total for Project Fee						625,000.00 *
Radio						
Radio	R0052	PR09-004198	SEP21/00	APPLY 1/01	OCT19/01	1,786.95
Total for Radio						1,786.95 *
Research						
Research	Q0027	PR01-006296	JAN15/01	APPLY 6/20/01	OCT31/01	7,470.35
Research	Q0027	PR11-005297	NOV15/00	APPLY 5/14/01	OCT31/01	30,000.00
Research	Q0028	PR01-006297	JAN15/01	APPLY 6/20/01	OCT31/01	12,552.76
Research	Q0028	PR02-006904	FEB15/01	APPLY 7/25	OCT31/01	1,174.10
Research	Q0028	PR09-004197	SEP21/00	APPLY 1/01	OCT19/01	378.88
Research	Q0028	PR10-004728	OCT20/00	APPLY 5/14/01	OCT31/01	22,236.42
Research	Q0028	PR11-005298	NOV15/00	APPLY 5/14/01	OCT31/01	17,800.26
Research	Q0028	PR12-005946	DEC15/00	APPLY 6/20/01	OCT31/01	892.93
Total for Research						92,505.70 *
Sales Promo						
Sales Promo	S0018	PR09-004199	SEP21/00	APPLY 1/01	OCT19/01	6,560.00

DOJ FARA CASH RECEIPTS
Client: JAMA JAMAICA TOURIST BOARD
Period:
Aging Base Date: 05/01/11

Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount
Sales Promo	S0020	PR09-004200	SEP21/00	APPLY 1/01	OCT19/01	7,118.48
Sales Promo	S0020	PR10-004729	OCT20/00	APPLY 5/14/01	OCT31/01	257.95
Sales Promo	S0020	PR11-005299	NOV15/00	APPLY 5/14/01	OCT31/01	932.80
Sales Promo	S0020	PR12-005947	DEC15/00	APPLY 6/20/01	OCT31/01	106,458.73
Sales Promo	S0021	PR09-004201	SEP21/00	APPLY 1/01	OCT19/01	3,526.83
Sales Promo	S0021	PR10-004730	OCT20/00	APPLY 5/14/01	OCT31/01	3,198.28
Sales Promo	S0021	PR11-005300	NOV15/00	APPLY 5/14/01	OCT31/01	1,134.85
Sales Promo	S0021	PR12-005948	DEC15/00	APPLY 6/20/01	OCT31/01	6,392.80
Sales Promo	S0022	PR10-004731	OCT20/00	APPLY 5/14/01	OCT31/01	704.74
Sales Promo	S0022	PR11-005301	NOV15/00	APPLY 5/14/01	OCT31/01	600.00
Sales Promo	S0023	PR10-004732	OCT20/00	APPLY 5/14/01	OCT31/01	776.45
Sales Promo	S0023	PR11-005302	NOV15/00	APPLY 5/14/01	OCT31/01	665.00
Sales Promo	S0024	PR02-006905	FEB15/01	APPLY 7/25	OCT31/01	608.91
Total for Sales Promo						138,935.82 *
TV Prod						
TV Prod	T0205	PR10-004733	OCT20/00	APPLY 5/14/01	OCT31/01	170.00
TV Prod	T0245	PR09-004202	SEP21/00	APPLY 1/01	OCT19/01	1,743.75
TV Prod	T0257	PR09-004203	SEP21/00	APPLY 1/01	OCT19/01	12,494.00
TV Prod	T0257	PR12-005808	DEC06/00			0.00
TV Prod	T0288	PR01-006298	JAN15/01	APPLY 6/20/01	OCT31/01	13,038.55
TV Prod	T0288	PR02-006906	FEB15/01	APPLY 7/25	OCT31/01	8,332.54
TV Prod	T0288	PR11-005303	NOV15/00	APPLY 5/14/01	OCT31/01	18,531.00
TV Prod	T0288	PR12-005949	DEC15/00	APPLY 6/20/01	OCT31/01	628.37
TV Prod	T0320	PR02-006907	FEB15/01	APPLY 7/25	OCT31/01	36,381.97
Total for TV Prod						91,320.18 *
Talent Resid						
Talent Resid	L0164	PR09-004189	SEP21/00	APPLY 1/01	OCT19/01	133,906.41
Talent Resid	L0209	PR01-006291	JAN15/01	APPLY 6/20/01	OCT31/01	1,768.35
Talent Resid	L0209	PR02-006897	FEB15/01	APPLY 7/25	OCT31/01	487.04
Talent Resid	L0209	PR12-005940	DEC15/00	APPLY 5/14/01	OCT31/01	95,887.99
Talent Resid	L0245	PR02-006898	FEB15/01	APPLY 7/25	OCT31/01	169,867.79
Total for Talent Resid						401,917.58 *

DOJ FARA CASH RECEIPTS
Client: JAMA JAMAICA TOURIST BOARD
Period:
Aging Base Date: 05/01/11

Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount
SPOT RADIO						
SPOT RADIO	0008	RA09-708544	SEP15/00	APPLY 1/01	OCT19/01	29,048.75
SPOT RADIO	0009	RA09-708545	SEP15/00	APPLY 1/01	OCT19/01	1,575.90
SPOT RADIO	0010	RA09-708546	SEP15/00	APPLY 1/01	OCT19/01	1,338.75
SPOT RADIO	0010	RA11-708624	NOV15/00	APPLY 5/14/01	OCT31/01	236.34
SPOT RADIO	0011	RA02-708686	FEB15/01	W/O DISCOUNT	FEB28/01	0.09-
SPOT RADIO	0011	RA09-708547	SEP15/00	APPLY 1/01	OCT19/01	255.00
SPOT RADIO	0011	RA11-708625	NOV15/00	APPLY 5/14/01	OCT31/01	45.15
Total for SPOT RADIO						32,499.80 *
SPOT TV						
SPOT TV	0006	TV01-708659	JAN15/01			0.00
SPOT TV	0006	TV09-708548	SEP15/00	APPLY 1/01	OCT19/01	548,641.00
SPOT TV	0012	TV01-708660	JAN15/01	APPLY 7/25	OCT31/01	501,453.25
Total for SPOT TV						1,050,094.25 *
UNWIRED NET						
UNWIRED NET	0014	NX01-708658	JAN15/01	APPLY 7/25	OCT31/01	255,000.00
Total for UNWIRED NET						255,000.00 *
Total for						4,182,009.45 *

DOJ FARA CASH RECEIPTS
Client: JAMA JAMAICA TOURIST BOARD
Period: JUN/2000
Aging Base Date: 05/01/11

Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount
CONS MAGS						
CONS MAGS	00109	MG11-005283	NOV15/00	APPLY 5/14/01	OCT31/01	2.00-
Total for CONS MAGS						2.00-*
Total for JUN/2000						2.00-*

DOJ FARA CASH RECEIPTS
Client: JAMA JAMAICA TOURIST BOARD
Period: JUL/2000
Aging Base Date: 05/01/11

Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount
CONS MAGS						
CONS MAGS	00106	MG11-005282	NOV15/00	APPLY 5/14/01	OCT31/01	132.50
Total for CONS MAGS						132.50 *
Total for JUL/2000						132.50 *

DOJ FARA CASH RECEIPTS
Client: JAMA JAMAICA TOURIST BOARD
Period: AUG/2000
Aging Base Date: 05/01/11

Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount
NEWSPAPER						
NEWSPAPER	00111	NP02-006928	FEB15/01	APPLY 7/25	OCT31/01	294.01
NEWSPAPER	00111	NP09-004184	SEP15/00	APPLY 1/01	OCT19/01	11,933.66
NEWSPAPER	00111	NP11-005284	NOV15/00	APPLY 5/14/01	OCT31/01	329.19-
Total for NEWSPAPER						11,898.48 *
TRADE MAGS						
TRADE MAGS	00103	TR10-004738	OCT16/00	APPLY 5/14/01	OCT31/01	2,465.00
TRADE MAGS	00104	TR02-006924	FEB15/01	APPLY 7/25	OCT31/01	6,000.00
TRADE MAGS	00107	TR02-006926	FEB15/01	APPLY 7/25	OCT31/01	5,610.00
Total for TRADE MAGS						14,075.00 *
Total for AUG/2000						25,973.48 *

DOJ FARA CASH RECEIPTS
Client: JAMA JAMAICA TOURIST BOARD
Period: SEP/2000
Aging Base Date: 05/01/11

Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount
CONS MAGS						
CONS MAGS	00101	MG09-004178	SEP15/00	APPLY 1/01	OCT19/01	69,410.95
CONS MAGS	00102	MG09-004180	SEP15/00	APPLY 1/01	OCT19/01	12,431.00
CONS MAGS	00102	MG11-005281	NOV15/00	APPLY 5/14/01	OCT31/01	286.63-
CONS MAGS	00106	MG02-006925	FEB15/01	APPLY 7/25	OCT31/01	6,493.89-
CONS MAGS	00106	MG09-004182	SEP15/00	APPLY 1/01	OCT19/01	52,037.09
CONS MAGS	00112	MG09-004185	SEP15/00	APPLY 1/01	OCT19/01	52,303.48
Total for CONS MAGS						179,402.00 *
Total for SEP/2000						179,402.00 *

DOJ FARA CASH RECEIPTS
Client: JAMA JAMAICA TOURIST BOARD
Period: OCT/2000
Aging Base Date: 05/01/11

Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount
CONS MAGS						
CONS MAGS	00101	MG10-004734	OCT16/00	APPLY 5/14/01	OCT31/01	12,652.25
CONS MAGS	00102	MG10-004736	OCT16/00	APPLY 5/14/01	OCT31/01	57,944.50
CONS MAGS	00106	MG10-004739	OCT16/00	APPLY 5/14/01	OCT31/01	34,880.19
CONS MAGS	00108	MG10-004741	OCT16/00	APPLY 5/14/01	OCT31/01	35,303.90
CONS MAGS	00109	MG10-004743	OCT16/00	APPLY 5/14/01	OCT31/01	21,499.99
Total for CONS MAGS						162,280.83 *
Total for OCT/2000						162,280.83 *

DOJ FARA CASH RECEIPTS
Client: JAMA JAMAICA TOURIST BOARD
Period: DEC/2000
Aging Base Date: 05/01/11

Media	Estimate	Inv Num	Inv Date	Check Number	Check Date	Net Amount
CONS MAGS						
CONS MAGS	00109	MG02-006927	FEB15/01			0.00
Total for CONS MAGS						0.00 *
Total for DEC/2000						0.00 *
CLIENT Total						4,549,796.26 *
Report Tot						4,549,796.26

End of report

REPORT REQUESTED BY: RB2 - RONALD BURGOS NY

REPORT SPECIFICATIONS: 6:21 PM Mon May 2, 2011

Cash Flow Analysis Report: Last Rpt: RON DOJ

Location NY (blank=all)

Client(s) JAMA

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

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

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

Payments From 08 28 00 thru 02 28 01 (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

v17.00.13 (c) 2007 MediaBank LLC - All Rights Reserved

DOJ FARA - PROD AND PM DISB AS OF 05/02/11

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

Estimate	Invoice Num		Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Media: Production							
Vendor: FEDERAL EXPRESS							
B0295	977588345		10/26/00	000208053	11/10/00	5.62	5.62
							5.62
Vendor: RYKOMUSIC INC.							
B0295	1015		10/20/00	000200199	10/24/00	300,000.00	300,000.00
							300,000.00
Vendor: INTCHG							
C0005	NYPS	NY PRINT	02/23/01	999999999	02/23/01	98.00	98.00
							98.00
Vendor: INTCHG							
C0005	NYPS	NY PRINT	02/23/01	999999999	02/23/01	485.47	485.47
							485.47
Vendor: INTCHG							
K0155	NYPS	NY PRINT	01/12/01	999999999	01/12/01	247.50	247.50
							247.50

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Vendor: APPLIED GRAPHICS TECHNOLOGIES						
K0155	163666	07/27/00	000181633	09/13/00	1,284.66	1,284.66
K0155	163669	07/27/00	000181633	09/13/00	73.12	73.12
K0155	164016	07/26/00	000181633	09/13/00	1,241.96	1,241.96
K0155	164282	07/31/00	000183078	09/15/00	1,462.74	1,462.74
K0155	164893	08/08/00	000186124	09/22/00	391.74	391.74
K0155	165479	08/18/00	000190772	10/04/00	43.61	43.61
K0155	165483	08/18/00	000190772	10/04/00	486.00	486.00
K0155	166872	09/13/00	000201345	10/27/00	73.51	73.51
K0155	167745	09/28/00	000207256	11/10/00	71.25	71.25
K0155	171315	11/20/00	000227726	01/02/01	127.65	127.65
K0155	172472	11/30/00	000231136	01/10/01	965.22	965.22
K0155	174102	01/09/01	000245988	02/20/01	935.33	935.33
K0155	174296	01/09/01	000245988	02/20/01	1,649.92	1,649.92
K0155	174426	01/10/01	000246763	02/21/01	67.65	67.65
K0155	174427	01/11/01	000246763	02/21/01	6,458.38	6,458.38
K0155	174488	01/11/01	000246763	02/21/01	155.88	155.88
K0155	20028	07/31/00	000183078	09/15/00	1,333.22	1,333.22
K0155	20573	10/27/00	000219938	12/13/00	1,333.22	1,333.22
						18,155.06
Vendor: FEDERAL EXPRESS						
K0155	5-530-84558A	07/24/00	000184851	09/20/00	52.43	52.43
K0155	977588232A	07/14/00	000187752	09/27/00	13.11	13.11
K0155	977588424	12/21/00	000245999	02/20/01	354.90	354.90
K0155	977588955B	07/10/00	000218409	12/08/00	-5.40	-5.40
						415.04
Vendor: INTCHG						
K0155	NYPS NY PRINT	01/12/01	999999999	01/12/01	146.26	146.26

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						146.26
Vendor: NYDEX						
K0155	27006	05/26/00	000180405	09/07/00	14.20	14.20
K0155	31195	07/14/00	000180405	09/07/00	7.10	7.10
						21.30
Vendor: THE COLOR WHEEL INC						
K0155	192295 RI	12/29/00	000243328	02/12/01	213.50	213.50
K0155	192937 RI	12/29/00	000243328	02/12/01	65.00	65.00
						278.50
Vendor: TALENT PARTNERS						
L0164	0004H00553	08/09/00	000178208	08/31/00	25,924.13	25,924.13
L0164	0004H00590	08/09/00	000178208	08/31/00	2,477.98	2,477.98
L0164	0004H00591	08/08/00	000178208	08/31/00	1,014.05	1,014.05
						29,416.16
Vendor: TALENT PARTNERS						
L0209	0004J01543	10/23/00	000211833	11/17/00	79,366.62	79,366.62
L0209	0004J01544	10/23/00	000211833	11/17/00	16,521.37	16,521.37
L0209	0004L00345	12/06/00	000227206	12/29/00	1,768.35	1,768.35
L0209	0004L01007	12/13/00	000238549	01/26/01	487.04	487.04
						98,143.38

Estimate	Invoice Num		Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Vendor: TALENT PARTNERS							
L0245	0004A11368		01/19/01	000239179	01/30/01	36,564.90	36,564.90
L0245	0004A11369		01/22/01	000243847	02/12/01	1,014.05	1,014.05
L0245	0004A11527		01/23/01	000243847	02/12/01	79,366.62	79,366.62
L0245	0004A11528		01/23/01	000243847	02/12/01	18,328.72	18,328.72
L0245	0004A11838		01/30/01	000243847	02/12/01	26,200.90	26,200.90
L0245	0004A11839		01/30/01	000243847	02/12/01	8,058.49	8,058.49
L0245	0004A11847		01/30/01	000245426	02/16/01	1,014.05	1,014.05
L0245	0004B10056		02/01/01	000243847	02/12/01	334.11	334.11
L0245	0004B10175		02/02/01	000245426	02/16/01	2,622.74	2,622.74
L0245	0004B10178		02/02/01	000245426	02/16/01	1,014.05	1,014.05
							174,518.63
Vendor: INTCHG							
N0268	NYPS	NY PRINT	08/31/00	999999999	08/31/00	175.00	175.00
							175.00
Vendor: INTCHG							
N0268	NYPS	NY PRINT	09/20/00	999999999	09/20/00	461.00	461.00
							461.00
Vendor: INTCHG							
N0294	NYPS	NY PRINT	10/14/00	999999999	10/14/00	355.00	355.00
							355.00

Estimate	Invoice Num		Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Vendor: INTCHG							
N0294	NYPS	NY PRINT	09/29/00	999999999	09/29/00	508.50	508.50
							508.50
Vendor: SEVEN WORLDWIDE INC							
N0294	239788		10/19/00	000215519	11/30/00	3,120.90	3,120.90
							3,120.90
Vendor: INTCHG							
O0119	NYPS	NY PRINT	02/23/01	999999999	02/23/01	335.58	335.58
							335.58
Vendor: TODD TRAVEL PROMOTIONS							
P0383	87593		06/09/00	000211546	11/17/00	906.24	906.24
P0383	87595		06/09/00	000218437	12/08/00	2,609.36	2,609.36
P0383	88171		07/11/00	000176585	08/30/00	900.00	900.00
P0383	88173		07/14/00	000176585	08/30/00	1,738.02	1,738.02
P0383	88434		06/14/00	000211546	11/17/00	357.86	357.86
P0383	88450		06/14/00	000211546	11/17/00	150.00	150.00
P0383	88931		08/09/00	000211546	11/17/00	899.34	899.34
P0383	88933		08/10/00	000187789	09/27/00	1,520.50	1,520.50
P0383	88990		07/25/00	000179987	09/08/00	385.95	385.95
P0383	89002		07/25/00	000179987	09/08/00	162.38	162.38
P0383	89416		09/07/00	000198229	10/20/00	854.00	854.00
P0383	89418		09/13/00	000201396	10/27/00	876.84	876.84
P0383	89540		08/16/00	000189054	09/29/00	361.61	361.61
P0383	89549		08/21/00	000192004	10/06/00	150.00	150.00
P0383	89940		10/09/00	000212284	11/21/00	887.00	887.00

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
P0383	89941	10/09/00	000212284	11/21/00	1,480.03	1,480.03
P0383	89990	09/29/00	000209190	11/15/00	150.00	150.00
P0383	90002	09/29/00	000209190	11/15/00	358.68	358.68
P0383	90431	11/09/00	000224289	12/20/00	921.91	921.91
P0383	90432	11/09/00	000224289	12/20/00	1,895.43	1,895.43
P0383	90636	10/20/00	000211546	11/17/00	1,868.71	1,868.71
P0383	90658	10/20/00	000211546	11/17/00	385.59	385.59
P0383	90665	10/19/00	000215524	11/30/00	150.00	150.00
P0383	90954	12/11/00	000236498	01/24/01	296.41	296.41
P0383	90955	12/11/00	000240897	02/05/01	885.17	885.17
P0383	90956	12/11/00	000236498	01/24/01	1,789.40	1,789.40
P0383	91231	12/06/00	000234090	01/17/01	364.97	364.97
P0383	91254	11/20/00	000243332	02/12/01	150.00	150.00
P0383	91455	01/11/01	000246786	02/21/01	1,482.40	1,482.40
P0383	91456	01/10/01	000246786	02/21/01	253.78	253.78
P0383	91457	01/11/01	000246786	02/21/01	868.37	868.37
P0383	91698	01/02/01	000244514	02/14/01	363.80	363.80
P0383	91709	12/15/00	000240897	02/05/01	150.00	150.00
						26,573.75
Vendor: DYNAMEX, INC						
P0384	41668	12/08/00	000240871	02/05/01	21.30	21.30
P0384	43862	01/12/01	000248243	02/26/01	35.35	35.35
						56.65
Vendor: FEDERAL EXPRESS						
P0384	277588310	10/03/00	000197423	10/17/00	19.91	19.91
P0384	5-530-06990	07/03/00	000195930	10/12/00	14.17	14.17
P0384	5-530-84558A	07/24/00	000184851	09/20/00	51.22	51.22
P0384	5-531-41662A	08/08/00	000179215	09/06/00	51.57	51.57
P0384	5-531-85538	08/21/00	000191178	10/03/00	26.00	26.00
P0384	5-531-97984	08/22/00	000191178	10/03/00	53.08	53.08

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
P0384	5-578-26358	08/31/00	000195930	10/12/00	29.12	29.12
P0384	5-628-48365	10/27/00	000211867	11/20/00	23.52	23.52
P0384	5-628-85272	11/07/00	000214960	11/29/00	29.12	29.12
P0384	5-628-89402	11/08/00	000214960	11/29/00	31.06	31.06
P0384	5-672-32424	12/15/00	000232921	01/16/01	92.30	92.30
P0384	7-982-43312	05/22/00	000195930	10/12/00	5.62	5.62
P0384	977588187	05/18/00	000195930	10/12/00	18.24	18.24
P0384	977588217	06/21/00	000178062	08/31/00	8.31	8.31
P0384	977588229	07/11/00	000178062	08/31/00	24.60	24.60
P0384	977588237A	07/19/00	000187752	09/27/00	15.13	15.13
P0384	977588240A	07/21/00	000187752	09/27/00	7.34	7.34
P0384	977588241A	07/24/00	000187752	09/27/00	5.62	5.62
P0384	977588242A	07/25/00	000187752	09/27/00	7.75	7.75
P0384	977588244A	07/26/00	000187752	09/27/00	7.34	7.34
P0384	977588252A	08/03/00	000187752	09/27/00	10.71	10.71
P0384	977588257A	08/09/00	000187752	09/27/00	9.22	9.22
P0384	977588259	08/10/00	000178062	08/31/00	12.96	12.96
P0384	977588261	08/11/00	000197423	10/17/00	7.34	7.34
P0384	977588264	08/16/00	000184391	09/18/00	13.98	13.98
P0384	977588265	08/17/00	000184391	09/18/00	18.73	18.73
P0384	977588270	08/23/00	000184391	09/18/00	19.04	19.04
P0384	977588271	08/24/00	000184391	09/18/00	7.75	7.75
P0384	977588273	08/25/00	000191178	10/03/00	10.71	10.71
P0384	977588275	08/28/00	000191178	10/03/00	7.34	7.34
P0384	977588300	09/22/00	000197621	10/18/00	7.34	7.34
P0384	977588307	09/29/00	000197423	10/17/00	10.39	10.39
P0384	977588308	10/03/00	000197423	10/17/00	28.53	28.53
P0384	977588328	10/16/00	000208053	11/10/00	10.05	10.05
P0384	977588350	10/30/00	000208053	11/10/00	19.27	19.27
P0384	977588371	11/10/00	000214760	11/28/00	8.27	8.27
P0384	977588381	11/16/00	000219962	12/13/00	7.34	7.34
P0384	977588385	11/20/00	000219962	12/13/00	7.34	7.34
P0384	977588395	11/28/00	000244489	02/14/01	7.49	7.49
P0384	977588416	12/18/00	000245999	02/20/01	18.46	18.46
P0384	977588424	12/21/00	000245999	02/20/01	25.22	25.22
P0384	977588427	12/28/00	000245999	02/20/01	16.90	16.90
P0384	977588429	01/02/01	000245999	02/20/01	22.62	22.62

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						828.02
Vendor: NYDEX						
P0384	27006	05/26/00	000180405	09/07/00	21.30	21.30
P0384	30086	06/30/00	000180405	09/07/00	21.30	21.30
P0384	30695	07/07/00	000180405	09/07/00	7.10	7.10
P0384	31195	07/14/00	000180405	09/07/00	7.10	7.10
P0384	32363	07/31/00	000180405	09/07/00	7.10	7.10
P0384	33024	08/04/00	000180405	09/07/00	14.20	14.20
P0384	33541	08/11/00	000199447	10/23/00	42.45	42.45
P0384	34101	08/18/00	000199447	10/23/00	7.10	7.10
P0384	34885	09/08/00	000192646	10/06/00	7.10	7.10
P0384	35458	09/15/00	000199447	10/23/00	7.10	7.10
P0384	35537	08/31/00	000192646	10/06/00	16.55	16.55
P0384	36595	09/29/00	000204876	11/02/00	23.65	23.65
P0384	37705	10/13/00	000204876	11/02/00	21.30	21.30
P0384	38190	10/20/00	000205633	11/06/00	14.20	14.20
P0384	38714	10/27/00	000214761	11/28/00	16.55	16.55
P0384	39342	11/03/00	000214761	11/28/00	7.10	7.10
						241.20
Vendor: THE COLOR WHEEL INC						
P0384	175189 RI	08/10/00	000187788	09/27/00	220.25	220.25
						220.25
Vendor: INTCHG						
P0385	NYPS NY PRINT	11/15/00	999999999	11/15/00	20.00	20.00
						20.00

Estimate	Invoice Num		Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Vendor: FEDERAL EXPRESS							
P0385	977588276		08/29/00	000191178	10/03/00	7.34	7.34
							7.34
Vendor: INTCHG							
P0385	NYBS	NY BROAD	02/27/01	999999999	02/27/01	3,366.18	3,366.18
P0385	NYPS	NY PRINT	11/15/00	999999999	11/15/00	597.04	597.04
							3,963.22
Vendor: NYDEX							
P0385	35537		08/31/00	000192646	10/06/00	49.66	49.66
							49.66
Vendor: SEVEN WORLDWIDE INC							
P0385	231782		12/13/99	000206149	11/08/00	225.95	225.95
P0385	231790		12/13/99	000206149	11/08/00	313.20	313.20
P0385	231802		12/13/99	000206149	11/08/00	599.90	599.90
P0385	237819		07/31/00	000183122	09/15/00	762.75	762.75
P0385	237830		08/03/00	000184880	09/20/00	225.95	225.95
P0385	237984		08/11/00	000187783	09/27/00	365.95	365.95
P0385	237995		08/14/00	000189044	09/29/00	802.35	802.35
P0385	238178		08/21/00	000191997	10/06/00	1,866.90	1,866.90
P0385	238681		09/08/00	000199862	10/25/00	305.95	305.95
P0385	239085		09/25/00	000206149	11/08/00	1,145.90	1,145.90
P0385	239791		10/19/00	000215519	11/30/00	419.60	419.60
P0385	240681		11/20/00	000227805	01/02/01	511.20	511.20
P0385	240852		11/27/00	000230094	01/08/01	2,030.95	2,030.95
P0385	241217		12/06/00	000234083	01/17/01	874.95	874.95

Estimate	Invoice Num		Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
							10,451.50
Vendor: TASTE BUD GOURMET SHOP							
P0385	57394B		12/31/00	000241880	02/07/01	10.09	10.09
P0385	57394BA		12/31/00	000243326	02/12/01	-10.09	-10.09
Vendor: THE COLOR WHEEL INC							
P0385	172619 RI		07/20/00	000179244	09/06/00	351.00	351.00
P0385	172864 RI		07/24/00	000179986	09/08/00	163.00	163.00
P0385	173588 RI		07/28/00	000181681	09/13/00	200.00	200.00
P0385	173760 RI		07/31/00	000183129	09/15/00	197.00	197.00
P0385	176460 RI		08/21/00	000192001	10/06/00	125.00	125.00
P0385	176841 RI		08/23/00	000193664	10/11/00	159.00	159.00
P0385	179187 RI		09/14/00	000201394	10/27/00	144.00	144.00
P0385	182394 RI		10/06/00	000212281	11/21/00	105.00	105.00
P0385	185823 RI		11/01/00	000221460	12/15/00	191.00	191.00
P0385	186498 RI		11/08/00	000224286	12/20/00	350.00	350.00
P0385	188633 RI		11/30/00	000231216	01/10/01	200.00	200.00
P0385	190426 RI		12/13/00	000236495	01/24/01	235.00	235.00
							2,420.00
Vendor: INTCHG							
P0386	NYPS	NY PRINT	08/31/00	999999999	08/31/00	165.00	165.00
							165.00
Vendor: A I FRIEDMAN L P							
P0386	361767		09/13/00	000201339	10/27/00	69.28	69.28

Estimate	Invoice Num		Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
							69.28
Vendor: ACT ONE RESEARCH SERVICES INC							
P0386	070700		07/07/00	000179201	09/06/00	1,500.00	1,500.00
							1,500.00
Vendor: AMANA AMERICA INC							
P0386	NYO33509		07/18/00	000179960	09/08/00	16.00	16.00
P0386	NYO33526		07/18/00	000179960	09/08/00	16.00	16.00
							32.00
Vendor: DINERS CLUB							
P0386	08/04/00-STMT		08/28/00	000176947	08/29/00	1,931.22	1,931.22
							1,931.22
Vendor: FEDERAL EXPRESS							
P0386	977588256A		08/07/00	000187752	09/27/00	18.95	18.95
P0386	977588400		12/04/00	000244489	02/14/01	133.38	133.38
							152.33
Vendor: INTCHG							
P0386	NYBS	NY BROAD	10/04/00	999999999	10/04/00	186.20	186.20
P0386	NYPS	NY PRINT	02/23/01	999999999	02/23/01	10,467.96	10,467.96

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						10,654.16
Vendor: JOEL S SOBELSON						
P0386	08/04/00	08/05/00	000007076	09/25/00	46.59	46.59
P0386	08/08/00	08/12/00	000007076	09/25/00	5.40	5.40
						51.99
Vendor: MARY NITTOLO INC						
P0386	3664	08/03/00	000184865	09/20/00	1,653.75	1,653.75
						1,653.75
Vendor: MOONDOG						
P0386	6135	07/26/00	000181634	09/13/00	9,543.75	9,543.75
P0386	6160	08/11/00	000180400	09/07/00	11,685.75	11,685.75
P0386	6194	09/20/00	000204315	11/03/00	10,869.74	10,869.74
						32,099.24
Vendor: NATION-WIDE REPORTING COVERAGE						
P0386	995747	07/25/00	000179975	09/08/00	645.00	645.00
P0386	996015	08/17/00	000187229	09/25/00	2,134.00	2,134.00
P0386	996202	08/31/00	000195210	10/13/00	865.00	865.00
						3,644.00
Vendor: NYDEX						

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
P0386	32363	07/31/00	000180405	09/07/00	16.55	16.55
						16.55
Vendor: OWEN-PAHL GREENE						
P0386	2000-7-19-B	07/19/00	000179249	09/06/00	2,300.00	2,300.00
						2,300.00
Vendor: STEVE BAER						
P0386	05/28/00	06/01/00	000188624	09/27/00	38.86	38.86
P0386	06/10/00	06/13/00	000188624	09/27/00	48.85	48.85
						87.71
Vendor: SYGMA						
P0386	E 147751	06/30/00	000181679	09/13/00	10.00	10.00
						10.00
Vendor: TASTE BUD GOURMET SHOP						
P0386	35510G	07/31/00	000178068	08/31/00	73.85	73.85
						73.85
Vendor: THREE TREE PRODUCTIONS						
P0386	2815	07/18/00	000179247	09/06/00	5,000.00	5,000.00
P0386	2832	08/08/00	000180406	09/07/00	750.00	750.00

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						5,750.00
Vendor: VITAL TRANSPORTATION INC						
P0386	0354339	07/25/00	000190817	10/04/00	142.49	142.49
						142.49
Vendor: INTCHG						
P0387	NYPS NY PRINT	08/31/00	999999999	08/31/00	850.00	850.00
						850.00
Vendor: CARIBBEAN TOURISM ORGANIZATION						
P0387	121900	12/19/00	000238002	01/29/01	880.00	880.00
						880.00
Vendor: CHILDREN'S HOPE FOUNDATION						
P0387	100600	10/06/00	000212241	11/21/00	1,000.00	1,000.00
						1,000.00
Vendor: DAWN TECHOW						
P0387	10/18/00	10/21/00	000215134	11/29/00	23.24	23.24
P0387	11/10/0	11/11/00	000232240	01/12/01	21.95	21.95
P0387	11/15/00	11/18/00	000215134	11/29/00	272.00	272.00
P0387	11/15/00A	11/18/00	000225095	12/22/00	51.14	51.14

Estimate	Invoice Num		Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
							368.33
Vendor: DINERS CLUB							
P0387	01/03/01-STMT		01/27/01	000238760	01/29/01	845.90	845.90
P0387	08/04/00-STMT		08/28/00	000176947	08/29/00	1,201.00	1,201.00
							2,046.90
Vendor: FEDERAL EXPRESS							
P0387	7-933-85789		05/08/00	000195930	10/12/00	7.75	7.75
							7.75
Vendor: HORN/EISENBERG CO							
P0387	9575		09/30/98	000179220	09/06/00	153.72	153.72
							153.72
Vendor: INTCHG							
P0387			02/01/01	999999999	02/01/01	40.00	40.00
P0387	249		11/13/00	999999999	11/13/00	152.90	152.90
P0387	NYPS	NY PRINT	02/17/01	999999999	02/17/01	11,827.73	11,827.73
							12,020.63
Vendor: JCI DATA PROCESSING INC							
P0387	169669		04/30/00	000179221	09/06/00	50.00	50.00

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
P0387	171027	05/31/00	000179221	09/06/00	50.00	50.00
P0387	173368	08/09/00	000187760	09/27/00	50.00	50.00
						150.00
Vendor: JONATHAN SPITZ						
P0387	01/16/01	01/20/01	000014345	02/02/01	81.14	81.14
P0387	02/04-06/01A	02/10/01	000015599	02/23/01	269.76	269.76
P0387	02/05/01	02/10/01	000015599	02/23/01	58.70	58.70
P0387	02/06/01	02/10/01	000015599	02/23/01	65.05	65.05
P0387	08/23/00	08/26/00	000012068	12/20/00	152.20	152.20
P0387	09/15/00	09/16/00	000007552	10/04/00	770.86	770.86
P0387	09/28/00	09/30/00	000009292	11/01/00	760.00	760.00
P0387	10/03/00A	10/07/00	000012068	12/20/00	64.96	64.96
P0387	10/10/00	10/14/00	000009292	11/01/00	42.85	42.85
P0387	10/10/00A	10/14/00	000009292	11/01/00	42.85	42.85
P0387	10/12/00	10/14/00	000010854	12/01/00	200.00	200.00
P0387	10/17/00	10/21/00	000012068	12/20/00	150.89	150.89
P0387	12/07-08/00	12/09/00	000012240	12/22/00	230.40	230.40
P0387	12/15/00	12/16/00	000014574	02/07/01	82.79	82.79
						2,972.45
Vendor: NORTHEAST GRAPHICS						
P0387	2122359261	09/29/00	000225905	12/27/00	1,902.78	1,902.78
						1,902.78
Vendor: NYDEX						
P0387	40754	11/24/00	000230051	01/08/01	7.10	7.10
						7.10

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Vendor: SEVEN WORLDWIDE INC						
P0387	239252	09/28/00	000207286	11/10/00	872.27	872.27
						872.27
Vendor: SIGRID SCHEU						
P0387	01/04-05/01	01/06/01	000234707	01/19/01	6.60	6.60
						6.60
Vendor: TRAVEL INDUSTRY INDICATORS						
P0387	121200	12/12/00	000236499	01/24/01	95.00	95.00
						95.00
Vendor: VIDEO MONITORING SERVICES						
P0387	10-220-0112887	10/16/00	000214270	11/29/00	199.00	199.00
						199.00
Vendor: VITAL TRANSPORTATION INC						
P0387	0354955	08/08/00	000193669	10/11/00	98.43	98.43
P0387	0355269	08/15/00	000193669	10/11/00	133.11	133.11
P0387	0355890	08/31/00	000195234	10/13/00	97.41	97.41
P0387	0357455	09/30/00	000200594	10/25/00	125.46	125.46
P0387	0357779	10/10/00	000205637	11/06/00	82.11	82.11
P0387	0358409	10/24/00	000211548	11/17/00	424.01	424.01
P0387	0360669	02/12/00	000244519	02/14/01	214.71	214.71
P0387	221325A	10/24/00	000217314	12/06/00	-75.17	-75.17

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						1,100.07
Vendor: WORLD COLOR PRESS INC						
P0387	211202781	11/28/00	000239698	01/31/01	1,000.00	1,000.00
						1,000.00
Vendor: JAMAICA RESERVATION SERVICE						
P0406	05312000	05/31/00	000202777	10/30/00	22,924.89	22,924.89
P0406	06302000	06/30/00	000176567	08/30/00	21,106.80	21,106.80
P0406	07312000	07/31/00	000202777	10/30/00	37,278.00	37,278.00
P0406	08302000	08/31/00	000202777	10/30/00	29,674.80	29,674.80
P0406	09302000	09/30/00	000215506	11/30/00	18,477.90	18,477.90
P0406	10312000	10/31/00	000219974	12/13/00	18,408.60	18,408.60
P0406	11302000	11/30/00	000240880	02/05/01	14,360.40	14,360.40
P0406	12312000	12/31/00	000243298	02/12/01	11,718.00	11,718.00
P0406	AUGUST 2000	08/31/00	000202777	10/30/00	552.49	552.49
P0406	AUGUST 2000-1	08/31/00	000202777	10/30/00	429.84	429.84
P0406	AUGUST 2000-2	08/31/00	000202777	10/30/00	1,714.20	1,714.20
P0406	DECEMBER 2000	12/31/00	000243298	02/12/01	553.38	553.38
P0406	DECEMBER 2000-1	12/31/00	000243298	02/12/01	308.83	308.83
P0406	DECEMBER 2000-2	12/31/00	000243298	02/12/01	25,420.64	25,420.64
P0406	FCB	12/31/99	000205254	11/03/00	794.51	794.51
P0406	FEBRUARY 2000-1	02/29/00	000205254	11/03/00	1,801.85	1,801.85
P0406	FEBRUARY 2000-2	02/29/00	000205254	11/03/00	222.14	222.14
P0406	FEBRUARY 2000-3	02/29/00	000205254	11/03/00	298.63	298.63
P0406	JRS INSIDERS	12/31/99	000205254	11/03/00	2,241.62	2,241.62
P0406	JRS/FCB/226/99	03/31/99	000205254	11/03/00	2,874.93	2,874.93
P0406	JRS/FCB/227/99	03/31/99	000205254	11/03/00	31.02	31.02
P0406	JRS/FCB/228/99	03/31/99	000205254	11/03/00	3,614.02	3,614.02
P0406	JRS/FCB/229/99	03/31/99	000205254	11/03/00	514.25	514.25
P0406	JRS/FCB/230/99	04/30/99	000205254	11/03/00	1,794.59	1,794.59
P0406	JRS/FCB/231/99	04/30/99	000205254	11/03/00	116.78	116.78

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
P0406	JRS/FCB/232/99	04/30/99	000205254	11/03/00	10,368.34	10,368.34
P0406	JULY 2000	07/31/00	000187759	09/27/00	50.17	50.17
P0406	JULY 2000-02	07/31/00	000187759	09/27/00	2,911.61	2,911.61
P0406	JULY 2000-1	07/31/00	000187759	09/27/00	1,649.89	1,649.89
P0406	JUNE 2000	06/30/00	000205254	11/03/00	376.10	376.10
P0406	JUNE 2000-01	06/30/00	000205254	11/03/00	2,202.49	2,202.49
P0406	JUNE 2000-02	06/30/00	000205254	11/03/00	1,179.51	1,179.51
P0406	MAY 2000	05/31/00	000205254	11/03/00	5,658.19	5,658.19
P0406	MAY RESPONSES	12/31/99	000205254	11/03/00	1,051.09	1,051.09
P0406	OCTOBER 2000	10/31/00	000222817	12/18/00	1,306.48	1,306.48
P0406	OCTOBER 2000-1	10/31/00	000222817	12/18/00	27.10	27.10
P0406	OCTOBER 2000-2	10/31/00	000235245	01/22/01	1,215.44	1,215.44
P0406	SEPT 2000	09/30/00	000205254	11/03/00	1,341.46	1,341.46
P0406	SEPT 2000-01	09/30/00	000205254	11/03/00	1,680.70	1,680.70
P0406	SEPT 2000-02	09/30/00	000205254	11/03/00	300.95	300.95
P0406	TVL SPECIALIST	12/31/99	000205254	11/03/00	3.20	3.20
						248,555.83
Vendor: INTCHG						
P0465	NYPS NY PRINT	08/31/00	999999999	08/31/00	50.00	50.00
						50.00
Vendor: INTCHG						
P0465	NYPS NY PRINT	08/31/00	999999999	08/31/00	686.12	686.12
						686.12
Vendor: A I FRIEDMAN L P						
Q0027	377195	11/16/00	000225846	12/27/00	29.88	29.88
Q0027	382226	12/12/00	000236429	01/24/01	203.52	203.52

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						233.40
Vendor: ACT ONE RESEARCH SERVICES INC						
Q0027	1383	07/14/00	000198186	10/20/00	3,850.00	3,850.00
						3,850.00
Vendor: FEDERAL EXPRESS						
Q0027	977588289	09/12/00	000197423	10/17/00	8.90	8.90
Q0027	977588333	10/20/00	000208053	11/10/00	16.54	16.54
						25.44
Vendor: GENERATIONS RESEARCH INC						
Q0027	3512	10/10/00	000212254	11/21/00	625.51	625.51
						625.51
Vendor: GHAD REPORTING SERVICE						
Q0027	2277	07/19/00	000198209	10/20/00	1,090.00	1,090.00
						1,090.00
Vendor: LIEBERMAN RESEARCH EAST						
Q0027	3042	09/12/00	000201372	10/27/00	30,000.00	30,000.00
						30,000.00

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Vendor: MARY NITTOLO INC						
Q0027	3758	09/29/00	000209164	11/15/00	1,575.00	1,575.00
						1,575.00
Vendor: NYDEX						
Q0027	33541	08/11/00	000199447	10/23/00	28.40	28.40
Q0027	38190	10/20/00	000205633	11/06/00	42.60	42.60
						71.00
Vendor: INTCHG						
Q0028	NYPS NY PRINT	01/05/01	999999999	01/05/01	1,957.50	1,957.50
						1,957.50
Vendor: ADAM GARGANI						
Q0028	08/21-26/00A	08/26/00	000008124	10/13/00	1,868.81	1,868.81
						1,868.81
Vendor: DINERS CLUB						
Q0028	09/06/00-STMT	09/30/00	000190327	10/02/00	3,100.80	3,100.80
						3,100.80
Vendor: FEDERAL EXPRESS						

Estimate	Invoice Num		Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Q0028	977588383		11/20/00	000219962	12/13/00	11.19	11.19
Q0028	977588385		11/20/00	000219962	12/13/00	11.19	11.19
							22.38
Vendor: INTCHG							
Q0028	NYBS	NY BROAD	01/05/01	999999999	01/05/01	12,895.33	12,895.33
Q0028	NYPS	NY PRINT	01/05/01	999999999	01/05/01	8,534.54	8,534.54
							21,429.87
Vendor: KATHRYN WUNSCHE							
Q0028	08/17-26/00		08/26/00	000187324	09/25/00	6,260.10	6,260.10
Q0028	09/19/00		09/23/00	000187324	09/25/00	1,125.00	1,125.00
Q0028	10/30-11/03/00		11/04/00	000208327	11/10/00	400.00	400.00
							7,785.10
Vendor: NATION-WIDE REPORTING COVERAGE							
Q0028	996176		08/30/00	000187229	09/25/00	1,275.00	1,275.00
Q0028	996209		08/31/00	000195210	10/13/00	2,590.00	2,590.00
Q0028	996267		09/07/00	000187229	09/25/00	725.00	725.00
Q0028	996283		09/08/00	000199855	10/25/00	2,450.00	2,450.00
Q0028	996284		09/08/00	000199855	10/25/00	1,815.00	1,815.00
Q0028	996431		09/26/00	000206142	11/08/00	1,802.50	1,802.50
Q0028	996434		09/26/00	000206142	11/08/00	560.00	560.00
							11,217.50
Vendor: NYDEX							

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Q0028	39342	11/03/00	000214761	11/28/00	7.10	7.10
Q0028	40754	11/24/00	000230051	01/08/01	28.40	28.40
Q0028	41306	12/01/00	000232940	01/16/01	7.10	7.10
						42.60
Vendor: OWEN-PAHL GREENE						
Q0028	110800	11/08/00	000224271	12/20/00	1,000.00	1,000.00
Q0028	2000-8-31-B	09/27/00	000207292	11/10/00	3,800.00	3,800.00
						4,800.00
Vendor: RIFE MARKET RESEARCH INC						
Q0028	090100	09/01/00	000197099	10/18/00	200.00	200.00
						200.00
Vendor: TASTE BUD GOURMET SHOP						
Q0028	77187E	09/30/00	000205636	11/06/00	144.64	144.64
						144.64
Vendor: TRAVEL INDUSTRY INDICATORS						
Q0028	011601	01/16/01	000248285	02/26/01	95.00	95.00
						95.00
Vendor: VITAL TRANSPORTATION INC						

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Q0028	0355269	08/15/00	000193669	10/11/00	229.50	229.50
Q0028	0355582	08/22/00	000193669	10/11/00	91.29	91.29
Q0028	0355890	08/31/00	000195234	10/13/00	171.87	171.87
Q0028	0356194	09/05/00	000194430	10/11/00	235.11	235.11
Q0028	0356506	09/12/00	000196304	10/13/00	186.66	186.66
Q0028	0357135	09/26/00	000200203	10/24/00	133.62	133.62
Q0028	0357779	10/10/00	000205637	11/06/00	56.10	56.10
						1,104.15
Vendor: WORDFLOW INC.						
Q0028	10-083-00	12/13/00	000236511	01/24/01	195.00	195.00
Q0028	12-027-00	12/12/00	000236511	01/24/01	1,072.00	1,072.00
						1,267.00
Vendor: MIXED NUTS RECORDING STUDIOS						
R0052	117223	08/11/00	000187768	09/27/00	1,263.82	1,263.82
						1,263.82
Vendor: TALENT PARTNERS						
R0052	0004H01680	08/23/00	000181079	09/08/00	523.13	523.13
						523.13
Vendor: MARKETING DRIVE						
S0018	2000-7-19-B	06/20/00	000177697	08/31/00	6,560.00	6,560.00
						6,560.00

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Vendor: INTCHG						
S0020	NYPS NY PRINT	08/31/00	999999999	08/31/00	25.00	25.00
						25.00
Vendor: BRODOCK PRESS INC						
S0020	D6277	10/31/00	000221418	12/15/00	106,458.73	106,458.73
						106,458.73
Vendor: FEDERAL EXPRESS						
S0020	977588268	08/21/00	000191178	10/03/00	8.31	8.31
S0020	977588270	08/23/00	000184391	09/18/00	6.40	6.40
S0020	977588278	08/30/00	000191178	10/03/00	7.80	7.80
S0020	977588289	09/12/00	000197423	10/17/00	7.80	7.80
						30.31
Vendor: INTCHG						
S0020	NYPS NY PRINT	09/20/00	999999999	09/20/00	6,010.82	6,010.82
						6,010.82
Vendor: MANHATTAN COLOR GRAPHICS						
S0020	177446 RI	08/28/00	000209161	11/15/00	925.00	925.00
						925.00

Estimate	Invoice Num		Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Vendor: INTCHG							
S0021	NYPS	NY PRINT	09/20/00	999999999	09/20/00	247.50	247.50
							247.50
Vendor: BRODOCK PRESS INC							
S0021	D6402		10/30/00	000221418	12/15/00	6,392.80	6,392.80
							6,392.80
Vendor: INTCHG							
S0021	NYPS	NY PRINT	09/29/00	999999999	09/29/00	2,950.78	2,950.78
							2,950.78
Vendor: SEVEN WORLDWIDE INC							
S0021	239229		09/27/00	000209180	11/15/00	1,134.85	1,134.85
							1,134.85
Vendor: INTCHG							
S0022	NYPS	NY PRINT	09/20/00	999999999	09/20/00	520.00	520.00
							520.00
Vendor: INTCHG							
S0022	NYPS	NY PRINT	09/29/00	999999999	09/29/00	184.74	184.74

Estimate	Invoice Num		Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
							184.74
Vendor: MANHATTAN COLOR GRAPHICS							
S0022	182401 RI		10/06/00	000212263	11/21/00	600.00	600.00
							600.00
Vendor: INTCHG							
S0023	NYPS	NY PRINT	09/20/00	999999999	09/20/00	586.25	586.25
							586.25
Vendor: INTCHG							
S0023	NYPS	NY PRINT	09/29/00	999999999	09/29/00	190.20	190.20
							190.20
Vendor: MANHATTAN COLOR GRAPHICS							
S0023	182399 RI		10/06/00	000212282	11/21/00	665.00	665.00
							665.00
Vendor: INTCHG							
S0024	NYPS	NY PRINT	02/17/01	999999999	02/17/01	1,101.45	1,101.45
							1,101.45

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Vendor: ACTION SPORTS ADVENTURE						
T0205	2000142	04/17/00	000186121	09/22/00	170.00	170.00
						170.00
Vendor: MOONDOG						
T0245	6134	07/26/00	000181634	09/13/00	22,149.41	22,149.41
						22,149.41
Vendor: MOONDOG						
T0257	6159	08/11/00	000180400	09/07/00	12,494.00	12,494.00
T0257	6195	09/20/00	000204315	11/03/00	-1,144.00	-1,144.00
T0257	6196	09/20/00	000204315	11/03/00	16.50	16.50
						11,366.50
Vendor: NYDEX						
T0257	32363	07/31/00	000180405	09/07/00	14.20	14.20
T0257	32363A	07/31/00	000218425	12/08/00	-14.20	-14.20
Vendor: TALENT PARTNERS						
T0257	0004I00582	09/12/00	000190270	09/29/00	209.25	209.25
						209.25
Vendor: INTCHG						
T0288	NYBS NY BROAD	11/21/00	999999999	11/21/00	24.00	24.00

Estimate	Invoice Num		Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
							24.00
Vendor: INTCHG							
T0288	NYBS	NY BROAD	11/21/00	999999999	11/21/00	110.23	110.23
							110.23
Vendor: MOONDOG							
T0288	6235		10/26/00	000218400	12/08/00	16,031.00	16,031.00
T0288	6252		11/10/00	000225861	12/27/00	13,038.55	13,038.55
							29,069.55
Vendor: NYDEX							
T0288	38714		10/27/00	000214761	11/28/00	7.10	7.10
							7.10
Vendor: STEPHANIE BLACK							
T0288	110300		11/03/00	000222848	12/18/00	2,500.00	2,500.00
							2,500.00
Vendor: TALENT PARTNERS							
T0288	0004K00616		11/13/00	000219316	12/08/00	487.04	487.04
							487.04

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Vendor: TAPE HOUSE EDITORIAL						
T0288	EDIT087060	12/04/00	000243325	02/12/01	3,875.35	3,875.35
T0288	EDIT087319	12/18/00	000238045	01/29/01	2,581.76	2,581.76
						6,457.11
Vendor: CHRIS KYRIAKOS						
T0320	01/10/01	01/13/01	000013692	01/24/01	9.93	9.93
T0320	01/10/01A	01/13/01	000013910	01/26/01	-9.93	-9.93
Vendor: MOONDOG						
T0320	6290	12/18/00	000238025	01/29/01	14,007.50	14,007.50
T0320	6291	12/18/00	000238025	01/29/01	7,003.75	7,003.75
T0320	6303	01/16/01	000248267	02/26/01	15,370.72	15,370.72
						36,381.97
Vendor: TALENT PARTNERS						
T0320	0004A10248	01/03/01	000238549	01/26/01	6,937.92	6,937.92
						6,937.92
Vendor: TAPE HOUSE EDITORIAL						
T0320	EDIT087757	01/17/01	000249391	02/28/01	8,029.17	8,029.17
						8,029.17
Vendor: INTCHG						

Estimate	Invoice Num		Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
U0217	NYPS	NY PRINT	01/27/01	999999999	01/27/01	207.50	207.50
							207.50
							1,359,959.44

Media: CONSUMER MAGAZINES

Vendor: BRIDAL GUIDE

00101	106282	10/01/00	000709559	11/09/00	12,652.25	12,652.25
						12,652.25

Vendor: BRIDE'S MAGAZINE

00101	480116001	08/22/00	000705428	10/03/00	38,564.50	38,564.50
						38,564.50

Vendor: MODERN BRIDE

00101	MB130756	08/31/00	000706488	10/10/00	30,846.45	30,846.45
						30,846.45

Vendor: TRAVEL & LEISURE

00102	95360	10/01/00	000712254	12/07/00	12,144.37	12,144.37
00102	96230	11/01/00	000712893	12/12/00	57,944.50	57,944.50
						70,088.87

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Vendor: CARIBBEAN TODAY						
00106	494	08/18/00	000707849	10/24/00	2,721.60	2,721.60
						2,721.60
Vendor: ESSENCE						
00106	ES11704	09/08/00	000715972	01/18/01	36,641.59	36,641.59
						36,641.59
Vendor: HEALTH QUEST						
00106	318	09/05/00	000707546	10/19/00	8,930.10	8,930.10
						8,930.10
Vendor: NEW YORK MAGAZINE						
00106	NY144307	11/09/00	000717054	01/30/01	13,336.50	13,336.50
						13,336.50
Vendor: TRAVEL & LEISURE GOLF						
00106	96046	11/01/00	000712895	12/12/00	21,515.20	21,515.20
						21,515.20
Vendor: FOOD AND WINE						
00108	95911	11/01/00	000712689	12/12/00	35,303.90	35,303.90

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						35,303.90
Vendor: GOURMET						
00108	480441001	08/29/00	000706423	10/10/00	46,996.50	46,996.50
						46,996.50
Vendor: TRAVEL & STYLE						
00109	081700	08/17/00	000709359	11/07/00	4,998.00	4,998.00
						4,998.00
Vendor: VIBE MEDIA GROUP LLC						
00109	5287	10/02/00	000712259	12/07/00	21,499.99	21,499.99
						21,499.99
Vendor: TIME OUT NEW YORK						
00110	49578	08/08/00	000704440	09/19/00	1,533.40	1,533.40
00110	49742	08/15/00	000704440	09/19/00	1,533.40	1,533.40
						3,066.80
Vendor: CONDE NAST TRAVELER						
00112	483110001	09/26/00	000709152	11/07/00	52,303.48	52,303.48
						52,303.48

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						399,465.73
Media: NEWSPAPER						
Vendor: JAMAICA GLEANER						
00111	LTD026690	08/10/00	000704221	09/19/00	267.75	267.75
00111	LTD026733	08/17/00	000705369	10/03/00	267.75	267.75
						535.50
Vendor: N.Y. AMSTERDAN NEWS						
00111	261	08/31/00	000709503	11/09/00	928.10	928.10
00111	48	08/17/00	000709503	11/09/00	928.10	928.10
						1,856.20
Vendor: NEW YORK CARIB NEWS						
00111	13527	08/09/00	000711841	12/05/00	1,249.14	1,249.14
00111	13586	08/28/00	000715920	01/18/01	2,142.00	2,142.00
						3,391.14
Vendor: NEW YORK DAILY NEWS L.P.						
00111	3847	08/31/00	000706206	10/10/00	7,225.00	7,225.00
						7,225.00

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
Vendor: NEW YORK PRESS						
00111	9028	08/15/00	000704671	09/21/00	665.99	665.99
						665.99
Vendor: VILLAGE VOICE						
00111	0015737	08/22/00	000708040	10/24/00	1,865.49	1,865.49
						1,865.49
						15,539.32
Media: TRADE MAGAZINES						
Vendor: CORPORATE MEETINGS &						
00103	30302146	09/19/00	000708373	10/31/00	6,375.00	6,375.00
						6,375.00
Vendor: INSURANCE CONFERENCE PLANNER						
00103	30601018	07/20/00	000704352	09/19/00	3,315.00	3,315.00
00103	30601070	09/25/00	000708783	11/02/00	3,315.00	3,315.00
						6,630.00
Vendor: JTB FEEL ALRIGHT NEWSLETTER						
00103	2702	06/21/00	000704362	09/19/00	2,465.00	2,465.00

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
00103	2872	09/29/00	000709242	11/07/00	2,465.00	2,465.00
						4,930.00
Vendor: SUCCESSFUL MEETINGS						
00103	0171890	06/23/00	000704431	09/19/00	11,303.30	11,303.30
00103	0173667	07/21/00	000704431	09/19/00	13,005.00	13,005.00
00103	0176418	08/15/00	000704958	09/26/00	11,303.30	11,303.30
						35,611.60
Vendor: CRUISE INDUSTRY NEWS						
00104	2000ARM38	05/23/00	000704304	09/19/00	3,378.00	3,378.00
						3,378.00
Vendor: SEATRADE CRUISE REVIEW						
00104	A 51442	08/31/00	000718929	02/22/01	6,000.00	6,000.00
						6,000.00
Vendor: AIR JAMAICA SALES GUIDE						
00107	002000-023	09/21/00	000708318	10/31/00	8,500.00	8,500.00
						8,500.00
Vendor: TRAVEL WORLD NEWS						
00107	3049	08/25/00	000718932	02/22/01	5,610.00	5,610.00

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						5,610.00
						77,034.60
						1,851,999.09
						1,851,999.09

Report Summary	Disbursements
Newspaper	15,539.32
Magazine	399,465.73
Other Media	77,034.60
Production	1,359,959.44
** TOTAL	1,851,999.09

End of report