

U.S. Department of Justice

Washington, DC 20530

Supplemental Statement

Pursuant to the Foreign Agents Registration Act of 1938, as amended

For Six Month Period Ending 02/28/2000

(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No.
 Draftfcb 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.

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

3. If you have previously filed Exhibit C¹, 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
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(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
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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 the service rendered.

(b) During this six 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

Name	Residence Address	Citizenship	Position	Date Assumed
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(c) 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
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(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(b) 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:

Foreign Principal

Date of Termination

8. Have you acquired any new foreign principal(s)² during this 6 month reporting period? Yes No
- If yes, furnish the following information:

Name and Address of Foreign Principal(s)

Date Acquired

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

Jamaica Tourist Board
British Virgin Islands Tourist Board

10. (a) Have you filed exhibits for the newly acquired foreign principal(s), if any, listed in Item 8?

Exhibit A³ Yes No

Exhibit B⁴ Yes No

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 this six 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, or 9 of this statement? Yes No

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

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

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

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12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ 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, places of delivery, names of speakers and subject matter.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits your foreign principal(s)? Yes No

If yes, describe fully.

⁵ The term "political activity" 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 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
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SEE ATTACHED

Total

(b) RECEIPTS - FUNDRAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fundraising campaign⁷, 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 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 value⁹ 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:

Foreign Principal	Date Received	Thing of Value	Purpose
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^{6, 7} A registrant is required to file an Exhibit D if he collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising 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 fundraising 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
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SEE ATTACHED

Total

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ 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	Recipient	Foreign Principal	Thing of Value	Purpose
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(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 value¹¹ 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	Political Organization or Candidate	Location of Event
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^{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. (a) During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials?¹²
 Yes No

If Yes, go to Item 17.

(b) If you answered No to Item 16(a), do you disseminate any material in connection with your registration?
 Yes No

If Yes, please forward the materials disseminated during the six month period to the Registration Unit for review.

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 Motion picture films Letters or telegrams
 Advertising campaigns Press releases Pamphlets or other publications Lectures or speeches
 Other (specify) _____

Electronic Communications

- Email
 Website URL(s): _____
 Social media websites URL(s): _____
 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 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)

(Print or type name under each signature or provide electronic signature¹³)

September 30, 2011

/s/ Jeff Tarakajian

eSigned

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.

11:33 PM Sun Sep 4, 2011

DOJ FARA - PROD AND PM DISB AS OF 09/04/11

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

Page 1
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 11:33 PM - RB4
 JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Media: Production</u>						
<u>Vendor: INTCHG</u>						
C5044	NYPS NY PRINT	02/16/00	999999999	02/16/00	861.25	861.25
						<u>861.25</u>
<u>Vendor: INTCHG</u>						
C5044	NYPS NY PRINT	02/22/00	999999999	02/22/00	988.48	988.48
						<u>988.48</u>
						<u>1,849.73</u>
						<u>1,849.73</u>
						<u>1,849.73</u>

DOJ FARA - PROD AND PM DISB AS OF 09/04/11

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

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Report Summary	Disbursements
Production	1,849.73
** TOTAL	1,849.73

End of report

REPORT REQUESTED BY: RB4 - RONALD BURGOS NY

REPORT SPECIFICATIONS: 11:33 PM Sun Sep 4, 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 99 thru 2 28 00 (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 VENDEFN VINVNUM VINVDAT VCHKNUM FILL04 VCHKDAT...

Breaks P S S

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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Media: Production</u>						
<u>Vendor: DANA E ANDREWS</u>						
E0002	12/12-16/99	01/10/00	000067308	01/28/00	684.02	684.02
						684.02
<u>Vendor: DINERS CLUB</u>						
E0002	12/06/99-ADJUST	12/06/99	000075309	02/18/00	1,921.44	1,921.44
						1,921.44
<u>Vendor: HAL ROSSITER</u>						
E0002	12/12-14/99	12/20/99	000000472	01/28/00	540.96	540.96
						540.96
<u>Vendor: KRISTEN DRISKA EBNER</u>						
E0002	12/15-16/99	12/21/99	000067363	01/28/00	851.72	851.72
						851.72
<u>Vendor: TAMMY PETERS</u>						
E0002	11/17-12/16/99	12/21/99	000060451	01/11/00	2,453.98	2,453.98
E0002	11/22/99	01/25/00	000069148	02/02/00	29.76	29.76
						2,483.74

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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: VITAL TRANSPORTATION INC</u>						
E0002	0344660	01/20/00	000076424	02/22/00	254.49	254.49
						<u>254.49</u>
<u>Vendor: INTCHG</u>						
E0003	KRISTEN DRISKA	12/22/99	999999999	12/22/99	-600.00	-600.00
						<u>-600.00</u>
<u>Vendor: BABITA BHAJAN</u>						
E0003	01/24/00	01/25/00	000069012	02/02/00	655.60	655.60
						<u>655.60</u>
<u>Vendor: BURRELLE'S LUCE</u>						
E0003	99151062	11/30/99	000061100	01/14/00	872.92	872.92
E0003	99151064	11/30/99	000061100	01/14/00	447.03	447.03
E0003	99151065	11/30/99	000061100	01/14/00	1,151.78	1,151.78
						<u>2,471.73</u>
<u>Vendor: SARA MOULTON</u>						
E0003	100199	10/01/99	000071392	02/09/00	75.00	75.00
						<u>75.00</u>

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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: TAMMY PETERS</u>						
E0003	10/15/99	01/20/00	000067480	01/28/00	33.00	33.00
E0003	12/23/99	01/05/00	000060451	01/11/00	11.99	11.99
						44.99
<u>Vendor: FEDERAL EXPRESS</u>						
E0032	7-781-51499	11/24/99	000066916	01/27/00	19.14	19.14
						19.14
<u>Vendor: FEDERAL EXPRESS</u>						
P0038	977588020	01/12/00	000072374	02/11/00	21.52	21.52
P0038	977588974	11/30/99	000066916	01/27/00	17.54	17.54
P0038	977588977	12/02/99	000066916	01/27/00	9.99	9.99
P0038	977588981	12/03/99	000066916	01/27/00	8.56	8.56
						57.61
<u>Vendor: R.R. BOWKER</u>						
P0038	R1240787	08/30/99	000068172	01/31/00	509.58	509.58
						509.58
<u>Vendor: AD SOURCE MARKETING INC</u>						
P0039	10007	11/01/99	000067972	01/31/00	1,713.06	1,713.06
						1,713.06

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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: INTCHG</u>						
P0039	NYPS NY PRINT	01/20/00	999999999	01/20/00	125.00	125.00
						125.00
<u>Vendor: FEDERAL EXPRESS</u>						
P0039	277588988	12/08/99	000066916	01/27/00	73.51	73.51
						73.51
<u>Vendor: INTCHG</u>						
P0039	NYPS NY PRINT	01/20/00	999999999	01/20/00	10.31	10.31
						10.31
<u>Vendor: J. R. O'DWYER COMPANY INC.</u>						
P0039	77902	12/09/99	000061214	01/14/00	40.00	40.00
						40.00
<u>Vendor: KRISTEN DRISKA EBNER</u>						
P0039	01/31/00	02/05/00	000073254	02/11/00	298.83	298.83
						298.83
<u>Vendor: US WEB MAILING SERVICES, INC</u>						
P0039	1774	12/31/99	000071482	02/09/00	5,672.51	5,672.51

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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
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						9,322.51
<u>Vendor: INTCHG</u>						
P0040	NYPS NY PRINT	01/20/00	999999999	01/20/00	520.14	520.14
						520.14
<u>Vendor: INTCHG</u>						
P0044	TIME - BVIT	12/31/99	999999999	12/31/99	278.87	278.87
						278.87
<u>Vendor: FEDERAL EXPRESS</u>						
P0044	7-826-84995	12/29/99	000066916	01/27/00	8.25	8.25
						8.25
<u>Vendor: THE COLOR WHEEL INC</u>						
P0044	143347 RI	11/30/99	000071038	02/09/00	176.00	176.00
P0044	143355 RI	11/30/99	000071038	02/09/00	366.00	366.00
P0044	144059 RI	12/08/99	000071038	02/09/00	90.00	90.00
P0044	144449 RI	12/10/99	000071038	02/09/00	450.00	450.00
P0044	144628 RI	12/13/99	000071038	02/09/00	16.00	16.00
P0044	145227 RI	12/16/99	000071038	02/09/00	115.50	115.50
P0044	148570 RI	12/29/99	000071038	02/09/00	352.00	352.00
P0044	149438 RI	01/12/00	000074423	02/16/00	66.00	66.00
P0044	149541 RI	01/13/00	000071038	02/09/00	33.00	33.00
P0044	150610 RI	01/22/00	000074423	02/16/00	78.00	78.00

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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
P0044	150613 RI	01/22/00	000074423	02/16/00	60.00	60.00
P0044	150626 RI	01/22/00	000074423	02/16/00	150.00	150.00
						1,952.50
<u>Vendor: INTCHG</u>						
P0045	NYPS NY PRINT	02/16/00	999999999	02/16/00	41.25	41.25
						41.25
<u>Vendor: FEDERAL EXPRESS</u>						
P0045	977588017	01/07/00	000066916	01/27/00	7.55	7.55
						7.55
<u>Vendor: INTCHG</u>						
P0045	NYBS NY BROAD	02/14/00	999999999	02/14/00	562.90	562.90
P0045	NYPS NY PRINT	02/16/00	999999999	02/16/00	3.40	3.40
						566.30
<u>Vendor: INTCHG</u>						
P0046		12/22/99	999999999	12/22/99	58.34	58.34
						58.34
<u>Vendor: FEDERAL EXPRESS</u>						
P0046	277588012	01/05/00	000066916	01/27/00	153.99	153.99

DOJ FARA - PROD AND PM DISB AS OF 09/04/11

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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
P0046	7-781-16698	11/14/99	000066916	01/27/00	29.87	29.87
P0046	7-781-62120	11/26/99	000066916	01/27/00	19.14	19.14
P0046	7-781-73166	11/29/99	000066916	01/27/00	11.67	11.67
P0046	7-781-85690	12/02/99	000066916	01/27/00	19.14	19.14
P0046	7-826-52587	12/22/99	000066916	01/27/00	19.14	19.14
P0046	7-826-93496	01/01/00	000066916	01/27/00	19.14	19.14
P0046	977588010	12/30/99	000066916	01/27/00	7.06	7.06
P0046	977588015	01/07/00	000066916	01/27/00	17.16	17.16
P0046	977588020	01/12/00	000072374	02/11/00	11.76	11.76
P0046	977588021	01/12/00	000072374	02/11/00	18.07	18.07
P0046	977588026	01/14/00	000072374	02/11/00	5.40	5.40
P0046	977588032	01/20/00	000072374	02/11/00	13.76	13.76
P0046	977588931	10/19/99	000066916	01/27/00	7.55	7.55
P0046	977588955	10/04/99	000066916	01/27/00	8.04	8.04
P0046	977588957	10/07/99	000066916	01/27/00	7.95	7.95
P0046	977588975	11/30/99	000066916	01/27/00	7.20	7.20
P0046	977588991	12/09/99	000066916	01/27/00	7.99	7.99
P0046	977588998	12/21/99	000066916	01/27/00	30.93	30.93
						414.96
<u>Vendor: INTCHG</u>						
P0046	EXPRESS MAIL	02/15/00	999999999	02/15/00	52.00	52.00
P0046	FEDERAL EXPRESS	12/22/99	999999999	12/22/99	29.87	29.87
P0046	NYPS NY PRINT	01/20/00	999999999	01/20/00	81.19	81.19
						163.06
<u>Vendor: US WEB MAILING SERVICES, INC</u>						
P0046	1449	10/31/99	000061390	01/14/00	3,705.01	3,705.01
P0046	1461	10/31/99	000061390	01/14/00	3,901.50	3,901.50
P0046	1579	12/10/99	000061390	01/14/00	1,916.68	1,916.68
						9,523.19

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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: ADVANSTAR COMMUNICATIONS INC</u>						
P0048	554134	11/24/99	000061041	01/14/00	3,915.97	3,915.97
						<u>3,915.97</u>
<u>Vendor: BABITA BHAJAN</u>						
P0048	12/10/99	12/21/99	000060371	01/11/00	143.78	143.78
						<u>143.78</u>
<u>Vendor: INTCHG</u>						
P0048	TIME BVIT	12/31/99	999999999	12/31/99	340.84	340.84
						<u>340.84</u>
<u>Vendor: INTCHG</u>						
P0048	NYPS NY PRINT	01/26/00	999999999	01/26/00	2,066.50	2,066.50
P0048	TIME BVIT	01/26/00	999999999	01/26/00	712.66	712.66
						<u>2,779.16</u>
<u>Vendor: KRISTEN DRISKA EBNER</u>						
P0048	12/07-09/99	01/05/00	000060392	01/11/00	22.00	22.00
						<u>22.00</u>
<u>Vendor: SEVEN WORLDWIDE INC</u>						

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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
P0048	232005	12/20/99	000071397	02/09/00	1,200.90	1,200.90
P0048	232128	12/23/99	000071397	02/09/00	1,035.95	1,035.95
P0048	232599	01/13/00	000074368	02/16/00	339.90	339.90
P0048	232733	01/19/00	000074368	02/16/00	535.95	535.95
P0048	232766	01/20/00	000074368	02/16/00	880.90	880.90
						3,993.60
<u>Vendor: INTCHG</u>						
P0192	NEW YORK DOCUME	12/22/99	999999999	12/22/99	7.10	7.10
P0192	NYPS NY PRINT	02/16/00	999999999	02/16/00	178.61	178.61
						185.71
<u>Vendor: INTCHG</u>						
P0263	NYPS NY PRINT	02/16/00	999999999	02/16/00	357.23	357.23
						357.23
						46,825.94
<u>Media: CONSUMER MAGAZINES</u>						
<u>Vendor: AMERICAN LEGACY</u>						
00046	LG21830	01/25/00	000019908	02/17/00	15,884.80	15,884.80
						15,884.80
						15,884.80

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						<u>62,710.74</u>
						<u>62,710.74</u>

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Report Summary	Disbursements
Magazine	15,884.80
Production	46,825.94
** TOTAL	62,710.74 6

End of report

REPORT REQUESTED BY: RB4 - RONALD BURGOS NY

REPORT SPECIFICATIONS: 11:30 PM Sun Sep 4, 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 8 28 99 thru 2 28 00 (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 VCHRNUM FILL04 VCHKDAT...

Breaks P S S

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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Media: Production</u>						
<u>Vendor: INTCHG</u>						
G0039	NYPS NY PRINT	02/16/00	999999999	02/16/00	450.00	450.00
						450.00
<u>Vendor: INTCHG</u>						
G0039	NYBS NY BROAD	02/23/00	999999999	02/23/00	11,474.50	11,474.50
G0039	NYPS NY PRINT	02/16/00	999999999	02/16/00	37.13	37.13
						11,511.63
<u>Vendor: INTCHG</u>						
K0012	FED EXP CORP	01/11/00	999999999	01/11/00	9.66	9.66
K0012	FEDERAL EXPRESS	01/11/00	999999999	01/11/00	9.66	9.66
K0012	NYBS NY BROAD	01/18/00	999999999	01/18/00	90.00	90.00
						109.32
<u>Vendor: APPLIED GRAPHICS TECHNOLOGIES</u>						
K0012	149333	12/15/99	000059713	01/12/00	67.25	67.25
K0012	18982	01/25/00	000076624	02/23/00	1,256.74	1,256.74
						1,323.99
<u>Vendor: INTCHG</u>						
K0012	NYBS NY BROAD	02/04/00	999999999	02/04/00	673.71	673.71

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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
K0012	TRANSFER IN ERR	01/11/00	999999999	01/11/00	-9.66	-9.66
						<u>664.05</u>
<u>Vendor: FEDERAL EXPRESS</u>						
K0155	977588955	10/04/99	000066916	01/27/00	5.40	5.40
						<u>5.40</u>
<u>Vendor: INTCHG</u>						
L0016	TALENT	12/21/99	999999999	12/21/99	60,175.93	60,175.93
						<u>60,175.93</u>
<u>Vendor: INTCHG</u>						
L0016	TALENT	12/21/99	999999999	12/21/99	6,771.72	6,771.72
						<u>6,771.72</u>
<u>Vendor: TALENT PARTNERS</u>						
L0064	A01385	01/21/00	000073510	02/11/00	463.97	463.97
L0064	A01386	01/21/00	000073510	02/11/00	19,577.32	19,577.32
L0064	A01387	01/21/00	000073510	02/11/00	41,168.17	41,168.17
						<u>61,209.46</u>
<u>Vendor: INTCHG</u>						
M0072	NYPS NY PRINT	02/16/00	999999999	02/16/00	1,430.00	1,430.00

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						1,430.00
<u>Vendor: SEVEN WORLDWIDE INC</u>						
M0072	232693	01/18/00	000074368	02/16/00	2,071.90	2,071.90
						2,071.90
<u>Vendor: INTCHG</u>						
M0073	NYPS NY PRINT	01/20/00	999999999	01/20/00	2,355.00	2,355.00
						2,355.00
<u>Vendor: INTCHG</u>						
M0245	NYPS NY PRINT	02/16/00	999999999	02/16/00	365.00	365.00
						365.00
<u>Vendor: INTCHG</u>						
N0061	NYPS NY PRINT	02/16/00	999999999	02/16/00	372.50	372.50
						372.50
<u>Vendor: INTCHG</u>						
N0061	NYPS NY PRINT	02/22/00	999999999	02/22/00	182.50	182.50
						182.50

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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: SEVEN WORLDWIDE INC</u>						
N0061	232734	01/19/00	000074368	02/16/00	505.95	505.95
						<u>505.95</u>
<u>Vendor: INTCHG</u>						
N0063	STUDIO	01/11/00	999999999	01/11/00	55.00	55.00
						<u>55.00</u>
<u>Vendor: INTCHG</u>						
N0064	B WILLIAMS ENTE	01/11/00	999999999	01/11/00	1,282.59	1,282.59
N0064	NYPS NY PRINT	01/20/00	999999999	01/20/00	3,607.50	3,607.50
N0064	THE MANHATTAN C	01/11/00	999999999	01/11/00	2,860.00	2,860.00
						<u>7,750.09</u>
<u>Vendor: INTCHG</u>						
P0051	NYPS NY PRINT	02/16/00	999999999	02/16/00	25.00	25.00
						<u>25.00</u>
<u>Vendor: FEDERAL EXPRESS</u>						
P0051	277588976	11/30/99	000066916	01/27/00	38.28	38.28
P0051	977588989	12/08/99	000066916	01/27/00	7.50	7.50
						<u>45.78</u>

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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: INTCHG</u>						
P0051	NYBS NY BROAD	02/14/00	999999999	02/14/00	864.38	864.38
P0051	NYPS NY PRINT	02/16/00	999999999	02/16/00	520.58	520.58
						1,384.96
<u>Vendor: SEVEN WORLDWIDE INC</u>						
P0051	232422	12/31/99	000071397	02/09/00	374.95	374.95
P0051	232539	01/10/00	000071397	02/09/00	228.95	228.95
						603.90
<u>Vendor: THE COLOR WHEEL INC</u>						
P0051	143352 RI	11/30/99	000071038	02/09/00	120.00	120.00
P0051	143948 RI	12/07/99	000071038	02/09/00	159.00	159.00
P0051	144579 RI	12/13/99	000071038	02/09/00	10.00	10.00
P0051	144629 RI	12/13/99	000071038	02/09/00	48.00	48.00
P0051	144946 RI	12/15/99	000071038	02/09/00	43.50	43.50
P0051	148557 RI	12/29/99	000071038	02/09/00	120.00	120.00
P0051	149545 RI	01/13/00	000071038	02/09/00	348.00	348.00
P0051	150625 RI	01/22/00	000074423	02/16/00	48.75	48.75
						897.25
<u>Vendor: INTCHG</u>						
P0052	NYPS NY PRINT	01/20/00	999999999	01/20/00	3,952.50	3,952.50
						3,952.50

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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: ACADEMY ENGRAVING, INC.</u>						
P0052	013833	11/28/99	000067969	01/31/00	1,582.83	1,582.83
						<u>1,582.83</u>
<u>Vendor: DINERS CLUB</u>						
P0052	01/04/00-ADJUST	01/04/00	000076637	02/23/00	3,192.25	3,192.25
						<u>3,192.25</u>
<u>Vendor: ELLEN PERLESS</u>						
P0052	12/07/99	12/08/99	000000527	02/02/00	69.24	69.24
						<u>69.24</u>
<u>Vendor: FEDERAL EXPRESS</u>						
P0052	977588002	12/21/99	000066916	01/27/00	5.40	5.40
						<u>5.40</u>
<u>Vendor: ILANA ROSENGARTEN</u>						
P0052	12/06/99	01/03/00	000064654	01/21/00	6.49	6.49
						<u>6.49</u>
<u>Vendor: INTCHG</u>						
P0052	NYBS NY BROAD	02/04/00	999999999	02/04/00	62.24	62.24

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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
P0052	NYPS NY PRINT	02/22/00	999999999	02/22/00	6,948.83	6,948.83
P0052	STUDIO	12/21/99	999999999	12/21/99	229.00	229.00
						7,240.07
<u>Vendor: JEFFREY COOPER</u>						
P0052	10/17/99	10/28/99	000064497	01/21/00	36.78	36.78
						36.78
<u>Vendor: JOEL S SOBELSON</u>						
P0052	12/13-14/99	12/16/99	000059618	01/10/00	573.11	573.11
						573.11
<u>Vendor: JONATHAN SPITZ</u>						
P0052	12/07/99	12/15/99	000000539	02/02/00	122.25	122.25
P0052	12/13-14/99	12/16/99	000000539	02/02/00	441.28	441.28
						563.53
<u>Vendor: LASZLO SCHREIBER</u>						
P0052	3447	12/02/99	000059943	01/12/00	1,623.75	1,623.75
						1,623.75
<u>Vendor: MANHATTAN COLOR GRAPHICS</u>						
P0052	149183 RI	01/10/00	000071255	02/09/00	885.00	885.00

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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						885.00
<u>Vendor: RICHARD RUSSO</u>						
P0052	12/13/99	12/16/99	000069172	02/02/00	278.96	278.96
						278.96
<u>Vendor: ROBERT HIRSCH</u>						
P0052	12/13-15/99	12/15/99	000000513	02/02/00	320.96	320.96
						320.96
<u>Vendor: SAM GULISANO</u>						
P0052	12/13/99	12/16/99	000069065	02/02/00	256.65	256.65
						256.65
<u>Vendor: THE COLOR WHEEL INC</u>						
P0052	150652 RI	01/22/00	000074423	02/16/00	597.00	597.00
						597.00
<u>Vendor: VIDEO MONITORING SERVICES</u>						
P0052	30-220-0037601	11/24/99	000061397	01/14/00	118.00	118.00
P0052	30-220-0038313	11/30/99	000061397	01/14/00	63.87	63.87
P0052	30-220-0038555	12/02/99	000061397	01/14/00	59.00	59.00

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						240.87
<u>Vendor: VITAL TRANSPORTATION INC</u>						
P0052	0344987B	12/31/99	000077666	02/25/00	43.35	43.35
P0052	0345553	01/11/00	000076424	02/22/00	189.72	189.72
						<u>233.07</u>
<u>Vendor: INTCHG</u>						
P0053	NYPS NY PRINT	01/20/00	999999999	01/20/00	123.75	123.75
						<u>123.75</u>
<u>Vendor: DAWN TECHOW</u>						
P0053	01/31/00	02/05/00	000076633	02/23/00	260.29	260.29
P0053	01/31/00A	02/05/00	000076633	02/23/00	586.86	586.86
P0053	11/19-23/99	12/01/99	000069195	02/02/00	39.31	39.31
						<u>886.46</u>
<u>Vendor: INTCHG</u>						
P0053	NYBS NY BROAD	02/07/00	999999999	02/07/00	931.50	931.50
P0053	NYPS NY PRINT	02/16/00	999999999	02/16/00	2,049.11	2,049.11
						<u>2,980.61</u>
<u>Vendor: JONATHAN SPITZ</u>						
P0053	01/04-05/00	01/06/00	000000375	01/19/00	300.36	300.36

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P0053	01/04/00	01/05/00	000000801	02/22/00	185.36	185.36
P0053	11/29/99	01/14/00	000000476	01/28/00	72.47	72.47
						558.19
<u>Vendor: SEVEN WORLDWIDE INC</u>						
P0053	232011	12/20/99	000071397	02/09/00	415.95	415.95
						415.95
<u>Vendor: THE COLOR WHEEL INC</u>						
P0053	143547 RI	11/30/99	000071038	02/09/00	90.00	90.00
P0053	144322 RI	12/10/99	000071038	02/09/00	50.00	50.00
						140.00
<u>Vendor: VITAL TRANSPORTATION INC</u>						
P0053	0344660	01/20/00	000076424	02/22/00	332.01	332.01
						332.01
<u>Vendor: INTCHG</u>						
P0054	BRODOCK PRESS	12/21/99	999999999	12/21/99	420.00	420.00
						420.00
<u>Vendor: FEDERAL EXPRESS</u>						
P0054	7-780-95252	11/08/99	000072374	02/11/00	10.00	10.00

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P0054	7-781-19384	11/15/99	000066916	01/27/00	1.71	1.71
P0054	7-781-51499	11/24/99	000066916	01/27/00	19.14	19.14
P0054	7-781-66904	11/28/99	000066916	01/27/00	15.00	15.00
P0054	7-781-91225	12/03/99	000072374	02/11/00	28.00	28.00
P0054	7-826-08332	12/10/99	000066916	01/27/00	26.56	26.56
P0054	7-826-46112	12/20/99	000066916	01/27/00	7.45	7.45
P0054	7-827-07391	01/06/00	000066916	01/27/00	19.14	19.14
P0054	7-827-16627	01/08/00	000072374	02/11/00	15.00	15.00
P0054	9-775-88899	10/12/99	000071571	02/08/00	17.09	17.09
P0054	977588010	12/30/99	000066916	01/27/00	13.39	13.39
P0054	977588011	01/05/00	000066916	01/27/00	6.15	6.15
P0054	977588013	01/07/00	000066916	01/27/00	15.40	15.40
P0054	977588015	01/07/00	000066916	01/27/00	9.66	9.66
P0054	977588017	01/07/00	000066916	01/27/00	7.45	7.45
P0054	977588024	01/13/00	000072374	02/11/00	7.20	7.20
P0054	977588030	01/19/00	000072374	02/11/00	169.40	169.40
P0054	977588931	10/19/99	000066916	01/27/00	18.25	18.25
P0054	977588955	10/04/99	000066916	01/27/00	9.66	9.66
P0054	977588979	12/02/99	000072374	02/11/00	15.40	15.40
P0054	977588981	12/03/99	000066916	01/27/00	7.45	7.45
P0054	977588996	12/16/99	000066916	01/27/00	6.15	6.15
						444.65
<u>Vendor: INTCHG</u>						
P0054	FED EXP CORP	12/21/99	999999999	12/21/99	316.03	316.03
P0054	NY DOC EXC	12/21/99	999999999	12/21/99	101.00	101.00
P0054	NYPS NY PRINT	01/20/00	999999999	01/20/00	326.93	326.93
						743.96
<u>Vendor: INTCHG</u>						
P0055	TODD TRAVEL PRO	12/21/99	999999999	12/21/99	3,187.84	3,187.84

DOJ FARA - PROD AND PM DISB AS OF 09/04/11

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

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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						3,187.84
<u>Vendor: INTCHG</u>						
P0055	NYBS NY BROAD	02/04/00	999999999	02/04/00	59.54	59.54
						59.54
<u>Vendor: TODD TRAVEL PROMOTIONS</u>						
P0055	81196	09/08/99	000061368	01/14/00	728.58	728.58
P0055	82304	11/12/99	000061368	01/14/00	951.74	951.74
P0055	82305	11/15/99	000061368	01/14/00	100.00	100.00
P0055	83579	12/14/99	000061368	01/14/00	2,300.50	2,300.50
P0055	83580	12/01/99	000061368	01/14/00	175.93	175.93
P0055	83581	12/13/99	000061368	01/14/00	926.07	926.07
P0055	84137	11/18/99	000061368	01/14/00	150.00	150.00
P0055	84138	12/13/99	000061368	01/14/00	435.93	435.93
P0055	84191	11/18/99	000061368	01/14/00	199.60	199.60
P0055	84204	12/13/99	000061368	01/14/00	176.01	176.01
						6,144.36
<u>Vendor: JAMAICA RESERVATION SERVICE</u>						
P0057	1130/99	12/20/99	000061218	01/14/00	8,464.00	8,464.00
						8,464.00
<u>Vendor: INTCHG</u>						
P0239	NYPS NY PRINT	02/16/00	999999999	02/16/00	510.00	510.00
						510.00

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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: ALTERED STATES RECORDING, INC</u>						
P0239	011900	01/19/00	000077631	02/25/00	800.00	800.00
						<u>800.00</u>
<u>Vendor: FEDERAL EXPRESS</u>						
P0239	977588013	01/07/00	000066916	01/27/00	13.52	13.52
						<u>13.52</u>
<u>Vendor: FLYING MONKEY</u>						
P0239	10488	12/09/99	000063815	01/21/00	3,500.00	3,500.00
						<u>3,500.00</u>
<u>Vendor: MAD.HOUSE INC</u>						
P0239	13105	01/10/00	000069501	02/04/00	103.95	103.95
						<u>103.95</u>
<u>Vendor: TALENT PARTNERS</u>						
P0239	L91372	12/13/99	000067622	01/28/00	405.54	405.54
P0239	L91373	12/13/99	000067622	01/28/00	323.36	323.36
P0239	L91374	12/13/99	000067622	01/28/00	202.77	202.77
P0239	L91375	12/13/99	000067622	01/28/00	202.77	202.77
						<u>1,134.44</u>

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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: DINERS CLUB</u>						
P0387	01/04/00-ADJUST	01/04/00	000076637	02/23/00	1,439.60	1,439.60
						<u>1,439.60</u>
<u>Vendor: TRAVELINE SURVEYS</u>						
Q0007	1994	12/06/99	000061374	01/14/00	4,750.00	4,750.00
						<u>4,750.00</u>
<u>Vendor: DAVID RAUCH</u>						
S0002	11/23/99	12/08/99	000060454	01/11/00	7.20	7.20
						<u>7.20</u>
<u>Vendor: INTCHG</u>						
S0002	STUDIO	01/11/00	999999999	01/11/00	12.00	12.00
						<u>12.00</u>
<u>Vendor: INTCHG</u>						
S0002	SEVEN	01/11/00	999999999	01/11/00	4,531.21	4,531.21
						<u>4,531.21</u>
<u>Vendor: INTCHG</u>						
S0002	NY DOC EXC	01/11/00	999999999	01/11/00	7.10	7.10

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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						7.10
<u>Vendor: ILANA ROSENGARTEN</u>						
S0002	11/18/99	12/03/99	000064654	01/21/00	97.98	97.98
						97.98
<u>Vendor: INTCHG</u>						
S0002	FPG	01/11/00	999999999	01/11/00	15.00	15.00
S0002	JOEL SOBELSON	01/11/00	999999999	01/11/00	430.08	430.08
S0002	OWEN L. BROWN	01/11/00	999999999	01/11/00	500.00	500.00
S0002	PETTY CASH	01/11/00	999999999	01/11/00	23.94	23.94
S0002	SALES TAX	01/11/00	999999999	01/11/00	54.65	54.65
S0002	STUDIO	01/11/00	999999999	01/11/00	650.00	650.00
S0002	VITAL	01/11/00	999999999	01/11/00	23.00	23.00
						1,696.67
<u>Vendor: KIMBERLY MCNEEL</u>						
S0002	11/17/99	11/17/99	000060436	01/11/00	129.80	129.80
						129.80
<u>Vendor: MAD.HOUSE INC</u>						
S0002	13105	01/10/00	000069501	02/04/00	7,500.00	7,500.00
S0002	13108	01/12/00	000071252	02/09/00	7,500.00	7,500.00
						15,000.00

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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: PHILIP GUTHRIE</u>						
S0002	12/02/99	12/07/99	000060407	01/11/00	10.65	10.65
						10.65
<u>Vendor: TALENT PARTNERS</u>						
S0002	L91372	12/13/99	000067622	01/28/00	36.83	36.83
S0002	L91373	12/13/99	000067622	01/28/00	46.10	46.10
S0002	L91374	12/13/99	000067622	01/28/00	28.91	28.91
S0002	L91375	12/13/99	000067622	01/28/00	28.91	28.91
						140.75
<u>Vendor: INTCHG</u>						
S0006	STUDIO	12/21/99	999999999	12/21/99	3,624.37	3,624.37
						3,624.37
<u>Vendor: INTCHG</u>						
S0014	NYPS NY PRINT	01/20/00	999999999	01/20/00	1,502.50	1,502.50
						1,502.50
<u>Vendor: INTCHG</u>						
S0014	NYPS NY PRINT	01/20/00	999999999	01/20/00	1,365.05	1,365.05
						1,365.05

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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: THE PRINT TECHNICAL GROUP INC.</u>						
S0014	69192	01/31/00	000077661	02/25/00	1,108.85	1,108.85
						<u>1,108.85</u>
<u>Vendor: INTCHG</u>						
S0016	NYPS NY PRINT	02/16/00	999999999	02/16/00	1,356.25	1,356.25
						<u>1,356.25</u>
<u>Vendor: FEDERAL EXPRESS</u>						
S0016	977588015	01/07/00	000066916	01/27/00	7.06	7.06
						<u>7.06</u>
<u>Vendor: INTCHG</u>						
S0016	NYPS NY PRINT	02/16/00	999999999	02/16/00	1,302.64	1,302.64
						<u>1,302.64</u>
<u>Vendor: SEVEN WORLDWIDE INC</u>						
S0016	232535	01/10/00	000071397	02/09/00	2,044.95	2,044.95
						<u>2,044.95</u>
<u>Vendor: WATERHOUSE</u>						
S0016	440-6056WH	01/11/00	000071506	02/09/00	1,500.00	1,500.00

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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						1,500.00
<u>Vendor: INTCHG</u>						
T0013	STUDIO	01/11/00	999999999	01/11/00	25.00	25.00
						25.00
<u>Vendor: INTCHG</u>						
T0013	MARY NITTOLO	01/11/00	999999999	01/11/00	4,360.00	4,360.00
T0013	SALES TAX	01/11/00	999999999	01/11/00	2.06	2.06
T0013	STUDIO	01/11/00	999999999	01/11/00	100.00	100.00
T0013	WENDY LITWACK	01/11/00	999999999	01/11/00	2,695.00	2,695.00
						7,157.06
<u>Vendor: TALENT PARTNERS</u>						
T0013	L91943	12/20/99	000063067	01/14/00	442.37	442.37
T0013	L91944	12/20/99	000063067	01/14/00	210.69	210.69
T0013	L91945	12/20/99	000063067	01/14/00	231.68	231.68
T0013	L91946	12/20/99	000063067	01/14/00	463.36	463.36
						1,348.10
						263,052.81
						263,052.81
						263,052.81

DOJ FARA - PROD AND PM DISB AS OF 09/04/11

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Report Summary

Disbursements

Production

263,052.81

End of report

REPORT REQUESTED BY: RB4 - RONALD BURGOS NY

REPORT SPECIFICATIONS: 10:36 PM Sun Sep 4, 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 8 28 99 thru 2 28 00 (blank=all)

Invoices From thru (blank=all)

Estimates From thru (blank=all)

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

Only Show Client Invoices paid days after invoice date

Only Show Vendor Invoices paid days after invoice date

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

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

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

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

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

Breaks P S S

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DOJ FARA - BROADCAST DISB AS OF 09/05/11

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

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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
<u>Media: SPOT RADIO</u>						
<u>Vendor: WBLSEFM</u>						
9908	16572	08/22/99	000165563	10/22/99	6,948.75	6,948.75
						<u>6,948.75</u>
<u>Vendor: WLIBAM</u>						
9908	23311	08/29/99	000166056	10/22/99	7,093.25	7,093.25
						<u>7,093.25</u>
<u>Vendor: WRKSEFM</u>						
9908	87131	08/22/99	000166337	10/22/99	9,435.00	9,435.00
						<u>9,435.00</u>
<u>Vendor: WTJMFEM</u>						
9908	80164	08/29/99	000169456	11/12/99	6,098.75	6,098.75
						<u>6,098.75</u>
<u>Vendor: WBLSEFM</u>						
9909	17439	10/31/99	000175541	12/24/99	7,650.00	7,650.00
						<u>7,650.00</u>

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Annual rate for Time Value of Money is
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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
<u>Vendor: WLIBAM</u>						
9910	24296	10/31/99	000175848	12/24/99	2,958.00	2,958.00
						<u>2,958.00</u>
<u>Vendor: WRTNEM</u>						
9910	JTB910	10/31/99	000176057	12/24/99	1,190.00	1,190.00
						<u>1,190.00</u>
<u>Vendor: WWRLAM</u>						
9910	JTB911	10/31/99	000176163	12/24/99	850.00	850.00
						<u>850.00</u>
<u>Vendor: WRTNEM</u>						
9931	JTB500	08/23/99	000173951	12/10/99	850.00	850.00
						<u>850.00</u>
<u>Vendor: WRTNEM</u>						
9932	091599	09/15/99	000173950	12/10/99	1,000.07	1,000.07
						<u>1,000.07</u>
<u>Vendor: WNWK4</u>						
9933	JTB0899	08/29/99	000182620	02/11/00	600.02	600.02

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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
						600.02
						44,673.84
<u>Media: SPOT TV</u>						
<u>Vendor: WBISTV</u>						
9803	298055BO	02/28/98	000163430	10/01/99	-2,040.00	-2,040.00
						-2,040.00
<u>Vendor: 0493CA</u>						
9903	7574	04/25/99	000158214	09/03/99	2,443.75	2,443.75
						2,443.75
<u>Vendor: NATIONAL C</u>						
9903	307840	07/12/99	000159164	09/10/99	3,374.50	3,374.50
						3,374.50
<u>Vendor: NEW YORK</u>						
9903	8003	04/25/99	000158357	09/03/99	4,165.00	4,165.00
9903	8163	05/30/99	000158357	09/03/99	10,115.00	10,115.00
						14,280.00

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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
<u>Vendor: WCBSTV</u>						
9906	11-322167E	06/27/99	000159214	09/10/99	35,700.00	35,700.00
						<u>35,700.00</u>
<u>Vendor: WNYWTV</u>						
9906	90610550	06/27/99	000159315	09/10/99	44,795.00	44,795.00
						<u>44,795.00</u>
<u>Vendor: WPIXTV</u>						
9906	90610630	06/27/99	000159327	09/10/99	79,836.25	79,836.25
						<u>79,836.25</u>
<u>Vendor: WWORTV</u>						
9906	538-055234	06/27/99	000159402	09/10/99	71,230.00	71,230.00
						<u>71,230.00</u>
<u>Vendor: CARIBBEAN</u>						
9930	0299	02/28/99	000173986	12/10/99	1,371.48	1,371.48
9930	0299A	02/28/99	000173986	12/10/99	1,329.83	1,329.83
9930	0399	03/28/99	000173986	12/10/99	754.38	754.38
9930	0399A	03/28/99	000173986	12/10/99	742.48	742.48
9930	0499	04/28/99	000173986	12/10/99	1,490.05	1,490.05
9930	0499A	04/25/99	000173986	12/10/99	1,377.00	1,377.00
9930	0499B	05/30/99	000173986	12/10/99	106.25	106.25
9930	0499C	05/30/99	000173986	12/10/99	94.35	94.35

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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
9930	JTB0599	05/30/99	000177140	12/24/99	873.38	873.38
9930	JTB0699	06/27/99	000177140	12/24/99	783.70	783.70
9930	JTB0799	07/25/99	000177140	12/24/99	783.70	783.70
9930	JTB0899	08/29/99	000177140	12/24/99	979.63	979.63
9930	JTB0999	09/26/99	000177140	12/24/99	783.70	783.70
9930	JTB1099	10/31/99	000177140	12/24/99	979.63	979.63
9930	JTB1199	11/28/99	000180598	01/28/00	783.70	783.70
9930	JTB1299	12/26/99	000184346	02/18/00	953.70	953.70
						14,186.96
<u>Vendor: VAUGHAN EN</u>						
9931	JTB01	04/13/99	000163162	09/29/99	634.61	634.61
9931	JTB01-A	04/13/99	000163162	09/29/99	190.38	190.38
9931	JTB02	05/05/99	000163162	09/29/99	528.02	528.02
9931	JTB02-A	05/05/99	000163162	09/29/99	132.01	132.01
9931	JTB03	06/07/99	000163162	09/29/99	634.61	634.61
9931	JTB03-A	06/07/99	000163162	09/29/99	190.38	190.38
9931	JTB04	08/11/99	000163162	09/29/99	420.01	420.01
9931	JTB04-A	07/11/99	000163162	09/29/99	240.01	240.01
9931	JTB05	08/11/99	000163162	09/29/99	440.03	440.03
9931	JTB05-A	08/11/99	000163162	09/29/99	220.01	220.01
9931	JTB06	09/01/99	000163162	09/29/99	707.17	707.17
9931	JTB06-A	09/01/99	000163162	09/29/99	117.86	117.86
						4,455.10
<u>Vendor: CRI COMMUN</u>						
9932	0592	08/30/99	000172702	11/26/99	1,125.01	1,125.01
9932	0592A	08/30/99	000172702	11/26/99	375.00	375.00
9932	0593	08/30/99	000172702	11/26/99	1,500.01	1,500.01
9932	0619	08/30/99	000173987	12/10/99	1,500.01	1,500.01
9932	0645	10/31/99	000176261	12/24/99	1,500.01	1,500.01
9932	0653	11/30/99	000180601	01/28/00	1,500.00	1,500.00

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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
9932	0692	12/31/99	000184347	02/18/00	1,500.00	1,500.00
						<hr/> 9,000.04
						<hr/> 277,261.60
						<hr/> 321,935.44
						<hr/> 321,935.44

DOJ FARA - BROADCAST DISB AS OF 09/05/11

Annual rate for Time Value of Money is
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Report Summary	Disbursements
Spot TV	277,261.60
Spot Radio	44,673.84
** TOTAL	321,935.44

End of report

REPORT REQUESTED BY: RB4 - RONALD BURGOS FIN

REPORT SPECIFICATIONS: 12:17 AM Mon Sep 5, 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 8 28 99 thru 2 28 00 (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.

10:29 PM Sun Sep 4, 2011

DOJ FARA - PROD AND PM DISB AS OF 09/04/11

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

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Sun Sep 4, 2011
10:29 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Media: Production</u>						
<u>Vendor: INTCHG</u>						
C5022	TIME OF STAFF	01/27/00	999999999	01/27/00	36,334.00	36,334.00
						36,334.00
<u>Vendor: DINERS CLUB</u>						
C5022	12/06/99-ADJUST	12/06/99	000075309	02/18/00	1,208.90	1,208.90
						1,208.90
<u>Vendor: INTCHG</u>						
S5001	NYPS NY PRINT	01/21/00	999999999	01/21/00	44.65	44.65
						44.65
<u>Vendor: INTCHG</u>						
S5002	IMAGING STUDIO	12/21/99	999999999	12/21/99	40.00	40.00
						40.00
						37,627.55
						37,627.55
						37,627.55

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Report Summary

Disbursements

Production	37,627.55
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End of report

REPORT REQUESTED BY: RB4 - RONALD BURGOS NY

REPORT SPECIFICATIONS: 10:29 PM Sun Sep 4, 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 99 thru 2 28 00 (blank=all)

Invoices From thru (blank=all)

Estimates From thru (blank=all)

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

Only Show Client Invoices paid days after invoice date

Only Show Vendor Invoices paid days after invoice date

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

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

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

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

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

Breaks P S S

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