

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 08/28/1999

(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 C<sup>1</sup>, 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.

<sup>1</sup> 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)<sup>2</sup> 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)<sup>2</sup> 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 A<sup>3</sup> Yes  No Exhibit B<sup>4</sup> 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.

<sup>2</sup> 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.)

<sup>3</sup> 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.

<sup>4</sup> 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

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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 activity<sup>5</sup> 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.

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<sup>5</sup> 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.<sup>6</sup>

Date	From Whom	Purpose	Amount
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SEE ATTACHED

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Total

**(b) RECEIPTS - FUNDRAISING CAMPAIGN**

During this 6 month reporting period, have you received, as part of a fundraising campaign<sup>7</sup>, 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 value<sup>9</sup> 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.

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Total

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

During this 6 month reporting period, have you disposed of anything of value<sup>10</sup> 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 value<sup>11</sup> 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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<sup>10, 11</sup> 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?<sup>12</sup>  
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

<sup>12</sup> 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.

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**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 signature<sup>13</sup>)

September 30, 2011

/s/ Jeff Tarakajian

eSigned

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<sup>13</sup> 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.

6:18 PM Mon Sep 5, 2011

DOJ FARA CASH RECEIPTS

Client: BVIT BRITISH VIRGIN ISL TOURIST  
 Posting Dates: 02/28/99 thru 08/28/99

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Job/Est	Inv Num	Inv Date	Check Num	Check Date	Orig Amount	Cash Receipts	
	811370	JAN04/99	514	MAR18/99	17,500.00	17,500.00	
	811371	JAN04/99	514	MAR18/99	7,500.00	7,500.00	
	811605	FEB01/99	514	MAR18/99	17,500.00	17,500.00	
	811606	FEB01/99	514	MAR18/99	7,500.00	7,500.00	
	811767	MAR01/99	544	APR22/99	7,500.00	7,500.00	
	811768	MAR01/99	544	APR22/99	23,000.00	23,000.00	
	811960	APR01/99	596	JUN02/99	23,000.00	23,000.00	
	811961	APR01/99	596	JUN02/99	7,500.00	7,500.00	
	812139	MAY03/99	596	JUN02/99	23,000.00	23,000.00	
	812140	MAY03/99	596	JUN02/99	7,500.00	7,500.00	
	812301	JUN01/99	638	JUN28/99	23,000.00	23,000.00	
	812302	JUN01/99	638	JUN28/99	7,500.00	7,500.00	
	812521	JUL01/99	666	JUL26/99	23,000.00	23,000.00	
	812522	JUL01/99	666	JUL26/99	7,500.00	7,500.00	
Total for					202,500.00	202,500.00	
<u>CONS MAGS</u>							
	00027	284610	JAN15/99	514	MAR18/99	111,889.00	111,889.00
	00027	285330	FEB16/99	544	APR22/99	196,185.00	196,185.00
	00027	286129	MAR15/99	544	APR22/99	126,562.18	126,562.18
	00027	286873	APR15/99	596	JUN02/99	83,600.00	83,600.00
	00027	287618	MAY17/99	638	JUN28/99	3,257.50	3,257.50
	00027	288288	JUN15/99	666	JUL26/99	2,703.50-	2,703.50-
	00039	288290	JUN15/99	666	JUL26/99	21,594.71	21,594.71
Total for CONS MAGS					540,384.89	540,384.89	
<u>NEWSPAPER</u>							
	00037	286874	APR15/99	596	JUN02/99	9,751.98	9,751.98
	00037	288289	JUN15/99	666	JUL26/99	984.48-	984.48-
Total for NEWSPAPER					8,767.50	8,767.50	

## DOJ FARA CASH RECEIPTS

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Job/Est	Inv Num	Inv Date	Check Num	Check Date	Orig Amount	Cash Receipts
<u>OTHER MEDIA</u>						
00051	286130	MAR15/99	544	APR22/99	31,764.71	31,764.71
Total for OTHER MEDIA					31,764.71	31,764.71
<u>PRODUCTION</u>						
C2369	286914	APR19/99	596	JUN02/99	7,448.94	7,448.94
C2388	285507	FEB19/99	514	MAR18/99	8,697.89	8,697.89
C2388	286118	MAR16/99	544	APR22/99	1,116.50	1,116.50
C2388	287722	MAY19/99	638	JUN28/99	870.00	870.00
C2388	288453	JUN17/99	666	JUL26/99	2,904.14	2,904.14
D2901	285508	FEB19/99	514	MAR18/99	139,009.82	139,009.82
D2991	286915	APR19/99	596	JUN02/99	914.75	914.75
D2991	287723	MAY19/99	638	JUN28/99	1,325.00	1,325.00
M5219	284603	JAN15/99	514	MAR18/99	1,995.90	1,995.90
M5223	284604	JAN15/99	514	MAR18/99	1,709.70	1,709.70
M5486	284605	JAN15/99	514	MAR18/99	2,766.91	2,766.91
M5486	285509	FEB19/99	514	MAR18/99	3,133.09	3,133.09
O3004	284606	JAN15/99	514	MAR18/99	150.00	150.00
O3004	285510	FEB19/99	514	MAR18/99	4,420.84	4,420.84
O3004	287724	MAY19/99	638	JUN28/99	721.45	721.45
O3005	284607	JAN15/99	514	MAR18/99	30,219.62	30,219.62
O3005	285511	FEB19/99	514	MAR18/99	22,961.66	22,961.66
O3007	284608	JAN15/99	514	MAR18/99	6,931.74	6,931.74
O3007	285512	FEB19/99	514	MAR18/99	1,347.24	1,347.24
O3007	287725	MAY19/99	638	JUN28/99	11,756.15	11,756.15
O3008	284609	JAN15/99	514	MAR18/99	126.14	126.14
O3008	285513	FEB19/99	514	MAR18/99	9,394.75	9,394.75
O3008	286119	MAR16/99	544	APR22/99	3,071.84	3,071.84
O3008	286916	APR19/99	596	JUN02/99	9,517.00	9,517.00
O3008	287726	MAY19/99	638	JUN28/99	473.50	473.50
O3364	285514	FEB19/99	514	MAR18/99	4,311.07	4,311.07
O3364	286120	MAR16/99	544	APR22/99	119.08	119.08
O3364	286917	APR19/99	596	JUN02/99	5,039.04	5,039.04
O3364	287727	MAY19/99	638	JUN28/99	9,022.00	9,022.00

## DOJ FARA CASH RECEIPTS

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Job/Est	Inv Num	Inv Date	Check Num	Check Date	Orig Amount	Cash Receipts
O3444	285515	FEB19/99	514	MAR18/99	200.00	200.00
O3444	286121	MAR16/99	544	APR22/99	3,790.37	3,790.37
O3444	286918	APR19/99	596	JUN02/99	370.88	370.88
O3444	288454	JUN17/99	666	JUL26/99	801.05	801.05
O3445	286919	APR19/99	596	JUN02/99	3,816.49	3,816.49
O3445	287728	MAY19/99	638	JUN28/99	602.80	602.80
O3445	288455	JUN17/99	666	JUL26/99	2,434.86	2,434.86
O3448	286920	APR19/99	596	JUN02/99	5,122.21	5,122.21
O3451	288456	JUN17/99	666	JUL26/99	33,867.99	33,867.99
O3457	285516	FEB19/99	514	MAR18/99	484.00	484.00
O3457	286921	APR19/99	596	JUN02/99	1,214.20	1,214.20
O3457	287729	MAY19/99	638	JUN28/99	409.75	409.75
O3457	288457	JUN17/99	666	JUL26/99	460.20	460.20
O3458	286122	MAR16/99	544	APR22/99	577.10	577.10
O3458	286922	APR19/99	596	JUN02/99	2,012.57	2,012.57
O3459	285517	FEB19/99	514	MAR18/99	4,039.08	4,039.08
O3459	286123	MAR16/99	544	APR22/99	11,885.25	11,885.25
O3459	286923	APR19/99	596	JUN02/99	16,767.57	16,767.57
O3459	287730	MAY19/99	638	JUN28/99	15,936.91	15,936.91
O3459	288458	JUN17/99	666	JUL26/99	24,000.63	24,000.63
V0929	285518	FEB19/99	514	MAR18/99	345.15	345.15
V0929	286124	MAR16/99	544	APR22/99	937.79	937.79
V0929	286924	APR19/99	596	JUN02/99	246.54	246.54
V0929	288459	JUN17/99	666	JUL26/99	144.73	144.73
V0931	286125	MAR16/99	544	APR22/99	4,159.32	4,159.32
V0931	286925	APR19/99	596	JUN02/99	2,141.78	2,141.78
V0931	287731	MAY19/99	638	JUN28/99	1,175.97	1,175.97
V0931	288460	JUN17/99	666	JUL26/99	2,215.63	2,215.63
Total for PRODUCTION					431,636.58	431,636.58
<u>TRADE MAGS</u>						
00038	285331	FEB16/99	514	MAR18/99	7,600.00	7,600.00
00038	286875	APR15/99	596	JUN02/99	13,400.00	13,400.00
00038	287619	MAY17/99	638	JUN28/99	6,500.00	6,500.00
Total for TRADE MAGS					27,500.00	27,500.00

DOJ FARA CASH RECEIPTS

Client: BVIT BRITISH VIRGIN ISL TOURIST  
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Job/Est	Inv Num	Inv Date	Check Num	Check Date	Orig Amount	Cash Receipts
CLIENT Total					1,242,553.68	1,242,553.68
*Report Tot*					1,242,553.68	1,242,553.68

End of report

REPORT REQUESTED BY: RB2 - RONALD BURGOS NY

REPORT SPECIFICATIONS: 6:18 PM Mon Sep 5, 2011

Cash Applications Report: Last Rpt: RON DOJ

Company 091  
Location NY (blank=all) or Location Grp  
Client ID(s) BVIT thru BVIT or Client Grp  
Product (blank=all)  
A/R Account

Posting Dates: From 2 28 99 Thru 8 28 99

Fiscal Period YR/PD

Check Dates: From Thru

Suppress items with zero discount taken? N (Y/N)

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Data CLINAME MEDIA JOBEST INVNUM INVDATE CHKNUM CHKDATE ORIGAMT CASHREC

Breaks P S

v17.00.02 (c) 2007 MediaBank LLC - All Rights Reserved

4:32 PM Mon Sep 5, 2011

DOJ FARA CASH RECEIPTS

Client: JAMA JAMAICA TOURIST BOARD  
 Posting Dates: 02/28/99 thru 08/28/99

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Job/Est	Inv Num	Inv Date	Check Num	Check Date	Orig Amount	Cash Receipts
	000000	n/a	WIRE PAYM	MAR16/99		
	000000	n/a	WIRE PAYM	APR27/99		
	000000	n/a	WIRE PAYM	JUN21/99		
	000000	n/a	WIRE PAYM	JUL20/99		
	000000	n/a	WIRE PAYM	JUL28/99		
<u>CONS MAGS</u>						
00056	285947	MAR15/99	W/O B.S.	MAR29/99	1.21	1.21
Total for CONS MAGS					1.21	1.21
<u>NETWORK TV</u>						
CA2A1999	028699	JUL15/99	W/O B.S.	JUL31/99	0.85	0.85
Total for NETWORK TV					0.85	0.85
CLIENT Total					2.06	2.06
*Report Tot*					2.06	2.06
End of report						

REPORT REQUESTED BY: RB2 - RONALD BURGOS NY

REPORT SPECIFICATIONS: 4:32 PM Mon Sep 5, 2011

Cash Applications Report: Last Rpt: RON DOJ

Company 091  
Location NY (blank=all) or Location Grp  
Client ID(s) JAMA thru JAMA or Client Grp  
Product (blank=all)  
A/R Account

Posting Dates: From 02 28 99 Thru 08 28 99

Fiscal Period YR/PD

Check Dates: From Thru

Suppress items with zero discount taken? N (Y/N)

Skip Duplicate columns

Data CLINAME MEDIA JOBEST INVNUM INVDATE CHKNUM CHKDATE ORIGAMT CASHREC

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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: CABLE TV</u>						
<u>Vendor: A&amp;E</u>						
19991Q99	30149	03/30/99	000007995	05/27/99	17,436.90	17,436.90
19991Q99	30150	03/30/99	000008833	08/17/99	39,681.40	39,681.40
						57,118.30
<u>Vendor: CNN</u>						
19991Q99	155081	03/21/99	000007834	04/30/99	18,287.75	18,287.75
19991Q99	155082	03/21/99	000007834	04/30/99	15,597.50	15,597.50
						33,885.25
<u>Vendor: DISCOVERY</u>						
19991Q99	28238	03/31/99	000008732	08/13/99	23,757.50	23,757.50
19991Q99	28318	03/31/99	000008130	06/14/99	2,567.00	2,567.00
						26,324.50
<u>Vendor: ESPN INC</u>						
19991Q99	177561	03/28/99	000008839	08/17/99	31,403.25	31,403.25
19991Q99	179093	04/25/99	000008870	08/20/99	23,974.25	23,974.25
						55,377.50
<u>Vendor: HISTORY</u>						
19991Q99	29818	03/30/99	000008746	08/13/99	19,487.10	19,487.10

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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
19991Q99	29819	03/30/99	000008020	05/27/99	9,246.30	9,246.30
						<u>28,733.40</u>
<u>Vendor: LIF</u>						
19991Q99	26495	03/31/99	000008749	08/13/99	20,531.75	20,531.75
						<u>20,531.75</u>
<u>Vendor: TRAVEL</u>						
19991Q99	27577	03/30/99	000008768	08/13/99	1,870.00	1,870.00
19991Q99	27672	03/30/99	000008768	08/13/99	2,244.00	2,244.00
19991Q99	30632	04/27/99	000008601	07/27/99	6,902.00	6,902.00
						<u>11,016.00</u>
<u>Vendor: USA</u>						
19991Q99	191	04/28/99	000008847	08/17/99	10,582.50	10,582.50
19991Q99	97173301	03/28/99	000008447	07/14/99	17,935.00	17,935.00
19991Q99	97186401	03/28/99	000008447	07/14/99	9,732.50	9,732.50
						<u>38,250.00</u>
<u>Vendor: WEA</u>						
19991Q99	31300	03/28/99	000008451	07/14/99	16,575.00	16,575.00
						<u>16,575.00</u>

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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
<u>Vendor: CNBC</u>						
19992Q99	9004238	04/25/99	000008725	08/13/99	10,880.00	10,880.00
19992Q99	9005218	05/30/99	000008725	08/13/99	55,845.00	55,845.00
19992Q99	9006166	06/27/99	000008725	08/13/99	58,735.00	58,735.00
						125,460.00
<u>Vendor: CNN</u>						
19992Q99	156087	04/25/99	000008866	08/20/99	17,233.75	17,233.75
						17,233.75
<u>Vendor: DISCOVERY</u>						
19992Q99	29024	04/27/99	000008564	07/27/99	15,725.00	15,725.00
						15,725.00
<u>Vendor: ESPN INC</u>						
19992Q99	179093	04/25/99	000008870	08/20/99	23,974.25	23,974.25
						23,974.25
<u>Vendor: HISTORY</u>						
19992Q99	31549	04/27/99	000008577	07/27/99	15,002.50	15,002.50
						15,002.50

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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
<u>Vendor: LIF</u>						
19992Q99	27968	04/28/99	000008749	08/13/99	14,492.50	14,492.50
						<u>14,492.50</u>
<u>Vendor: MSNBC</u>						
19992Q99	9404204	04/25/99	000008957	08/25/99	6,715.00	6,715.00
19992Q99	9405345	05/30/99	000008752	08/13/99	47,855.00	47,855.00
						<u>54,570.00</u>
<u>Vendor: TRAVEL</u>						
19992Q99	30632	04/27/99	000008601	07/27/99	6,902.00	6,902.00
19992Q99	32055	06/02/99	000008441	07/14/99	4,250.00	4,250.00
						<u>11,152.00</u>
<u>Vendor: TNT</u>						
19992Q99	119167	04/25/99	000008603	07/27/99	6,630.00	6,630.00
						<u>6,630.00</u>
<u>Vendor: USA</u>						
19992Q99	32	04/28/99	000008894	08/20/99	26,180.00	26,180.00
						<u>26,180.00</u>

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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
<u>Vendor: WEA</u>						
19992Q99	31885	05/25/99	000008778	08/13/99	11,900.00	11,900.00
						<u>11,900.00</u>
<u>Vendor: TBS</u>						
19992Q99	379967	04/25/99	000008850	08/17/99	10,055.50	10,055.50
						<u>10,055.50</u>
<u>Vendor: CNBC</u>						
19992QRV	9005218	05/30/99	000008725	08/13/99	55,845.00	55,845.00
19992QRV	9006166	06/27/99	000008725	08/13/99	58,735.00	58,735.00
						<u>114,580.00</u>
<u>Vendor: CNN</u>						
19992QRV	5010-157011E	05/30/99	000008391	07/14/99	6,120.00	6,120.00
19992QRV	5010-157721E	06/20/99	000008941	08/25/99	11,475.00	11,475.00
19992QRV	5010-157884E	06/27/99	000008941	08/25/99	13,931.50	13,931.50
						<u>31,526.50</u>
<u>Vendor: ESPN INC</u>						
19992QRV	181223	05/30/99	000008567	07/27/99	9,392.50	9,392.50
19992QRV	182829	06/27/99	000008734	08/13/99	21,165.00	21,165.00
						<u>30,557.50</u>

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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
<u>Vendor: FOX NEWS</u>						
19992QRV	90510447	05/30/99	000008739	08/13/99	9,129.00	9,129.00
19992QRV	90610362	06/27/99	000008739	08/13/99	17,896.75	17,896.75
						27,025.75
<u>Vendor: HEADLINE</u>						
19992QRV	5010-093673E	05/30/99	000008875	08/20/99	8,882.50	8,882.50
19992QRV	5010-094100	06/20/99	000008951	08/25/99	10,455.00	10,455.00
19992QRV	5010-094283	06/27/99	000008951	08/25/99	9,702.75	9,702.75
						29,040.25
<u>Vendor: MSNBC</u>						
19992QRV	9405164	05/30/99	000008752	08/13/99	8,840.00	8,840.00
19992QRV	9406133	06/27/99	000008752	08/13/99	20,633.75	20,633.75
						29,473.75
<u>Vendor: NAT</u>						
19992QRV	90530034	05/30/99	000008586	07/27/99	8,500.00	8,500.00
19992QRV	90630019	06/27/99	000008754	08/13/99	17,000.00	17,000.00
						25,500.00
<u>Vendor: A&amp;E</u>						
1999CA2A	30890	04/27/99	000008720	08/13/99	83,135.10	83,135.10
						83,135.10

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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
<u>Vendor: DISCOVERY</u>						
1999CA2A	28990	04/27/99	000008564	07/27/99	73,581.10	73,581.10
1999CA2A	34433	06/04/99	000008397	07/14/99	100,524.40	100,524.40
						174,105.50
<u>Vendor: HEA</u>						
1999CA2A	93035	04/25/99	000008575	07/27/99	8,500.00	8,500.00
1999CA2A	93674	05/30/99	000008575	07/27/99	13,472.50	13,472.50
						21,972.50
<u>Vendor: TNT</u>						
1999CA2A	119168	04/25/99	000008845	08/17/99	58,840.40	58,840.40
						58,840.40
<u>Vendor: USA</u>						
1999CA2A	2781	06/02/99	000008774	08/13/99	85,000.00	85,000.00
						85,000.00
<u>Vendor: TBS</u>						
1999CA2A	382361	05/30/99	000008614	07/27/99	20,468.00	20,468.00
						20,468.00
						1,351,412.45

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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
						<u>1,351,412.45</u>
						<u>1,351,412.45</u>

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Report Summary	Disbursements
Network	1,351,412.45
** TOTAL	1,351,412.45

End of report

REPORT REQUESTED BY: RB4 - RONALD BURGOS FIN

REPORT SPECIFICATIONS: 4:02 PM 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 NE (NE, SP, PM, PR or blank=all) Media Type

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

Payments From 2 28 99 thru 8 28 99 (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.

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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
<u>Media: SPOT TV</u>						
<u>Vendor: 0493CA</u>						
9901	5652	01/31/99	000134613	04/09/99	935.00	935.00
9901	6422	02/28/99	000140178	05/21/99	1,870.00	1,870.00
						2,805.00
<u>Vendor: FGCCA</u>						
9901	7584	01/31/99	000134619	04/09/99	5,610.00	5,610.00
						5,610.00
<u>Vendor: NBC</u>						
9901	1701375JAMA	01/31/99	000134941	04/09/99	35,445.00	35,445.00
9901	1702316	02/28/99	000137239	04/29/99	68,255.00	68,255.00
						103,700.00
<u>Vendor: NEW YORK</u>						
9901	2235	02/28/99	000139392	05/14/99	5,950.00	5,950.00
						5,950.00
<u>Vendor: NY1CA</u>						
9901	18405	01/31/99	000135852	04/16/99	13,600.00	13,600.00
9901	18643	02/28/99	000141081	05/28/99	20,400.00	20,400.00

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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
						34,000.00
<u>Vendor: WABCTV</u>						
9901	904-146914	01/31/99	000134956	04/09/99	25,500.00	25,500.00
9901	904-147535	02/28/99	000139429	05/14/99	45,050.00	45,050.00
						<u>70,550.00</u>
<u>Vendor: WCBSTV</u>						
9901	11-319112E	01/31/99	000135005	04/09/99	67,150.00	67,150.00
9901	11-319639E	02/28/99	000139487	05/14/99	22,100.00	22,100.00
						<u>89,250.00</u>
<u>Vendor: WNYWTV</u>						
9901	90110471	01/31/99	000135203	04/09/99	27,625.00	27,625.00
9901	90210454	02/28/99	000139714	05/14/99	25,500.00	25,500.00
						<u>53,125.00</u>
<u>Vendor: WPIXTV</u>						
9901	90110578	01/31/99	000135221	04/09/99	22,950.00	22,950.00
9901	90210535	02/28/99	000139734	05/14/99	23,800.00	23,800.00
						<u>46,750.00</u>
<u>Vendor: WWORTV</u>						
9901	538-051747	01/31/99	000135354	04/09/99	17,850.00	17,850.00

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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
9901	538-052396	02/28/99	000139887	05/14/99	34,850.00	34,850.00
						<u>52,700.00</u>
<u>Vendor: NBC</u>						
9902	1701376-JAN/99	01/31/99	000135851	04/16/99	2,040.00	2,040.00
9902	1703353	03/28/99	000141275	05/27/99	19,890.00	19,890.00
9902	1704333	04/25/99	000145463	06/25/99	8,670.00	8,670.00
						<u>30,600.00</u>
<u>Vendor: WABCTV</u>						
9902	904-146913	01/31/99	000135864	04/16/99	7,310.00	7,310.00
9902	904-147536	02/28/99	000139429	05/14/99	14,450.00	14,450.00
9902	904-148158	03/28/99	000142962	06/04/99	5,100.00	5,100.00
9902	904-148800	04/25/99	000147446	07/06/99	7,820.00	7,820.00
						<u>34,680.00</u>
<u>Vendor: WCBSTV</u>						
9902	11-319113E	01/31/99	000136508	04/23/99	11,900.00	11,900.00
9902	11-319640E	02/28/99	000139487	05/14/99	11,730.00	11,730.00
9902	11-320241E	03/28/99	000143011	06/04/99	18,445.00	18,445.00
9902	11-320500E	04/04/99	000144092	06/11/99	12,070.00	12,070.00
						<u>54,145.00</u>
<u>Vendor: WNYWTV</u>						
9902	90110470	01/31/99	000135985	04/16/99	12,282.50	12,282.50
9902	90210453	02/28/99	000139714	05/14/99	11,220.00	11,220.00

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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
9902	90310501	03/28/99	000143207	06/04/99	29,155.00	29,155.00
9902	90410032	04/08/99	000144761	06/18/99	4,335.00	4,335.00
						56,992.50
<u>Vendor: WPIXIV</u>						
9902	90110579	01/31/99	000135999	04/16/99	37,060.00	37,060.00
9902	90210536	02/28/99	000139734	05/14/99	24,480.00	24,480.00
9902	90310570	03/28/99	000143227	06/04/99	93,500.00	93,500.00
9902	90410690	04/25/99	000147735	07/06/99	8,925.00	8,925.00
						163,965.00
<u>Vendor: WWORIV</u>						
9902	538-051746	01/31/99	000136062	04/16/99	20,570.00	20,570.00
9902	538-052397	02/28/99	000139887	05/14/99	14,662.50	14,662.50
9902	538-053064	03/28/99	000143367	06/04/99	125,545.00	125,545.00
9902	538-053373	04/11/99	000144825	06/18/99	11,602.50	11,602.50
						172,380.00
<u>Vendor: 0493CA</u>						
9903	8433	05/30/99	000157006	08/27/99	2,465.00	2,465.00
						2,465.00
<u>Vendor: CBS023</u>						
9903	19-323512	04/25/99	000147068	07/06/99	15,215.00	15,215.00
9903	19-323740	05/09/99	000148858	07/16/99	10,625.00	10,625.00

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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
						25,840.00
<u>Vendor: NATIONAL C</u>						
9903	301276	06/15/99	000157415	08/27/99	3,053.20	3,053.20
						<u>3,053.20</u>
<u>Vendor: NBC</u>						
9903	1704334	04/25/99	000149699	07/23/99	62,815.00	62,815.00
						<u>62,815.00</u>
<u>Vendor: NATIONAL</u>						
9903	1705411	05/30/99	000152618	07/27/99	62,815.00	62,815.00
9903	8104173	04/25/99	000147414	07/06/99	16,362.50	16,362.50
9903	M90510538	05/30/99	000152618	07/27/99	7,395.00	7,395.00
						<u>86,572.50</u>
<u>Vendor: NY1CA</u>						
9903	19136	04/25/99	000147421	07/06/99	637.50	637.50
9903	19435	05/30/99	000152138	07/30/99	1,275.00	1,275.00
						<u>1,912.50</u>
<u>Vendor: TBS</u>						
9903	4226-380602	04/25/99	000147428	07/06/99	4,165.00	4,165.00
9903	4226-380603	04/25/99	000147428	07/06/99	4,845.00	4,845.00

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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
9903	4226-381614	05/09/99	000149705	07/23/99	9,690.00	9,690.00
9903	4226-381615	05/09/99	000149705	07/23/99	2,380.00	2,380.00
						21,080.00
<u>Vendor: WABCIV</u>						
9903	904-148799	04/25/99	000147446	07/06/99	43,350.00	43,350.00
9903	904-149511	05/30/99	000152167	07/30/99	61,200.00	61,200.00
						104,550.00
<u>Vendor: WAGATV</u>						
9903	90410721	04/25/99	000147453	07/06/99	4,420.00	4,420.00
9903	90510156	05/12/99	000149716	07/23/99	5,163.75	5,163.75
						9,583.75
<u>Vendor: WATLTV</u>						
9903	90410631	04/25/99	000147464	07/06/99	8,925.00	8,925.00
9903	90510133	05/13/99	000149720	07/23/99	13,770.00	13,770.00
						22,695.00
<u>Vendor: WBFSTV</u>						
9903	873-025910	04/25/99	000147477	07/06/99	10,625.00	10,625.00
9903	873-026127	05/09/99	000153324	08/06/99	11,815.00	11,815.00
						22,440.00

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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
<u>Vendor: WCBSTV</u>						
9903	11-320820E	04/25/99	000147500	07/06/99	15,215.00	15,215.00
9903	11-321085E	05/02/99	000153334	08/06/99	10,710.00	10,710.00
						25,925.00
<u>Vendor: WGNXTV</u>						
9903	90410440	04/25/99	000147589	07/06/99	3,251.25	3,251.25
9903	90510063	05/11/99	000149774	07/23/99	3,230.00	3,230.00
						6,481.25
<u>Vendor: WNYWTV</u>						
9903	90410473	04/25/99	000147717	07/06/99	33,150.00	33,150.00
9903	90510131	05/12/99	000152433	07/30/99	46,920.00	46,920.00
						80,070.00
<u>Vendor: WPIXTV</u>						
9903	90410692	04/25/99	000148458	07/09/99	5,950.00	5,950.00
9903	90510692	05/30/99	000152454	07/30/99	17,425.00	17,425.00
9903	90510693	05/30/99	000152454	07/30/99	11,475.00	11,475.00
						34,850.00
<u>Vendor: WPLGTV</u>						
9903	42606501	04/25/99	000147736	07/06/99	9,775.00	9,775.00
9903	42606502	05/09/99	000149833	07/23/99	12,325.00	12,325.00
						22,100.00

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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
						22,100.00
<u>Vendor: WPXNTV</u>						
9903	161818	05/30/99	000152469	07/30/99	4,335.00	4,335.00
						<u>4,335.00</u>
<u>Vendor: WSBTV</u>						
9903	737-119631	04/25/99	000149850	07/23/99	11,475.00	11,475.00
9903	737-119963	05/09/99	000149850	07/23/99	595.00	595.00
						<u>12,070.00</u>
<u>Vendor: WSVNTV</u>						
9903	1577-225535	04/25/99	000147790	07/06/99	2,677.50	2,677.50
9903	1577-225857	05/09/99	000149137	07/16/99	5,610.00	5,610.00
						<u>8,287.50</u>
<u>Vendor: WUPATV</u>						
9903	682-024955	04/25/99	000147841	07/06/99	2,592.50	2,592.50
9903	682-025170	05/09/99	000154354	08/13/99	977.50	977.50
						<u>3,570.00</u>
<u>Vendor: WWORTV</u>						
9903	538-053726	04/25/99	000147871	07/06/99	15,725.00	15,725.00
9903	538-054093	05/09/99	000149171	07/16/99	22,100.00	22,100.00

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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
						37,825.00
<u>Vendor: WXIATV</u>						
9903	90410657	04/25/99	000147875	07/06/99	7,395.00	7,395.00
9903	90510111	05/13/99	000149889	07/23/99	15,045.00	15,045.00
						22,440.00
<u>Vendor: WABCTV</u>						
9904	904-149510	05/30/99	000153310	08/06/99	19,125.00	19,125.00
						19,125.00
<u>Vendor: WCBSIV</u>						
9904	11-320819E	04/25/99	000147500	07/06/99	8,075.00	8,075.00
9904	11-321507E	05/30/99	000152225	07/30/99	12,452.50	12,452.50
						20,527.50
<u>Vendor: WNYWTV</u>						
9904	90410472	04/25/99	000147717	07/06/99	5,695.00	5,695.00
9904	90510364	05/26/99	000153437	08/06/99	11,921.25	11,921.25
						17,616.25
<u>Vendor: WPIXTV</u>						
9904	90410691	04/25/99	000147735	07/06/99	23,885.00	23,885.00

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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
9904	90510691	05/30/99	000153449	08/06/99	38,760.00	38,760.00
						62,645.00
<u>Vendor: WWORTV</u>						
9904	538-053727	04/25/99	000147871	07/06/99	18,105.00	18,105.00
9904	538-054555	05/30/99	000153510	08/06/99	70,720.00	70,720.00
						88,825.00
<u>Vendor: WDSUTV</u>						
9905	90510298	05/30/99	000152258	07/30/99	7,038.00	7,038.00
9905	90610031	06/23/99	000157553	08/27/99	14,152.50	14,152.50
						21,190.50
<u>Vendor: WGNOTV</u>						
9905	90510485	05/30/99	000152309	07/30/99	850.00	850.00
9905	90610066	06/15/99	000157611	08/27/99	127.50	127.50
						977.50
<u>Vendor: WNOLTV</u>						
9905	1926-109584	05/30/99	000152427	07/30/99	977.50	977.50
9905	1926-109698	06/13/99	000155035	08/20/99	510.00	510.00
						1,487.50

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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
<u>Vendor: WUPLTV</u>						
9905	574-005580	05/30/99	000152559	07/30/99	935.00	935.00
						<u>935.00</u>
<u>Vendor: WVUETV</u>						
9905	4408-01	06/02/99	000154367	08/13/99	1,190.00	1,190.00
9905	4408-02	06/15/99	000157898	08/27/99	2,222.75	2,222.75
						<u>3,412.75</u>
<u>Vendor: WWLTV</u>						
9905	891-048621	05/30/99	000152583	07/30/99	5,992.50	5,992.50
9905	891-049092	06/13/99	000155113	08/20/99	5,652.50	5,652.50
						<u>11,645.00</u>
<u>Vendor: WCBSTV</u>						
9906	11-321508E	05/30/99	000152225	07/30/99	10,710.00	10,710.00
						<u>10,710.00</u>
<u>Vendor: WHBQTV</u>						
9906	90510453	05/30/99	000152318	07/30/99	1,997.50	1,997.50
9906	90610396	06/27/99	000157621	08/27/99	4,845.00	4,845.00
						<u>6,842.50</u>

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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
<u>Vendor: WLMTV</u>						
9906	1292-041438	05/30/99	000153416	08/06/99	692.75	692.75
9906	1292-041924	06/27/99	000157699	08/27/99	4,904.50	4,904.50
						5,597.25
<u>Vendor: WMCTV</u>						
9906	90610490	06/27/99	000157719	08/27/99	29,112.50	29,112.50
						29,112.50
<u>Vendor: WNYWTV</u>						
9906	90510549	05/30/99	000153437	08/06/99	16,745.00	16,745.00
						16,745.00
<u>Vendor: WPIXTV</u>						
9906	90510694	05/30/99	000153449	08/06/99	31,110.00	31,110.00
						31,110.00
<u>Vendor: WREGTV</u>						
9906	257-194659	06/27/99	000157795	08/27/99	8,478.75	8,478.75
						8,478.75
<u>Vendor: WWORTV</u>						

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Estimate	Vendor Inv#	Vendor Inv Date	Vendor Chk Num	Check Date	Invoice Amt	Disbursed Amt
9906	538-054555	05/30/99	000153510	08/06/99	70,720.00	70,720.00
						<u>70,720.00</u>
						<u>2,025,866.20</u>
						<u>2,025,866.20</u>
						<u>2,025,866.20</u>

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Report Summary	Disbursements
Spot TV	2,025,866.20
** TOTAL	2,025,866.20

End of report

REPORT REQUESTED BY: RB4 - RONALD BURGOS FIN

REPORT SPECIFICATIONS: 4:13 PM 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 2 28 99 thru 8 28 99 (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.

DOJ FARA REGISTRATION UNIT PAY HISTORY REPORT

Vendor	Vendor	Invoice	Inv Date	Check Num	Chk Date	Detail Amount
FARA REGISTRATION UNIT	50302	200000829	7/21/2000	185395	9/19/2000	610.00
FARA REGISTRATION UNIT	50302	200100046	9/22/2009	6272802	4/28/2011	610.00
FARA REGISTRATION UNIT	50302	200100848	9/22/2009	6261354	2/14/2011	610.00
FARA REGISTRATION UNIT	50302	200200032	1/22/2002	410223	9/27/2002	915.00
FARA REGISTRATION UNIT	50302	200200763	7/2/2002	410224	9/27/2002	915.00
FARA REGISTRATION UNIT	50302	200300043	1/21/2003	3032980	6/1/2004	915.00
FARA REGISTRATION UNIT	50302	200300758	7/18/2003	3032980	6/1/2004	915.00
FARA REGISTRATION UNIT	50302	200400049	9/22/2009	6261354	2/14/2011	305.00
FARA REGISTRATION UNIT	50302	200400754	9/22/2009	6261354	2/14/2011	305.00
FARA REGISTRATION UNIT	50302	200500041	9/22/2009	6241237	10/21/2010	305.00
FARA REGISTRATION UNIT	50302	200514854	9/22/2009	6234510	9/14/2010	305.00
FARA REGISTRATION UNIT	50302	200615886	9/22/2009	6208543	4/22/2010	305.00
FARA REGISTRATION UNIT	50302	2006I5341	9/22/2009	6221876	7/6/2010	305.00
FARA REGISTRATION UNIT	50302	200716421	9/22/2009	6204202	3/31/2010	305.00
FARA REGISTRATION UNIT	50302	200716914	9/22/2009	6197565	2/24/2010	305.00
FARA REGISTRATION UNIT	50302	200817392	9/22/2009	6193110	1/29/2010	305.00
FARA REGISTRATION UNIT	50302	200817843	8/22/2009	6180756	11/24/2009	305.00
FARA REGISTRATION UNIT	50302	200817843A	9/22/2009	6181041	11/25/2009	305.00
FARA REGISTRATION UNIT	50302	200817843CR	8/22/2009	6181041	11/25/2009	(305.00)
FARA REGISTRATION UNIT	50302	200918268	9/22/2009	6170968	10/6/2009	305.00
FARA REGISTRATION UNIT	50302	200918753	9/18/2009	6171707	10/8/2009	305.00
FARA REGISTRATION UNIT	50302	200000025	9/22/2009	for processing		610.00
FARA REGISTRATION UNIT	50302	99000945	9/22/2009	for processing		610.00
*Report Tot*						10,370.00

End of report

Received by NSD/FARA Registration Unit 09/30/2011 4:49:53 PM

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