

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 August 31, 2013

(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

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.

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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
------	---------	---------	--------

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 26, 2013

/s/ Jeff Tarkajian

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.

SHORT-FORM REGISTRATION INFORMATION SHEET

The Department records list active short-form registration statements for the following persons filed on the date indicated by each name. If a person is not currently functioning in the same capacity directly on behalf of the foreign principal, please indicate the date of termination in Item 5 of the supplemental statement.

Short Form List for Registrant: Draftfeb

<u>Last Name</u>	<u>First Name</u>	<u>Registration Date</u>
Amorelli	Mark Edward	08/06/2009
Beck	Nancy	09/30/1985
Bhajan	Babita	08/06/2009
Driska	Kristen	04/02/1999
Foster	William	09/25/1981
Freedman	Meryl	11/07/1990
Loell	Keith	08/06/2009
McKee	Catherine	11/07/1990
Rosenbit	Scott	01/19/1989
Rosengarten	Ilana	08/06/2009
Tarakajian	Peter Jeffrey	08/06/2009

6:11 PM Tue Sep 3, 2013

DOJ FARA CASH RECEIPTS

Client: JAMA JAMAICA TOURIST BOARD
 Posting Dates: 03/01/13 thru 08/31/13

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 AR: CASHRPT

Job/Est	Inv Num	Inv Date	Check Num	Check Date	Orig Amount	Cash Receipts
	000000	n/a	107D0701	MAY02/13		
	000000	n/a	207F7C01	APR03/13		
	000000	n/a	24083401	JUL01/13		
	000000	n/a	40764B01	APR05/13		
	000000	n/a	5/31 WIRE	MAY31/13		
	000000	n/a	689B01	JUL29/13		
<u>INTERACTIVE</u>						
00001	080158	MAR25/13	APPLY 4/5	APR12/13	1,631.51-	1,631.51-
Total for INTERACTIVE					1,631.51-	1,631.51-
<u>OTHER MEDIA</u>						
00501	603867	JAN30/13	APPLY 2/2	MAR06/13	6,603.81	6,603.81
00501	603868	JAN30/13	APPLY 2/2	MAR06/13	92,117.65	92,117.65
00501	604119	FEB21/13	APPLY 2/2	MAR06/13	132,240.00	132,240.00
00501	604445	MAR27/13	APPLY 4/5	APR12/13	30,802.09	30,802.09
Total for OTHER MEDIA					261,763.55	261,763.55
<u>OUT-OF-HOME</u>						
00502	604120	FEB21/13	APPLY 2/2	MAR06/13	4,329.53	4,329.53
Total for OUT-OF-HOME					4,329.53	4,329.53
<u>PRODUCTION</u>						
E2173	079870	FEB15/13	APPLY 2/2	MAR06/13	10,000.00	10,000.00
I1035	079826	FEB12/13	APPLY 2/2	MAR06/13	29,474.50	29,474.50
K1558	079871	FEB15/13	APPLY 2/2	MAR06/13	12,370.00	12,370.00
L1906	079872	FEB15/13	APPLY 2/2	MAR06/13	15,140.43	15,140.43
L1906	080527	MAY25/13	APPLY 5/3	JUN18/13	1,010.77-	1,010.77-

DOJ FARA CASH RECEIPTS

Client: JAMA JAMAICA TOURIST BOARD
 Posting Dates: 03/01/13 thru 08/31/13

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Job/Est	Inv Num	Inv Date	Check Num	Check Date	Orig Amount	Cash Receipts
L1933	080346	APR25/13	APPLY 5/2	MAY28/13	3,140.88	3,140.88
M3628	079827	FEB13/13	APPLY 2/2	MAR06/13	11,000.00	11,000.00
O0828	080344	APR25/13	APPLY 5/2	MAY28/13	5,491.20	5,491.20
P4063	080204	MAR28/13	APPLY 4/5	APR12/13	18.23	18.23
P4204	080205	MAR28/13	APPLY 4/5	APR12/13	554.71	554.71
P4270	080207	MAR28/13	APPLY 4/5	APR12/13	7,892.04	7,892.04
P4271	080208	MAR28/13	APPLY 4/5	APR12/13	423.50	423.50
P4294	080206	MAR28/13	APPLY 4/5	APR12/13	310,565.20	310,565.20
P4318	080209	MAR28/13	APPLY 4/5	APR12/13	3,897.69	3,897.69
P4319	080347	APR25/13	APPLY 5/2	MAY28/13	1,330.57	1,330.57
P4329	080691	JUN25/13	APPLY 7/1	JUL09/13	1,160.81	1,160.81
P4330	080692	JUN25/13	APPLY 7/1	JUL09/13	1,343.65	1,343.65
P4332	080693	JUN25/13	APPLY 7/1	JUL09/13	1,427.60	1,427.60
P4341	080528	MAY25/13	APPLY 5/3	JUN18/13	976.80	976.80
P4347	080694	JUN25/13	APPLY 7/1	JUL09/13	1,033.56	1,033.56
P4350	080928	JUL25/13	APPLY 7/2	JUL31/13	1,796.90	1,796.90
P4361	080929	JUL25/13	APPLY 7/2	JUL31/13	1,868.34	1,868.34
P4362	080930	JUL25/13	APPLY 7/2	JUL31/13	252.45	252.45
P4363	080931	JUL25/13	APPLY 7/2	JUL31/13	5,271.25	5,271.25
R0522	079703	JAN28/13	APPLY 2/2	MAR06/13	97,500.00	90,392.16
R0522	079829	FEB13/13	APPLY 2/2	MAR06/13	97,500.00	97,500.00
R0522	080203	MAR28/13	APPLY 4/3	APR12/13	97,500.00	97,500.00
R0590	080325	APR18/13	APPLY 5/2	MAY28/13	97,500.00	97,500.00
R0590	080531	MAY25/13	APPLY 5/3	JUN18/13	97,500.00	97,500.00
T2493	079873	FEB15/13	OFFSET	MAR29/13	3,247.20	3,247.20
T2493	080211	MAR29/13	OFFSET	MAR29/13	3,247.20-	3,247.20-
T2493	080529	MAY25/13	APPLY 5/3	JUN18/13	3,247.20	3,247.20
T2499	080326	APR18/13	APPLY 5/2	MAY28/13	895,089.40	895,089.40
T2521	080345	APR25/13	APPLY 5/2	MAY28/13	5,227.20	5,227.20
T2524	080530	MAY25/13	APPLY 5/3	JUN18/13	75,984.00	75,984.00
Total for PRODUCTION					1,892,467.34	1,885,359.50
<u>SPOT TV</u>						
0412	700251	MAR27/13	APPLY 4/5	APR12/13	252.36-	252.36-
1113	700252	MAR27/13	APPLY 4/5	APR12/13	1,114,985.74	1,114,985.74

DOJ FARA CASH RECEIPTS

Client: JAMA JAMAICA TOURIST BOARD
 Posting Dates: 03/01/13 thru 08/31/13

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Job/Est	Inv Num	Inv Date	Check Num	Check Date	Orig Amount	Cash Receipts
1213	700253	MAR27/13	APPLY 4/5	APR12/13	236,280.00	236,280.00
1412	700254	MAR27/13	APPLY 4/5	APR12/13	2,291.25-	2,291.25-
Total for SPOT TV					1,348,722.13	1,348,722.13
CLIENT Total					3,505,651.04	3,498,543.20
Report Tot					3,505,651.04	3,498,543.20

End of report

7:00 PM Tue Sep 3, 2013

INITIATIVE NEW YORK

DOJ FARA-NETWORK DISBURSEMENT

1 DAG HAMMARSKJOLD PLAZA
NEW YORK, NY 10017

Location: NY INITIATV - INITIATIVE NY2
Client: JAMA JAMAICA TOURIST BOARD

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AP:PAIDHST

Client: JAMA JAMAICA TOURIST BOARD

Vendor	Vendor Name	Media	Invoice Number	Invoice Date	Check Number	Check Date	Invoice Amount	Check Amount
077209	YAHOO! SEARCH MARKETING	DIGITAL	US07171950840	MAR08/13	870003944	MAY30/13	21,765.54	21,765.54
077209	YAHOO! SEARCH MARKETING	DIGITAL	US07172292515	APR08/13	870004004	JUN06/13	19,103.51	94,565.58
080977	FACEBOOK INC	DIGITAL	10044348	MAR05/13	870003945	MAY30/13	50,000.00	50,000.00
084269	COLLECTIVE MEDIA INC	DIGITAL	66287	MAR01/13	870003946	MAY30/13	15,088.89	48,500.01
084269	COLLECTIVE MEDIA INC	DIGITAL	68426	APR01/13	870003946	MAY30/13	33,411.12	48,500.01
085956	MILLENNIAL MEDIA INC	DIGITAL	MM0047511	FEB28/13	870003948	MAY30/13	24,999.92	24,999.92
096643	MARIN SOFTWARE INC	DIGITAL	21007D1	FEB28/13	870003950	MAY30/13	481.75	481.75
096643	MARIN SOFTWARE INC	DIGITAL	21775D1	MAR31/13	870004018	JUN06/13	475.16	1,722.86
GOO001	GOOGLE INC	DIGITAL	1845227376	FEB28/13	870003953	MAY30/13	26,344.77	26,344.77
GOO001	GOOGLE INC	DIGITAL	1927591792	MAR31/13	870004020	JUN06/13	28,375.91	73,879.81
TVI002	TREMOR VIDEO INC	DIGITAL	10598	FEB28/13	870003954	MAY30/13	12,612.96	48,500.01
TVI002	TREMOR VIDEO INC	DIGITAL	10837	MAR31/13	870003954	MAY30/13	35,887.05	48,500.01
							268,546.58	
							268,546.58	
							268,546.58	
							268,546.58	

End of report

REPORT REQUESTED BY: RB2 - RONALD BURGOS NY

REPORT SPECIFICATIONS: 6:11 PM Tue Sep 3, 2013

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 03 01 13 Thru 08 31 13

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

Breaks P S

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

REPORT REQUESTED BY: B51 - Ron Burgos 7:00 PM Tue Sep 3, 2013
REPORT SPECIFICATIONS:

Cross System Pay History Report Last Rpt: new - DOJ FARA-NETWORK DISBURSE

System: DG

Location: NY Client: JAMA Product:

Vendor: User:

Spot media:

Print Media: Network:

Check dates from: 03/01/2013 To Date: 08/31/2013

Invoices dates from: To Date:

Cleared dates from: To Date:

Broadcast Mosvc: To Date

Check Number: Status: P

Show Pennies: Y Large Dollar Format: N

Data LOC CLIENT CLINAM VENDOR VENNAM MEDIA INVNUM INV DAT CHKNUM CHKDAT INV...T
BreaksP P P

v27.10.00 (c) 2007-2013 Mediaocean - All Rights Reserved

5:07 PM Tue Sep 3, 2013

DOJ FARA - PROD AND PM DISB AS OF 09/03/13

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

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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Media: Production</u>						
<u>Vendor: INTCHG</u>						
C0311	NYPS PIPE LI	05/02/13	999999999	05/02/13	100.00	100.00
						<u>100.00</u>
<u>Vendor: INTCHG</u>						
C0311	NYPS PIPE LI	05/02/13	999999999	05/02/13	8.88	8.88
						<u>8.88</u>
<u>Vendor: AMERICAN EXPRESS</u>						
E2173	100602/22/13A	02/22/13	006347141	03/11/13	511.68	511.68
						<u>511.68</u>
<u>Vendor: ASHLEY J HUGHES</u>						
E2173	130710-4386BED1	07/16/13	006358840	07/17/13	1,093.84	1,093.84
						<u>1,093.84</u>
<u>Vendor: FIRST CORPORATE SEDANS</u>						
E2173	719358	02/15/13	006350200	04/10/13	135.92	135.92
E2173	720680	03/01/13	006350828	04/17/13	279.85	279.85
E2173	724890	04/12/13	006354300	05/22/13	207.43	207.43
E2173	725563	04/19/13	006353381	05/13/13	413.68	413.68
E2173	726999	05/03/13	006356377	06/17/13	146.91	146.91

DOJ FARA - PROD AND FM DISB AS OF 09/03/13

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
E2173	727702	05/10/13	006358591	07/12/13	217.35	217.35
						<u>1,401.14</u>
<u>Vendor: GARY RESCH</u>						
E2173	130423-45C8BCC2	04/26/13	000283965	04/29/13	1,164.55	1,164.55
						<u>1,164.55</u>
<u>Vendor: JAVIER COMPOPIANO</u>						
E2173	130409-4ABFAACB	04/13/13	006350735	04/17/13	694.78	694.78
						<u>694.78</u>
<u>Vendor: PETER TARAKAJIAN</u>						
E2173	130412-407794B1	04/13/13	000283377	04/17/13	869.62	869.62
						<u>869.62</u>
<u>Vendor: RODRIGO B MONTEIRO DE BARROS</u>						
E2173	130226-4C689612	02/27/13	000280885	03/01/13	679.06	679.06
						<u>679.06</u>
<u>Vendor: SARA BAMBER</u>						
E2173	130412-49E19C26	04/17/13	000283562	04/19/13	1,114.78	1,114.78
						<u>1,114.78</u>

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<u>Vendor: SKYLINE CREDIT RIDE, INC</u>						
E2173	708950	04/15/13	006354073	05/20/13	112.65	112.65
E2173	710111	04/30/13	006356931	06/21/13	145.98	145.98
						258.63
<u>Vendor: WENDY GLASS</u>						
E2173	130412-44C9A117	04/13/13	000283403	04/17/13	962.48	962.48
E2173	130621-46008166	06/29/13	000287351	07/03/13	542.36	542.36
						1,504.84
<u>Vendor: INTCHG</u>						
I1035		08/27/13	999999999	08/27/13	11,474.15	11,474.15
						11,474.15
<u>Vendor: MAXINE WALTERS PRODUCTIONS</u>						
I1035	DFI000001	02/11/13	006347480	03/14/13	17,208.75	17,208.75
I1035	DFI000001A	02/24/13	000038944	03/19/13	16,363.95	16,363.95
I1035	DFI000001REV	02/11/13	006347480	03/14/13	-17,208.75	-17,208.75
						16,363.95
<u>Vendor: PELCO</u>						
K1545	127546	01/28/13	006348058	03/20/13	282.14	282.14
K1545	127547	01/29/13	006348391	03/22/13	92.54	92.54
K1545	127548	01/29/13	006348391	03/22/13	294.97	294.97
K1545	127574	01/30/13	006348391	03/22/13	167.10	167.10

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						836.75
<u>Vendor: INTCHG</u>						
K1558	NYPS PIPE LI	03/07/13	999999999	03/07/13	200.00	200.00
						200.00
<u>Vendor: DG INC</u>						
K1558	V112089001	03/31/13	006354282	05/22/13	2,165.70	2,165.70
K1558	V112089002	03/31/13	006354282	05/22/13	302.40	302.40
K1558	V112158219	06/30/13	006362116	08/21/13	302.40	302.40
K1558	V122158218	06/30/13	006362116	08/21/13	2,165.70	2,165.70
						4,936.20
<u>Vendor: ECN</u>						
K1558	24162-004	01/31/13	006348329	03/22/13	20.40	20.40
K1558	24273-005	02/28/13	006351128	04/19/13	19.76	19.76
K1558	24506-003	04/30/13	006356577	06/19/13	10.88	10.88
						51.04
<u>Vendor: INTCHG</u>						
K1558	NYPS PIPE LI	03/07/13	999999999	03/07/13	17.75	17.75
						17.75

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<u>Vendor: PELCO</u>						
K1558	127623	02/06/13	006348914	03/27/13	167.10	167.10
K1558	127624	02/06/13	006348914	03/27/13	90.25	90.25
K1558	127650	02/08/13	006349408	04/01/13	288.30	288.30
K1558	127680	02/13/13	006349848	04/05/13	597.14	597.14
K1558	128197	04/28/13	006356645	06/19/13	719.99	719.99
						1,862.78
<u>Vendor: PREFERRED MEDIA INC</u>						
K1558	NJ106239	02/01/13	006348610	03/25/13	22.74	22.74
K1558	NJ106458	03/01/13	006351408	04/22/13	22.74	22.74
K1558	NJ106682	04/01/13	006354352	05/22/13	22.74	22.74
K1558	NJ106889	05/01/13	006356653	06/19/13	42.27	42.27
K1558	NJ107110	06/01/13	006359532	07/22/13	23.01	23.01
K1558	NJ107430	07/01/13	006362192	08/21/13	23.01	23.01
						156.51
<u>Vendor: THOMSON COMPUMARK</u>						
K1558	2013004535	01/29/13	006348436	03/22/13	966.81	966.81
						966.81
<u>Vendor: TEAM</u>						
L1906	856326	03/01/13	006348640	03/25/13	9,353.08	9,353.08
L1906	856327	03/01/13	006348640	03/25/13	2,299.78	2,299.78
L1906	856328	03/01/13	006348640	03/25/13	1,307.32	1,307.32
						12,960.18

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<u>Vendor: TEAM</u>						
L1933	870204	05/07/13	006353411	05/13/13	928.02	928.02
						<u>928.02</u>
<u>Vendor: INTCHG</u>						
00828	NYPS PIPE LI	04/18/13	999999999	04/18/13	141.25	141.25
						<u>141.25</u>
<u>Vendor: INTCHG</u>						
00828	NYPS PIPE LI	05/09/13	999999999	05/09/13	2,744.47	2,744.47
						<u>2,744.47</u>
<u>Vendor: UPS</u>						
00828	NY000132848173	04/27/13	006354699	05/28/13	9.59	9.59
						<u>9.59</u>
<u>Vendor: INTCHG</u>						
00845	NYPS PIPE LI	08/15/13	999999999	08/15/13	224.55	224.55
						<u>224.55</u>
<u>Vendor: FCB TORONTO</u>						
P4063	PR11-015172	11/20/12	000039642	06/17/13	299.70	299.70

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						299.70
<u>Vendor: HCP/ABOARD PUBLISHING INC</u>						
P4081	923612/07/12	12/07/12	006347733	03/18/13	10,335.00	10,335.00
						10,335.00
<u>Vendor: FCB TORONTO</u>						
P4204	PR02-015991	02/22/13	000039642	06/17/13	101.91	101.91
P4204	PR02-015992	02/22/13	000039642	06/17/13	64.94	64.94
						166.85
<u>Vendor: DRAFTFCB LONDON LTD</u>						
P4270	9045002515	02/22/13	006350676	04/15/13	7,892.04	7,892.04
P4270	9045002616	03/07/13	000040094	08/12/13	7,892.04	7,892.04
P4270	9045600291	03/07/13	006350676	04/15/13	-7,892.04	-7,892.04
						7,892.04
<u>Vendor: DRAFTFCB LONDON LTD</u>						
P4271	9045002517	02/22/13	000039607	06/11/13	423.50	423.50
						423.50
<u>Vendor: FCB TORONTO</u>						
P4294	PR02-016032	02/25/13	000039642	06/17/13	233,649.68	233,649.68

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P4294	PR03-016257	03/21/13	006349592	04/03/13	76,915.52	76,915.52
						<u>310,565.20</u>
<u>Vendor: DRAFTFCB LONDON LTD</u>						
P4318	9045002696	03/25/13	000040094	08/12/13	3,897.69	3,897.69
						<u>3,897.69</u>
<u>Vendor: DRAFTFCB LONDON LTD</u>						
P4319	9045002686	03/22/13	000040094	08/12/13	1,330.57	1,330.57
						<u>1,330.57</u>
<u>Vendor: DRAFTFCB LONDON LTD</u>						
P4329	9045003113	06/07/13	000040094	08/12/13	1,160.81	1,160.81
						<u>1,160.81</u>
<u>Vendor: DRAFTFCB LONDON LTD</u>						
P4330	9045002833	04/23/13	000040094	08/12/13	1,343.65	1,343.65
						<u>1,343.65</u>
<u>Vendor: INTCHG</u>						
P4330	NYPS PIPE LI	05/02/13	999999999	05/02/13	82.50	82.50
						<u>82.50</u>

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<u>Vendor: INTCHG</u>						
P4330	NYPS PIPE LI	05/02/13	999999999	05/02/13	7.32	7.32
						<u>7.32</u>
<u>Vendor: DRAFTFCB LONDON LTD</u>						
P4332	9045002834	04/23/13	000040094	08/12/13	1,427.60	1,427.60
						<u>1,427.60</u>
<u>Vendor: INTCHG</u>						
P4341	NYPS PIPE LI	05/17/13	999999999	05/17/13	41.25	41.25
						<u>41.25</u>
<u>Vendor: INTCHG</u>						
P4341	NYPS PIPE LI	05/23/13	999999999	05/23/13	831.10	831.10
						<u>831.10</u>
<u>Vendor: DRAFTFCB LONDON LTD</u>						
P4347	9045002468	02/05/13	000040094	08/12/13	1,033.56	1,033.56
						<u>1,033.56</u>
<u>Vendor: INTCHG</u>						
P4347	NYPS PIPE LI	07/18/13	999999999	07/18/13	82.50	82.50

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						82.50
<u>Vendor: INTCHG</u>						
P4347	NYPS	PIPE LI	07/18/13	999999999	07/18/13	7.32
						7.32
<u>Vendor: INTCHG</u>						
P4368	NYPS	PIPE LI	08/29/13	999999999	08/29/13	6,151.46
						6,151.46
<u>Vendor: INTCHG</u>						
P4374	NYPS	PIPE LI	08/08/13	999999999	08/08/13	2,141.56
						2,141.56
<u>Vendor: DELUXE DELIVERY SYSTEMS, INC.</u>						
T2493	170281		01/31/13	006346967	03/08/13	11.00
						11.00
<u>Vendor: UPS</u>						
T2493	NY000132848133		03/30/13	006352753	05/03/13	5.94
						5.94

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<u>Vendor: AON/ALBERT G RUBEN INSURANCE</u>						
T2499	1009471-0736	04/16/13	006351092	04/19/13	7,694.00	7,694.00
						7,694.00
<u>Vendor: INTCHG</u>						
T2499	NYPS PIPE LI	07/18/13	999999999	07/18/13	8.00	8.00
						8.00
<u>Vendor: HELLO AND CO</u>						
T2499	1311C1	04/16/13	006355149	05/31/13	5,137.80	5,137.80
T2499	1311C2	04/26/13	006355149	05/31/13	1,712.60	1,712.60
T2499	1311C3	04/30/13	006355149	05/31/13	1,712.60	1,712.60
T2499	1311OV2	05/06/13	006356969	06/21/13	1,687.50	1,687.50
T2499	1311P1	04/16/13	006351248	04/19/13	298,675.80	298,675.80
T2499	1311P2	04/26/13	006353940	05/17/13	99,558.60	99,558.60
T2499	1311P3	04/30/13	006356601	06/19/13	99,558.60	99,558.60
T2499	1311T1	04/16/13	006355149	05/31/13	5,040.00	5,040.00
T2499	1311T2	04/26/13	006356601	06/19/13	1,680.00	1,680.00
T2499	1311T3	04/30/13	006356601	06/19/13	1,680.00	1,680.00
						516,443.50
<u>Vendor: INTCHG</u>						
T2499	NYPS PIPE LI	07/18/13	999999999	07/18/13	.71	.71
						.71

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<u>Vendor: JADED MELODY LLC</u>						
T2499	2013-38	06/14/13	006360783	08/05/13	5,000.00	5,000.00
						<u>5,000.00</u>
<u>Vendor: MARY NITTOLO INC</u>						
T2499	9115	04/05/13	006354796	05/29/13	2,200.00	2,200.00
						<u>2,200.00</u>
<u>Vendor: MASSIVE MUSIC</u>						
T2499	NI1300381	06/18/13	006361218	08/09/13	1,500.00	1,500.00
						<u>1,500.00</u>
<u>Vendor: NICE SHOES LLC</u>						
T2499	91238.1-IN	04/26/13	006354800	05/29/13	64,110.00	64,110.00
T2499	91238.2-IN	07/29/13	006360985	08/07/13	26,712.50	26,712.50
						<u>90,822.50</u>
<u>Vendor: PULSE MUSIC INC</u>						
T2499	3328	06/20/13	006361235	08/09/13	1,500.00	1,500.00
						<u>1,500.00</u>
<u>Vendor: ROALD VAN WYK</u>						

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T2499	130513-44AD84F9	05/15/13	000285025	05/17/13	1,010.36	1,010.36
						<u>1,010.36</u>
<u>Vendor: SO LOUD LTD</u>						
T2499	281	07/01/13	006362221	08/21/13	1,000.00	1,000.00
						<u>1,000.00</u>
<u>Vendor: TEAM</u>						
T2499	874350	05/24/13	006355271	06/03/13	1,587.75	1,587.75
T2499	875238	05/31/13	006356938	06/21/13	3,493.08	3,493.08
T2499	877074	06/06/13	006356938	06/21/13	1,164.36	1,164.36
						<u>6,245.19</u>
<u>Vendor: THE CAPITAL MEDIA CO.</u>						
T2499	13-39	06/13/13	000039701	06/21/13	3,922.34	3,922.34
						<u>3,922.34</u>
<u>Vendor: UPS</u>						
T2499	NY000132848213	05/25/13	006357573	06/28/13	13.47	13.47
						<u>13.47</u>
<u>Vendor: DELUXE DELIVERY SYSTEMS, INC.</u>						
T2521	175195	04/30/13	006355214	06/03/13	5.50	5.50

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						5.50
<u>Vendor: PIPE LINE PS</u>						
T2521	PR05-000878	05/17/13	006355441	06/05/13	4,521.26	4,521.26
						4,521.26
<u>Vendor: AMERICAN EXPRESS</u>						
T2524	100606/22/13A	06/22/13	006358311	07/10/13	827.48	827.48
						827.48
<u>Vendor: ASHLEY J HUGHES</u>						
T2524	130523-48DEBA66	05/29/13	006354847	05/31/13	562.99	562.99
						562.99
<u>Vendor: CHRISTOPHER J GIERLICH</u>						
T2524	130612-450AAFE6	06/18/13	006356454	06/19/13	677.68	677.68
T2524	130702-4996A69D	07/09/13	006358280	07/10/13	220.31	220.31
T2524	130712-49A89E17	07/19/13	006359384	07/22/13	138.50	138.50
						1,036.49
<u>Vendor: FIRST CORPORATE SEDANS</u>						
T2524	726999	05/03/13	006356377	06/17/13	201.50	201.50
T2524	727702	05/10/13	006358591	07/12/13	262.65	262.65

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						464.15
<u>Vendor: GARY RESCH</u>						
T2524	130502-4A62BDC6	05/03/13	000284370	05/06/13	117.18	117.18
T2524	130604-46D5A81B	06/12/13	000286327	06/17/13	727.10	727.10
T2524	130624-47D1A333	06/26/13	000287015	06/28/13	712.58	712.58
						1,556.86
<u>Vendor: HELLO AND CO</u>						
T2524	13110V1	05/07/13	006356969	06/21/13	34,753.75	34,753.75
						34,753.75
<u>Vendor: JOSEPH D DEFRANCO</u>						
T2524	130502-47759AED	05/03/13	006352786	05/06/13	117.18	117.18
T2524	130513-41C89100	05/15/13	006353746	05/17/13	831.94	831.94
T2524	130517-42D7AD65	05/18/13	006354170	05/22/13	17.50	17.50
T2524	130601-4032A668	06/05/13	006355576	06/07/13	93.78	93.78
						1,060.40
<u>Vendor: ROALD VAN WYK</u>						
T2524	130502-426E9CF5	05/03/13	000284411	05/06/13	117.18	117.18
T2524	130513-44B09178	05/15/13	000285025	05/17/13	1,148.83	1,148.83
T2524	130517-4057B922	05/18/13	000285269	05/22/13	30.00	30.00
						1,296.01

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<u>Vendor: ROBERT HIRSCH</u>						
T2524	130625-4567808D	06/28/13	000288024	07/19/13	345.53	345.53
						345.53
<u>Vendor: VERIZON WIRELESS</u>						
T2524	9704428437	05/06/13	006356755	06/20/13	355.38	355.38
						355.38
<u>Vendor: WENDY GLASS</u>						
T2524	130509-4A5EA9EB	05/11/13	000284911	05/15/13	1,670.05	1,670.05
T2524	130517-4A529FE8	05/18/13	000285300	05/22/13	185.11	185.11
T2524	130529-4CBACE6	06/04/13	000286014	06/05/13	108.15	108.15
T2524	130626-41E980AA	06/29/13	000287351	07/03/13	1,203.78	1,203.78
T2524	130702-444CBD88	07/09/13	000287591	07/10/13	158.42	158.42
T2524	130708-477DA5EA	07/09/13	000287591	07/10/13	160.74	160.74
						3,486.25
<u>Vendor: INTCHG</u>						
U2069	NYPS PIPE LI	06/13/13	999999999	06/13/13	281.25	281.25
						281.25
<u>Vendor: BABITA BHAJAN</u>						
U2069	130327-46FA865E	04/09/13	000282944	04/11/13	20.41	20.41
						20.41

DOJ FARA - PROD AND PM DISB AS OF 09/03/13

Annual rate for Time Value of Money is
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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: FIRST CORPORATE SEDANS</u>						
U2069	717286	01/25/13	006346397	03/04/13	295.38	295.38
U2069	717964	02/01/13	006350200	04/10/13	50.89	50.89
U2069	731225	06/17/13	006358343	07/10/13	93.42	93.42
						439.69
<u>Vendor: FOOD TRENDS</u>						
U2069	A33710	06/05/13	006358086	07/08/13	283.08	283.08
						283.08
<u>Vendor: GARY RESCH</u>						
U2069	130619-4A149354	06/21/13	000286796	06/24/13	38.50	38.50
U2069	130725-47B9BA00	07/26/13	000288449	07/29/13	16.50	16.50
						55.00
<u>Vendor: INTCHG</u>						
U2069	NYPS PIPE LI	06/13/13	999999999	06/13/13	853.50	853.50
						853.50
<u>Vendor: PATINA RESTAURANT GROUP LLC</u>						
U2069	52622610379	01/17/13	006349407	04/01/13	302.24	302.24
U2069	52622610394	01/17/13	006349407	04/01/13	696.91	696.91
						999.15

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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: PETER TARAKAJIAN</u>						
U2069	130301-4FFEA7D4	03/06/13	000281272	03/08/13	83.05	83.05
U2069	130701-416FB132	07/02/13	000287319	07/03/13	61.00	61.00
U2069	130701-4CD4A2C5	07/10/13	000287687	07/12/13	118.20	118.20
						262.25
<u>Vendor: ROBERT HIRSCH</u>						
U2069	130718-42938152	07/26/13	000288480	07/29/13	30.42	30.42
						30.42
<u>Vendor: SKYLINE CREDIT RIDE, INC</u>						
U2069	702800	01/30/13	006348076	03/20/13	117.44	117.44
U2069	704114	02/15/13	006352120	04/29/13	117.44	117.44
U2069	705265	02/28/13	006351947	04/26/13	58.72	58.72
U2069	708950	04/15/13	006354073	05/20/13	60.10	60.10
						353.70
<u>Vendor: UPS</u>						
U2069	NY000132848123	03/23/13	006351235	04/19/13	12.82	12.82
U2069	NY000132848213	05/25/13	006357573	06/28/13	12.33	12.33
						25.15
<u>Vendor: WENDY GLASS</u>						
U2069	130610-42489CA9	06/13/13	000286426	06/17/13	1,193.90	1,193.90
U2069	130819-40148E65	08/20/13	000289623	08/21/13	28.65	28.65

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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
U2069	130827-44DF90FD	08/28/13	000290130	08/30/13	247.04	247.04
						<u>1,469.59</u>
						<u>1,105,219.23</u>
						<u>1,105,219.23</u>
						<u>1,105,219.23</u>

DOJ FARA - PROD AND PM DISB AS OF 09/03/13

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Report Summary	Disbursements
Production	1,105,219.23
** TOTAL	1,105,219.23

End of report

REPORT REQUESTED BY: RB2 - RONALD BURGOS NY

REPORT SPECIFICATIONS: 5:07 PM Tue Sep 3, 2013

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 3 01 13 thru 08 31 13 (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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