

For Six Month Period Ending **30 JUN 1983**
(Insert date)

Name of Registrant **CARIBBEAN TOURISM ASSOCIATION** Registration No. **991**

Business Address of Registrant **20 East 46th Street, New York, N.Y. 10017**

I—REGISTRANT

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

(a) If an individual:

(1) Residence address	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 ☒

2. Explain fully all changes, if any, indicated in item 1.

NO CHANGES

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. 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

A complete list of the members of the Board of Directors authorized to act during the period is attached.

4. 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
Elihu Rhymer	Tortola, British Virgin Islands, B.V.I.		Director for Government Chairman	1/1/83

5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal?
 Yes ☐ No ☐

If yes, identify each such person and describe his services. Mr. Elihu Rhymer, Chairman of the British Virgin Islands Tourist Board. As a member of the Association's Board of Directors, he is involved in the supervision and control of the operation and conduct of the Registrant and their participation in the centralized general activities of the Association as set forth in Item 11 hereof.

6. Have any employees or individuals other than officials, 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
------	------------------------	-----------------

7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Position or connection	Date connection began
------	----------------------	---------------------------	--------------------------

II--FOREIGN PRINCIPAL

(PAGE 3)

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

If yes, furnish the following information:

Name of foreign principal

Date of Termination

9. Have you acquired any new foreign principal¹ during this 6 month reporting period? Yes ☒ No ☐

If yes, furnish following information:

Name and address of foreign principal

Date acquired

The British Virgin Islands Tourist Board
P. O. Box 134
Road Town, Tortola
British Virgin Islands

Jan. 1, 1983

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period. Anguilla, Aruba, Barbados, Belize, Bonaire, British Virgin Islands, Cayman Islands, Costa Rica, Curacao, Dominica, Dominican Republic, Grenada, Guadeloupe/St. Barts/St. Martin, Haiti, Jamaica, Martinique, Montserrat, Puerto Rico, St. Kitts/Nevis, St. Lucia, St. Vincent & the Grenadines, Suriname, Trinidad & Tobago, Turks & Caicos Islands, U.S. Virgin Islands, Venezuela.

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 8, 9, and 10 of this statement? Yes ☒ No ☐

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

Promotion of tourist travel to the Caribbean area, by means of publicity releases distribution of tourist folders and public relations in the joint interest of the foreign government islands and of the United States Virgin Islands and Puerto Rico as well as for Allied Members engaged in the operation of hotels in the Caribbean area, covering centralized general activities for the government islands which are members of the Registrant Association.

Some specific activities are attached hereto.

¹The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or 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 foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² 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.

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

If yes, describe fully.

²The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other 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 policy of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV—FINANCIAL INFORMATION

14. (a) RECEIPTS—MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 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 yes, set forth below in the required detail and separately for each foreign principal an account of such monies.³

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
-------------	------------------	----------------	---------------

See attached schedule showing monies received and the sources thereof.

"EXHIBIT A"

\$576,650.99

Total

(b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 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:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
--------------------------------------	--------------------------	--	----------------

³A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

⁴Things 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 8, 9 and 10 of this statement? Yes ☒ No ☐

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

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.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
-------------	----------------	----------------	---------------

See attached schedules showing cash disbursements and the purposes thereof.

EXHIBITS "B" & "C"

\$476,318.37

To

15. (b) DISBURSEMENTS—THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value⁵ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
--------------------------	---	--	--	----------------

(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 value⁵ 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:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
-------------	-------------------------------------	---	------------------------------

V—POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☐ No ☒

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

17. Identify each such foreign principal.

⁵Things 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.

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 political propaganda? 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 political propaganda include the use of any of the following: NO ACTIVITY REGARDING POLITICAL PROPAGANDA

☐ Radio or TV broadcasts ☐ Magazine or newspaper articles ☐ Motion picture films ☐ Letters or telegrams
☐ Advertising campaigns ☐ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches

☐ Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups: NO ACTIVITY REGARDING POLITICAL PROPAGANDA

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

21. What language was used in this political propaganda: NOT APPLICABLE

☐ English ☐ Other (specify) _____

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐

NOT APPLICABLE

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act?

Yes ☐ No ☐

NOT APPLICABLE

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes ☐ No ☐

NOT APPLICABLE

VI—EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

- (a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

Exhibit A⁶ Yes ☒ No ☐
 Exhibit B⁷ Yes ☒ No ☐ ATTACHED

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.

⁶The Exhibit A, which is filed on Form SRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁷The Exhibit B, which is filed on Form SRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C.

If you have previously filed an Exhibit C⁸, 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.

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement? Yes ☐ No ☐

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

NOT APPLICABLE - NOT AN EMPLOYEE OF THE ASSOCIATION. HE IS A MEMBER OF THE BOARD OF DIRECTORS. SEE ITEM 5.

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

(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

Minnette H. Lee, General Manager

Subscribed and sworn to before me at New York, N.Y.

this 28th day of July, 19 83

JANE A. POPE
Notary Public, State of New York
No. 30-439009

Qualified in Nassau County
Cert. Filed in New York County

⁸The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws 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, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)



/sb
June 1983

OFFICERS AND DIRECTORS OF CTA
(1-Year Board Term Following Each Annual General Meeting Election)

PRESIDENT & DIRECTOR FOR GOVERNMENTS	Mr. Erick W. Rotin 82-09-30	Director Office Departemental du Tourisme de la Guadeloupe Pointe-a-Pitre, Guadeloupe, FWI
1ST VICE PRESIDENT & DIRECTOR FOR GOVERNMENTS	Hon. Michael O. Powell (809) 465-2521	Minister Ministry of Tourism Basseterre, St. Kitts West Indies
2ND VICE PRESIDENT & DIRECTOR FOR GOVERNMENTS	Mr. Peter Bergasse (809) 452-2465	Chairman St. Lucia Tourist Board P.O. Box 221, Castries St. Lucia, West Indies
3RD VICE PRESIDENT & DIRECTOR FOR GOVERNMENTS	Ms. Leona Bryant (809) 774-8784	Director of Tourism U.S.V.I. Department of Tourism P.O. Box 6400, Charlotte Amalie St. Thomas, USVI 00801
4TH VICE PRESIDENT & DIRECTOR FOR GOVERNMENTS	Mr. O. Beti Arends 23777	Director Aruba Tourist Bureau Oranjestad, Aruba Netherlands Antilles
TREASURER & DIRECTOR FOR AIRLINES (ALLIED)	Mr. H.J. "Bert" Chapman (212) 930-8301	General Manager - South Air Canada 1166 Avenue of the Americas New York, NY 10036
ASSISTANT TREASURER & DIRECTOR FOR ALLIED	Ms. Barbara Gillam (212) 880-8200	Travel Editor Glamour Magazine 350 Madison Avenue New York, NY 10017

/2.....

British Virgin Islands, Trinidad & Tobago,
Anguilla, Aruba, Barbados, Belize, Bonaire, Cayman Islands, Curacao, Costa Rica, Dominica,
Dominican Republic, Grenada, Guadeloupe/St. Barts/St. Martin, Haiti, Jamaica, Martinique,
Montserrat, Puerto Rico, St. Kitts/Nevis, St. Lucia, St. Vincent & Grenadines,
Surinam, Turks & Caicos Islands, U.S. Virgin Islands, Venezuela.

OFFICERS AND DIRECTORS

-2-

DIRECTORS FOR GOVERNMENTS:	Hon. Osbourne Fleming (809) 497-2442	Minister Ministry of Tourism The Valley, Anguilla British West Indies
	Hon. Jack S.B. Dear (809) 429-6750	Chairman Barbados Board of Tourism P.O. Box 242, Bridgetown Barbados, West Indies
	Hon. Guadaloupe Pech 7213 (Al Palacio)	Minister Ministry of Trade & Industry Government Buildings, Belmopan Belize, Central America
	Mr. P.N. (Niki) Tromp 8322/8649	Assistant Director Bonaire Government Tourist Bureau Kralendijk, Bonaire Netherlands Antilles
	Mr. Elihu Rhymer (809) 495-2346	Chairman B.V.I. Tourist Board P.O. Box 134, Road Town Tortola, British Virgin Islands
	Mr. Eric Bergstrom (809) 949-4015	Director of Tourism Cayman Islands Dep't. of Tourism P.O. Box 67, Grand Cayman Cayman Islands, B.W.I.
	Dr. Manuel E. Montero Mora 23-54-52	Executive President Instituto Costarricense de Turismo Apartado 777, San Jose Costa Rica, Central America
	Mr. Rafaelito Hato 77616/34050	Director Curacao Tourist Board 24 Concordiastraat No. 2-05 Willemstad, Curacao, N.A.
	Ms. Valda Laville (809) 445-2351	Director Dominica Tourist Board P.O. Box 73, Roseau Dominica, West Indies
	Hon. Rafael Subervi (809) 688-5537	Minister of Tourism Direccion Nacional de Turismo P.O. Box 497, Santo Domingo Dominican Republic
	Ms. Jane Belfon 2279/2001	Director of Tourism Grenada Department of Tourism P.O. Box 293, St. George's Grenada, West Indies

OFFICERS AND DIRECTORS

-3-

DIRECTORS FOR GOVERNMENTS
cont'd.

Mr. Michael Ange Voltaire
21729/21720

Director General
Office National du Tourisme et
des Relations Publiques
Port-au-Prince, Haiti, W.I.

Hon. Dr. Marco Brown
(809) 926-4220

Minister of State for Tourism
Ministry of Tourism
Knutsford Boulevard, Kingston
Jamaica, West Indies

Mr. Jean Baptiste Edmond
71-79-60

Director
Office Departemental du Tourisme
de la Martinique
B.P. 520, Fort-de-France
Martinique, French West Indies

Ms. Leona Midgette
(809) 491-2330

Director of Tourism
Montserrat Tourist Board
P.O. Box 7, Plymouth
Montserrat, West Indies

Ms. Frances Rios de Moran
(809) 721-2400

Executive Director
Puerto Rico Tourism Company
P.O. Box 3072
Old San Juan, Puerto Rico 00903

Ms. Vera Anne Brereton
(809) 457-1502

Director of Tourism
Ministry of External Affairs
and Tourism
Kingstown, St. Vincent, W.I.

Mr. Henk Polanen
73733

Director
Suriname Tourist Development Board
P.O. Box 656, Paramaribo
Suriname, South America

Mr. Fitzsimmon Belle
(809) 623-5718

Chairman
Trinidad & Tobago Tourist Board
56 Frederick Street
Port-of-Spain, Trinidad, W.I.

Hon. Norman B. Saunders
2231/2301

Chief Minister & Minister of Touri
Office of the Chief Minister
Grand Turk, Turks & Caicos Islands
British West Indies

Mr. Carlos Henrique Perez
782-9679

President
CORPOTURISMO, Torre Capriles
Plaza Venezuela, Caracas
Venezuela, South America

DIRECTORS FOR CHA:

Mr. George Myers
President, CHA
(809) 325-5441

President
Resorts International, Bahamas Ltd
P.O. Box N4777
Nassau, Bahamas

OFFICERS AND DIRECTORS

-4-

DIRECTORS FOR CHA
cont'd.

Ms. Lorette Resch
(809) 774-5250

Owner
Island Beachcomber Hotel
P.O. Box 1618
St. Thomas, U.S.V.I. 00801

Ms. Osmund Kelsick
(809) 462-0290/2/3

Owner/Manager
Blue Waters Beach Hotel
P.O. Box 256, St. John's
Antigua, West Indies

DIRECTOR FOR CTCR:

Mr. Jean Holder
(809) 427-5242

Secretary-General
Caribbean Tourism Research and
Development Centre
Mer Vue, Marine Gardens
Christ Church, Barbados, W.I.

DIRECTOR FOR ECTA:

Ms. Yvonne Maginley
(809) 462-1005

Executive Director
Eastern Caribbean Tourist Ass'n.
P.O. Box 146, St. John's
Antigua, West Indies

DIRECTORS FOR AIRLINES:

Mr. Stephen Hicks
(212) 557-3389

Director of Sales & Marketing,
Atlantic/Caribbean
American Airlines
405 Lexington Avenue
New York, NY 10017

Mr. Earle de Govia
(809) 664-3303

General Manager, Marketing
BWIA International
Sunjet House, Maraval
Trinidad, West Indies

Mr. Paul Auger
(305) 873-2898

Vice President, Passenger Sales
Eastern Airlines
Miami International Airport
Miami, Florida 33148

Mr. David Jardine
(809) 462-0700

General Manager, Marketing
LIAT (1974) Ltd.
Coolidge Airport
Antigua, West Indies

Mr. Mike Martinez
(809) 725-3248

Vice President, Sales & Marketing
PRINAIR, Ochoa Building, PH
500 Tanca Street
Old San Juan, Puerto Rico 00901

DIRECTORS FOR CRUISE LINES: Mr. Arthur Kane
(800) 327-9020

Vice President, Corporate Relation
Norwegian Caribbean Lines
One Biscayne Tower
Miami, Florida 33131

Mr. Robert Dickinson
(800) 327-7373
(305) 576-9260

Senior V.P., Sales & Marketing
Carnival Cruise Lines
3915 Biscayne Boulevard
Miami, Florida 33137

OFFICERS AND DIRECTORS

-5-

DIRECTORS FOR ALLIEDS:

Mr. John S. Connors
(212) 382-5800

Publisher
Travel & Leisure Magazine
1120 Avenue of the Americas
New York, NY 10036

Ms. Marcia Vickery
(212) 880-8295

Travel Editor
Bride's Magazine
350 Madison Avenue
New York, NY 10017

Mr. James Pepperdine
(305) 898-2808

Senior Vice President
Robinsons, Inc.
2808 North Orange Avenue
Orlando, Florida 32854

DIRECTORS FOR CHAPTERS:

Mr. Earl Smith
President
Central Canada Chapter
(416) 485-7577

President
Earl B. Smith Travel Marketing
234 Eglinton Avenue East, #600
Toronto, Ontario
Canada M4P 1K5

Mr. Clemons Childs
President
Great Lakes Chapter
(313) 354-2300

District Sales Manager
Eastern Airlines
26400 Lasher Road, #111
Southfield, Mich. 48034

Mr. George Laszlo
President
Greater New York Chapter
(212) 759-2610

President
Laszlo Travel Service
409 East 55th Street
New York, NY 10022

Mr. Jim Melia
President
Northwest Chapter
(206) 433-5025

Senior Sales Representative
Eastern Airlines, Inc.
16400 Southcenter Parkway, #404
Seattle, Washington 98199

EXHIBIT "A"

CARIBBEAN TOURISM ASSOCIATION
Summary of Revenues
January 1, 1983 - June 30, 1983

RECEIPTS-MONIES

GOVERNMENT MEMBERS:	MEMBERSHIP DUES	REGIONAL ADVERTISING	ITB PROMOTION	TOTAL
Anguilla	\$ -0-	\$ 2,000.00	\$ -0-	
Aruba	20,000.00	-0-	5,940.00	
Barbados	20,000.00	6,000.00	6,590.00	
Bonaire	2,919.00	2,000.00	-0-	
British Virgin Islands	8,523.15	-0-	556.00	
Cayman	20,000.00	6,000.00	5,940.00	
Costa Rica	25,000.00	-0-	7,170.00	
Curacao	-0-	6,000.00	-0-	
Dominica	-0-	-0-	556.00	
Dominican Republic	10,000.00	-0-	-0-	
Grenada	6,387.00	-0-	5,940.00	
Haiti	20,000.00	-0-	5,940.00	
Jamaica	20,000.00	6,000.00	-0-	
Montserrat	1,949.00	-0-	-0-	
Puerto Rico	20,000.00	6,000.00	-0-	
St. Kitts & Nevis	-0-	2,000.00	545.00	
St. Lucia	7,503.15	-0-	-0-	
Suriname	-0-	2,000.00	-0-	
Trinidad & Tobago	-0-	6,000.00	-0-	
U.S. Virgin Islands	20,000.00	6,000.00	-0-	
Venezuela	-0-	-0-	7,520.00	
 Totals:	 \$ 202,281.30	 \$ 50,000.00	 \$ 46,697.00	 \$ 298,978.30
 ALLIED MEMBERS:				
January	\$ 825.00			
February	962.51			
March	-0-			
April	587.50			
May	-0-			
June	24,625.02			
 Total:	 \$ 27,000.03			 \$ 27,000.03
 BALL INCOME:				 \$ 74,485.00
 CTA-NEWS INCOME:				 \$ 22,553.65
CTA TRADE SHOWS:				\$ 76,515.00
EUROPEAN MANUAL UPDATE - INCOME:				\$ 180.00
 MISCELLANEOUS (Refunds, Loans & Exchange, etc.) INCOME:				 \$ 10,107.51
 INTEREST INCOME:				 \$ 12,432.55
 TOTAL REVENUES RECEIVED BY PARENT ORGANIZATION:				 \$ 522,252.04
 TOTAL REVENUES RECEIVED BY CHAPTERS - DUES & MEETINGS				 \$ 54,398.95
 GRAND TOTAL REVENUES:				 \$ 576,650.99

EXHIBIT "B"

CARIBBEAN TOURISM ASSOCIATION

Summary of Disbursements
January 1, 1983 - June 30, 1983

DISBURSEMENTS-MONIES

Salaries	\$ 97,000.80
Payroll taxes	9,899.13
Accountant	1,050.00
Rent	27,669.56
Employee health insurance	4,362.48
General insurance	318.75
Equipment rental & purchase	9,590.42
Office supplies	3,295.97
Postage	12,616.01
Telephone & telex	8,875.26
Printing	588.25
Travel & incidental	19,195.92
Marketing & promotion	11,275.49
CTA trade shows	32,400.95
ITB	46,697.00
CTA News for Travel Agents	25,382.90
Allied Front news	3,112.40
Public relations	29,500.00
Film distribution	1,069.95
Regional advertising	6,000.00
CTA hall	40,178.82
CTA brochure	13,745.00
Miscellaneous	1,045.40
Loans & exchanges, refunds, etc.	<u>8,904.87</u>
 TOTAL DISBURSEMENTS BY PARENT ORGANIZATION:	 \$ 413,775.33
 TOTAL DISBURSEMENTS BY CHAPTERS:	 \$ <u>62,543.04</u>
 GRAND TOTAL DISBURSEMENTS:	 \$ <u><u>476,318.37</u></u>

FOR FURTHER DETAILS SEE EXHIBIT "C"

LIST OF ACTIVITIES OF THE CARIBBEAN TOURISM ASSOCIATION - JANUARY TO JUNE 1983

JANUARY - 1983

13	Great Lakes Chapter Meeting on Cayman Islands, Detroit
13	Greater New York Chapter Board Meeting, New York City
16	CTA Board of Director's Meeting, Puerto Rico
18	Southeast Chapter Meeting on Cruise Lines, Miami
20	Greater New York Chapter Meeting on Haiti, New York City
24	Central Canada Chapter Meeting on Consumer Advertising, Toronto
25	Houston Chapter Inaugural Meeting, Houston
26	Midwest Chapter Board Meeting, Chicago
27	Northwest Chapter Meeting on Curacao, Seattle
27	Western Chapter Meeting on Cayman Islands, Jamaica, Puerto Rico & U.S. Virgin Islands, Los Angeles

FEBRUARY

10	Greater New York Chapter Board Meeting, New York City
15	Western Chapter Board Meeting, Los Angeles
16	Greater New York Chapter Meeting on the Honeymoon Market, New York
21	Central Canada Chapter Meeting on Suppliers' Service, Toronto
24	Midwest Chapter Board Meeting, Chicago

MARCH

2 & 3	Midwest Chapter Meeting - Caribbean Training Seminars, Chicago
7 - 24	CTA Trade Shows, Northeast Region
8	Greater New York Board Meeting, New York City
14	CTA Trade Show, Toronto
14	Greater New York Meeting on Barbados, New York City
15	CTA Trade Show, Michigan
16	Southeast Chapter Meeting on Trinidad & Tobago, Miami
23	Northwest Chapter Meeting on Barbados, Seattle
24	CTA Board of Director's Meeting, New York City
25	Governments of the Caribbean State Ball, New York City
28	CTA Trade Show, Los Angeles
29	CTA Trade Show, San Francisco
31	CTA Trade Show, Seattle

APRIL

5	Midwest Chapter Meeting, Chicago
6	Northwest Chapter Meeting on the U.S. Virgin Islands, Seattle
7	Greater New York Chapter Meeting on the U.S. Virgin Islands, New York City
11	Midwest Chapter Meeting - Trades, Chicago
25	Central Canada Chapter Meeting, Toronto
26	Houston Chapter Meeting on Aruba, Bonaire & Curacao, Houston

continued.....

MAY

4 Midwest Chapter 3rd Annual Caribbean Festival, Chicago
4 Golden Gate Chapter Seminar in British Virgin Islands
11 Southeast Chapter Meeting on Aruba, Curacao & Alm, Miami
11 Great Lakes Chapter Meeting on Cruise Lines, Michigan
16 Greater New York Meeting on Trinidad & Tobago, New York City
17 Northwest Chapter Meeting on Trinidad & Tobago, Seattle
18 Golden Gate Chapter Meeting on Trinidad & Tobago, San Francisco
19 Western Chapter Meeting on Trinidad & Tobago, Los Angeles

JUNE

2 Western Chapter Meeting on British Virgin Islands, Los Angeles
4 & 5 Golden Gate Chapter Meeting on Jamaica, San Francisco
7 Central Canada Chapter Meeting on Trinidad & To ago, Toronto
7 Golden Gate Chapter Meeting on British Virgin Islands, San Francis
8 Northwest Chapter Meeting on British Virgin Islands, Seattle
9 Southeast Chapter Meeting on U.S. Virgin Islands, Miami
7 - 14 CTC-7, Jamaica

NOTICE

P.S. We are forwarding only those material which were not previously submitted with prior Supplemental Statements. However, if you wish to have prior material resubmitted, we will be happy to do so.

CARIBBEAN TOURISM ASSOCIATION
20 East 46th Street
New York, N. Y. 10017

JANUARY — JUNE 1983

EXHIBIT "C"

INTERNAL SECURITY
RECEIVED
AUG 3 3 32 PM '83
U.S. DEPT. OF JUSTICE
GENERAL INVESTIGATIVE
DIVISION

Date	Chk #	Acct	Chk Sal	FWT	FICA	SWT	CWT	Off Sup	Grade Show
Jan 3 1983	20	East 26th. Grace 1001	4530						
	2	Official Meeting Facilities	3248						
	3	B. L. Hoff	500						
	4	Legal Management Consulting	195						
	5	Ch. Ciment & Attributa	51000						
	6	APTR	40						
	7	Meeting Planners, Inc.	125						
	8	The Central Bureau for Reg. Ad. S.	15						
	9	5 Sceptent Playa Hotel	304						
	10	T. G. Crumrine	13693	730	1072	350	135		
	11	S. Baptiste	34466	6120	3092	1760	715		
	12	S. Brown	45380	9770	4251	29	1160		
	13	D. Crooke	46464	10250	4380	3080	1220		
	14	A. Hawkins	105567	41910	12060	14250	6213		
	15	E. Nemille	38386	3020	3092	1160	495		
	16	VC ID							
	17	J. Madkunt	74589	14040	6957	5930	2330		
	18	E. Parde	29490	4620	2576	1320	555		
	19	Chemical Bank Fed Sec 19	1978						
	20	5 Sceptent Playa Hotel	76						
	21	"	228						
	22	Pedmanor - N.Y.	1000						
	23	Pacific Hotel	1000						
	24	Hy. H. Lee	75927	18050	7215	6030	470		
	25	Tribeune Films	700						
	26	Themark Films	65						
	27	Levinberry/Endlight	24575						
	28	N.Y. Telephone	90428						
	29	Great B. Co. Spring Co.	14						
	30		2859203	108410	44695	36782	13313		
			667150						

Date	CK #	Net	Gross	FWT	FICA	SWT	CWT	Sup.	Trade Show
1983									
Jan 13		B. F.	2859203	667180	44635	36582	13313	—	1000-
	1028	Manon Champol	3139						
	29	R. Hawks	31767						
	30	R. Hawks	600-						
24	33	The Bender Group	138990						
25	34	SATW	140-						
	35	Santha Electric Co	20236						
	36	L. Kalichard	480-						
	37	Radio Center Station	10058						
	38	AMISH Travel Corp.	578-					10058	
	39	National Business Prod	30214						
	40	Postalia	18480						
	41	Western Union	109-						
	42	Western Union	43789						
	43	Western Union	851						
	44	Blue Cross/Blue Shield	4680						
21	45	D. Baptiste	34466	46153	3092	1760	715		
	46	S. Brown	45380	63461	4251	29-	1160		
	47	D. Crooks	46454	65384	4380	3080	1720		
	48	R. Hawks	105567	1800-	12060	14250	6213		
	49	Dr. Henrich	38386	46153	3092	1160	495		
	50	Mr. H. Lee	75927	107692	7215	6030	470		
	51	T. Hedlund	74589	103846	6957	5930	2331		
	52	C. Par do	29490	38461	2576	1320	555		
	53	Chemical Bank-70th St	194926						
15	54	NYS Income Tax	99681						
20	55	Guardian Life Ins	28886						
	56	Equidated for get Semu	9960						
	56	Mr. H. Lee	5464						
			4141281	13183-	88318	7322	26471	40270	1000-

[illegible]

[illegible]

Tel +		Travel +		CTA		Ykty + Pro		General	
Exp	Tel	Qm't	Explanation	Postage	News	Qm't	Exp.	Qm't	Qm't
1	124	147468	152667	1000-		1448551		1219634	1
2				529-				471-	2
3	495-								3
4	100-								4
5									5
6						56462			6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16	77920	147468	347742	1529-					16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30

56462 Fink Show - May 1935

578-
396-
97675 Brumdo - fund-g
air ticket - Hanks
we fund-g - Brumdo
Exp'd - Hanks + Hanks
Chapter - Hanks

8 - Pub. Sub.

Summed up 100,000 -
✓ 100,000 -

21266734

352051 / 505813

Date	ck #	Description	Net		Gross		FINT	FICA	SWT	CWT	Chg	Trade
			Cash	Sal.	Sal.							
1983												
Feb 22	67	"General" General	4530	-								22/18
	68	Radioactive - NY	1000									
	69	S. Brown	3167									
	70	Ge. Spunk	12410									
	71	T. Munk	23173									
	72	T. Munk	102									
	73	D. Kallhardt	12530									
	74	General Electric Credit	19089									
	75	Gold Street Construction	63463									
	76	General Electric	3500									
	77	General Electric	2165									
	78	General Electric	66									
	79	General Electric	3626									
	80	NY Telephone	117102									
	81	IBM Corp	89								89	
	82	Radio Center Station	39463									39463
	83	Q. Conitras	40294	53847		6650	3605	2310	925			
	84	D. Baptista	34466	46153		6120	3092	1766	715			
	85	S. Brown	45380	63461		9770	4251	29	1160			
	86	D. Conitras	46454	65384		10230	4380	3000	1220			
	87	Q. Conitras	105567	1800		41910	12060	14250	6213			
	88	Q. Conitras	46812	57693		4220	3866	17	695			
	89	Q. Conitras	75997	107692		18030	1215	6030	470			
	90	T. Munk	74589	105846		14040	6957	5930	2330			
	91	C. Munk	29490	38461		4520	2570	1320	555			
	92	Chemical Bank - Fed Ex	199883									
	93	17C TH	14116									
	94	17C TH	1000									
	95	17C TH	7578									
			3313278	716537		115930	48025	39340	14283		89	61581

[illegible]

Date	CK	Test	Sal	FWT	FICA	SWT	CWT	Off	Trade
1983	#	Card	Sal	FWT	FICA	SWT	CWT	Sup	Show
1	1321	SATW	320 -						
2	22	20 Food & M. Amer.	480586						
3	23	IBM Corp	765 -						
4	24	The Clement Pottery Co	3500 -						
5	25	General Electric Co	18009						
6	26	Postmaster N.Y.	1000 -						
7	27	H.B.L. Enterprises	1300 -						
8	28	Lubing Fibers, Inc.	9845						
9	29	Tea - Medhurst	100 -						
10	30	Co. Henneville	250 -						
11	31	Postmaster N.Y.	1000 -						
12	32	J. Medhurst	29 -						
13	33	J. Medhurst	18985						
14	34	Early Bird Express	850						
15	35	Radio Center Station	308775					79675	
16	36	US Travel & Luggage Center	70 -						
17	37	N.Y. Telephone	13657						
18	38	AMSAG Travel	5 -						
19	39	News Events Photo	12 -						
20	40	Martha Air Corp	35 -						
21	41	WUI Service Corp	70 -						
22	42	WUI Int'l. Inc.	25979						
23	43	"	33490						
24	44	Diamond Delivery Svc	10850						
25	45	St. Lawrence Photo Lab & Mach	11395						300
26	46	Int'l. Delivery Service	300 -						
27	47	Great Bear Supply Co	3510						
28	48	Airport Clearance	45319						
29	49	Paul Presser	12444	16 -	1056	450	2 -		
30			1859464	16 -	1056	450	2 -	79675	300 -

Off.	Expd	Feb. + Tel.	Land - Am't	Explanation	Postage	Printing	CTA Necum	Tickets + Am't	Expl.	General Circ't
1	2/1/58	46902	98449		278094	—	75060	1404548		851658
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13	172									
14										
15										
16										
17	228784	46902	98449		278094	—	75060	1404548		11976536
18										11976536
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										

17420 WHITE
18420 EYEASE
19420

12/1/57 12/1/57
135750
550 -
330833
24856

11976536
11976536
11976536

DATE	CHK #	REV	CASH	SAL	FWT	FICA	SWT	CWT	SETP	SHOW
1983		B.F.								
Apr 29	1309	S. Brown	4649979	927721	149158	62164	49740	182244	25275	1009972
	10	D. Crook	47920	68538	11220	4593	3460	1345		
			48493	70615	11820	4732	3260	1410		
	11	G. Hawks	110056	1908 -	45406	12784	1553	6724		
	12	Eg. Humble	46812	57093	4620	3866	11 -	685		
	13	Jr. H. Lee	78465	114154	20770	7649	683	51 -		
	14	T. MacKand	77201	110077	161 -	7376	673	2670		
	15	O. Parole, Jr.	31998	42308	5340	2835	1520	635		
	16	N.Y.S. Income Tax	121173							
	17	Chemical Bank Fed Tax	238986							
	18	S. Quibick	550 -							
	19	The Bender Group	330833						28416	
	20	Radio Center Stationing	45616							
	15	Canadian Life Ins Co	28886							
	8	Chemical Bank 3rd day CD	8381100000 -							
	\$	15911858	1581906	264912	105999	88970	32203	53691	1009972	

Off.	Tel.	Travel & Incidentals		Postage	Printing	CTA	The 1940s		General
		Exp.	Adm.				Chg.	Exp.	
1	13009	46902	405-	1000-	+	+	10195-		4876-
2									
3									
4									237924
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									

1525 Lunch not 4 - N.Y.
with me at hotel

78094

2,1906

330215

52 - Pub. Subscription

53154

1525 Lunch, bus - N.Y.

6485 T. Hill - wedding gift

4833 shipment to

14 case

1008

98575

19811 Lunch by party - N.Y.

23393 C. C. - 1/16/65

1000-

10594548

11111111

11111111

11111111

11111111

11111111

11111111

11111111

Off. Exp.	Tel. + Tel.	Land & Seafarers		CTA -		Tel. & Fire		General	
		Quit	Explanation	Postage	Printing	News	Quit	Explanation	General
1									
2									
3									
4									
5									
6									
7	18009			1000					
8									
9									
10									
11									
12	950						695	555	
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
42									
43									
44									
45									
46									
47									
48									
49									
50									
51									
52									
53									
54									
55									
56									
57									
58									
59									
60									
61									
62									
63									
64									
65									
66									
67									
68									
69									
70									
71									
72									
73									
74									
75									
76									
77									
78									
79									
80									
81									
82									
83									
84									
85									
86									
87									
88									
89									
90									
91									
92									
93									
94									
95									
96									
97									
98									
99									
100									

6695-

8376-

Date	CK #	Test	Cash	Sol	FWT	FICA	SWT	CW/T	Sup	Grade
Apr 5 1983										
Apr 5	20	Euro 46th Ave	1257	-						
	53	The Element Patrick Co	3500	-						
	59	Lending & Lynda Cade	2000	-						
	59	Townson Thomas Gels	2000	-						
	56	Karshman + Krasoff	2000	-						
	57	Pastmaster N.Y.C.	1000	-						
	58	Giovanni Electric Credit	1800	09						
12	59	AMSHAG Travel Corp	1370	-						
	60	N.Y. Sheraton	182169	.						
	61	Radiu Center Stationing	631-							
	62	Concord Hotels	300	-						
	63	Hat L Business Products	900	-						
	64	Western Union Int'l	45550							
	65	J. Hedkurst	106004							
	66	Pacific Hotel	83640							
	67	West Bear Spring Co	446	-						
	68	Western Union Int'l	1302							
	69	ACTA Conf Trade Show	361-							
	70	INSIGHT	44-	-						
	71	VC ID	-							
	72	VC ID	-							
15	73	Paul Prosper	24874	315 -	3210	2111	940	3385		
	74	A. Amistone	40294	53847	6650	3608	2570	925		
	75	D. Baptiste	37356	49846	6520	3340	1870	760		
	76	S. Brown	47920	68538	11220	4593	3460	1345		
	77	D. Crooks	48493	70615	11830	4732	3660	1410		
	78	A. Hawks	110156	1968-	45966	12784	15330	6724		
	79	E. Himmelf	46812	57693	4620	3866	17-	685		
	80	M. H. Lee	78405	114154	20770	7649	6830	5-		
		Total	120000	120000	110011	12102	32130	12750	(64-)	508013

17420 WHITE 18420 EYE EASE LEDGER		Clt.		Tel. & Travel		Sunderland		Postage		Printing		News		Wkly. & Pro		General	
Cpt.		Tel.		Cm't		Explanation		Postage		Printing		News		Cm't & Expl.		Rec'd & Am't	
1	8/209	288237	835/55					164360	48-	732044	5233					16446099	
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
12																	
13																	
14																	
15																	
16																	
17																	
18	8/209	288237	835/55					164360	48-	732044	5233					16512699	
19																	
20																	
21																	
22																	
23																	
24																	
25																	
26																	
27																	
28																	
29																	
30																	

144 220 -
A. V. E. 44520

	ck	ht	gross		FWT	FICA	SNT	CWT	Sup	Trade Show
	#	Rank	Sal							
1				B.F.						
2	Ma. 31	Sheraton - Boston Hotel #238	21283713	1906384	297030	127720	100680	35461	52858	809678
3		" " "	39	242050						1079 ? Accoun..
4		Official Airline Guide	40	405 -						3 242050
5		The Salisbury Inn	41	123990						405 - Add
6		Somerset Inn	42	960 -						5 123990
7		AMP Visuals	43	3710						6 960 -
8		The Sheraton Heights	44	2025 -						3710
9		MBL Enterprises, Inc	45	11984						2025 -
10		Inspection Inc.	46	9375						11984
11		Stadium Hilton Inn	47	74360						9375
12		Alfred Tristman	48	1007 -						74360
13		Stanford Harris #	49	102887						1007 -
14		E + M Assoc.	50	220 -						102887
15		ETHC	51	44620						
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
								</		

17 420 WHITE 19 420 EYE- LEADER	Off. Tel. + Cpt. Tel.	Trans. + Cmnt	Incidental Explanation	Postage	Dr. Ling	CTA - Notes	Trkdy + Kno Cmnt Expl	General Acct Quilt.
1	32009	156789	363950	164360	—	434831	5178-	12714647
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								20/1417 218552
12								✓ ✓ ✓ 163248
13								Jan 18 Bond 15724
14								✓ 17514 138342
15								✓ FUTA 302341
16								494620 8382
17	4992-				#8-			Ball 98500
18			10/24 + Acct Dec 10m Ac Adm - Knwld Grange					✓ 17514 138342
19			12940					✓ 17514 138342
20			131448					494620 8382
21						2444583		Ball 98500
22						52825		✓ 17514 138342
23			353287	Acct Dec 10m Ac Adm - Knwld Grange				Ball 98500
24			104978					Ball 98500
25								Ball 98500
26								Ball 98500
27								Ball 98500
28								Ball 98500
29								Ball 98500
30	81209	288237	835155	164360	48-	732044	5033-	16446079

ck	#	Net	Gross		FWT	FICA	SWT	CWT	S/L	Trade
			Carb	Gal						
		B.F.								
1			1005833	1189847	1811-	79715	61340	21178	33130	741803
2	Mar 31	Q Contributions	40294	53847	6650	3608	2370	925		
3		D. Baptiste	34446	46153	6120	3092	1760	715		
4		S. Brown	40380	63461	9770	4257	29-	1160		
5		D. Crocker	46454	65384	10250	4380	3580	1220		
6		Q. Henrich	105567	1800-	41910	12060	14250	6213		
7		Q. Henneville	46812	57693	4620	3866	17-	685		
8		W. H. Lee	75927	107692	18250	7245	6030	470		
9		T. Medhurst	74589	103846	14040	6957	5930	2330		
10		C. Parde, Jr.	29490	38461	4520	2576	1320	555		
11		Chemical Bank-fid	218530							
12		N.Y.S. Income Tax	163299							
13		CNA Insurance	15754							
14		NYS Unemployment	138242							
15		IRS (FUTA)	30241							
16		I.B.M. Corp.	9945						9945	
17		Radio Center Stationing	170663						9783	
18		Q. Hawks	200-							
19		NY Telephone	131448							
20		The Bender Group	244388							
21		"	52825							
22		Q. Hawks	353281							
23		D. Crocker	104978							
24		W. H. Lee	4625							
25		The Plaza Hotel	32909106							
26		Kenns Exchanges Photo	15825							
27		Q. Henneville	1850							
28		Pratt-His Air Cargo	1305-							
29		Hawes Exchanges Photo	62875							
30			21283213	1906384	291030	127720	100680	3546	52858	809678

17,400 WHITE 18,400 EYESE LEADER	Exp't	Tel + Tel	Travel + Credit	Explanations	Postage	Punting	CTA- News	Credit	Exp't	General Credit
1	25009	156789	363950	---	64360	---	394231	504750	---	1762877
2										
3										
4										21832
5										556-
6										
7										
8										
9										2600
10										151
11										500
12										15315
13										475-
14										
15										276-
16										
17										100000-
18										
19										
20										4150
21										1500-
22										766-
23										
24										12369
25										7055
26										6855
27										900
28										
29										
30	32009	156789	363950	---	164360	---	434831	5178-	13050	12714647

State	ck #	Fict Gross	F-WT	FICA	S-WT	C-WT	Off.		
							Sup	Grade	
1983								Shou	
1		BT	3309046	59/50	27699	20310	1975	292195	1
2	4	Palmyra Capt's.	40-						2
3	14	Administrative Serv - 1156	46758					46755	3
4	4	TC Ind L. Inc	119573						4
5	4	NY Telephone	6069						5
6	14	W. H. Lee (Hickory)	134506					134506	6
7		Sheldon Boston Hotel	258252						7
8		Blue Cross & Blue Shield	2044						8
9		Wendover Union Snd	16688						9
10		The Heaven Box Co	92589					92589	10
11		W. B. L. Enterprises Inc	35172						11
12		Western Union	17202						12
13		Winged & Carance Service	1000 -						13
14		Postmaster - N.Y.	5040						14
15		Grand Bear Spang Co	520				520		15
16		Saver/Postal Mail	69972						16
17		Liff-Lang Publishing	120 -						17
18		AT&T Ag. Travel Corp.	5280				5280		18
19		IBM Corp.	20635				20635		19
20		Radi Center Station	28880						20
21		Guarantee Life	255 -						21
22		Radi Center Station	255 -					255 -	22
23	18	Q. Amiram	40294	6650	3608	2370	925		23
24		D. Baptiste	34466	6120	3092	1760	705		24
25		S. Brown	45380	9770	425	29 -	1160		25
26		D. Crocker	46454	10250	4380	3480	1220		26
27		G. Hauko	103567	4190	12060	14250	6213		27
28		Re. Henuelle	46812	4620	3866	17 -	695		28
29		W. H. Lee	75922	18050	7215	6030	470		29
30			4709269	156520	66171	524 -	17553	33130	30
			987690				709077		

[illegible]

[illegible]

[illegible]

Date	Chk #	Chk	To/From	CASH	FICA	FINT	CWT	CWT	Off Sup	Trade Show
Feb 15 1983			B F -	3313278	716537	115730	48025	39340	14283	89- 61581
			D Kachand	1096 19400 -						
			Granville Life Ins Co	23886						
			St. John's Presby	946 -						
			Gr. Hancock	326350						
			Granville & Lehigh	220						
			King Christian Hotel	20 -						
			West Service Corp	3477						
			Granville Union Hotel	4936						
			Great River Spring	1500						
			Hydro Center Station	18229						
			Robinson's Inc	16266						
			National Business Products	115 -						
18			Gr. Granville	40294	53847	6650	3608	2370	925	18279
			D. Baptiste	34466	46153	6120	3022	1760	715	115 -
			S. Brown	45280	6346	9770	4251	194 -	1160	
			D. Gault	46954	65384	10250	4380	3080	1220	
			Gr. Hancock	105367	1800 -	41910	10260	14230	6213	
			Gr. Hancock	46812	57693	4620	3866	17 -	695	
			Gr. Hancock	152127	161432	18650	7215	6030	470	
			T. Hancock	74587	103846	14040	6957	5430	2380	
			Gr. Hancock	29490	38461	4520	2570	132	555	
			N.Y.S. Insurance Co	117240						
			Chemical Bank Fed for	241440						
25			Gr. Hancock	1000 -						
			Gr. Hancock	105367	1800	41910	10260	14230	6213	
28			D. Gault	46954	65384	10250	4380	3080	1220	
			Gr. Hancock	46812	57693	4620	3866	17 -	695	
15			Gr. Hancock	31247						
			Gr. Hancock	6637617	1736151	288640	116316	97710	36694	89- 91310

Off. Type	Tel. #		Source & Incident		Photage	News	Unit	Exp.	General
	Appd.	Tel.	Unit	Exp.					
1			220	Report from 1st					1
2				Sumner - 1st 18.44					2
3	765-								3
4									4
5	180.09								5
6					98775	1300			6
7									7
8									8
9			180	Myrre side.					9
10			250	Suburban Convent					10
11				CHARLTON My-Bike	88592	8345			11
12									12
13				18954 TIPS-WI Presentation					13
14									14
15									15
16			70	Pub Sub.					16
17		80785							17
18			5-	Prepaid charge in					18
19				conceded ticket					19
20									20
21	70-								21
22		6234							22
23		12490							23
24									24
25									25
26									26
27									27
28									28
29									29
30	101509	90509	128720	45319 ship+clerance from	187367	149195	1305-		30

Date	ck	Net	Sal	FWT	FICA	SWT	CWT	RR	Trade
1983	#	Cash	Sal	FWT	FICA	SWT	CWT	RR	Trade
1		1859464	15750	16	1056	450	2-	79675	300-
2	1350	40294	53847	6650	3608	2370	425		
3	51	37356	49846	6520	3340	1570	760		
4	52	47920	68538	11220	4593	3460	1545		
5	53	48993	70615	11820	4732	3660	1410		
6	54	110056	1908	45406	12764	15330	6724		
7	55	46812	57693	4620	5866	17-	695		
8	56	78425	14154	20770	7649	6830	5-		
9	57	77201	110077	161-	7370	6730	2670		
10	58	31998	42308	5340	2830	1520	635		
11	59	234204							
12	60	295725							
13	61	141235							
14	62	95340							
15	63	28886							
16	64	25072							
17	65	25072							
18	66	70-							
19	67	85-							
20	68	12-							
21	69	7170							
22	70	300-							
23	71	40500							
24	72	7946							
25	73	1020							
26	74	23341							
27	75	850-							
28	76	12740							
29	77	105-							
30	78	20677076	703628	130526	51839	43920	15864	92415	300-

Off	App.	Sal.	Lawl	Lawl + Incidental	Postage	Printing	CTA	HKtg + the	General
			Quid	Exploration			News	Am't	Am't
1	161509	99509	128774		187367	—	149195	1305-	625491
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									234204
12	295725								
13							141235		
14									245340
15									28886
16									25000
17									100000
18								70	
19									
20									
21									7170
22									
23									
24									7466
25									
26									
27									
28									
29									
30	397276	90509	276815		287367	105-	290430	1375-	18523827

17420 WHITE
18420 EYEGLASS
19420 LENS



23341 NY/29447
10/29/82
850 - Conf. Reg. 11/10-21/83

85-
12-
Hamm Tring Capman
Bentley
Harris Co. Bentley

300-
ACTA - Canada

17000

105-

290430

1375-

18523827

State	ck	Net	Gross	F-WT	FICA	SWT	C-WT	Sup	Trade
1983	#	Carb.	Sal	F-WT	FICA	SWT	C-WT	Sup	Share
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									

1 B. F.
 2 May 24 The Bender Group
 3 26 Q. Camitram
 4 27 D. Baptiste
 5 S. Brown
 6 D. Crooks
 7 G. Hawks
 8 E. Henault
 9 W. H. Lee
 10 J. McArthur
 11 O. Parido, Jr.
 12 Chemical Bank Fed Tax
 13 NYS Income Tax
 14 31 Robinsons Inc
 15 VOID
 16 Chemical Bank - 30 day CD 8.25/100000 -
 17 33073021/1531506
 18
 19
 20
 21
 22
 23
 24
 25
 26
 27
 28
 29
 30

1	20677076	775828	130526	51839	43920	158164	92415	300 -
2	1530 -							
3	40294	53847	6650	3608	2370	425		
4	37356	49846	6520	3340	1870	760		
5	47920	68238	11220	4593	3460	1345		
6	48493	70615	11820	4732	3660	1410		
7	110056	1908 -	45906	12784	1533	6724		
8	46812	57693	4620	3866	17 -	685		
9	78403	114154	20770	7649	6830	5 -		
10	17201	110077	161 -	7376	6730	2670		
11	31998	42308	5320	2835	1520	635		
12	230492							
13	118418							
14	13145 -							
15								
16								
17			259452	102622	87390	31528	92415	300 -
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								

17420 WHITE 18420 EYEGLASS 17420 EYEGUN	Off. App.	Del. Del.	Travel & Incidentals Am't	Exploration	Postage	Printing	News	Perk & Exp. Unit	General Unit	General Unit
1	397234	99509	276815		287367	105-	290430	1375-		18523827
2										allied food 1530 -
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										allied food 13745 -
13										allied food 13745 -
14										allied food 13745 -
15										allied food 13745 -
16										allied food 13745 -
17	397234	99509	276815		287367	105-	290430	1375-		30400737
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										

Date	ck	Acct	Card	Sal	FWT	FICA	SWT	CWT	Off	Trade
1983	#								Sup	Share
1	6	1	20 East 46th Ave	1388	474370					
2			The Clement Petrol Co	87	3500 -					
3			Gen. & Electric Credit Co	90	18009					
4		8	A Hawks	91	1000 -					
5		10	A. Guntzman	92	40294	53847	6600	2370	925	
6			D. Baptiste	93	37356	49846	6520	1810	760	
7			S. Brown	94	47920	68538	11220	3460	1345	
8			D. Crocker	95	48793	70615	11820	3660	1410	
9			VOID	96						
10			E. Danville	97	46812	57683	4620	17 -	695	
11			W. H. Lee	98	78405	114154	20170	6830	5 -	
12			J. Woodhurst	99	77201	110077	161 -	6730	2470	
13			O. Parde	100	31998	42305	5320	1520	635	
14			Chemical Bank & Trust Co	01	230492					
15		3	Limited Parcel Service	02	3263					
16			Radio Center Stationing Co	03	68260				1156	
17			IAM Corp	04	2525				2525	
18			IAM Corp	05	17 -				17 -	
19			J. Kallhardt	06	545 -					
20			Marion Chappel Hays	07	9526					
21			Lubene Films	08	8385					
22		8	A Hawks	09	10056	1908	45906	15330	6724	
23			Rootmaster - N.Y.	10	1000 -					
24		23	W. H. Lee (Ply Cal)	11	8590					
25			Lyons Baptiste	12	3060					
26			J. Woodhurst	13	3480					
27			W. H. Lee	14	1811					
28			S. Brown	15	3675					
29			E. Danville	16	2975					
30					1943656	757978	128926	43470	15644	15785

[illegible]

Date	Chk #	Net Coal	Gross Sal	FWT	FICA	SWT	CWT	Sup	Grade
1983									Shore
1		B.F.	1963656	757878	50783	43470	15464	15785	—
2	6-23	Radio Center Stationery	1417	205878				65678	
3		to BL Encl. press	18	56594					
4		v v v	19	214488					
5		NY Telephone	20	142326					
6		Label Art Inc	21	43525					
7		The Bender Group	22	739635					
8		Great Bear Spring Co	23	13948					
9		W.H.T. Service Corp	24	70					
10		evolutionary South Inc	25	44778					
11		v v v	26	20212					
12		Lides Sun	27	20					
13		Eastwell Corp	28	8570					
14	24	Q. Guitierrez	29	46294	53847	2370	925		
15		D. Baptiste	30	37356	49846	1870	760		
16		S. Brown	31	47920	68538	3460	1345		
17		D. Crooks	32	48993	70615	3660	1410		
18		C. Hawks	33	10056	1908	1535	6724		
19		E. Henville	34	46812	57693	17	695		
20		K. H. Lee	35	78405	114154	6530	3		
21		T. Hedkumst	36	77201	110077	6730	2670		
22		O. Pardo	37	31998	42308	1520	635		
23	23	Howard Johnsons	38	400					400 - 10/12/83
24		White Plains Hotel	39	200					200 - 10/13/83
25		Stachem Hilton Inn	40	100					100 - 11/1/83
26	15	Lincoln Life (insurance)		28586					
27	27	Chemical Bank - today	28585	100000					
28		V O I D	41	—					
29		V O I D	42	—					
30				14078471	1515756	257852	101566	81463	700 -

17420 WHITE 18420 EYEGLASS 19420 LUGER	Exp't + Sel	Travel + Incidentals Qm't + Explanation	Printing Postage	CTA- News	Advtg + Pm Comm't Expl.	General Acct't Gen'l
1	18009	115001	7888	567-	12789	1147457
2	109-				1293 - 3000	
3					56574	
4				214488		
5						
6		140326				
7			43525	739635		
8						
9	70-					
10		4448				
11		7851				
12						
13		8510 Publication				
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30	35909	152605	78880	43525	1010823	11244982

Date	ck #	Description	Part.	Gross Sal	FWT	FICA	S.W.T	CWT	Off. Exp.	Trade Show
1983		B.F.		14078471	1515750					
6-30	Chemical Bank - Fed. Tax	43	18523							
	CNA Insurance	44	15845							
	NYS Unemployment	45	56848							
29	T. McArthur	46	77241	112677	161	7316	673	2670		
30	NYS Income Tax	47	127668							
30	Chemical Bank - Fed. Tax	48	261344							
29	Pastmaster - N.Y.	49	1000							
30	Chemical Bank - 30 day CD 8.80%		100000							
8	" " - 60 day CD 8.75%		100000							
				347359.00	1625833					
					273952	108942	93670	33998	81463	700-

