

30 DEC 1990

For Six Month Period Ending _____
(Insert date)

Name of Registrant CARIBBEAN TOURISM ORGANIZATION

Registration No. 991

Business Address of Registrant 20 EAST 46TH STREET, NEW YORK, NY 10017-2452

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.

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

Name

Position

Date Connection Ended

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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:

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
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N/A

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.

N/A

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:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
Markly Wilson	Marketing Director	Dec 28, 1990

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:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
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II—FOREIGN PRINCIPAL

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

N/A

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

N/A

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, Bahamas, Antigua, Barbados, Belize, Bonaire, British Virgin Islands, Cayman Islands, Curacao, Dominica, Grenada, Guadeloupe, St Martin/St Barts, Guyana, Haiti, Jamaica, Martinique, Montserrat, Puerto Rico, Saba, St Eustatius, St Kitts & Nevis, St Lucia, St Vincent and the Grenadines, Trinidad & Tobago, Turks & Caicos Islands, US 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 the United States Virgin Islands and Puerto Rico as well as for Allied Members engaged in the operations of hotels in the Caribbean, covering centralized general activities for the government islands which are members of the Registerant Association.

Some specific activities are attached.

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.

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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 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>
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See attached schedule showing monies received and the source thereof
EXHIBIT "A"

<u>\$1,017,194.74</u>
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>
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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>
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SEE ATTACHED SCHEDULE SHOWING MONIES DISBURSED OR EXPENDED

- EXHIBITS B & C -

\$956,418.31

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>
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N/A

(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>
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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 propoganda include the use of any of the following:

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

Other (specify) _____ N/A

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propoganda among any of the following groups:

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

21. What language was used in this political propoganda:

- English
- Other (specify) _____ N/A

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

23. Did you label each item of such political propoganda material with the statement required by Section 4(b) of the Act? Yes No N/A

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

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 N/A
- Exhibit B⁷ 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 N/A

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 CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁷The Exhibit B, which is filed on Form CRM-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 C³, 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.

N/A

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

Minnette H Lee, General Manager

Subscribed and sworn to before me at New York City

this 31 day of January, 19 91

RICHARD G. SOLANO
Notary Public, State of New York
No. 41-7602216
Qualified in Queens County
My Comm. Expires April 30, 1992

[Signature]
(Signature of notary or other officer)

³The 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.)

CARIBBEAN TOURISM ORGANIZATION (CTO)
 Summary of Revenues
 July 1, 1990 - December 31, 1990

EXHIBIT A

RECEIPTS - MONIES

GOVERNMENT MEMBERS:	MEMBERSHIP DUES	ITB	TOTALS
Funds from head-office	210000.00	0.00	210000.00
Jamaica	48350.00	0.00	48350.00
St Kitts	1000.00	0.00	1000.00
Curacao	0.00	3500.00	3500.00
Bahamas Hotel Assoc	0.00	600.00	600.00
Trinidad	0.00	3500.00	3500.00
Grenada	0.00	3500.00	3500.00
Aruba	0.00	3500.00	3500.00
St Lucia	0.00	3500.00	3500.00
TOTALS:	259350.00	18100.00	277450.00

ALLIED MEMBERS:

July	12350.00		
August	11861.75		
September	2375.00		
October	3858.37		
November	575.00		
December	14900.00		
TOTALS:	45920.12		45920.12

OTHER INCOME:

Ball			40753.00
CTO Sales Letter			51770.00
Trade Shows			144685.00
IT & ME			7995.00
Caribbean Tourism Conference			285646.81
World Tourism Market			900.00
Workshop -			210.10
Grant from AT&T for printing Caribbean Map.			20000.00
Interest			1318.37
Miscellaneous			4584.81
Refunds & Cash Exchanges			12262.00
Pension Received for Retired Employees			28681.00

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 INTERNAL SECURITY
 SECTION
 REGISTRATION UNIT

TOTAL REVENUE RECEIVED BY CTO-NEW YORK 922176.21

TOTAL REVENUE RECEIVED BY CHAPTERS: 95018.53

GRAND TOTAL REVENUES: 1017194.74

CARIBBEAN TOURISM ORGANIZATION (CTO)
 Summary of Disbursements
 July 1, 1990 - December 31, 1990

EXHIBIT B

DISBURSEMENTS - MONIES	AMOUNT
Salaries & Wages	201705.32
Payroll Taxes	12820.10
Employee Pension	10007.03
Pension Payment to resigned employees	9850.00
Employee Medical & Dental Insurance	11365.81
Professional Fee (Consultant)	4000.00
Professional Fee (Accounting)	2400.00
Equipment Rental/Purchase	11729.35
General Insurance	0.00
CTO Brochures/Maps	20000.00
Office Rental	34604.58
Stationery/Supplies	17390.64
Postage/Shipping/Messenger/Distribution	13548.77
Telephone/Telexes/Cables/Fax	13787.61
Travel & Incidental	20251.38
Public Relations	54881.57
Subscriptions	251.50
Prepaid Expenses	7565.00
Accounts Payable (incl in exps 7/90-12/90)	-12077.00
Cash Exchange	1062.00
Miscellaneous	9204.95
ITB Participation	1694.51
IT & ME	10298.91
Ball	1080.00
Trade Shows	116363.46
CTO Salesletter	65044.10
Caribbean Tourism Conference	162624.81
Workshop -	4599.77
Celebration 1990 Promotion	6436.90
TOTAL DISBURSEMENT BY CTO-NEW YORK:	862491.07
TOTAL DISBURSEMENT BY CHAPTERS:	93927.24
GRAND TOTAL DISBURSEMENTS:	956418.31

INTERNAL SECURITY
 SECTION
 REGISTRATION UNIT

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 CRIMINAL DIVISION

Registration # 991

CARIBBEAN TOURISM ORGANIZATION
20 East 46th Street
New York, NY 10017

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SC BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	52 4657	07/03/90	CASH (PETTY CASH)	1140	153.12-
2	52 4657	07/03/90	CASH (PETTY CASH)	610605	7.75
2	52 4657	07/03/90	CASH (PETTY CASH)	6019	32.80
2	52 4657	07/03/90	CASH (PETTY CASH)	6023	79.83
2	52 4657	07/03/90	CASH (PETTY CASH)	6770	30.64
2	52 4657	07/03/90	CASH (PETTY CASH)	6660	2.10
					0.00- *
2	52 4658	07/03/90	M H LEE	1140	65.00-
2	52 4658	07/03/90	M H LEE	6023	65.00
					0.00 *
2	52 4659	07/06/90	METRO SELIGER INDUSTRIES	1140	2,255.25-
2	52 4659	07/06/90	METRO SELIGER INDUSTRIES	1253	2,255.25
					0.00 *
2	52 4660	07/06/90	DURCO REALTY INC	1140	12,516.09-
2	52 4660	07/06/90	DURCO REALTY INC	6625	12,516.09
					0.00 *
2	52 4661	07/06/90	MICHAEL A ROSENBERG	1140	147.70-
2	52 4661	07/06/90	MICHAEL A ROSENBERG	6625	147.70
					0.00 *
2	52 4662	07/06/90	MARCELLA MARTINEZ ASSOC	1140	6,500.00-
2	52 4662	07/06/90	MARCELLA MARTINEZ ASSOC	6702	6,500.00
					0.00 *
2	52 4663	07/06/90	MARCELLA MARTINEZ ASSOC	1140	2,500.00-
2	52 4663	07/06/90	MARCELLA MARTINEZ ASSOC	6704	2,500.00
					0.00 *
2	52 4664	07/06/90	WARNER CENTER HILTON	1140	3,808.05-
2	52 4664	07/06/90	WARNER CENTER HILTON	612602	3,808.05
					0.00 *
2	52 4665	07/06/90	PRIMROSE MATTHEW	1140	6,600.03-
2	52 4665	07/06/90	PRIMROSE MATTHEW	4075	6,600.03
					0.00 *
2	52 4666	07/06/90	LENORE POLLACK	1140	177.40-
2	52 4666	07/06/90	LENORE POLLACK	4075	177.40
					0.00 *
2	52 4667	07/09/90	ACE TYPEWRITER SALES	1140	210.00-
2	52 4667	07/09/90	ACE TYPEWRITER SALES	6690	210.00
					0.00 *
2	52 4668	07/09/90	GLORIA CARUSO	1140	108.53-
2	52 4668	07/09/90	GLORIA CARUSO	4075	108.53
					0.00 *

SC BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	52 4669	07/09/90	POSTMASTER GENERAL NY	1140	2,000.00-
2	52 4669	07/09/90	POSTMASTER GENERAL NY	6660	2,000.00
					0.00 *
2	52 4670	07/10/90	B RASKIN	1140	150.00-
2	52 4670	07/10/90	B RASKIN	1250	150.00
					0.00 *
2	52 4671	07/10/90	MEDIA DISTRIBUTION SVCS	1140	876.98-
2	52 4671	07/10/90	MEDIA DISTRIBUTION SVCS	611812	876.98
					0.00 *
2	52 4672	07/10/90	NEW YORK TELEPHONE	1140	1,953.77-
2	52 4672	07/10/90	NEW YORK TELEPHONE	6620	365.96
2	52 4672	07/10/90	NEW YORK TELEPHONE	6611	1,587.81
					0.00 *
2	52 4673	07/10/90	AMERICAN EXPRESS	1140	7,165.58-
2	52 4673	07/10/90	AMERICAN EXPRESS	612809	3,740.00
2	52 4673	07/10/90	AMERICAN EXPRESS	6023	544.03
2	52 4673	07/10/90	AMERICAN EXPRESS	6019	242.04
2	52 4673	07/10/90	AMERICAN EXPRESS	6660	22.00
2	52 4673	07/10/90	AMERICAN EXPRESS	610609	669.37
2	52 4673	07/10/90	AMERICAN EXPRESS	610602	85.00
2	52 4673	07/10/90	AMERICAN EXPRESS	2400	1,024.13
2	52 4673	07/10/90	AMERICAN EXPRESS	6720	6.50
2	52 4673	07/10/90	AMERICAN EXPRESS	1202	814.83
2	52 4673	07/10/90	AMERICAN EXPRESS	6021	2,065.94
2	52 4673	07/10/90	AMERICAN EXPRESS	2400	1,024.13
2	52 4673	07/10/90	AMERICAN EXPRESS	2400	2,048.26-
2	52 4673	07/10/90	AMERICAN EXPRESS	2400	1,024.13-
					0.00- *
2	52 4674	07/10/90	ARIES MESSENGER SERVICE	1140	13.70-
2	52 4674	07/10/90	ARIES MESSENGER SERVICE	6660	13.70
					0.00 *
2	52 4675	07/10/90	EMPIRE MESSENGER SERVICE	1140	52.50-
2	52 4675	07/10/90	EMPIRE MESSENGER SERVICE	6660	52.50
					0.00 *
2	52 4676	07/10/90	CROSS TEMPS INC	1140	1,611.75-
2	52 4676	07/10/90	CROSS TEMPS INC	4082	1,611.75
					0.00 *
2	52 4677	07/10/90	NEW ANGLE COMMUNICATIONS	1140	885.00-
2	52 4677	07/10/90	NEW ANGLE COMMUNICATIONS	611005	500.00
2	52 4677	07/10/90	NEW ANGLE COMMUNICATIONS	611003	385.00
					0.00 *
2	52 4678	07/10/90	VOID	1140	0.00

SC BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT	
2	52	4679	07/10/90	ART FLAG COMPANY INC	1140	1,440.00-
2	52	4679	07/10/90	ART FLAG COMPANY INC	1200	1,440.00
						0.00 *
2	52	4680	07/10/90	SHELDON Y DUBOFF	1140	750.00-
2	52	4680	07/10/90	SHELDON Y DUBOFF	6630	750.00
2	52	4680	07/10/90	IBM CORPORATION	1140	242.00-
2	52	4680	07/10/90	IBM CORPORATION	6690	242.00
						0.00 *
2	52	4681	07/10/90	GREAT BEAR SPRING CO	1140	64.00-
2	52	4681	07/10/90	GREAT BEAR SPRING CO	6770	64.00
						0.00 *
2	52	4683	07/10/90	RADIO CENTER STATIONERY	1140	982.76-
2	52	4683	07/10/90	RADIO CENTER STATIONERY	6600	402.00
2	52	4683	07/10/90	RADIO CENTER STATIONERY	610805	470.00
2	52	4683	07/10/90	RADIO CENTER STATIONERY	1300	110.76
						0.00- *
2	52	4684	07/10/90	UNITED PARCEL SERVICE	1140	106.02-
2	52	4684	07/10/90	UNITED PARCEL SERVICE	6660	106.02
						0.00 *
2	52	4685	07/12/90	S BROWN	1140	1,023.20-
2	52	4685	07/12/90	S BROWN	2431	118.94-
2	52	4685	07/12/90	S BROWN	2432	280.00-
2	52	4685	07/12/90	S BROWN	2433	90.47-
2	52	4685	07/12/90	S BROWN	2434	42.00-
2	52	4685	07/12/90	S BROWN	2434	0.20-
2	52	4685	07/12/90	S BROWN	4002	1,554.81
						0.00 *
2	52	4686	07/12/90	H CROOKS	1140	561.56-
2	52	4686	07/12/90	H CROOKS	2431	55.61-
2	52	4686	07/12/90	H CROOKS	2432	78.00-
2	52	4686	07/12/90	H CROOKS	2433	21.50-
2	52	4686	07/12/90	H CROOKS	2434	10.25-
2	52	4686	07/12/90	H CROOKS	4050	726.92
						0.00 *
2	52	4687	07/12/90	F DECANIO	1140	467.22-
2	52	4687	07/12/90	F DECANIO	2431	48.55-
2	52	4687	07/12/90	F DECANIO	2432	88.00-
2	52	4687	07/12/90	F DECANIO	2433	21.20-
2	52	4687	07/12/90	F DECANIO	2434	9.65-
2	52	4687	07/12/90	F DECANIO	4050	634.62
						0.00 *
2	52	4688	07/12/90	C DEPRADINE	1140	527.31-
2	52	4688	07/12/90	C DEPRADINE	2431	55.61-

SC BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	52 4688	07/12/90	C DEPRADINE	2432	103.00-
2	52 4688	07/12/90	C DEPRADINE	2433	28.50-
2	52 4688	07/12/90	C DEPRADINE	2434	12.50-
2	52 4688	07/12/90	C DEPRADINE	4050	726.92
					0.00 *
2	52 4689	07/12/90	M H LEE	1140	1,233.69-
2	52 4689	07/12/90	M H LEE	2431	142.73-
2	52 4689	07/12/90	M H LEE	2432	369.00-
2	52 4689	07/12/90	M H LEE	2433	111.95-
2	52 4689	07/12/90	M H LEE	2434	8.40-
2	52 4689	07/12/90	M H LEE	4002	1,865.77
					0.00 *
2	52 4690	07/12/90	M MARCELIN	1140	810.04-
2	52 4690	07/12/90	M MARCELIN	2431	82.39-
2	52 4690	07/12/90	M MARCELIN	2432	117.00-
2	52 4690	07/12/90	M MARCELIN	2433	47.70-
2	52 4690	07/12/90	M MARCELIN	2434	19.80-
2	52 4690	07/12/90	M MARCELIN	4002	1,076.93
					0.00 *
2	52 4691	07/12/90	T NIKELS	1140	933.77-
2	52 4691	07/12/90	T NIKELS	2431	101.95-
2	52 4691	07/12/90	T NIKELS	2432	218.00-
2	52 4691	07/12/90	T NIKELS	2433	72.97-
2	52 4691	07/12/90	T NIKELS	2434	6.00-
2	52 4691	07/12/90	T NIKELS	4002	1,332.69
					0.00 *
2	52 4692	07/12/90	J SIMMONS-CLEARE	1140	606.78-
2	52 4692	07/12/90	J SIMMONS-CLEARE	2431	58.85-
2	52 4692	07/12/90	J SIMMONS-CLEARE	2432	72.00-
2	52 4692	07/12/90	J SIMMONS-CLEARE	2433	21.40-
2	52 4692	07/12/90	J SIMMONS-CLEARE	2434	10.20-
2	52 4692	07/12/90	J SIMMONS-CLEARE	4050	769.23
					0.00 *
2	52 4693	07/12/90	M WISLON	1140	1,840.31-
2	52 4693	07/12/90	M WISLON	2431	194.63-
2	52 4693	07/12/90	M WISLON	2432	337.06-
2	52 4693	07/12/90	M WISLON	2433	160.78-
2	52 4693	07/12/90	M WISLON	2434	11.45-
2	52 4693	07/12/90	M WISLON	4002	2,544.23
					0.00 *
2	52 4694	07/12/90	I HARRIS	1140	315.74-
2	52 4694	07/12/90	I HARRIS	2431	30.26-
2	52 4694	07/12/90	I HARRIS	2432	40.00-
2	52 4694	07/12/90	I HARRIS	2433	6.40-
2	52 4694	07/12/90	I HARRIS	2434	3.10-

General Ledger
Transaction Register

SC BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	52 4694	07/12/90	I HARRIS	4050	395.50 0.00 *
2	52 4695	07/12/90	POSTMASTER GENERAL NY	1140	2,000.00-
2	52 4695	07/12/90	POSTMASTER GENERAL NY	6660	2,000.00
2	52 4695	07/12/90	I HARRIS	4050	395.00-
2	52 4695	07/12/90	I HARRIS	4082	395.50
2	52 4695	07/12/90	I HARRIS	4050	0.50- 0.00 *
2	52 4696	07/13/90	SUMMIT HOTEL	1140	400.00-
2	52 4696	07/13/90	SUMMIT HOTEL	1252	400.00 0.00 *
2	52 4697	07/13/90	CREST HOLLOW COUNTY CLUB	1140	800.00-
2	52 4697	07/13/90	CREST HOLLOW COUNTY CLUB	1252	800.00 0.00 *
2	52 4698	07/13/90	NEW YORKER CLUB	1140	1,500.00-
2	52 4698	07/13/90	NEW YORKER CLUB	1252	1,500.00 0.00 *
2	52 4699	07/13/90	HOLIDAY INN	1140	500.00-
2	52 4699	07/13/90	HOLIDAY INN	1252	500.00 0.00 *
2	52 4700	07/13/90	RADISSON HOTEL SOUTH	1140	200.00-
2	52 4700	07/13/90	RADISSON HOTEL SOUTH	1252	200.00 0.00 *
2	52 4701	07/17/90	CHEMICAL BANK FED TAXES	1140	3,481.09-
2	52 4701	07/17/90	CHEMICAL BANK FED TAXES	2431	889.52
2	52 4701	07/17/90	CHEMICAL BANK FED TAXES	2432	1,702.06
2	52 4701	07/17/90	CHEMICAL BANK FED TAXES	4032	640.64
2	52 4701	07/17/90	CHEMICAL BANK FED TAXES	4083	248.87 0.00 *
2	52 4702	07/17/90	NYS INCOME TAX	1140	716.42-
2	52 4702	07/17/90	NYS INCOME TAX	2433	579.57
2	52 4702	07/17/90	NYS INCOME TAX	2434	136.85 0.00- *
2	52 4703	07/17/90	BARBARA SCOON	1140	190.00-
2	52 4703	07/17/90	BARBARA SCOON	325005	190.00 0.00 *
2	52 4704	07/17/90	BARBARA RASKIN	1140	35.75-
2	52 4704	07/17/90	BARBARA RASKIN	1250	14.50-
2	52 4704	07/17/90	BARBARA RASKIN	610205	50.25 0.00 *

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	52	4705	07/17/90	KAREEN NEWTON	1140	92.12-
2	52	4705	07/17/90	KAREEN NEWTON	2431	7.69-
2	52	4705	07/17/90	KAREEN NEWTON	4082	99.75
						0.00 *
2	52	4706	07/17/90	T NIKELS	1140	76.50-
2	52	4706	07/17/90	T NIKELS	6021	76.50
						0.00 *
2	52	4707	07/17/90	S BROWN	1140	49.32-
2	52	4707	07/17/90	S BROWN	610605	49.32
						0.00 *
2	52	4708	07/18/90	SANDS HOTEL	1140	1,000.00-
2	52	4708	07/18/90	SANDS HOTEL	1253	1,000.00
						0.00 *
2	52	4709	07/18/90	DAVID GRAY	1140	195.00-
2	52	4709	07/18/90	DAVID GRAY	325009	195.00
						0.00 *
2	52	4710	07/19/90	B RASKIN	1140	540.00-
2	52	4710	07/19/90	B RASKIN	610101	540.00
						0.00 *
2	52	4711	07/19/90	AIRLINE MARKETING INC	1140	1,640.50-
2	52	4711	07/19/90	AIRLINE MARKETING INC	2418	1,640.50
						0.00 *
2	52	4712	07/19/90	B RASKIN	1140	20.04-
2	52	4712	07/19/90	B RASKIN	1250	150.00-
2	52	4712	07/19/90	B RASKIN	610205	170.04
						0.00 *
2	52	4713	07/19/90	CLARION HOTEL & CASINO	1140	1,000.00-
2	52	4713	07/19/90	CLARION HOTEL & CASINO	1253	1,000.00
						0.00 *
2	52	4714	07/23/90	CTO NEW ENGLAND CHAPTER	1140	1,972.94-
2	52	4714	07/23/90	CTO NEW ENGLAND CHAPTER	2400	1,972.94
						0.00 *
2	52	4715	07/26/90	S BROWN	1140	1,023.20-
2	52	4715	07/26/90	S BROWN	2431	118.94-
2	52	4715	07/26/90	S BROWN	2432	280.00-
2	52	4715	07/26/90	S BROWN	2433	90.47-
2	52	4715	07/26/90	S BROWN	2434	42.20-
2	52	4715	07/26/90	S BROWN	4002	1,554.81
						0.00 *
2	52	4716	07/26/90	H CROOKS	1140	561.56-

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	52	4716	07/26/90	H CROOKS	2431	55.61-
2	52	4716	07/26/90	H CROOKS	2432	78.00-
2	52	4716	07/26/90	H CROOKS	2433	21.50-
2	52	4716	07/26/90	H CROOKS	2434	10.25-
2	52	4716	07/26/90	H CROOKS	4050	726.92
						0.00 *
2	52	4717	07/26/90	F DE CANIO	1140	467.22-
2	52	4717	07/26/90	F DE CANIO	2431	48.55-
2	52	4717	07/26/90	F DE CANIO	2432	88.00-
2	52	4717	07/26/90	F DE CANIO	2433	21.20-
2	52	4717	07/26/90	F DE CANIO	2434	9.65-
2	52	4717	07/26/90	F DE CANIO	4050	634.62
						0.00 *
2	52	4718	07/26/90	C DE PRADINE	1140	263.66-
2	52	4718	07/26/90	C DE PRADINE	2431	27.80-
2	52	4718	07/26/90	C DE PRADINE	2432	51.50-
2	52	4718	07/26/90	C DE PRADINE	2433	14.25-
2	52	4718	07/26/90	C DE PRADINE	2434	6.25-
2	52	4718	07/26/90	C DE PRADINE	4050	363.46
						0.00 *
2	52	4719	07/26/90	M H LEE	1140	1,233.69-
2	52	4719	07/26/90	M H LEE	2431	142.73-
2	52	4719	07/26/90	M H LEE	2432	369.00-
2	52	4719	07/26/90	M H LEE	2433	111.95-
2	52	4719	07/26/90	M H LEE	2434	8.40-
2	52	4719	07/26/90	M H LEE	4002	1,865.77
						0.00 *
2	52	4720	07/26/90	M MARCELIN	1140	810.04-
2	52	4720	07/26/90	M MARCELIN	2431	82.39-
2	52	4720	07/26/90	M MARCELIN	2432	117.00-
2	52	4720	07/26/90	M MARCELIN	2433	47.70-
2	52	4720	07/26/90	M MARCELIN	2434	19.80-
2	52	4720	07/26/90	M MARCELIN	4002	1,076.93
						0.00 *
2	52	4721	07/26/90	T NIKELS	1140	933.77-
2	52	4721	07/26/90	T NIKELS	2431	101.95-
2	52	4721	07/26/90	T NIKELS	2432	218.00-
2	52	4721	07/26/90	T NIKELS	2433	72.97-
2	52	4721	07/26/90	T NIKELS	2434	6.00-
2	52	4721	07/26/90	T NIKELS	4002	1,332.69
						0.00 *
2	52	4722	07/26/90	J SIMMONS-CLEARE	1140	606.78-
2	52	4722	07/26/90	J SIMMONS-CLEARE	2431	58.85-
2	52	4722	07/26/90	J SIMMONS-CLEARE	2432	72.00-
2	52	4722	07/26/90	J SIMMONS-CLEARE	2433	21.40-

SC BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	52	4722	07/25/90 J SIMMONS-CLEARE	2434	10.20-
2	52	4722	07/26/90 J SIMMONS-CLEARE	4050	769.23
					0.00 *
2	52	4723	07/26/90 M WILSON	1140	1,840.31-
2	52	4723	07/26/90 M WILSON	2431	194.63-
2	52	4723	07/26/90 M WILSON	2432	337.06-
2	52	4723	07/26/90 M WILSON	2433	160.78-
2	52	4723	07/26/90 M WILSON	2434	11.45-
2	52	4723	07/26/90 M WILSON	4002	2,544.23-
					0.00 *
2	52	4724	07/26/90 I HARRIS	1140	378.43-
2	52	4724	07/26/90 I HARRIS	2431	37.15-
2	52	4724	07/26/90 I HARRIS	2432	53.00-
2	52	4724	07/26/90 I HARRIS	2433	11.80-
2	52	4724	07/26/90 I HARRIS	2434	5.25-
2	52	4724	07/26/90 I HARRIS	4082	485.63
					0.00 *
2	52	4725	07/26/90 L WRAY	1140	443.37-
2	52	4725	07/26/90 K WRAY	1140	443.37
2	52	4725	07/26/90 K WRAY	1140	443.37-
2	52	4725	07/26/90 K WRAY	2431	44.51+
2	52	4725	07/26/90 K WRAY	2432	70.00-
2	52	4725	07/26/90 K WRAY	2433	16.40-
2	52	4725	07/26/90 K WRAY	2434	7.60-
2	52	4725	07/26/90 K WRAY	4082	581.88
					0.00 *
2	52	4726	07/27/90 M NAPIER	1140	198.16-
2	52	4726	07/27/90 M NAPIER	2431	18.74-
2	52	4726	07/27/90 M NAPIER	2432	21.00-
2	52	4726	07/27/90 M NAPIER	2433	4.90-
2	52	4726	07/27/90 M NAPIER	2434	2.20-
2	52	4726	07/27/90 M NAPIER	4082	245.00
					0.00 *
2	52	4727	07/27/90 K NEWTON	1140	362.01-
2	52	4727	07/27/90 K NEWTON	2431	29.99-
2	52	4727	07/27/90 K NEWTON	4082	392.00
					0.00 *
2	52	4728	07/27/90 D NEWTON	1140	168.08-
2	52	4728	07/27/90 D NEWTON	2431	13.92-
2	52	4728	07/27/90 D NEWTON	4082	182.00
					0.00 *
2	52	4729	07/26/90 B RASKIN	1140	200.00-
2	52	4729	07/26/90 B RASKIN	1250	200.00
					0.00 *

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	52	4730	07/26/90	WORLD TRADE CENTER	1140	500.00-
2	52	4730	07/26/90	WORLD TRADE CENTER	1252	500.00
						0.00 *
2	52	4731	07/26/90	TARA STAMFORD HOTEL	1140	500.00-
2	52	4731	07/26/90	TARA STAMFORD HOTEL	1252	500.00
						0.00 *
2	52	4732	07/27/90	HYATT PITTSBURG HOTEL	1140	500.00-
2	52	4732	07/27/90	HYATT PITTSBURG HOTEL	1252	500.00
						0.00 *
2	52	4733	07/27/90	HOLIDAY INN	1140	500.00-
2	52	4733	07/27/90	HOLIDAY INN	1252	500.00
						0.00 *
2	52	4734	07/27/90	RADIO CENTER STATIONERY	1140	642.86-
2	52	4734	07/27/90	RADIO CENTER STATIONERY	6600	601.50
2	52	4734	07/27/90	RADIO CENTER STATIONERY	1300	41.36
						0.00 *
2	52	4735	07/27/90	CROSS TEMPS INC	1140	1,967.75-
2	52	4735	07/27/90	CROSS TEMPS INC	4082	1,967.75
						0.00 *
2	52	4736	07/27/90	MONROE SYSTEMS FOR BUS	1140	379.40-
2	52	4736	07/27/90	MONROE SYSTEMS FOR BUS	6600	379.40
						0.00 *
2	52	4737	07/27/90	M MARCELIN	1140	81.80-
2	52	4737	07/27/90	M MARCELIN	1250	375.00-
2	52	4737	07/27/90	M MARCELIN	6019	456.80
						0.00 *
2	52	4738	07/27/90	T NIKELS	1140	134.44-
2	52	4738	07/27/90	T NIKELS	6021	134.44
						0.00 *
2	52	4739	07/27/90	NYSAE	1140	245.00-
2	52	4739	07/27/90	NYSAE	6720	245.00
						0.00 *
2	52	4740	07/27/90	UNITED PARCEL SERVICE	1140	146.96-
2	52	4740	07/27/90	UNITED PARCEL SERVICE	6660	146.96
2	52	4740	07/27/90	VANGUARD FINANCIAL SVC	1140	408.47-
2	52	4740	07/27/90	VANGUARD FINANCIAL SVC	1140	408.47
						0.00 *
2	52	4741	07/27/90	VANGUARD FINANCIAL SVC	1140	408.47-
2	52	4741	07/27/90	VANGUARD FINANCIAL SVC	6690	408.47
						0.00 *

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	52	4742	07/27/90	CHEMICAL BANK FED TAXES	1140	3,706.09-
2	52	4742	07/27/90	CHEMICAL BANK FED TAXES	2431	975.76
2	52	4742	07/27/90	CHEMICAL BANK FED TAXES	2432	1,754.56
2	52	4742	07/27/90	CHEMICAL BANK FED TAXES	2433	640.64
2	52	4742	07/27/90	CHEMICAL BANK FED TAXES	2433	640.64-
2	52	4742	07/27/90	CHEMICAL BANK FED TAXES	4032	640.64
2	52	4742	07/27/90	CHEMICAL BANK FED TAXES	4083	335.13
						0.00 *
2	52	4743	07/27/90	NYS INCOME TAX	1140	734.57-
2	52	4743	07/27/90	NYS INCOME TAX	2433	595.32
2	52	4743	07/27/90	NYS INCOME TAX	2434	139.25
						0.00 *
2	52	4744	07/27/90	RAMADA RENAISSANCE HOTEL	1140	500.00-
2	52	4744	07/27/90	RAMADA RENAISSANCE HOTEL	1252	500.00
						0.00 *
2	52	4745	07/27/90	HOLIDAY INN	1140	500.00
2	52	4745	07/27/90	HOLIDAY INN	1140	500.00-
2	52	4745	07/27/90	HOLIDAY INN	1140	500.00-
2	52	4745	07/27/90	HOLIDAY INN	1252	500.00
						0.00 *
2	52	4746	07/30/90	OMNI SHOREHAM HOTEL	1140	500.00-
2	52	4746	07/30/90	OMNI SHOREHAM HOTEL	1252	500.00
						0.00 *
2	52	4747	07/31/90	M WILSON	1140	737.88-
2	52	4747	07/31/90	M WILSON	6017	107.70
2	52	4747	07/31/90	M WILSON	6019	387.58
2	52	4747	07/31/90	M WILSON	6021	259.00
2	52	4747	07/31/90	M WILSON	6023	142.25
2	52	4747	07/31/90	M WILSON	610605	106.20
2	52	4747	07/31/90	M WILSON	1250	264.85-
						0.00 *
2	52	BNK PAY	07/12/90	FLOWER HOUSE DISP (EIBTM)	1140	184.07-
2	52	BNK PAY	07/12/90	FLOWER HOUSE DISP (EIBTM)	6019	184.07
2	52	BNK PAY	07/15/90	GUARDIAN LIFE INS	1140	1,799.15-
2	52	BNK PAY	07/15/90	GUARDIAN LIFE INS	4030	1,079.57
2	52	BNK PAY	07/15/90	GUARDIAN LIFE INS	4080	719.58
2	52	BNK PAY	07/19/90	ALLTOUR (T SHOW MAILING)	1140	1,221.19-
2	52	BNK PAY	07/19/90	ALLTOUR (T SHOW MAILING)	611802	1,221.19
						0.00 *
2	52	RET CHK	07/20/90	NIGHTINGALE JOURNEYS	1140	354.00-
2	52	RET CHK	07/20/90	NIGHTINGALE JOURNEYS	325005	354.00
						0.00 *

SC BATCH REF DATE DESCRIPTION ACCOUNT AMOUNT

SOURCE TRANSACTIONS LISTED = 330
SOURCE DEBITS = 116,843.68
SOURCE CREDITS = 116,843.68-
=====

DIFFERENCE = 0.00-

*** END OF - Transaction Register ***

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	56	4748	08/07/90	POSTMASTER NEW YORK	1140	2,000.00-
2	56	4748	08/07/90	POSTMASTER NEW YORK	6660	2,000.00
						0.00 *
2	56	4749	08/09/90	DURCO REALTY INC	1140	21,876.43-
2	56	4749	08/09/90	DURCO REALTY INC	6625	21,876.43
						0.00 *
2	56	4750	08/01/90	CONDADO PLAZA HOTEL	1140	270.00-
2	56	4750	08/01/90	CONDADO PLAZA HOTEL	1253	270.00
						0.00 *
2	56	4751	08/01/90	CARIBE HILTON	1140	1,980.00-
2	56	4751	08/01/90	CARIBE HILTON	1253	1,980.00
						0.00 *
2	56	4752	08/01/90	CONDADO BEACH HOTEL	1140	1,360.00-
2	56	4752	08/01/90	CONDADO BEACH HOTEL	1253	1,360.00
						0.00 *
2	56	4753	08/01/90	EL SAN JUAN HOTEL	1140	720.00-
2	56	4753	08/01/90	EL SAN JUAN HOTEL	1253	720.00
						0.00 *
2	56	4754	08/09/90	ACE TYPEWRITER	1140	65.00-
2	56	4754	08/09/90	ACE TYPEWRITER	6690	65.00
						0.00 *
2	56	4755	08/09/90	ARIES MESSENGER SERVICE	1140	6.50-
2	56	4755	08/09/90	ARIES MESSENGER SERVICE	611805	6.50
						0.00 *
2	56	4756	08/09/90	EMPIRE MESSENGER SERVICE	1140	10.50-
2	56	4756	08/09/90	EMPIRE MESSENGER SERVICE	6660	10.50
						0.00 *
2	56	4757	08/09/90	AMERICAN EXPRESS	1140	2,581.25-
2	56	4757	08/09/90	AMERICAN EXPRESS	610205	33.00
2	56	4757	08/09/90	AMERICAN EXPRESS	610605	107.25
2	56	4757	08/09/90	AMERICAN EXPRESS	6019	615.44
2	56	4757	08/09/90	AMERICAN EXPRESS	610609	148.90
2	56	4757	08/09/90	AMERICAN EXPRESS	6023	162.42
2	56	4757	08/09/90	AMERICAN EXPRESS	6017	924.74
2	56	4757	08/09/90	AMERICAN EXPRESS	6021	291.50
2	56	4757	08/09/90	AMERICAN EXPRESS	1202	298.00
						0.00- *
2	56	4758	08/09/90	RADIO CENTER STATIONERY	1140	1,518.24-
2	56	4758	08/09/90	RADIO CENTER STATIONERY	610805	260.11
2	56	4758	08/09/90	RADIO CENTER STATIONERY	6600	1,258.13
						0.00 *

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	56	4759	08/09/90	CROSS TEMPS INC	1140	2,055.00-
2	56	4759	08/09/90	CROSS TEMPS INC	4082	2,055.00
						0.00 *
2	56	4760	08/09/90	FEDERAL EXPRESS CORP	1140	68.75-
2	56	4760	08/09/90	FEDERAL EXPRESS CORP	6660	68.75
						0.00 *
2	56	4761	08/09/90	UNITED PARCEL SERVICE	1140	64.21-
2	56	4761	08/09/90	UNITED PARCEL SERVICE	6660	64.21
						0.00 *
2	56	4762	08/09/90	COPYQUICK	1140	345.50-
2	56	4762	08/09/90	COPYQUICK	611003	345.50
						0.00 *
2	56	4763	08/09/90	MARCELLA MARTINEZ ASSOC	1140	6,500.00-
2	56	4763	08/09/90	MARCELLA MARTINEZ ASSOC	6702	6,500.00
						0.00 *
2	56	4764	08/09/90	NEW YORK TELEPHONE	1140	2,011.79-
2	56	4764	08/09/90	NEW YORK TELEPHONE	6620	324.17
2	56	4764	08/09/90	NEW YORK TELEPHONE	6611	1,687.62
						0.00 *
2	56	4765	08/09/90	METRO SELIGER INDUSTRIES	1140	1,405.00-
2	56	4765	08/09/90	METRO SELIGER INDUSTRIES	611005	1,405.00
						0.00 *
2	56	4766	08/09/90	MEDIA DISTRIBUTION SVCS	1140	1,070.44-
2	56	4766	08/09/90	MEDIA DISTRIBUTION SVCS	611812	1,070.44
						0.00 *
2	56	4767	08/09/90	S BROWN	1140	1,023.20-
2	56	4767	08/09/90	S BROWN	2431	118.94-
2	56	4767	08/09/90	S BROWN	2432	280.00-
2	56	4767	08/09/90	S BROWN	2433	90.47-
2	56	4767	08/09/90	S BROWN	2434	42.20-
2	56	4767	08/09/90	S BROWN	4002	1,554.81
						0.00 *
2	56	4768	08/09/90	H CROOKS	1140	561.56-
2	56	4768	08/09/90	H CROOKS	2431	55.61-
2	56	4768	08/09/90	H CROOKS	2432	78.00-
2	56	4768	08/09/90	H CROOKS	2433	21.50-
2	56	4768	08/09/90	H CROOKS	2434	10.25-
2	56	4768	08/09/90	H CROOKS	4050	726.92
						0.00 *
2	56	4769	08/09/90	F DE CANIO	1140	467.22-
2	56	4769	08/09/90	F DE CANIO	2431	48.55-

91 FEB -5 AM 306
 RECEIVED
 DEPT. OF JUSTICE
 CRIMINAL DIVISION
 INTERNAL SECURITY
 SECTION
 REGISTRATION UNIT

CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

SC BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	56 4769	08/09/90	F DE CANIO	2432	88.00-
2	56 4769	08/09/90	F DE CANIO	2433	21.20-
2	56 4769	08/09/90	F DE CANIO	2434	9.65-
2	56 4769	08/09/90	F DE CANIO	4050	634.62
					0.00 *
2	56 4770	08/09/90	M H LEE	1140	1,233.69-
2	56 4770	08/09/90	M H LEE	2431	142.73-
2	56 4770	08/09/90	M H LEE	2432	369.00-
2	56 4770	08/09/90	M H LEE	2433	111.95
2	56 4770	08/09/90	M H LEE	2433	111.95-
2	56 4770	08/09/90	M H LEE	2433	111.95-
2	56 4770	08/09/90	M H LEE	2434	8.40-
2	56 4770	08/09/90	M H LEE	4002	1,865.77
					0.00 *
2	56 4771	08/09/90	M MARCELIN	1140	810.04-
2	56 4771	08/09/90	M MARCELIN	2431	82.39-
2	56 4771	08/09/90	M MARCELIN	2432	117.00-
2	56 4771	08/09/90	M MARCELIN	2433	47.70-
2	56 4771	08/09/90	M MARCELIN	2434	19.80-
2	56 4771	08/09/90	M MARCELIN	4002	1,076.93
					0.00 *
2	56 4772	08/09/90	T NIKELS	1140	933.77-
2	56 4772	08/09/90	T NIKELS	2431	101.95-
2	56 4772	08/09/90	T NIKELS	2432	218.00-
2	56 4772	08/09/90	T NIKELS	2433	72.97-
2	56 4772	08/09/90	T NIKELS	2434	6.00-
2	56 4772	08/09/90	T NIKELS	4002	1,332.69
					0.00 *
2	56 4773	08/09/90	J SIMMONS-CLEARE	1140	606.78-
2	56 4773	08/09/90	J SIMMONS-CLEARE	2431	58.85-
2	56 4773	08/09/90	J SIMMONS-CLEARE	2432	72.00-
2	56 4773	08/09/90	J SIMMONS-CLEARE	2433	21.40-
2	56 4773	08/09/90	J SIMMONS-CLEARE	2434	10.20-
2	56 4773	08/09/90	J SIMMONS-CLEARE	4050	769.23
					0.00 *
2	56 4774	08/09/90	M WILSON	1140	1,840.31-
2	56 4774	08/09/90	M WILSON	2431	194.63-
2	56 4774	08/09/90	M WILSON	2432	337.06-
2	56 4774	08/09/90	M WILSON	2433	160.78-
2	56 4774	08/09/90	M WILSON	2434	11.45-
2	56 4774	08/09/90	M WILSON	4002	2,544.23
					0.00 *
2	56 4775	08/09/90	J SIMMONS-CLEARE	1140	253.96-
2	56 4775	08/09/90	J SIMMONS-CLEARE	2431	21.04-
2	56 4775	08/09/90	J SIMMONS-CLEARE	4050	275.00
					0.00 *

SC BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT	
2	56	4776	08/09/90	I HARRIS	1140	511.54-
2	56	4776	08/09/90	I HARRIS	2431	51.71-
2	56	4776	08/09/90	I HARRIS	2432	81.00-
2	56	4776	08/09/90	I HARRIS	2433	22.00-
2	56	4776	08/09/90	I HARRIS	2434	9.70-
2	56	4776	08/09/90	I HARRIS	4082	675.95
						0.00 *
2	56	4777	08/10/90	M NAPIER	1140	512.39-
2	56	4777	08/10/90	M NAPIER	2431	50.54-
2	56	4777	08/10/90	M NAPIER	2432	69.00-
2	56	4777	08/10/90	M NAPIER	2433	20.00-
2	56	4777	08/10/90	M NAPIER	2434	8.70-
2	56	4777	08/10/90	M NAPIER	4082	660.63
						0.00- *
2	56	4778	08/10/90	K NEWTON	1140	490.00-
2	56	4778	08/10/90	K NEWTON	2431	37.49-
2	56	4778	08/10/90	K NEWTON	1140	490.00
2	56	4778	08/10/90	K NEWTON	1140	452.51-
2	56	4778	08/10/90	K NEWTON	4082	490.00
						0.00 *
2	56	4779	08/10/90	D NEWTON	1140	407.26-
2	56	4779	08/10/90	D NEWTON	2431	33.74-
2	56	4779	08/10/90	D NEWTON	4082	441.00
						0.00 *
2	56	4780	08/10/90	K WRAY	1140	567.97
2	56	4780	08/10/90	K WRAY	1140	567.97-
2	56	4780	08/10/90	K WRAY	1140	567.97-
2	56	4780	08/10/90	K WRAY	2431	58.07-
2	56	4780	08/10/90	K WRAY	2432	94.00-
2	56	4780	08/10/90	K WRAY	2433	27.10-
2	56	4780	08/10/90	K WRAY	2434	11.95-
2	56	4780	08/10/90	K WRAY	4082	759.09
						0.00 *
2	56	4781	08/10/90	CHEMICAL BANK - FED TAXES	1140	3,915.53-
2	56	4781	08/10/90	CHEMICAL BANK - FED TAXES	2431	1,056.24
2	56	4781	08/10/90	CHEMICAL BANK - FED TAXES	2432	1,803.06
2	56	4781	08/10/90	CHEMICAL BANK - FED TAXES	4032	640.64
2	56	4781	08/10/90	CHEMICAL BANK - FED TAXES	4083	415.59
						0.00 *
2	56	4782	08/10/90	NYS INCOME TAX	1140	765.37-
2	56	4782	08/10/90	NYS INCOME TAX	2433	617.07
2	56	4782	08/10/90	NYS INCOME TAX	2434	148.30
						0.00- *
2	56	4783	08/14/90	A Y BROWN	1140	540.00-

SC BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	56 4783	08/14/90	A Y BROWN	4082	540.00 0.00 *
2	56 4784	08/14/90	M WILSON	1140	200.00-
2	56 4784	08/14/90	M WILSON	1250	200.00 0.00 *
2	56 4785	08/15/90	MARCELLA MARTINEZ ASSOC	1140	5,000.00-
2	56 4785	08/15/90	MARCELLA MARTINEZ ASSOC	6704	5,000.00 0.00 *
2	56 4786	08/17/90	J SIMMONS-CLEARE	1140	150.00-
2	56 4786	08/17/90	J SIMMONS-CLEARE	1250	150.00 0.00 *
2	56 4787	08/21/90	S BROWN	1140	500.00-
2	56 4787	08/21/90	S BROWN	1250	500.00 0.00 *
2	56 4788	08/21/90	S BROWN	1140	1,023.20-
2	56 4788	08/21/90	S BROWN	2431	118.94-
2	56 4788	08/21/90	S BROWN	2432	280.00-
2	56 4788	08/21/90	S BROWN	2433	90.47-
2	56 4788	08/21/90	S BROWN	2434	42.20-
2	56 4788	08/21/90	S BROWN	4002	1,554.81 0.00 *
2	56 4789	08/14/90	CASH (PETTY CASH)	1140	176.05-
2	56 4789	08/14/90	CASH (PETTY CASH)	6770	59.33
2	56 4789	08/14/90	CASH (PETTY CASH)	6023	116.72 0.00 *
2	56 4790	08/21/90	CONDADO FLAZA HOTEL	1140	3,090.00-
2	56 4790	08/21/90	CONDADO FLAZA HOTEL	1253	3,090.00 0.00 *
2	56 4791	08/21/90	EL SAN JUAN HOTEL	1140	1,350.00-
2	56 4791	08/21/90	EL SAN JUAN HOTEL	1253	1,350.00 0.00 *
2	56 4792	08/21/90	CONDADO BEACH HOTEL	1140	1,200.00-
2	56 4792	08/21/90	CONDADO BEACH HOTEL	1253	1,200.00 0.00 *
2	56 4793	08/21/90	SANDS HOTEL & CASINO	1140	180.00-
2	56 4793	08/21/90	SANDS HOTEL & CASINO	1253	180.00 0.00 *
2	56 4794	08/21/90	RADISON NORMANDIE HOTEL	1140	1,280.00-
2	56 4794	08/21/90	RADISON NORMANDIE HOTEL	1253	1,280.00 0.00 *

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	56	4795	08/22/90	AIRLINE MARKETING INC	1140	17,314.60-
2	56	4795	08/22/90	AIRLINE MARKETING INC	611204	9,516.80
2	56	4795	08/22/90	AIRLINE MARKETING INC	611804	5,797.80
2	56	4795	08/22/90	AIRLINE MARKETING INC	615204	2,000.00
						0.00 *
2	56	4796	08/22/90	AIRLINE MARKETING INC	1140	15,861.65-
2	56	4796	08/22/90	AIRLINE MARKETING INC	611204	8,369.15
2	56	4796	08/22/90	AIRLINE MARKETING INC	611804	5,492.50
2	56	4796	08/22/90	AIRLINE MARKETING INC	615204	2,000.00
						0.00 *
2	56	4797	08/22/90	AIRLINE MARKETING INC	1140	1,069.50-
2	56	4797	08/22/90	AIRLINE MARKETING INC	2418	1,069.50
						0.00 *
2	56	4798	08/22/90	MITCHELL MEDIA MKTG INC	1140	500.00-
2	56	4798	08/22/90	MITCHELL MEDIA MKTG INC	610105	500.00
						0.00 *
2	56	4799	08/22/90	GREAT BEAR SPRING CO	1140	32.00-
2	56	4799	08/22/90	GREAT BEAR SPRING CO	6770	32.00
						0.00 *
2	56	4800	08/22/90	FEDERAL EXPRESS CORP	1140	20.00-
2	56	4800	08/22/90	FEDERAL EXPRESS CORP	6660	20.00
						0.00 *
2	56	4801	08/22/90	UNITED PARCEL SERVICE	1140	42.75-
2	56	4801	08/22/90	UNITED PARCEL SERVICE	6660	42.75
						0.00 *
2	56	4802	08/22/90	CROSS TEMPS INC	1140	1,872.75-
2	56	4802	08/22/90	CROSS TEMPS INC	4082	1,872.75
						0.00 *
2	56	4803	08/22/90	METRO SLINGER INDUSTRIES	1140	6,626.90-
2	56	4803	08/22/90	METRO SLINGER INDUSTRIES	611005	5,466.00
2	56	4803	08/22/90	METRO SLINGER INDUSTRIES	611805	3,416.15
2	56	4803	08/22/90	METRO SLINGER INDUSTRIES	1253	2,255.25-
						0.00 *
2	56	4804	08/22/90	VANGUARD FINANCIAL SVC	1140	408.47-
2	56	4804	08/22/90	VANGUARD FINANCIAL SVC	2702	408.47
						0.00 *
2	56	4805	08/23/90	F DE CANIO	1140	467.22-
2	56	4805	08/23/90	F DE CANIO	2431	48.55-
2	56	4805	08/23/90	F DE CANIO	2432	88.00-
2	56	4805	08/23/90	F DE CANIO	2433	21.20-
2	56	4805	08/23/90	F DE CANIO	2434	9.65-

CARIBBEAN TOURISM ORG.
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SC BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	56 4805	08/23/90	F DE CANIO	4050	634.62 0.00 *
2	56 4806	08/23/90	H CROOKS	1140	561.56-
2	56 4806	08/23/90	H CROOKS	2431	55.61-
2	56 4806	08/23/90	H CROOKS	2432	78.00-
2	56 4806	08/23/90	H CROOKS	2433	21.50-
2	56 4806	08/23/90	H CROOKS	2434	10.25-
2	56 4806	08/23/90	H CROOKS	4050	726.92 0.00 *
2	56 4807	08/23/90	M H LEE	1140	1,233.69-
2	56 4807	08/23/90	M H LEE	2431	142.73-
2	56 4807	08/23/90	M H LEE	2432	369.00-
2	56 4807	08/23/90	M H LEE	2433	111.95-
2	56 4807	08/23/90	M H LEE	2434	8.40-
2	56 4807	08/23/90	M H LEE	4002	1,865.77 0.00 *
2	56 4808	08/23/90	M MARCELIN	1140	810.04-
2	56 4808	08/23/90	M MARCELIN	2431	82.39-
2	56 4808	08/23/90	M MARCELIN	2432	117.00-
2	56 4808	08/23/90	M MARCELIN	2433	47.70-
2	56 4808	08/23/90	M MARCELIN	2434	19.80-
2	56 4808	08/23/90	M MARCELIN	4002	1,076.93 0.00 *
2	56 4809	08/23/90	T NIKELS	1140	933.77-
2	56 4809	08/23/90	T NIKELS	2431	101.95-
2	56 4809	08/23/90	T NIKELS	2432	218.00-
2	56 4809	08/23/90	T NIKELS	2433	72.97-
2	56 4809	08/23/90	T NIKELS	2434	6.00-
2	56 4809	08/23/90	T NIKELS	4002	1,332.69 0.00 *
2	56 4810	08/23/90	J S-CLEARE	1140	606.78-
2	56 4810	08/23/90	J S-CLEARE	2431	58.85-
2	56 4810	08/23/90	J S-CLEARE	2432	72.00-
2	56 4810	08/23/90	J S-CLEARE	2433	21.40-
2	56 4810	08/23/90	J S-CLEARE	2434	10.20-
2	56 4810	08/23/90	J S-CLEARE	4050	769.23 0.00 *
2	56 4811	08/23/90	M WILSON	1140	1,840.31-
2	56 4811	08/23/90	M WILSON	2431	194.63-
2	56 4811	08/23/90	M WILSON	2432	337.06-
2	56 4811	08/23/90	M WILSON	2433	160.78-
2	56 4811	08/23/90	M WILSON	2434	11.45-
2	56 4811	08/23/90	M WILSON	4002	2,544.23 0.00 *

SC BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	56	4812	08/23/90 I HARRIS	1140	382.46-
2	56	4812	08/23/90 I HARRIS	2431	37.49-
2	56	4812	08/23/90 I HARRIS	2432	53.00-
2	56	4812	08/23/90 I HARRIS	2433	11.80-
2	56	4812	08/23/90 I HARRIS	2434	5.25-
2	56	4812	08/23/90 I HARRIS	4082	490.00
					0.00 *
2	56	4813	08/23/90 K NEWTON	1140	404.03-
2	56	4813	08/23/90 K NEWTON	2431	33.47-
2	56	4813	08/23/90 K NEWTON	4082	487.50
					0.00 *
2	56	4814	08/23/90 D NEWTON	1140	368.48-
2	56	4814	08/23/90 D NEWTON	2431	30.52-
2	56	4814	08/23/90 D NEWTON	4082	399.00
					0.00 *
2	56	4815	08/23/90 K WRAY	1140	446.04-
2	56	4815	08/23/90 K WRAY	2431	44.35-
2	56	4815	08/23/90 K WRAY	2432	67.00-
2	56	4815	08/23/90 K WRAY	2433	15.20-
2	56	4815	08/23/90 K WRAY	2434	7.10-
2	56	4815	08/23/90 K WRAY	4082	579.69
					0.00 *
2	56	4816	08/24/90 M NAPIER	1140	482.09-
2	56	4816	08/24/90 M NAPIER	2431	46.86-
2	56	4816	08/24/90 M NAPIER	2432	60.00-
2	56	4816	08/24/90 M NAPIER	2433	16.40-
2	56	4816	08/24/90 M NAPIER	2434	7.15-
2	56	4816	08/24/90 M NAPIER	4082	612.50
					0.00 *
2	56	4817	08/24/90 CHEMICAL BANK - FED TAXES	1140	3,746.99-
2	56	4817	08/24/90 CHEMICAL BANK - FED TAXES	2431	1,003.97
2	56	4817	08/24/90 CHEMICAL BANK - FED TAXES	2432	1,739.06
2	56	4817	08/24/90 CHEMICAL BANK - FED TAXES	4032	640.64
2	56	4817	08/24/90 CHEMICAL BANK - FED TAXES	4083	363.32
					0.00 *
2	56	4818	08/24/90 NYS INCOME TAX	1140	728.82-
2	56	4818	08/24/90 NYS INCOME TAX	2433	591.37
2	56	4818	08/24/90 NYS INCOME TAX	2434	137.45
					0.00 *
2	56	4819	08/24/90 A Y BROWN	1140	355.00-
2	56	4819	08/24/90 A Y BROWN	4082	355.00
					0.00 *
2	56	4820	08/28/90 HYATT REGENCY DEARBORN	1140	500.00-

General Ledger
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SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	56	4820	08/28/90	HYATT REGENCY DEARBORN	1252	500.00 0.00 *
2	56	4821	08/28/90	US DEPARTMENT OF JUSTICE	1140	35.00-
2	56	4821	08/28/90	US DEPARTMENT OF JUSTICE	1202	35.00 0.00 *
2	56	BANK CHG	08/06/90	MERVIN BERRY (COLLECTION)	1140	41.50-
2	56	BANK CHG	08/06/90	MERVIN BERRY (COLLECTION)	617009	41.50-
2	56	BANK CHG	08/10/90	ROGER ALBERT SHP(COLLECT)	1140	41.50-
2	56	BANK CHG	08/10/90	ROGER ALBERT SHP(COLLECT)	6730	41.50-
2	56	BANK CHG	08/16/90	AIR CANADA (COLLECTION)	1140	47.80-
2	56	BANK CHG	08/16/90	AIR CANADA (COLLECTION)	325002	47.80-
2	56	BANK CHG	08/23/90	BRUCE HOOD TVL (CAN\$)	1140	3.50-
2	56	BANK CHG	08/23/90	BRUCE HOOD TVL (CAN\$)	617005	3.50-
2	56	BANK CHG	08/23/90	D SHAPIRO (CAN\$)	1140	7.00-
2	56	BANK CHG	08/23/90	D SHAPIRO (CAN\$)	617005	7.00-
2	56	BANK CHG	08/02/90	ANTOURS (CAN\$)	1140	3.50-
2	56	BANK CHG	08/02/90	ANTOURS (CAN\$)	6730	3.50-
2	56	BANK CHG	08/27/90	A & M TRAVEL (CAN\$)	1140	7.00-
2	56	BANK CHG	08/27/90	A & M TRAVEL (CAN\$)	617005	7.00 0.00 *
2	56	BANK PAY	08/06/90	INTER-TRANSPORT (RE EIBTM)	1140	274.36-
2	56	BANK PAY	08/06/90	INTER-TRANSPORT (RE EIBTM)	6019	274.36-
2	56	BANK PAY	08/23/90	AMK BERLIN (ITB TAXES)	1140	682.70-
2	56	BANK PAY	08/23/90	AMK BERLIN (ITB TAXES)	617008	682.70-
2	56	BANK PAY	08/15/90	GUARDIAN LIFE INS	1140	843.35-
2	56	BANK PAY	08/15/90	GUARDIAN LIFE INS	4030	1,158.57-
2	56	BANK PAY	08/15/90	GUARDIAN LIFE INS	4080	315.22- 0.00 *
2	56	RETURN	08/07/90	CYNTHIA BUTTS (RET CHECK)	1140	404.00-
2	56	RETURN	08/07/90	CYNTHIA BUTTS (RET CHECK)	325005	404.00-
2	56	RETURN	08/29/90	ALVIN R WALLACE (RET CK)	1140	244.00-
2	56	RETURN	08/29/90	ALVIN R WALLACE (RET CK)	325005	244.00-
2	56	RETURN	08/20/90	MONTEGO FREE PORT (RET CK)	1140	754.00-
2	56	RETURN	08/20/90	MONTEGO FREE PORT (RET CK)	325005	754.00 0.00 *

SOURCE TRANSACTIONS LISTED = 298
 SOURCE DEBITS = 147,295.35
 SOURCE CREDITS = 147,295.35-
 =====
 DIFFERENCE = 0.00-

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	59	4822	09/04/90	CONDADO PLAZA HOTEL	1140	2,040.00-
2	59	4822	09/04/90	CONDADO PLAZA HOTEL	1253	2,040.00
						0.00 *
2	59	4823	09/04/90	EL SAN JUAN HOTEL	1140	2,430.00-
2	59	4823	09/04/90	EL SAN JUAN HOTEL	1253	2,430.00
						0.00 *
2	59	4824	09/05/90	POSTMASTER NEW YORK	1140	2,000.00-
2	59	4824	09/05/90	POSTMASTER NEW YORK	6660	2,000.00
						0.00 *
2	59	4825	09/05/90	DURCO RELATY INC	1140	12,516.09-
2	59	4825	09/05/90	DURCO RELATY INC	6625	12,516.09
						0.00 *
2	59	4826	09/05/90	CROSS TEMPS INC	1140	1,872.75-
2	59	4826	09/05/90	CROSS TEMPS INC	4082	1,872.75
						0.00 *
2	59	4827	09/05/90	K NEWTON	1140	177.77-
2	59	4827	09/05/90	K NEWTON	2431	14.73-
2	59	4827	09/05/90	K NEWTON	4082	172.50
						0.00 *
2	59	4828	09/05/90	D NEWTON	1140	90.50-
2	59	4828	09/05/90	D NEWTON	2431	7.50-
2	59	4828	09/05/90	D NEWTON	4082	98.00
						0.00 *
2	59	4829	09/05/90	J S-CLEARE	1140	156.98-
2	59	4829	09/05/90	J S-CLEARE	1250	150.00-
2	59	4829	09/05/90	J S-CLEARE	1202	306.98
						0.00- *
2	59	4830	09/05/90	J S-CLEARE	1140	446.05-
2	59	4830	09/05/90	J S-CLEARE	1202	446.05
						0.00 *
2	59	4831	09/05/90	RADIO CENTER STATIONERY	1140	3,984.01-
2	59	4831	09/05/90	RADIO CENTER STATIONERY	6600	460.80
2	59	4831	09/05/90	RADIO CENTER STATIONERY	610805	3,523.21
						0.00 *
2	59	4832	09/05/90	AMERICAN EXPRESS	1140	3,401.04-
2	59	4832	09/05/90	AMERICAN EXPRESS	610205	287.57
2	59	4832	09/05/90	AMERICAN EXPRESS	6023	302.79
2	59	4832	09/05/90	AMERICAN EXPRESS	6019	1,505.68
2	59	4832	09/05/90	AMERICAN EXPRESS	6021	289.00
2	59	4832	09/05/90	AMERICAN EXPRESS	1202	516.00

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	59	4832	09/05/90	AMERICAN EXPRESS	2400	500.00
						0.00 *
2	59	4833	09/05/90	NEW YORK TELEPHONE	1140	810.87-
2	59	4833	09/05/90	NEW YORK TELEPHONE	6611	810.87
						0.00 *
2	59	4834	09/05/90	SHELDON Y DUBOFF	1140	1,100.00-
2	59	4834	09/05/90	SHELDON Y DUBOFF	4002	1,100.00
						0.00 *
2	59	4835	09/05/90	VOID	1140	0.00
2	59	4836	09/05/90	NEW YORK TIMES	1140	3,240.80-
2	59	4836	09/05/90	NEW YORK TIMES	4002	3,240.80
						0.00 *
2	59	4837	09/05/90	DOW JONES & CO	1140	2,302.72-
2	59	4837	09/05/90	DOW JONES & CO	4002	2,302.72
						0.00 *
2	59	4838	09/05/90	DAVEN POSTALIA	1140	65.00-
2	59	4838	09/05/90	DAVEN POSTALIA	6690	65.00
						0.00 *
2	59	4839	09/05/90	FEDERAL EXPRESS	1140	36.50-
2	59	4839	09/05/90	FEDERAL EXPRESS	611805	36.50
						0.00 *
2	59	4840	09/05/90	EMPIRE MESSENGER	1140	13.00-
2	59	4840	09/05/90	EMPIRE MESSENGER	611805	13.00
						0.00 *
2	59	4841	09/05/90	ARIES MESSENGER	1140	13.70-
2	59	4841	09/05/90	ARIES MESSENGER	6660	13.70
						0.00 *
2	59	4842	09/05/90	UNITED PARCEL SERVICE	1140	175.52-
2	59	4842	09/05/90	UNITED PARCEL SERVICE	6660	175.52
						0.00 *
2	59	4843	09/05/90	DEMA	1140	1,395.00-
2	59	4843	09/05/90	DEMA	1270	1,395.00
						0.00 *
2	59	4844	09/06/90	S BROWN	1140	1,023.20-
2	59	4844	09/06/90	S BROWN	2431	118.94-
2	59	4844	09/06/90	S BROWN	2432	280.00-
2	59	4844	09/06/90	S BROWN	2433	90.47-
2	59	4844	09/06/90	S BROWN	2434	42.20-
2	59	4844	09/06/90	S BROWN	4002	1,554.81
						0.00 *

SC BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	59 4845	09/06/90	H CROOKS	1140	561.56-
2	59 4845	09/06/90	H CROOKS	2431	55.61-
2	59 4845	09/06/90	H CROOKS	2432	78.00-
2	59 4845	09/06/90	H CROOKS	2433	21.50-
2	59 4845	09/06/90	H CROOKS	2434	10.25-
2	59 4845	09/06/90	H CROOKS	4050	726.92
					0.00 *
2	59 4846	09/06/90	F DE CANIO	1140	467.22-
2	59 4846	09/06/90	F DE CANIO	2431	48.55-
2	59 4846	09/06/90	F DE CANIO	2432	88.00-
2	59 4846	09/06/90	F DE CANIO	2433	21.20-
2	59 4846	09/06/90	F DE CANIO	2434	9.65-
2	59 4846	09/06/90	F DE CANIO	4050	634.62
					0.00 *
2	59 4847	09/06/90	M H LEE	1140	1,233.69-
2	59 4847	09/06/90	M H LEE	2431	142.73-
2	59 4847	09/06/90	M H LEE	2432	369.00-
2	59 4847	09/06/90	M H LEE	2433	111.95-
2	59 4847	09/06/90	M H LEE	2434	8.40-
2	59 4847	09/06/90	M H LEE	4002	1,865.77
					0.00 *
2	59 4848	09/06/90	M MARCELIN	1140	810.04-
2	59 4848	09/06/90	M MARCELIN	2431	82.39-
2	59 4848	09/06/90	M MARCELIN	2432	117.00-
2	59 4848	09/06/90	M MARCELIN	2433	17.70-
2	59 4848	09/06/90	M MARCELIN	2434	19.80-
2	59 4848	09/06/90	M MARCELIN	2433	30.00
2	59 4848	09/06/90	M MARCELIN	2433	60.00-
2	59 4848	09/06/90	M MARCELIN	4002	1,076.93
					0.00 **
2	59 4849	09/06/90	T NIKELS	1140	933.77-
2	59 4849	09/06/90	T NIKELS	2431	101.95-
2	59 4849	09/06/90	T NIKELS	2432	218.00-
2	59 4849	09/06/90	T NIKELS	2433	72.97-
2	59 4849	09/06/90	T NIKELS	2434	6.00-
2	59 4849	09/06/90	T NIKELS	4002	1,332.69
					0.00 *
2	59 4850	09/06/90	J S-CLEARE	1140	606.78-
2	59 4850	09/06/90	J S-CLEARE	2431	58.85-
2	59 4850	09/06/90	J S-CLEARE	2432	72.00-
2	59 4850	09/06/90	J S-CLEARE	2433	21.40-
2	59 4850	09/06/90	J S-CLEARE	2434	10.20-
2	59 4850	09/06/90	J S-CLEARE	4050	769.23
					0.00 *
2	59 4851	09/06/90	M WILSON	1140	1,840.31-

General Ledger
Transaction Register

SC BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT	
2	59	4851	09/06/90	M WILSON	2431	194.63-
2	59	4851	09/06/90	M WILSON	2432	337.06-
2	59	4851	09/06/90	M WILSON	2433	160.78-
2	59	4851	09/06/90	M WILSON	2434	11.45-
2	59	4851	09/06/90	M WILSON	4002	2,544.23
						0.00 *
2	59	4852	09/06/90	I HARRIS	1140	462.76-
2	59	4852	09/06/90	I HARRIS	2431	72.00-
2	59	4852	09/06/90	I HARRIS	2432	18.70-
2	59	4852	09/06/90	I HARRIS	2433	8.15-
2	59	4852	09/06/90	I HARRIS	2431	72.00
2	59	4852	09/06/90	I HARRIS	2432	18.70
2	59	4852	09/06/90	I HARRIS	2433	8.15
2	59	4852	09/06/90	I HARRIS	2431	46.52-
2	59	4852	09/06/90	I HARRIS	2432	72.00-
2	59	4852	09/06/90	I HARRIS	2433	18.70-
2	59	4852	09/06/90	I HARRIS	2434	8.15-
2	59	4852	09/06/90	I HARRIS	4082	608.18
						0.00- *
2	59	4853	09/06/90	M NAPIER	1140	439.43-
2	59	4853	09/06/90	M NAPIER	2431	42.17-
2	59	4853	09/06/90	M NAPIER	2432	52.00-
2	59	4853	09/06/90	M NAPIER	2433	12.90-
2	59	4853	09/06/90	M NAPIER	2434	5.75-
2	59	4853	09/06/90	M NAPIER	2432	1.00
2	59	4853	09/06/90	M NAPIER	4082	551.25
						0.00 *
2	59	4854	09/06/90	K WRAY	1140	485.61-
2	59	4854	09/06/90	K WRAY	2431	48.70-
2	59	4854	09/06/90	K WRAY	2432	76.00-
2	59	4854	09/06/90	K WRAY	2433	17.60-
2	59	4854	09/06/90	K WRAY	2434	8.65-
2	59	4854	09/06/90	K WRAY	4082	636.56
						0.00 *
2	59	4855	09/07/90	CHEMICAL BANK - FED TAXES	1140	3,684.59-
2	59	4855	09/07/90	CHEMICAL BANK - FED TAXES	2431	963.27
2	59	4855	09/07/90	CHEMICAL BANK - FED TAXES	2432	1,758.06
2	59	4855	09/07/90	CHEMICAL BANK - FED TAXES	4030	640.64
2	59	4855	09/07/90	CHEMICAL BANK - FED TAXES	4030	640.64-
2	59	4855	09/07/90	CHEMICAL BANK - FED TAXES	4032	640.64
2	59	4855	09/07/90	CHEMICAL BANK - FED TAXES	4083	322.62
						0.00 *
2	59	4856	09/07/90	NYS INCOME TAX	1140	737.67-
2	59	4856	09/07/90	NYS INCOME TAX	2433	597.17
2	59	4856	09/07/90	NYS INCOME TAX	2434	140.50
						0.00 *

CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

SC BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	59 4857	09/07/90	MEDIA DISTRIBUTION SVC	1140	1,109.76-
2	59 4857	09/07/90	MEDIA DISTRIBUTION SVC	611812	1,109.76
					0.00 *
2	59 4858	09/07/90	M WILSON	1140	2,760.47-
2	59 4858	09/07/90	M WILSON	2431	291.95-
2	59 4858	09/07/90	M WILSON	2432	505.59-
2	59 4858	09/07/90	M WILSON	2433	241.17-
2	59 4858	09/07/90	M WILSON	2434	17.17-
2	59 4858	09/07/90	M WILSON	4002	3,816.35
					0.00 *
2	59 4859	09/07/90	M WILSON	1140	2,700.00-
2	59 4859	09/07/90	M WILSON	6024	2,700.00
					0.00 *
2	59 4860	09/07/90	CONDADO PLAZA HOTEL	1140	990.00-
2	59 4860	09/07/90	CONDADO PLAZA HOTEL	1253	990.00
					0.00 *
2	59 4861	09/07/90	CARIB HILTON	1140	1,080.00-
2	59 4861	09/07/90	CARIB HILTON	1253	1,080.00
					0.00 *
2	59 4862	09/07/90	THE REGENCY	1140	1,425.00-
2	59 4862	09/07/90	THE REGENCY	1253	1,425.00
					0.00 *
2	59 4863	09/07/90	CLARION HOTEL	1140	560.00-
2	59 4863	09/07/90	CLARION HOTEL	1253	560.00
					0.00 *
2	59 4864	09/07/90	CONDADO BEACH	1140	400.00-
2	59 4864	09/07/90	CONDADO BEACH	1253	400.00
					0.00 *
2	59 4865	09/07/90	RADISON NORMANDIE	1140	960.00-
2	59 4865	09/07/90	RADISON NORMANDIE	1253	960.00
					0.00 *
2	59 4866	09/07/90	VOID	1140	0.00
2	59 4867	09/07/90	SANDS HOTEL	1140	630.00-
2	59 4867	09/07/90	SANDS HOTEL	1253	630.00
					0.00 *
2	59 4868	09/07/90	B RASKIN	1140	1,600.00-
2	59 4868	09/07/90	B RASKIN	1253	300.00
2	59 4868	09/07/90	B RASKIN	1250	300.00
2	59 4868	09/07/90	B RASKIN	1253	1,000.00
					0.00 *

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RECEIVED
DEPT. OF JUSTICE
CRIMINAL DIVISION

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	59	4869	09/07/90	M MARCELIN	1140	200.00-
2	59	4869	09/07/90	M MARCELIN	1250	200.00
						0.00 *
2	59	4870	09/07/90	J S-CLEARE	1140	200.00-
2	59	4870	09/07/90	J S-CLEARE	1250	200.00
						0.00 *
2	59	4871	09/07/90	K WRAY	1140	200.00-
2	59	4871	09/07/90	K WRAY	1250	200.00
						0.00 *
2	59	4872	09/07/90	T NIKELS	1140	200.00-
2	59	4872	09/07/90	T NIKELS	1250	200.00
						0.00 *
2	59	4873	09/07/90	S BROWN	1140	500.00-
2	59	4873	09/07/90	S BROWN	1250	500.00
						0.00 *
2	59	4874	09/07/90	M H LEE	1140	400.00-
2	59	4874	09/07/90	M H LEE	1250	400.00
						0.00 *
2	59	4875	09/07/90	A Y BROWN	1140	505.00-
2	59	4875	09/07/90	A Y BROWN	4082	505.00
						0.00 *
2	59	4876	09/07/90	E REID	1140	135.75-
2	59	4876	09/07/90	E REID	2431	11.25-
2	59	4876	09/07/90	E REID	4082	147.00
						0.00 *
2	59	4877	09/07/90	VOID	1140	0.00
2	59	4878	09/15/90	PRE PRESS INK (BADGE MKR)	1140	940.00-
2	59	4878	09/15/90	PRE PRESS INK (BADGE MKR)	613005	940.00
						0.00 *
2	59	4879	09/16/90	VOID STOP PAYMENT	1140	0.00
2	59	4879	09/16/90	BANK CHARGE FOR STOP	1140	12.00-
2	59	4879	09/16/90	BANK CHARGE FOR STOP	6730	12.00
						0.00 *
2	59	4880	09/17/90	EL SAN JUAN HOTEL	1140	6,000.00-
2	59	4880	09/17/90	EL SAN JUAN HOTEL	1253	5,500.00-
2	59	4880	09/17/90	EL SAN JUAN HOTEL	612805	11,500.00
						0.00 *
2	59	4881	09/17/90	RADISSON NORMANDIE	1140	5,690.00-
2	59	4881	09/17/90	RADISSON NORMANDIE	1253	8,240.00-

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	59	4881	09/17/90	RADISSON NORMANDIE	612805	8,930.00 0.00 *
2	59	4882	09/17/90	CLARION HOTEL	1140	2,080.00-
2	59	4882	09/17/90	CLARION HOTEL	1253	1,560.00-
2	59	4882	09/17/90	CLARION HOTEL	612805	3,640.00 0.00 *
2	59	4883	09/17/90	CONDADO PLAZA HOTEL	1140	19,259.05-
2	59	4883	09/17/90	CONDADO PLAZA HOTEL	1253	6,390.00-
2	59	4883	09/17/90	CONDADO PLAZA HOTEL	612805	25,649.05 0.00 *
2	59	4884	09/20/90	S BROWN	1140	1,023.20-
2	59	4884	09/20/90	S BROWN	2431	118.94-
2	59	4884	09/20/90	S BROWN	2432	280.00-
2	59	4884	09/20/90	S BROWN	2433	90.47-
2	59	4884	09/20/90	S BROWN	2434	42.20-
2	59	4884	09/20/90	S BROWN	4002	1,554.81 0.00 *
2	60	4885	09/20/90	H CROOKS	1140	561.56-
2	60	4885	09/20/90	H CROOKS	2431	55.61-
2	60	4885	09/20/90	H CROOKS	2432	78.00-
2	60	4885	09/20/90	H CROOKS	2433	21.50-
2	60	4885	09/20/90	H CROOKS	2434	10.25-
2	60	4885	09/20/90	H CROOKS	4050	726.92 0.00 *
2	60	4886	09/20/90	F DE CANIO	1140	467.22-
2	60	4886	09/20/90	F DE CANIO	2431	46.55-
2	60	4886	09/20/90	F DE CANIO	2432	88.00-
2	60	4886	09/20/90	F DE CANIO	2433	21.20-
2	60	4886	09/20/90	F DE CANIO	2434	9.65-
2	60	4886	09/20/90	F DE CANIO	4050	634.62 0.00 *
2	60	4887	09/20/90	M H LEE	1140	1,233.69-
2	60	4887	09/20/90	M H LEE	2431	142.73-
2	60	4887	09/20/90	M H LEE	2432	369.00-
2	60	4887	09/20/90	M H LEE	2433	111.95-
2	60	4887	09/20/90	M H LEE	2434	8.40-
2	60	4887	09/20/90	M H LEE	4002	1,865.77
2	60	4887	09/20/90	M MARCELIN	1140	810.00-
2	60	4887	09/20/90	M MARCELIN	2431	82.39-
2	60	4887	09/20/90	M MARCELIN	2432	117.00-
2	60	4887	09/20/90	M MARCELIN	2433	47.70-
2	60	4887	09/20/90	M MARCELIN	2434	19.80-
2	60	4887	09/20/90	M MARCELIN	4002	1,076.89 0.00 *

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	60	4888	09/20/90	T NIKELS	1140	939.77-
2	60	4888	09/20/90	T NIKELS	2431	101.95-
2	60	4888	09/20/90	T NIKELS	2432	218.00-
2	60	4888	09/20/90	T NIKELS	2433	72.97-
2	60	4888	09/20/90	T NIKELS	2434	6.00-
2	60	4888	09/20/90	T NIKELS	4002	1,332.69
						0.00 *
2	60	4889	09/20/90	J S-CLEARE	1140	606.78-
2	60	4889	09/20/90	J S-CLEARE	2431	58.85-
2	60	4889	09/20/90	J S-CLEARE	2432	72.00-
2	60	4889	09/20/90	J S-CLEARE	2433	21.40-
2	60	4889	09/20/90	J S-CLEARE	2434	10.20-
2	60	4889	09/20/90	J S-CLEARE	4050	769.23
						0.00 *
2	60	4891	09/20/90	K WRAY	1140	534.26-
2	60	4891	09/20/90	K WRAY	2431	54.43-
2	60	4891	09/20/90	K WRAY	2432	88.00-
2	60	4891	09/20/90	K WRAY	2433	24.10-
2	60	4891	09/20/90	K WRAY	2434	10.75-
2	60	4891	09/20/90	K WRAY	4050	711.54
						0.00 *
2	60	4892	09/20/90	I HARRIS	1140	486.34-
2	60	4892	09/20/90	I HARRIS	2431	48.86-
2	60	4892	09/20/90	I HARRIS	2432	75.00-
2	60	4892	09/20/90	I HARRIS	2433	19.90-
2	60	4892	09/20/90	I HARRIS	2434	8.65-
2	60	4892	09/20/90	I HARRIS	4082	638.75
						0.00- *
2	60	4893	09/20/90	M NAPIER	1140	513.05-
2	60	4893	09/20/90	M NAPIER	2431	50.20-
2	60	4893	09/20/90	M NAPIER	2432	66.00-
2	60	4893	09/20/90	M NAPIER	2433	18.80-
2	60	4893	09/20/90	M NAPIER	2434	8.20-
2	60	4893	09/20/90	M NAPIER	4082	656.25
						0.00 *
2	60	4894	09/20/90	E REID	1140	161.12-
2	60	4894	09/20/90	E REID	2431	15.53-
2	60	4894	09/20/90	E REID	2432	21.00-
2	60	4894	09/20/90	E REID	2433	3.60-
2	60	4894	09/20/90	E REID	2434	1.75-
2	60	4894	09/20/90	E REID	4082	203.00
						0.00- *
2	60	4895	09/20/90	CHEMICAL BANK - FED TAXES	1140	1,081.24-
2	60	4895	09/20/90	CHEMICAL BANK - FED TAXES	1140	3,058.83-
2	60	4895	09/20/90	CHEMICAL BANK - FED TAXES	2431	1,081.24

General Ledger
Transaction Register

SC BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	60	4895	09/20/90	CHEMICAL BANK - FED TAXES	2432 1,977.59
2	60	4895	09/20/90	CHEMICAL BANK - FED TAXES	4032 737.96
2	60	4895	09/20/90	CHEMICAL BANK - FED TAXES	4083 343.28
					0.00 *
2	60	4896	09/20/90	VOID	1140 0.00
2	60	4897	09/24/90	J S-CLEARE	1140 130.27-
2	60	4897	09/24/90	J S-CLEARE	2431 17.65-
2	60	4897	09/24/90	J S-CLEARE	2432 48.00-
2	60	4897	09/24/90	J S-CLEARE	2433 24.70-
2	60	4897	09/24/90	J S-CLEARE	2434 10.15-
2	60	4897	09/24/90	J S-CLEARE	4050 230.77
					0.00 *
2	60	4898	09/24/90	J S-CLEARE	1140 479.99-
2	60	4898	09/24/90	J S-CLEARE	2431 39.76-
2	60	4898	09/24/90	J S-CLEARE	4050 519.75
					0.00 *
2	60	4899	09/24/90	CHEMICAL BANK - FED TAXES	1140 162.82-
2	60	4899	09/24/90	CHEMICAL BANK - FED TAXES	2431 57.41
2	60	4899	09/24/90	CHEMICAL BANK - FED TAXES	2432 48.00
2	60	4899	09/24/90	CHEMICAL BANK - FED TAXES	4083 57.41
					0.00 *
2	60	4900	09/24/90	NYS INCOME TAX	1140 882.63-
2	60	4900	09/24/90	NYS INCOME TAX	2433 719.46
2	60	4900	09/24/90	NYS INCOME TAX	2434 163.17
					0.00 *
2	60	4901	09/24/90	M H LEE	1140 165.00-
2	60	4901	09/24/90	M H LEE	6023 71.06
2	60	4901	09/24/90	M H LEE	610605 64.25
2	60	4901	09/24/90	M H LEE	6770 29.69
					0.00 *
2	60	4902	09/24/90	M WILSON	1140 225.10-
2	60	4902	09/24/90	M WILSON	6023 109.50
2	60	4902	09/24/90	M WILSON	6019 130.00
2	60	4902	09/24/90	M WILSON	6660 14.40-
					0.00-
2	60	4903	09/26/90	MARCELLA MARTINEZ ASSOC	1140 6,500.00-
2	60	4903	09/26/90	MARCELLA MARTINEZ ASSOC	6702 6,500.00
					0.00 *
2	60	4904	09/28/90	F DE CANIO	1140 64.84-
2	60	4904	09/28/90	F DE CANIO	610805 64.84
					0.00 *

SC BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	60 4905	09/28/90	T NIKELS	1140	51.76-
2	60 4905	09/28/90	T NIKELS	610605	251.70
2	60 4905	09/28/90	T NIKELS	1250	200.00-
2	60 4905	09/28/90	T NIKELS	610605	0.06
					0.00- *
2	60 4906	09/28/90	MITCHELL MEDIA MARKETING	1140	10,000.00-
2	60 4906	09/28/90	MITCHELL MEDIA MARKETING	610105	11,000.00
2	60 4906	09/28/90	MITCHELL MEDIA MARKETING	1253	1,000.00-
					0.00 *
2	60 4907	09/28/90	LYNN PREVOST	1140	144.00-
2	60 4907	09/28/90	LYNN PREVOST	617003	144.00
					0.00 *
2	60 4908	09/28/90	MBL ENTERPRISES	1140	1,068.80-
2	60 4908	09/28/90	MBL ENTERPRISES	1252	1,068.80
					0.00 *
2	60 4909	09/28/90	NYS UNEMPLOYMENT INS	1140	72.98-
2	60 4909	09/28/90	NYS UNEMPLOYMENT INS	4083	72.98
					0.00 *
2	60 4910	09/28/90	CHEMICAL BANK - FED TAXES	1140	97.31-
2	60 4910	09/28/90	CHEMICAL BANK - FED TAXES	4083	97.31
					0.00 *
2	60 4911	09/28/90	CNA INSURANCE (NYS)	1140	236.60-
2	60 4911	09/28/90	CNA INSURANCE (NYS)	4032	83.40
2	60 4911	09/28/90	CNA INSURANCE (NYS)	4083	153.20
					0.00- *
2	60 4912	09/28/90	MUTUAL OF NEW YORK	1140	3,045.87-
2	60 4912	09/28/90	MUTUAL OF NEW YORK	4015	345.03
2	60 4912	09/28/90	MUTUAL OF NEW YORK	4075	2,700.84
					0.00- *
2	60 4913	09/28/90	HILTON INTL OF PR	1140	9,644.65-
2	60 4913	09/28/90	HILTON INTL OF PR	1253	4,060.00-
2	60 4913	09/28/90	HILTON INTL OF PR	612805	13,704.65
					0.00 *
2	60 4914	09/28/90	RADISON NORMANDIE HOTEL	1140	800.00-
2	60 4914	09/28/90	RADISON NORMANDIE HOTEL	612805	800.00
					0.00 *
2	60 4915	09/28/90	WILLIAM L STRAUSS	1140	30.00-
2	60 4915	09/28/90	WILLIAM L STRAUSS	612805	30.00
					0.00 *
2	60 4916	09/28/90	LUCIA EUTON	1140	16.50-

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	60	4916	09/28/90	LUCIA EUTON	612805	16.50
						0.00 *
2	60	4917	09/28/90	PATRICIA FINCH	1140	50.00-
2	60	4917	09/28/90	PATRICIA FINCH	325005	50.00
						0.00 *
2	60	4918	09/28/90	ASTRAL TRAVEL & TOURS	1140	400.00-
2	60	4918	09/28/90	ASTRAL TRAVEL & TOURS	325005	400.00
						0.00 *
2	60	4919	09/28/90	AUDREY WILSON	1140	240.00-
2	60	4919	09/28/90	AUDREY WILSON	325005	240.00
						0.00 *
2	60	4920	09/28/90	WINIFRED C WOOD	1140	74.00-
2	60	4920	09/28/90	WINIFRED C WOOD	617005	74.00
						0.00 *
2	60	4921	09/28/90	BOLONGO BEACH RESORT	1140	275.00-
2	60	4921	09/28/90	BOLONGO BEACH RESORT	325005	275.00
						0.00 *
2	60	4922	09/28/90	CAYMAN ISLS DEPT TOURISM	1140	425.00-
2	60	4922	09/28/90	CAYMAN ISLS DEPT TOURISM	325005	425.00
						0.00 *
2	60	4923	09/28/90	EASTERN AIRLINES	1140	589.50-
2	60	4923	09/28/90	EASTERN AIRLINES	325005	589.50
						0.00 *
2	60	4924	09/28/90	EL CANARIO BY THE SEA	1140	162.50-
2	60	4924	09/28/90	EL CANARIO BY THE SEA	325005	163.50
						1.00 *
2	60	4925	09/28/90	S DUBOFF	1140	750.00-
2	60	4925	09/28/90	S DUBOFF	6630	750.00
						0.00 *
2	60	4926	09/28/90	GREAT BEAR PRING CO	1140	32.00-
2	60	4926	09/28/90	GREAT BEAR PRING CO	6770	32.00
						0.00 *
2	60	4927	09/28/90	UNITED PARCEL SERVICE	1140	160.58-
2	60	4927	09/28/90	UNITED PARCEL SERVICE	611806	99.89
2	60	4927	09/28/90	UNITED PARCEL SERVICE	6660	59.69
						1.00 *
2	60	4928	09/28/90	ZAPIN ENDLICH & LOMBARDO	1140	114.00-
2	60	4928	09/28/90	ZAPIN ENDLICH & LOMBARDO	4084	114.00
						0.00 *

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	60	4929	09/28/90	FEDERAL EXPRESS CORP	1140	22.00-
2	60	4929	09/28/90	FEDERAL EXPRESS CORP	611805	22.00
						0.00 *
2	60	4930	09/28/90	COPY QUICK	1140	79.00-
2	60	4930	09/28/90	COPY QUICK	610803	79.00
						0.00 *
2	60	4931	09/28/90	EMPIRE BLUE CROSS/SHIELD	1140	4,540.92-
2	60	4931	09/28/90	EMPIRE BLUE CROSS/SHIELD	4030	4,002.72
2	60	4931	09/28/90	EMPIRE BLUE CROSS/SHIELD	4080	538.20
						0.00 *
2	60	4932	09/28/90	RADIO CENTER STATIONERY	1140	2,697.25-
2	60	4932	09/28/90	RADIO CENTER STATIONERY	610803	1,471.50
2	60	4932	09/28/90	RADIO CENTER STATIONERY	6660	1,225.75
						0.00 *
2	60	4933	09/28/90	CROSS TEMPS INC	1140	2,525.25-
2	60	4933	09/28/90	CROSS TEMPS INC	4082	2,525.25
						0.00 *
2	60	4934	09/28/90	ACE TYPEWRITER	1140	110.00-
2	60	4934	09/28/90	ACE TYPEWRITER	6690	110.00
						0.00 *
2	60	4935	09/28/90	IBM CORP	1140	942.00-
2	60	4935	09/28/90	IBM CORP	6690	942.00
						0.00 *
2	60	4936	09/28/90	METRO SELIGER INDUSTRIES	1140	1,500.00-
2	60	4936	09/28/90	METRO SELIGER INDUSTRIES	6600	750.00
2	60	4936	09/28/90	METRO SELIGER INDUSTRIES	1300	750.00
						0.00 *
2	60	4937	09/28/90	ADMIRAL ENGRAVING	1140	2,671.70-
2	60	4937	09/28/90	ADMIRAL ENGRAVING	1202	43.30
2	60	4937	09/28/90	ADMIRAL ENGRAVING	612405	2,628.40
						0.00 *
2	60	4938	09/28/90	ART FLAG CO INC	1140	350.00-
2	60	4938	09/28/90	ART FLAG CO INC	1300	350.00
						0.00 *
2	60	4939	09/28/90	NEW YORK TIMES	1140	286.50-
2	60	4939	09/28/90	NEW YORK TIMES	4050	286.50
						0.00 *
2	60	4940	09/28/90	TRAVEL WEEKLY	1140	1,440.00-
2	60	4940	09/28/90	TRAVEL WEEKLY	4002	1,440.00
						0.00 *

SC BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	60 4941	09/28/90	VANGUARD FINANCIAL SVC	1140	408.47-
2	60 4941	09/28/90	VANGUARD FINANCIAL SVC	2702	408.47
					0.00 *
2	59 BANK CHG	09/05/90	CHEMICAL BANK - FOREIGN E	1140	3.50-
2	59 BANK CHG	09/05/90	CHEMICAL BANK - FOREIGN E	6730	3.50
2	59 BANK CHG	09/14/90	CHEMICAL BANK (RETURN CK)	1140	4.00-
2	59 BANK CHG	09/14/90	CHEMICAL BANK (RETURN CK)	6730	4.00
					0.00 *
2	59 BANK PAY	09/06/90	CTO LONDON CHAPTER (WTM)	1140	6,220.44-
2	59 BANK PAY	09/06/90	CTO LONDON CHAPTER (WTM)	6019	6,220.44
2	59 BANK PAY	09/17/90	BRITISH TELECOM (WTM 89)	1140	350.82-
2	59 BANK PAY	09/17/90	BRITISH TELECOM (WTM 89)	6019	350.82
2	60 BANK PAY	09/15/90	GUARDIAN LIFE	1140	1,420.53-
2	60 BANK PAY	09/15/90	GUARDIAN LIFE	4030	978.53
2	60 BANK PAY	09/15/90	GUARDIAN LIFE	4080	442.00
					0.00 *
2	57 CASH CTC	09/30/90	AGENTS "TREASURE HUNT 9/16	613205	1,610.00
2	57 CASH CTC	09/30/90	AGENTS "LUNCH - BOAT 9/15	613205	1,074.05
2	57 CASH CTC	09/30/90	AGENTS "PRIZES-WATCH	613205	45.00
2	57 CASH CTC	09/30/90	AGENTS "PRIZES-GAME	613205	297.61
2	57 CASH CTC	09/30/90	AGENTS ACTIVITIES CTC-14	1253	3,026.66-
					0.00 *
2	60 RETURN	09/29/90	HENDERSON BOURNE (RET CK)	1140	105.00-
2	60 RETURN	09/29/90	HENDERSON BOURNE (RET CK)	325005	105.00
					0.00 *

SOURCE TRANSACTIONS LISTED = 405
 SOURCE DEBITS = 209,749.52
 SOURCE CREDITS = 209,749.52-
 =====
 DIFFERENCE = 0.00

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	65	4942	10/02/90	E REID	1140	184.84-
2	65	4942	10/02/90	E REID	2431	13.66-
2	65	4942	10/02/90	E REID	4082	178.50
						0.00 *
2	65	4943	10/02/90	B RASKIN	1140	300.00-
2	65	4943	10/02/90	B RASKIN	1250	300.00
						0.00 *
2	65	4944	10/04/90	S BROWN	1140	1,018.85-
2	65	4944	10/04/90	S BROWN	2431	118.94-
2	65	4944	10/04/90	S BROWN	2432	280.00-
2	65	4944	10/04/90	S BROWN	2433	90.47-
2	65	4944	10/04/90	S BROWN	2434	46.55-
2	65	4944	10/04/90	S BROWN	4002	1,554.81
						0.00 *
2	65	4945	10/04/90	H CROOKS	1140	466.57-
2	65	4945	10/04/90	H CROOKS	2431	48.55-
2	65	4945	10/04/90	H CROOKS	2432	88.00-
2	65	4945	10/04/90	H CROOKS	2433	21.20-
2	65	4945	10/04/90	H CROOKS	2434	10.30-
2	65	4945	10/04/90	H CROOKS	1140	466.57
2	65	4945	10/04/90	H CROOKS	2431	48.55
2	65	4945	10/04/90	H CROOKS	2432	88.00
2	65	4945	10/04/90	H CROOKS	2433	21.20
2	65	4945	10/04/90	H CROOKS	2434	10.30
2	65	4945	10/04/90	H CROOKS	1140	560.11-
2	65	4945	10/04/90	H CROOKS	2431	55.61-
2	65	4945	10/04/90	H CROOKS	2432	78.00-
2	65	4945	10/04/90	H CROOKS	2433	21.50-
2	65	4945	10/04/90	H CROOKS	2434	11.70-
2	65	4945	10/04/90	H CROOKS	4050	726.92
						0.00 *
2	65	4946	10/04/90	F DeCANIO	1140	466.57-
2	65	4946	10/04/90	F DeCANIO	2431	48.55-
2	65	4946	10/04/90	F DeCANIO	2432	88.00-
2	65	4946	10/04/90	F DeCANIO	2433	21.20
2	65	4946	10/04/90	F DeCANIO	2434	10.30-
2	65	4946	10/04/90	F DeCANIO	2433	21.20-
2	65	4946	10/04/90	F DeCANIO	2433	21.20-
2	65	4946	10/04/90	F DeCANIO	4050	634.62
						0.00 *
2	65	4947	10/04/90	M H LEE	1140	1,233.69-
2	65	4947	10/04/90	M H LEE	2431	142.73-
2	65	4947	10/04/90	M H LEE	2432	369.00-
2	65	4947	10/04/90	M H LEE	2433	111.95-
2	65	4947	10/04/90	M H LEE	2434	8.40-

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	65	4947	10/04/90	M H LEE	4002	1,865.77
						0.00 *
2	65	4948	10/04/90	M MARCELIN	1140	806.84-
2	65	4948	10/04/90	M MARCELIN	2431	82.39-
2	65	4948	10/04/90	M MARCELIN	2432	117.00-
2	65	4948	10/04/90	M MARCELIN	2433	47.70-
2	65	4948	10/04/90	M MARCELIN	2434	23.00-
2	65	4948	10/04/90	M MARCELIN	4002	1,076.93
						0.00 *
2	65	4949	10/04/90	T NIKELS	1140	933.77-
2	65	4949	10/04/90	T NIKELS	2431	101.95-
2	65	4949	10/04/90	T NIKELS	2432	218.00-
2	65	4949	10/04/90	T NIKELS	2433	32.97-
2	65	4949	10/04/90	T NIKELS	2434	6.00-
2	65	4949	10/04/90	T NIKELS	4002	1,332.69
						0.00 *
2	65	4950	10/04/90	J CLEANE	1140	733.75-
2	65	4950	10/04/90	J CLEANE	2431	76.50-
2	65	4950	10/04/90	J CLEANE	2432	120.00-
2	65	4950	10/04/90	J CLEANE	2433	46.10-
2	65	4950	10/04/90	J CLEANE	2434	23.65-
2	65	4950	10/04/90	J CLEANE	4050	1,000.00
						0.00 *
2	65	4951	10/04/90	K WRAY	1140	533.31-
2	65	4951	10/04/90	K WRAY	2431	54.43-
2	65	4951	10/04/90	K WRAY	2432	88.00-
2	65	4951	10/04/90	K WRAY	2433	24.10-
2	65	4951	10/04/90	K WRAY	2434	11.70-
2	65	4951	10/04/90	K WRAY	4050	711.54
						0.00 *
2	65	4952	10/04/90	I HARRIS	1140	412.62-
2	65	4952	10/04/90	I HARRIS	2431	40.83-
2	65	4952	10/04/90	I HARRIS	2432	60.00-
2	65	4952	10/04/90	I HARRIS	2433	13.90-
2	65	4952	10/04/90	I HARRIS	2434	6.40-
2	65	4952	10/04/90	I HARRIS	4082	538.75
						0.00 *
2	65	4953	10/04/90	M NAPIER	1140	481.49-
2	65	4953	10/04/90	M NAPIER	2431	46.86-
2	65	4953	10/04/90	M NAPIER	2432	60.00-
2	65	4953	10/04/90	M NAPIER	2433	16.40-
2	65	4953	10/04/90	M NAPIER	2434	7.75-
2	65	4953	10/04/90	M NAPIER	4082	612.50
						0.00 *

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	65	4954	10/04/90	VOID	1140	0.00
2	65	4955	10/04/90	H CROOKS	1140	300.00-
2	65	4955	10/04/90	H CROOKS	1250	300.00
						0.00 *
2	65	4956	10/04/90	DURCO REALTY-OCT RENT	1140	12,516.09-
2	65	4956	10/04/90	DURCO REALTY-OCT RENT	6625	12,516.09
						0.00 *
2	65	4957	10/04/90	A T & T	1140	1,910.93-
2	65	4957	10/04/90	A T & T	6620	487.98
2	65	4957	10/04/90	A T & T	6611	1,422.95
						0.00- *
2	65	4958	10/04/90	ANNIE'S CLEANERS	1140	201.60-
2	65	4958	10/04/90	ANNIE'S CLEANERS	617003	201.60
						0.00 *
2	65	4959	10/04/90	CONDADO BEACH HOTEL	1140	4,730.79-
2	65	4959	10/04/90	CONDADO BEACH HOTEL	612805	4,730.79
						0.00 *
2	65	4960	10/04/90	EL SAN JUAN	1140	284.00-
2	65	4960	10/04/90	EL SAN JUAN	612805	284.00
2	65	4960	10/04/90	CONDADO PLAZA HOTEL	1140	540.00-
2	65	4960	10/04/90	CONDADO PLAZA HOTEL	612805	540.00-
						0.00 *
2	65	4962	10/04/90	THE SUNOVATIVE PERSPECT	1140	285.05-
2	65	4962	10/04/90	THE SUNOVATIVE PERSPECT	612805	285.05
						0.00 *
2	65	4963	10/04/90	ST THOMAS/ST JOHN HOTEL	1140	1,000.00-
2	65	4963	10/04/90	ST THOMAS/ST JOHN HOTEL	612805	1,000.00
						0.00 *
2	65	4964	10/04/90	SANRENIE	1140	1,050.00-
2	65	4964	10/04/90	SANRENIE	613205	1,050.00
						0.00 *
2	65	4965	10/04/90	AMIRA ABDOCE	1140	96.00-
2	65	4965	10/04/90	AMIRA ABDOCE	612805	96.00
						0.00 *
2	65	4966	10/04/90	MYRTLE ANSTEAD	1140	90.00-
2	65	4966	10/04/90	MYRTLE ANSTEAD	612805	90.00
						0.00 *
2	65	4967	10/04/90	ACE TYPEWRITER	1140	75.00-
2	65	4967	10/04/90	ACE TYPEWRITER	6690	75.00
						0.00 *

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	65	4968	10/04/90	QUALITY CLEANE	1140	50.00-
2	65	4968	10/04/90	QUALITY CLEANE	6690	50.00
						0.00 *
2	65	4969	10/04/90	QUANTUM	1140	1,680.00-
2	65	4969	10/04/90	QUANTUM	611003	1,680.00
						0.00 *
2	65	4970	10/04/90	MARCELLA MARTINEZ	1140	6,500.00-
2	65	4970	10/04/90	MARCELLA MARTINEZ	6702	6,500.00
						0.00 *
2	65	4971	10/04/90	B RASKIN	1140	22.07-
2	65	4971	10/04/90	B RASKIN	610205	22.07
						0.00 *
2	65	4972	10/04/90	UNITED PARCEL SERVICE	1140	57.31-
2	65	4972	10/04/90	UNITED PARCEL SERVICE	6660	57.31
						0.00 *
2	65	4973	10/04/90	HOWARD JOHNSON	1140	480.00-
2	65	4973	10/04/90	HOWARD JOHNSON	612805	480.00
						0.00 *
2	65	4974	10/04/90	S JOSEPH	1140	104.61-
2	65	4974	10/10/90	S JOSEPH	2431	11.25-
2	65	4974	10/10/90	S JOSEPH	2432	20.00-
2	65	4974	10/10/90	S JOSEPH	2433	7.44-
2	65	4974	10/10/90	S JOSEPH	2434	3.70-
2	65	4974	10/10/90	S JOSEPH	4082	147.00
						0.00 *
2	65	4975	10/10/90	L ROBINSON	1140	69.25-
2	65	4975	10/10/90	L ROBINSON	2431	7.50-
2	65	4975	10/10/90	L ROBINSON	2432	14.00-
2	65	4975	10/10/90	L ROBINSON	2433	4.90-
2	65	4975	10/10/90	L ROBINSON	2434	2.35-
2	65	4975	10/10/90	L ROBINSON	4082	98.00
						0.00 *
2	65	4976	10/11/90	S BROWN	1140	300.00-
2	65	4976	10/11/90	S BROWN	1250	300.00
						0.00 *
2	65	4977	10/12/90	TOM NIKELS	1140	58.09-
2	65	4977	10/12/90	TOM NIKELS	6023	58.09
						0.00 *
2	65	4978	10/12/90	M H LEE	1140	108.66-
2	65	4978	10/12/90	M H LEE	6770	108.66
						0.00 *

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	65	4979	10/12/90	POSTMASTER-N Y	1140	2,000.00-
2	65	4979	10/12/90	POSTMASTER-N Y	6660	2,000.00
						0.00 *
2	65	4980	10/12/90	A T & T	1140	1,712.39-
2	65	4980	10/12/90	A T & T	6620	480.24
2	65	4980	10/12/90	A T & T	6611	1,232.15
						0.00 *
2	65	4981	10/12/90	N Y TELEPHONE	1140	564.78-
2	65	4981	10/12/90	N Y TELEPHONE	6611	564.78
						0.00 *
2	65	4982	10/12/90	COPY QUICK	1140	272.00-
2	65	4982	10/12/90	COPY QUICK	610803	272.00
						0.00 *
2	65	4983	10/12/90	AIRLINE MARKETING INC	1140	4,445.50-
2	65	4983	10/12/90	AIRLINE MARKETING INC	2418	4,445.50
						0.00 *
2	65	4984	10/12/90	AAA U-RENT INC	1140	514.00-
2	65	4984	10/12/90	AAA U-RENT INC	612603	514.00
2	65	4984	10/12/90	AMERICAN EXPRESS	1140	1,932.61-
2	65	4984	10/12/90	AMERICAN EXPRESS	1140	1,932.61
						0.00 *
2	65	4985	10/12/90	AMERICAN EXPRESS	1140	1,932.61-
2	65	4985	10/12/90	AMERICAN EXPRESS	610205	627.19
2	65	4985	10/12/90	AMERICAN EXPRESS	6023	533.94
2	65	4985	10/12/90	AMERICAN EXPRESS	610605	99.00
2	65	4985	10/12/90	AMERICAN EXPRESS	610805	83.73
2	65	4985	10/12/90	AMERICAN EXPRESS	610603	55.00
2	65	4985	10/12/90	AMERICAN EXPRESS	6019	233.75
2	65	4985	10/12/90	AMERICAN EXPRESS	610206	338.50
2	65	4985	10/12/90	AMERICAN EXPRESS	610606	355.00
2	65	4985	10/12/90	AMERICAN EXPRESS	612006	74.00
2	65	4985	10/12/90	AMERICAN EXPRESS	6019	233.75-
2	65	4985	10/12/90	AMERICAN EXPRESS	6019	233.75-
						0.00- *
2	65	4986	10/12/90	SHELDON Y DUBOFF	1140	1,580.00-
2	65	4986	10/12/90	SHELDON Y DUBOFF	4050	1,580.00
						0.00 *
2	65	4987	10/12/90	SANDS HOTEL & CASINO	1140	980.00-
2	65	4987	10/12/90	SANDS HOTEL & CASINO	612805	980.00
						0.00 *
2	65	4988	10/12/90	SHERYL JACKSON	1140	180.00-
2	65	4988	10/12/90	SHERYL JACKSON	612805	180.00
						0.00 *

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	65	4989	10/12/90	EDGE INC	1140	249.50-
2	65	4989	10/12/90	EDGE INC	612805	249.50
						0.00 *
2	65	4990	10/12/90	IMAGE & SOUNDS	1140	2,220.00-
2	65	4990	10/12/90	IMAGE & SOUNDS	612005	2,220.00
						0.00 *
2	65	4991	10/12/90	ADMIRAL ENGRAVING	1140	53.00-
2	65	4991	10/12/90	ADMIRAL ENGRAVING	612405	53.00
						0.00 *
2	65	4992	10/12/90	ST KITTS & NEVIS	1140	1,300.00-
2	65	4992	10/12/90	ST KITTS & NEVIS	612805	1,300.00
						0.00 *
2	65	4993	10/12/90	EMPIRE MESSENGER	1140	28.80-
2	65	4993	10/12/90	EMPIRE MESSENGER	611805	28.80
						0.00 *
2	65	4994	10/12/90	FEDERAL RXPRESS	1140	58.00-
2	65	4994	10/12/90	FEDERAL RXPRESS	1202	58.00
						0.00 *
2	65	4995	10/12/90	CROSS TEMPS INC	1140	364.50-
2	65	4995	10/12/90	CROSS TEMPS INC	4082	364.50
						0.00 *
2	65	4996	10/12/90	MEDIA DISTRIBUTION SERV	1140	882.03-
2	65	4996	10/12/90	MEDIA DISTRIBUTION SERV	611812	882.03
						0.00 *
2	65	4997	10/12/90	UNITED PARCEL SERVICE	1140	41.73-
2	65	4997	10/12/90	UNITED PARCEL SERVICE	611803	41.73
						0.00 *
2	65	4998	10/12/90	RADIO CENTER	1140	7,214.21-
2	65	4998	10/12/90	RADIO CENTER	610812	405.00
2	65	4998	10/12/90	RADIO CENTER	611003	197.00
2	65	4998	10/12/90	RADIO CENTER	610805	548.15
2	65	4998	10/12/90	RADIO CENTER	6600	6,064.06
						0.00- *
2	65	4999	10/12/90	C T O GREATER N Y CHAPTER	1140	800.00-
2	65	4999	10/12/90	C T O GREATER N Y CHAPTER	325005	120.00
2	65	4999	10/12/90	C T O GREATER N Y CHAPTER	617205	680.00
						0.00 *
2	65	5000	10/12/90	C T O SOUTH FLORIDA CHAP	1140	120.00-
2	65	5000	10/12/90	C T O SOUTH FLORIDA CHAP	325005	60.00
2	65	5000	10/12/90	C T O SOUTH FLORIDA CHAP	617205	60.00
						0.00 *

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	65	5001	10/12/90	C T D PACIFIC N W CHAPTER	1140	85.00-
2	65	5001	10/12/90	C T D PACIFIC N W CHAPTER	325005	15.00
2	65	5001	10/12/90	C T D PACIFIC N W CHAPTER	617205	70.00
						0.00 *
2	65	5002	10/12/90	C T D GARDEN STATE CHAP	1140	376.00-
2	65	5002	10/12/90	C T D GARDEN STATE CHAP	325005	36.00
2	65	5002	10/12/90	C T D GARDEN STATE CHAP	617205	340.00
						0.00 *
2	65	5003	10/12/90	C T D NORTHERN CALIF CHAP	1140	130.00-
2	65	5003	10/12/90	C T D NORTHERN CALIF CHAP	617205	130.00
						0.00 *
2	65	5004	10/12/90	C T D CENTRAL CANADA CHAP	1140	100.00-
2	65	5004	10/12/90	C T D CENTRAL CANADA CHAP	617205	100.00
						0.00 *
2	65	5005	10/12/90	C T D SIERRA NEVADA CHAP	1140	20.00-
2	65	5005	10/12/90	C T D SIERRA NEVADA CHAP	617205	20.00
						0.00 *
2	65	5006	10/12/90	C T D DALLAS CHAPTER	1140	50.00-
2	65	5006	10/12/90	C T D DALLAS CHAPTER	617205	50.00
						0.00 *
2	65	5007	10/12/90	C T D GREATER ATLANTA CHA	1140	60.00-
2	65	5007	10/12/90	C T D GREATER ATLANTA CHA	617205	60.00
						0.00 *
2	65	5008	10/12/90	C T D NEW ENGLAND CHAPTER	1140	10.00-
2	65	5008	10/12/90	C T D NEW ENGLAND CHAPTER	617205	10.00
						0.00 *
2	65	5009	10/12/90	C T D GREATER LA CHAPTER	1140	100.00-
2	65	5009	10/12/90	C T D GREATER LA CHAPTER	617205	100.00
						0.00 *
2	65	5010	10/12/90	C T D GREATER HOUSTON CHA	1140	20.00-
2	65	5010	10/12/90	C T D GREATER HOUSTON CHA	617205	20.00
						0.00 *
2	65	5011	10/12/90	C T D GREATER DETROIT CHA	1140	30.00-
2	65	5011	10/12/90	C T D GREATER DETROIT CHA	617205	30.00
						0.00 *
2	65	5012	10/12/90	C T D LONG ISLAND CHAPTER	1140	60.00-
2	65	5012	10/12/90	C T D LONG ISLAND CHAPTER	617205	60.00
						0.00 *
2	65	5013	10/12/90	C T D GREATER WASHINGTON	1140	20.00-

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SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	65	5013	10/12/90	C T O GREATER WASHINGTON	617205	20.00 0.00 *
2	65	5014	10/12/90	RONKONKOMA POST OFFICE	1140	560.00-
2	65	5014	10/12/90	RONKONKOMA POST OFFICE	1252	560.00 0.00 *
2	65	5015	10/15/90	M MARCELIN	1140	300.00-
2	65	5015	10/15/90	M MARCELIN	1250	300.00 0.00 *
2	65	5016	10/15/90	K WRAY	1140	300.00-
2	65	5016	10/15/90	K WRAY	1250	300.00 0.00 *
2	65	5017	10/15/90	B RASKIN	1140	300.00-
2	65	5017	10/15/90	B RASKIN	1250	300.00 0.00 *
2	65	5018	10/17/90	B RASKIN	1140	130.00-
2	65	5018	10/17/90	B RASKIN	1140	130.00
2	65	5018	10/17/90	REPROGRAM TELEPHONE	1140	130.00-
2	65	5018	10/17/90	REPROGRAM TELEPHONE	6690	130.00 0.00 *
2	65	5019	10/18/90	S BROWN	1140	1,018.85-
2	65	5019	10/18/90	S BROWN	2431	118.94-
2	65	5019	10/18/90	S BROWN	2432	280.00-
2	65	5019	10/18/90	S BROWN	2433	90.47-
2	65	5019	10/18/90	S BROWN	2434	46.55-
2	65	5019	10/18/90	S BROWN	4002	1,554.81 0.00 *
2	65	5020	10/18/90	H CROOKS	1140	560.11-
2	65	5020	10/18/90	H CROOKS	2431	55.61-
2	65	5020	10/18/90	H CROOKS	2432	78.00-
2	65	5020	10/18/90	H CROOKS	2433	21.50-
2	65	5020	10/18/90	H CROOKS	2434	11.70-
2	65	5020	10/18/90	H CROOKS	4050	726.92 0.00 *
2	65	5021	10/18/90	F DeCANIO	1140	466.57-
2	65	5021	10/18/90	F DeCANIO	2431	48.55-
2	65	5021	10/18/90	F DeCANIO	2432	88.00-
2	65	5021	10/18/90	F DeCANIO	2433	21.20-
2	65	5021	10/18/90	F DeCANIO	2434	10.30-
2	65	5021	10/18/90	F DeCANIO	4050	634.62 0.00 *
2	65	5022	10/18/90	M H LEE	1140	1,283.69-
2	65	5022	10/18/90	M H LEE	2431	142.73-

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	65	5022	10/18/90	M H LEE	2432	369.00-
2	65	5022	10/18/90	M H LEE	2433	111.95-
2	65	5022	10/18/90	M H LEE	2434	8.40-
2	65	5022	10/18/90	M H LEE	4002	1,865.77-
						0.00 *
2	65	5023	10/18/90	M MARCELIN	1140	806.84-
2	65	5023	10/18/90	M MARCELIN	2431	82.39-
2	65	5023	10/18/90	M MARCELIN	2432	117.00-
2	65	5023	10/18/90	M MARCELIN	2433	47.70-
2	65	5023	10/18/90	M MARCELIN	2434	23.00-
2	65	5023	10/18/90	M MARCELIN	4002	1,076.93-
						0.00 *
2	65	5024	10/18/90	T NIKELS	1140	933.77-
2	65	5024	10/18/90	T NIKELS	2431	101.95-
2	65	5024	10/18/90	T NIKELS	2432	218.00-
2	65	5024	10/18/90	T NIKELS	2433	72.97-
2	65	5024	10/18/90	T NIKELS	2434	6.00-
2	65	5024	10/18/90	T NIKELS	4002	1,332.69-
						0.00 *
2	65	5025	10/18/90	T CLEARE	1140	733.75-
2	65	5025	10/18/90	T CLEARE	2431	76.50-
2	65	5025	10/18/90	T CLEARE	2432	120.00-
2	65	5025	10/18/90	T CLEARE	2433	46.10-
2	65	5025	10/18/90	T CLEARE	2434	23.65-
2	65	5025	10/18/90	T CLEARE	4050	1,000.00-
						0.00 *
2	65	5026	10/18/90	K WRAY	1140	533.31-
2	65	5026	10/18/90	K WRAY	2431	54.43-
2	65	5026	10/18/90	K WRAY	2432	88.00-
2	65	5026	10/18/90	K WRAY	2433	24.10-
2	65	5026	10/18/90	K WRAY	2434	11.70-
2	65	5026	10/18/90	K WRAY	4050	711.54-
						0.00 *
2	65	5027	10/18/90	M CORLIN	1140	214.43-
2	65	5027	10/18/90	M CORLIN	2431	21.42-
2	65	5027	10/18/90	M CORLIN	2432	33.00-
2	65	5027	10/18/90	M CORLIN	2433	7.60-
2	65	5027	10/18/90	M CORLIN	2434	3.55-
2	65	5027	10/18/90	M CORLIN	4082	214.43-
						65.57- *
2	65	5028	10/18/90	L DOTTIN	1140	390.04-
2	65	5028	10/18/90	L DOTTIN	2431	38.56-
2	65	5028	10/18/90	L DOTTIN	2432	58.00-
2	65	5028	10/18/90	L DOTTIN	2433	11.80-
2	65	5028	10/18/90	L DOTTIN	2434	5.60-

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SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	65	5028	10/18/90	L DOTTIN	4082	504.00
2	65	5028	10/18/90	L DOTTIN	4082	65.57
						65.57 *
2	65	5029	10/18/90	M NAPIER	1140	439.18-
2	65	5029	10/18/90	M NAPIER	2431	42.17-
2	65	5029	10/18/90	M NAPIER	2432	51.00-
2	65	5029	10/18/90	M NAPIER	2433	12.90-
2	65	5029	10/18/90	M NAPIER	2434	6.00-
2	65	5029	10/18/90	M NAPIER	4082	551.25
						0.00 *
2	65	5030	10/18/90	N Y S I/TAX-9/24-10/5/90	1140	621.74-
2	65	5030	10/18/90	N Y S I/TAX-9/24-10/5/90	2433	466.29
2	65	5030	10/18/90	N Y S I/TAX-9/24-10/5/90	2434	155.45
						0.00 *
2	65	5031	10/18/90	CHEM BANK-F/T-9/24-10/5	1140	3,042.89-
2	65	5031	10/18/90	CHEM BANK-F/T-9/24-10/5	2431	782.45
2	65	5031	10/18/90	CHEM BANK-F/T-9/24-10/5	2432	1,478.00
2	65	5031	10/18/90	CHEM BANK-F/T-9/24-10/5	4032	446.01
2	65	5031	10/18/90	CHEM BANK-F/T-9/24-10/5	4083	336.43
						0.00 *
2	65	5032	10/19/90	THE WILSON CO	1140	5,512.50-
2	65	5032	10/19/90	THE WILSON CO.	4002	5,512.50
						0.00 *
2	65	5033	10/19/90	C T O GREAT N Y-REP#3794	1140	810.00-
2	65	5033	10/19/90	C T O GREAT N Y-REP#3794	1140	810.00
						0.00 *
2	65	5034	10/23/90	MARK FAHRER CATERERS	1140	5,047.00-
2	65	5034	10/23/90	MARK FAHRER CATERERS	612603	6,547.00
2	65	5034	10/23/90	MARK FAHRER CATERERS	1252	1,500.00
2	65	5034	10/23/90	MARK FAHRER CATERERS	1252	1,500.00-
2	65	5034	10/23/90	MARK FAHRER CATERERS	1252	1,500.00-
						0.00 *
2	65	5035	10/24/90	CREST HOLLO COUNTY CLUB	1140	3,137.99-
2	65	5035	10/24/90	CREST HOLLO COUNTY CLUB	1140	3,137.99
2	65	5035	10/24/90	CREST HOLLO COUNTY CLUB	1140	5,954.00-
2	65	5035	10/24/90	CREST HOLLO COUNTY CLUB	612603	6,754.00
2	65	5035	10/24/90	CREST HOLLO COUNTY CLUB	1252	800.00-
						0.00 *
2	65	5036	10/24/90	CHEM BANK-F/T-10/8-10/19	1140	3,137.99-
2	65	5036	10/24/90	CHEM BANK-F/T-10/8-10/19	2431	802.00
2	65	5036	10/24/90	CHEM BANK-F/T-10/8-10/19	2432	1,534.00
2	65	5036	10/24/90	CHEM BANK-F/T-10/8-10/19	4032	446.01
2	65	5036	10/24/90	CHEM BANK-F/T-10/8-10/19	4083	355.98
						0.00- *

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	65	5037	10/24/90	CHEM BANK-F/T-10/8-10/19	1140	643.13-
2	65	5037	10/24/90	CHEM BANK-F/T-10/8-10/19	2433	480.63
2	65	5037	10/24/90	CHEM BANK-F/T-10/8-10/19	2434	162.13
2	65	5037	10/24/90	CHEM BANK-F/T-10/8-10/19	2434	162.13-
2	65	5037	10/24/90	CHEM BANK-F/T-10/8-10/19	2434	162.50
						0.00 *
2	65	5038	10/29/90	SEFCO	1140	2,621.00-
2	65	5038	10/29/90	SEFCO	1325	2,566.00
2	65	5038	10/29/90	SEFCO	6690	55.00
						0.00 *
2	65	5039	10/29/90	B RASKIN	1140	200.00-
2	65	5039	10/29/90	B RASKIN	1250	200.00
						0.00 *
2	65	5040	10/29/90	M MARCELIN	1140	200.00-
2	65	5040	10/29/90	M MARCELIN	1250	200.00
						0.00 *
2	65	5041	10/29/90	VANGUARD FINANCE SERVICE	1140	408.47-
2	65	5041	10/29/90	VANGUARD FINANCE SERVICE	2702	408.47
						0.00 *
2	65	5042	10/29/90	MARCELLA MARKETING ASSOC	1140	1,677.58-
2	65	5042	10/29/90	MARCELLA MARKETING ASSOC	6704	1,677.58
						0.00 *
2	65	5043	10/29/90	AIRLINE MARKETING INC	1140	16,689.50-
2	65	5043	10/29/90	AIRLINE MARKETING INC	611204	8,947.55
2	65	5043	10/29/90	AIRLINE MARKETING INC	611804	5,741.95
2	65	5043	10/29/90	AIRLINE MARKETING INC	615204	2,000.00
						0.00 *
2	65	5044	10/29/90	FEDERAL EXPRESS	1140	44.50-
2	65	5044	10/29/90	FEDERAL EXPRESS	6660	44.50
						0.00 *
2	65	5045	10/29/90	GREAT BEAR SPRING	1140	64.00-
2	65	5045	10/29/90	GREAT BEAR SPRING	6770	64.00
						0.00 *
2	65	5046	10/29/90	MONROE SYSTEMS FOR BUSIN	1140	375.00-
2	65	5046	10/29/90	MONROE SYSTEMS FOR BUSIN	6600	375.00
						0.00 *
2	65	5047	10/29/90	EMPIRE MESSENGER SERVICE	1140	27.10-
2	65	5047	10/29/90	EMPIRE MESSENGER SERVICE	611805	13.30
2	65	5047	10/29/90	EMPIRE MESSENGER SERVICE	611803	13.80
						0.00 *

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	65	5048	10/29/90	CROSS TEMPS INC	1140	857.25-
2	65	5048	10/29/90	CROSS TEMPS INC	4082	857.25
						0.00 *
2	65	5049	10/29/90	RADIO CENTER STATIONERY	1140	2,361.11-
2	65	5049	10/29/90	RADIO CENTER STATIONERY	6600	2,037.11
2	65	5049	10/29/90	RADIO CENTER STATIONERY	610803	324.00
						0.00 *
2	65	5050	10/29/90	M B L ENTERPRISE	1140	2,261.76-
2	65	5050	10/29/90	M B L ENTERPRISE	611803	3,385.04
2	65	5050	10/29/90	M B L ENTERPRISE	611603	361.08
2	65	5050	10/29/90	M B L ENTERPRISE	610803	144.44
2	65	5050	10/29/90	M B L ENTERPRISE	1252	1,068.80-
2	65	5050	10/29/90	M B L ENTERPRISE	1252	560.00-
						0.00 *
2	65	5051	10/29/90	MITCHELL MEDIA MARKETING	1140	4,000.00-
2	65	5051	10/29/90	MITCHELL MEDIA MARKETING	610103	4,000.00
						0.00 *
2	65	5052	10/29/90	PROVIDENCE MARRIOT	1140	4,688.92-
2	65	5052	10/29/90	PROVIDENCE MARRIOT	612603	4,688.92
						0.00 *
2	65	5053	10/29/90	AFCD ENGRAVING SERV INC	1140	49.95-
2	65	5053	10/29/90	AFCD ENGRAVING SERV INC	613003	49.95
						0.00 *
2	65	5054	10/29/90	MEDIA DISTRIBUTION SERVS	1140	884.92-
2	65	5054	10/29/90	MEDIA DISTRIBUTION SERVS	611812	884.92
2	65	5054	10/29/90	TABLOID SHIPPERS	1140	190.00-
2	65	5054	10/29/90	TABLOID SHIPPERS	1140	190.00
						0.00 *
2	65	5055	10/29/90	TABLOID SHIPPERS	1140	190.00-
2	65	5055	10/29/90	TABLOID SHIPPERS	611812	190.00
						0.00 *
2	65	5056	10/29/90	QUANTUM PRINTING	1140	2,250.00-
2	65	5056	10/29/90	QUANTUM PRINTING	611003	2,250.00
						0.00 *
2	65	5057	10/29/90	S BROWN	1140	200.00-
2	65	5057	10/29/90	S BROWN	1250	200.00
						0.00 *
2	65	5058	10/29/90	VOID	1140	0.00
2	65	5059	10/29/90	AIRPORT LIMOUSINE SERVICE	1140	795.00-
2	65	5059	10/29/90	AIRPORT LIMOUSINE SERVICE	612805	795.00
						0.00 *

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	65	5060	10/29/90	VIP COACH & TOURS	1140	285.00-
2	65	5060	10/29/90	VIP COACH & TOURS	612805	285.00
						0.00 *
2	65	5061	10/29/90	THE REGENCY HOTEL	1140	3,225.00-
2	65	5061	10/29/90	THE REGENCY HOTEL	612805	4,650.00
2	65	5061	10/29/90	THE REGENCY HOTEL	1253	1,425.00-
						0.00 *
2	65	5062	10/29/90	BARBADOS BD OF TOURISM	1140	1,164.80-
2	65	5062	10/29/90	BARBADOS BD OF TOURISM	612805	1,164.80
						0.00 *
2	65	5063	10/29/90	MITCHELL MEDIA MARKETING	1140	1,000.00-
2	65	5063	10/29/90	MITCHELL MEDIA MARKETING	610105	1,000.00
						0.00 *
2	65	5064	10/29/90	NEWS EVENTS PHOTO SERV	1140	10.00-
2	65	5064	10/29/90	NEWS EVENTS PHOTO SERV	615005	10.00
						0.00 *
2	65	5065	10/29/90	PRE-PRESS	1140	235.00-
2	65	5065	10/29/90	PRE-PRESS	613005	235.00
2	65	5065	10/29/90	ADMIRAL ENGRAVERS	1140	55.00-
2	65	5065	10/29/90	ADMIRAL ENGRAVERS	612405	55.00
						0.00 *
2	65	5067	10/29/90	RADIO CENTER STATIONERY	1140	9,764.00-
2	65	5067	10/29/90	RADIO CENTER STATIONERY	611205	9,764.00
						0.00 *
2	65	5068	10/29/90	CARIDAD G MOOLCHAN	1140	90.00-
2	65	5068	10/29/90	CARIDAD G MOOLCHAN	612805	90.00
						0.00 *
2	65	5069	10/29/90	THE MICHAEL ALLEN CO	1140	1,654.75-
2	65	5069	10/29/90	THE MICHAEL ALLEN CO	612805	1,654.75
						0.00 *
2	65	5070	10/29/90	UNITED PARCEL SERVICE	1140	162.48-
2	65	5070	10/29/90	UNITED PARCEL SERVICE	611803	162.48
						0.00 *
2	65	5071	10/29/90	CONSOLIDATED FREIGHTWAYS	1140	164.96-
2	65	5071	10/29/90	CONSOLIDATED FREIGHTWAYS	611806	164.96
						0.00 *
2	66	BANK PAY	10/15/90	GUARDIAN LIFE	1140	1,420.53-
2	66	BANK PAY	10/15/90	GUARDIAN LIFE	4030	1,264.30
2	66	BANK PAY	10/15/90	GUARDIAN LIFE	4080	156.23
						0.00 *

SC BATCH REF DATE DESCRIPTION ACCOUNT AMOUNT

SOURCE TRANSACTIONS LISTED = 418
SOURCE DEBITS = 181,887.88
SOURCE CREDITS = 181,887.88
=====

DIFFERENCE = 0.00

RUN DATE: 12/14/90
RUN TIME: 5:00 PM

CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	FE	AMOUNT
2	70	1174	11/01/90	F DECANIO	4050	11	11	634.62
2	70	1174	11/01/90	F DECANIO	1140	11	11	466.57-
2	70	1174	11/01/90	F DECANIO	2431	11	11	48.55-
2	70	1174	11/01/90	F DECANIO	2432	11	11	88.00-
2	70	1174	11/01/90	F DECANIO	2433	11	11	21.20-
2	70	1174	11/01/90	F DECANIO	2434	11	11	10.30-
2	76	1174	11/01/90	F DECANIO	1140	11	11	466.57
2	76	1174	11/01/90	F DECANIO	2431	11	11	48.55
2	76	1174	11/01/90	F DECANIO	2432	11	11	88.00
2	76	1174	11/01/90	F DECANIO	2433	11	11	21.20
2	76	1174	11/01/90	F DECANIO	2434	11	11	10.30
2	76	1174	11/01/90	F DECANIO	4050	11	11	634.62-
								0.00 *
2	70	24345080	11/01/90	K WRAY	2434	11	11	11.70-
2	71	4143	11/21/90	S BROWN	1140	11	11	1,018.85-
2	70	5072	11/01/90	S. BROWN	4002	11	11	1,554.81
2	70	5072	11/01/90	S. BROWN	1140	11	11	1,018.85-
2	70	5072	11/01/90	S. BROWN	2431	11	11	118.94-
2	70	5072	11/01/90	S. BROWN	2432	11	11	280.00-
2	70	5072	11/01/90	S. BROWN	2433	11	11	90.47-
2	70	5072	11/01/90	S. BROWN	2434	11	11	46.55-
								0.00 *
2	70	5073	11/01/90	H CROOKS	4050	11	11	726.92
2	70	5073	11/01/90	H CROOKS	1140	11	11	560.11-
2	70	5073	11/01/90	H CROOKS	2431	11	11	55.61-
2	70	5073	11/01/90	H CROOKS	2432	11	11	78.00-
2	70	5073	11/01/90	H CROOKS	2433	11	11	21.50-
2	70	5073	11/01/90	H CROOKS	2434	11	11	11.70-
								0.00 *
2	76	5074	11/01/90	F DECANIO	4050	11	11	634.62
2	76	5074	11/01/90	F DECANIO	1140	11	11	466.57-
2	76	5074	11/01/90	F DECANIO	2431	11	11	48.55-
2	76	5074	11/01/90	F DECANIO	2432	11	11	88.00-
2	76	5074	11/01/90	F DECANIO	2433	11	11	21.20-
2	76	5074	11/01/90	F DECANIO	2434	11	11	10.30-
								0.00--*
2	70	5075	11/01/90	H LEE	4002	11	11	1,865.77
2	70	5075	11/01/90	H LEE	1140	11	11	1,233.69-
2	70	5075	11/01/90	H LEE	2431	11	11	142.73-
2	70	5075	11/01/90	H LEE	2432	11	11	369.00-
2	70	5075	11/01/90	H LEE	2433	11	11	111.95-
2	70	5075	11/01/90	H LEE	2434	11	11	8.40-
								0.00 *
2	70	5076	11/01/90	M. MARCELIN	4002	11	11	1,076.93

RECEIVED
OFFICE OF THE
COMPTROLLER
GENERAL
1991 FEB -5 AM 9:05

RUN DATE: 12/14/90
 RUN TIME: 5:00 PM

CARIBBEAN TOURISM ORG.
 General Ledger
 Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	70	5076	11/01/90	M.MARCELIN	1140	11	11	806.84-
2	70	5076	11/01/90	M.MARCELIN	2431	11	11	82.39-
2	70	5076	11/01/90	M.MARCELIN	2432	11	11	117.00-
2	70	5076	11/01/90	M.MARCELIN	2433	11	11	47.70-
2	70	5076	11/01/90	M.MARCELIN	2434	11	11	23.00-
								0.00-*
2	70	5077	11/01/90	J.S.CLEARE	4050	11	11	1,000.00
2	70	5077	11/01/90	J.S.CLEARE	1140	11	11	733.75-
2	70	5077	11/01/90	J.S.CLEARE	2431	11	11	76.50-
2	70	5077	11/01/90	J.S.CLEARE	2432	11	11	120.00-
2	70	5077	11/01/90	J.S.CLEARE	2433	11	11	46.10-
2	70	5077	11/01/90	J.S.CLEARE	2434	11	11	23.65-
								0.00 *
2	70	5078	11/01/90	VOID	1140	11	11	0.00
2	70	5079	11/01/90	T NIKELS	4002	11	11	1,332.69
2	70	5079	11/01/90	T NIKELS	1140	11	11	933.77-
2	70	5079	11/01/90	T NIKELS	2431	11	11	101.95-
2	70	5079	11/01/90	T NIKELS	2432	11	11	218.00-
2	70	5079	11/01/90	T NIKELS	2433	11	11	72.97-
2	70	5079	11/01/90	T NIKELS	2434	11	11	6.00-
								0.00-*
2	70	5080	11/01/90	K WRAY	4050	11	11	711.54
2	70	5080	11/01/90	K WRAY	1140	11	11	533.31-
2	70	5080	11/01/90	K WRAY	2431	11	11	42.84-
2	70	5080	11/01/90	K WRAY	2431	11	11	67.00-
2	70	5080	11/01/90	K WRAY	2431	11	11	67.00-
2	70	5080	11/01/90	K WRAY	2432	11	11	67.00-
2	70	5080	11/01/90	K WRAY	2433	11	11	15.20-
2	70	5080	11/01/90	K WRAY	2431	11	11	42.84-
2	70	5080	11/01/90	K WRAY	2432	11	11	67.00-
2	70	5080	11/01/90	K WRAY	2433	11	11	15.20-
2	70	5080	11/01/90	K WRAY	2431	11	11	54.43-
2	70	5080	11/01/90	K WRAY	2432	11	11	88.00-
2	70	5080	11/01/90	K WRAY	2433	11	11	24.10-
								11.70 *
2	70	5081	11/01/90	M CORBIN	4082	11	11	560.00
2	70	5081	11/01/90	M CORBIN	1140	11	11	427.86-
2	70	5081	11/01/90	M CORBIN	2431	11	11	42.84-
2	70	5081	11/01/90	M CORBIN	2432	11	11	67.00-
2	70	5081	11/01/90	M CORBIN	2433	11	11	15.20-
2	70	5081	11/01/90	M CORBIN	2434	11	11	7.10-
								0.00 *
2	70	5082	11/01/90	L DOTTIN	4082	11	11	560.00
2	70	5082	11/01/90	L DOTTIN	1140	11	11	427.86-
2	70	5082	11/01/90	L DOTTIN	2431	11	11	42.84-

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CARIBBEAN TOURISM ORG.
 General Ledger
 Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	FE	AMOUNT
2	70	5082	11/01/90	L DOTTIN	2432	11	11	67.00-
2	70	5082	11/01/90	L DOTTIN	2433	11	11	15.20-
2	70	5082	11/01/90	L DOTTIN	2434	11	11	7.10-
								0.00 *
2	70	5083	11/01/90	M.NAPIER	4082	11	11	612.50
2	70	5083	11/01/90	M.NAPIER	1140	11	11	481.49-
2	70	5083	11/01/90	M.NAPIER	2431	11	11	46.86-
2	70	5083	11/01/90	M.NAPIER	2432	11	11	60.00-
2	70	5083	11/01/90	M.NAPIER	2433	11	11	16.40-
2	70	5083	11/01/90	M.NAPIER	2434	11	11	7.75-
								0.00 *
2	70	5084	11/01/90	CHEMICAL BANK--FED TAXES	2431	11	11	816.64
2	70	5084	11/01/90	CHEMICAL BANK--FED TAXES	2432	11	11	1,552.00
2	70	5084	11/01/90	CHEMICAL BANK--FED TAXES	4032	11	11	446.01
2	70	5084	11/01/90	CHEMICAL BANK--FED TAXES	4083	11	11	367.63
2	70	5084	11/01/90	CHEMICAL BANK--FED TAXES	2431	11	11	3.00-
2	70	5084	11/01/90	CHEMICAL BANK--FED TAXES	1140	11	11	3,179.28-
								0.00 *
2	70	5085	11/02/90	SEFCO	1140	11	11	128.00-
2	70	50855084	11/02/90	SEFCO	6600	11	11	128.00
2	70	5086	11/02/90	M MARCELIN	1250	11	11	500.00
2	70	5086	11/02/90	M MARCELIN	1140	11	11	500.00-
								0.00 *
2	70	5087	11/05/90	T.NIKELS	1250	11	11	300.00
2	70	5087	11/05/90	T.NIKELS	1140	11	11	300.00-
								0.00 *
2	70	5088	11/05/90	ERIC HENRY	614203	11	11	175.00
2	70	5088	11/05/90	ERIC HENRY	1140	11	11	175.00-
								0.00 *
2	70	5089	11/05/90	DURCO REALTY	6625	11	11	12,516.09
2	70	5089	11/05/90	DURCO REALTY	1140	11	11	12,516.09-
								0.00 *
2	70	5090	11/05/90	TANZA COPY CENTER	1202	11	11	95.00
2	70	5090	11/05/90	TANZA COPY CENTER	1140	11	11	95.00-
								0.00 *
2	70	5091	11/05/90	MARCELLA MARKETING ASSOC	6702	11	11	6,500.00
2	70	5091	11/05/90	MARCELLA MARKETING ASSOC	1140	11	11	6,500.00-
								0.00 *
2	70	5092	11/05/90	M WILSON	4015	11	11	3,544.61
2	70	5092	11/05/90	M WILSON	1140	11	11	3,544.61-

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CARIBBEAN TOURISM ORG.
 General Ledger
 Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	70	5093	11/05/90	C.DePRADINE	4075	11	11	901.84
2	70	5093	11/05/90	C.DePRADINE	1140	11	11	901.84-
								0.00 *
2	70	5094	11/07/90	S.BROWN-TVL.ADVANCE	1250	11	11	200.00
2	70	5094	11/07/90	S.BROWN-TVL.ADVANCE	1140	11	11	200.00-
								0.00 *
2	70	5095	11/07/90	M.LEE	610602	11	11	40.00
2	70	5095	11/07/90	M.LEE	610802	11	11	12.18
2	70	5095	11/07/90	M.LEE	6770	11	11	22.06
2	70	5095	11/07/90	M.LEE	6600	11	11	9.54
2	70	5095	11/07/90	M.LEE	6023	11	11	9.00
2	70	5095	11/07/90	M.LEE	1140	11	11	92.78-
								0.00 *
2	70	5096	11/07/90	VOID	1140	11	11	0.00
2	70	5097	11/12/90	THE HARTFORD CLUB-T/SHOW	612603	11	11	3,311.32
2	70	5097	11/12/90	THE HARTFORD CLUB-T/SHOW	1252	11	11	400.00-
2	70	5097	11/12/90	THE HARTFORD CLUB-T/SHOW	1140	11	11	4,911.32-
								0.00 *
2	71	5098	11/12/90	CLIVE HOBSON-INTRRVIEW	6023	11	11	150.00
2	71	5098	11/12/90	CLIVE HOBSON-INTRRVIEW	1140	11	11	150.00-
								0.00 *
2	71	5099	11/12/90	RICHARD RUSK-INTERVIEW	6023	11	11	319.12
2	71	5099	11/12/90	RICHARD RUSK-INTERVIEW	1140	11	11	319.12-
								0.00 *
2	71	5100	11/13/90	A BURTON-INTERVIEW	6023	11	11	331.42
2	71	5100	11/13/90	A BURTON-INTERVIEW	1140	11	11	331.42-
								0.00 *
2	71	5101	11/13/90	HENDERSON BOURNE-CTC13 RF	617005	11	11	99.00
2	71	5101	11/13/90	HENDERSON BOURNE-CTC13 RF	1140	11	11	99.00-
								0.00 *
2	71	5102	11/13/90	AMERICAN EXPRESS	610606	11	11	507.19
2	71	5102	11/13/90	AMERICAN EXPRESS	1300	11	11	344.00
2	71	5102	11/13/90	AMERICAN EXPRESS	6023	11	11	74.86
2	71	5102	11/13/90	AMERICAN EXPRESS	610605	11	11	4,507.24
2	71	5102	11/13/90	AMERICAN EXPRESS	610206	11	11	643.10
2	71	5102	11/13/90	AMERICAN EXPRESS	611806	11	11	160.00
2	71	5102	11/13/90	AMERICAN EXPRESS	610203	11	11	2,232.69
2	71	5102	11/13/90	AMERICAN EXPRESS	611805	11	11	90.00
2	71	5102	11/13/90	AMERICAN EXPRESS	1140	11	11	8,251.33-
2	71	5102	11/13/90	AMERICAN EXPRESS	6019	11	11	233.75-

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CARIBBEAN TOURISM ORG.
 General Ledger
 Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	71	5102	11/13/90	AMERICAN EXPRESS	612006	11	11	74.00- 0.00-*
2	71	5103	11/13/90	N Y TELEPHONE	6611	11	11	714.96
2	71	5103	11/13/90	N Y TELEPHONE	1140	11	11	714.96- 0.00 *
2	71	5104	11/13/90	A T & T	6620	11	11	330.15
2	71	5104	11/13/90	A T & T	6611	11	11	856.13
2	71	5104	11/13/90	A T & T	1140	11	11	1,186.28- 0.00 *
2	71	5105	11/13/90	A A A U RENT INC	612603	11	11	42.00
2	71	5105	11/13/90	A A A U RENT INC	1140	11	11	42.00- 0.00 *
2	71	5106	11/13/90	MITCHELL MEDIA MARKETING	610103	11	11	4,000.00
2	71	5106	11/13/90	MITCHELL MEDIA MARKETING	1140	11	11	4,000.00- 0.00 *
2	71	5107	11/13/90	MITCHELL MEDIA MARKETING	610106	11	11	4,600.00
2	71	5107	11/13/90	MITCHELL MEDIA MARKETING	1140	11	11	4,600.00- 0.00 *
2	71	5109	11/13/90	WORLD TRADE CENTRE BOSTON	612603	11	11	5,009.87
2	71	5109	11/13/90	WORLD TRADE CENTRE BOSTON	1252	11	11	500.00-
2	71	5109	11/13/90	WORLD TRADE CENTRE BOSTON	1140	11	11	4,509.87- 0.00 *
2	71	5110	11/13/90	CROSS TEMP-W/E 10/26-11/2	4082	11	11	918.00
2	71	5110	11/13/90	CROSS TEMP-W/E 10/26-11/2	1140	11	11	918.00- 0.00 *
2	71	5111	11/13/90	ANDREWS BARTLETT EXPO SVC	614406	11	11	675.65
2	71	5111	11/13/90	ANDREWS BARTLETT EXPO SVC	1140	11	11	675.65- 0.00 *
2	71	5112	11/13/90	KING COLE AUDIO VISUAL	612603	11	11	100.00
2	71	5112	11/13/90	KING COLE AUDIO VISUAL	1140	11	11	100.00- 0.00 *
2	71	5113	11/13/90	JULIAN ORBIN-REF.CTC-14	325005	11	11	375.00
2	71	5113	11/13/90	JULIAN ORBIN-REF.CTC-14	1140	11	11	375.00- 0.00 *
2	71	5114	11/13/90	VOID	1140	11	11	0.00
2	71	5115	11/13/90	FRANK DECANIO-REF.SUPPLS	6600	11	11	24.84
2	71	5115	11/13/90	FRANK DECANIO-REF.SUPPLS	1140	11	11	24.84- 0.00 *
2	71	5116	11/13/90	GREAT BEAR SPRING CO	6770	11	11	32.00

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2	71	5116	11/13/90	GREAT BEAR SPRING CO	1140	11	11	32.00- 0.00 *
2	71	5117	11/13/90	T NIKELS	610603	11	11	39.55
2	71	5117	11/13/90	T NIKELS	1140	11	11	39.55- 0.00 *
2	71	5118	11/13/90	FEDERAL EXPRESS	611803	11	11	13.00
2	71	5118	11/13/90	FEDERAL EXPRESS	1140	11	11	13.00- 0.00 *
2	71	5119	11/13/90	RADIO CENTER STATIONERY	6600	11	11	310.56
2	71	5119	11/13/90	RADIO CENTER STATIONERY	1140	11	11	310.56- 0.00 *
2	71	5120	11/13/90	NEWS EVENTS PHOTO SVC.INC	615003	11	11	5.00
2	71	5120	11/13/90	NEWS EVENTS PHOTO SVC.INC	1140	11	11	5.00- 0.00 *
2	71	5121	11/13/90	UNITED PARCEL SERVICE	611803	11	11	11.72
2	71	5121	11/13/90	UNITED PARCEL SERVICE	6660	11	11	156.23
2	71	5121	11/13/90	UNITED PARCEL SERVICE	1140	11	11	167.95- 0.00 *
2	71	5122	11/13/90	EMPIRE MESSENGER	6660	11	11	27.10
2	71	5122	11/13/90	EMPIRE MESSENGER	1140	11	11	27.10- 0.00 *
2	71	5123	11/13/90	S BROWN	4002	11	11	1,554.81
2	71	5123	11/13/90	S BROWN	2431	11	11	118.94-
2	71	5123	11/13/90	S BROWN	2432	11	11	280.00-
2	71	5123	11/13/90	S BROWN	2433	11	11	90.47-
2	71	5123	11/13/90	S BROWN	2434	11	11	46.55-
2	71	5123	11/13/90	S BROWN	1140	11	11	1,018.85- 0.00 *
2	71	5124	11/15/90	J.CLEARE	4050	11	11	1,000.00
2	71	5124	11/15/90	J.CLEARE	2431	11	11	76.50-
2	71	5124	11/15/90	J.CLEARE	2432	11	11	120.00-
2	71	5124	11/15/90	J.CLEARE	2433	11	11	46.10-
2	71	5124	11/15/90	J.CLEARE	2434	11	11	23.65-
2	71	5124	11/15/90	J.CLEARE	1140	11	11	793.75- 0.00 *
2	71	5125	11/15/90	H CROOKS	4050	11	11	726.92
2	71	5125	11/15/90	H CROOKS	2431	11	11	55.61-
2	71	5125	11/15/90	H CROOKS	2432	11	11	78.00-
2	71	5125	11/15/90	H CROOKS	2433	11	11	21.50-
2	71	5125	11/15/90	H CROOKS	2434	11	11	11.70-
2	71	5125	11/15/90	H CROOKS	1140	11	11	560.11- 0.00 *
2	71	5126	11/15/90	F.DECANIO	4050	11	11	634.62

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2	71	5126	11/15/90	F.DECANIO	2431	11	11	48.55-
2	71	5126	11/15/90	F.DECANIO	2432	11	11	88.00-
2	71	5126	11/15/90	F.DECANIO	2433	11	11	21.20-
2	71	5126	11/15/90	F.DECANIO	2434	11	11	10.30-
2	71	5126	11/15/90	F.DECANIO	1140	11	11	466.57-
								0.00-*
2	71	5127	11/15/90	M LEE	4002	11	11	1,865.77
2	71	5127	11/15/90	M LEE	2431	11	11	142.73-
2	71	5127	11/15/90	M LEE	2432	11	11	369.00-
2	71	5127	11/15/90	M LEE	2433	11	11	111.95-
2	71	5127	11/15/90	M LEE	2434	11	11	8.40-
2	71	5127	11/15/90	M LEE	1140	11	11	1,233.69-
								0.00 *
2	71	5128	11/15/90	M.MARCELIN	4002	11	11	1,076.93
2	71	5128	11/15/90	M.MARCELIN	2431	11	11	82.39-
2	71	5128	11/15/90	M.MARCELIN	2432	11	11	117.00-
2	71	5128	11/15/90	M.MARCELIN	2433	11	11	47.70-
2	71	5128	11/15/90	M.MARCELIN	2434	11	11	23.00-
2	71	5128	11/15/90	M.MARCELIN	1140	11	11	806.84-
								0.00-*
2	71	5129	11/15/90	T NIKELS	4002	11	11	1,332.69
2	71	5129	11/15/90	T NIKELS	2431	11	11	101.95-
2	71	5129	11/15/90	T NIKELS	2432	11	11	218.00-
2	71	5129	11/15/90	T NIKELS	2433	11	11	72.97-
2	71	5129	11/15/90	T NIKELS	2434	11	11	23.00-
2	71	5129	11/15/90	T NIKELS	2434	11	11	23.00-
2	71	5129	11/15/90	T NIKELS	2434	11	11	6.00-
2	71	5129	11/15/90	T NIKELS	1140	11	11	933.77-
								0.00-*
2	71	5130	11/15/90	J SHAW	4002	11	11	1,076.93
2	71	5130	11/15/90	J SHAW	2431	11	11	82.39-
2	71	5130	11/15/90	J SHAW	2432	11	11	70.00-
2	71	5130	11/15/90	J SHAW	2433	11	11	38.70-
2	71	5130	11/15/90	J SHAW	2434	11	11	19.95-
2	71	5130	11/15/90	J SHAW	1140	11	11	865.89-
								0.00-*
2	71	5131	11/15/90	K WRAY	4050	11	11	711.54
2	71	5131	11/15/90	K WRAY	2431	11	11	54.43-
2	71	5131	11/15/90	K WRAY	2432	11	11	88.00-
2	71	5131	11/15/90	K WRAY	2433	11	11	24.10-
2	71	5131	11/15/90	K WRAY	2434	11	11	11.70-
2	71	5131	11/15/90	K WRAY	1140	11	11	533.31-
								0.00 *
2	71	5132	11/15/90	M.NAPIER	4082	11	11	612.50
2	71	5132	11/15/90	M.NAPIER	2431	11	11	46.86-

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2	71	5132	11/15/90	M.NAPIER	2432	11	11	60.00-
2	71	5132	11/15/90	M.NAPIER	2433	11	11	16.40-
2	71	5132	11/15/90	M.NAPIER	2434	11	11	7.75-
2	71	5132	11/15/90	M.NAPIER	1140	11	11	481.49-
								0.00 *
2	71	5133	11/15/90	ASSOC.OF WETLAND MANAGERS	1300	11	11	135.00
2	71	5133	11/15/90	ASSOC.OF WETLAND MANAGERS	1140	11	11	135.00-
								0.00 *
2	71	5134	11/15/90	PAN AMERICAN WORLD AIR	6019	11	11	581.00
2	71	5134	11/15/90	PAN AMERICAN WORLD AIR	1140	11	11	581.00-
								0.00 *
2	71	5135	11/13/90	S.BROWN-ADV-TVL.WTM LOND.	1250	11	11	500.00
2	71	5135	11/13/90	S.BROWN-ADV-TVL.WTM LOND.	1140	11	11	500.00-
								0.00 *
2	71	5136	11/13/90	M.LEE-P/C	6770	11	11	11.34
2	71	5136	11/13/90	M.LEE-P/C	6023	11	11	53.41
2	71	5136	11/13/90	M.LEE-P/C	1140	11	11	64.75-
								0.00 *
2	71	5137	11/13/90	VOID	1140	11	11	0.00
2	71	5138	11/16/90	L.DOTTIN	4082	11	11	500.00
2	71	5138	11/16/90	L.DOTTIN	2431	11	11	38.25-
2	71	5138	11/16/90	L.DOTTIN	2432	11	11	56.00-
2	71	5138	11/16/90	L.DOTTIN	2433	11	11	11.80-
2	71	5138	11/16/90	L.DOTTIN	2434	11	11	5.20-
2	71	5138	11/16/90	L.DOTTIN	1140	11	11	388.75-
								0.00 *
2	71	5139	11/16/90	CHEM BANK-P/E 11/15/90	2431	11	11	882.88
2	71	5139	11/16/90	CHEM BANK-P/E 11/15/90	2432	11	11	1,592.00
2	71	5139	11/16/90	CHEM BANK-P/E 11/15/90	4032	11	11	446.01
2	71	5139	11/16/90	CHEM BANK-P/E 11/15/90	4083	11	11	436.84
2	71	5139	11/16/90	CHEM BANK-P/E 11/15/90	1140	11	11	3,357.73-
								0.00 *
2	71	5140	11/16/90	N Y S I/TAX-P/E 11/15/90	2433	11	11	994.48
2	71	5140	11/16/90	N Y S I/TAX-P/E 11/15/90	2434	11	11	341.85
2	71	5140	11/16/90	N Y S I/TAX-P/E 11/15/90	1140	11	11	1,336.33-
								0.00 *
2	71	5141	11/16/90	M.CORBIN	4082	11	11	448.00
2	71	5141	11/16/90	M.CORBIN	2431	11	11	34.28-
2	71	5141	11/16/90	M.CORBIN	2432	11	11	48.00-
2	71	5141	11/16/90	M.CORBIN	2433	11	11	8.80-
2	71	5141	11/16/90	M.CORBIN	2434	11	11	4.40-
2	71	5141	11/16/90	M.CORBIN	1140	11	11	352.52-

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								0.00 *
2	71	5142	11/21/90	H CROOKS	4082	11	11	1,090.38
2	71	5142	11/21/90	H CROOKS	2431	11	11	83.41-
2	71	5142	11/21/90	H CROOKS	2432	11	11	117.00-
2	71	5142	11/21/90	H CROOKS	2433	11	11	32.25-
2	71	5142	11/21/90	H CROOKS	2434	11	11	17.55-
2	71	5142	11/21/90	H CROOKS	1140	11	11	840.17-
2	71	5142	11/21/90	S BROWN	4002	11	11	1,554.81
2	71	5142	11/21/90	S BROWN	2431	11	11	118.94-
2	71	5142	11/21/90	S BROWN	2432	11	11	280.00-
2	71	5142	11/21/90	S BROWN	2433	11	11	90.47-
2	71	5142	11/21/90	S BROWN	2434	11	11	46.55-
								1,018.85 *
2	71	5144	11/21/90	J.CLEARE	4050	11	11	1,000.00
2	71	5144	11/29/90	J.CLEARE	2431	11	11	76.50-
2	71	5144	11/29/90	J.CLEARE	2432	11	11	120.00-
2	71	5144	11/29/90	J.CLEARE	2433	11	11	46.10-
2	71	5144	11/29/90	J.CLEARE	2434	11	11	23.65-
2	71	5144	11/29/90	J.CLEARE	1140	11	11	733.75-
								0.00 *
2	71	5145	11/29/90	F DECANIO	4050	11	11	634.62
2	71	5145	11/29/90	F DECANIO	2431	11	11	48.55-
2	71	5145	11/29/90	F DECANIO	2432	11	11	88.00-
2	71	5145	11/29/90	F DECANIO	2433	11	11	21.20-
2	71	5145	11/29/90	F DECANIO	2434	11	11	10.30-
2	71	5145	11/29/90	F DECANIO	1140	11	11	466.57-
								0.00-*
2	71	5146	11/29/90	M.LEE	4002	11	11	1,865.77
2	71	5146	11/29/90	M.LEE	2431	11	11	142.73-
2	71	5146	11/29/90	M.LEE	2432	11	11	369.00-
2	71	5146	11/29/90	M.LEE	2433	11	11	111.95-
2	71	5146	11/29/90	M.LEE	2434	11	11	8.40-
2	71	5146	11/29/90	M.LEE	1140	11	11	1,233.69-
								0.00 *
2	71	5147	11/29/90	M.MARCELIN	4002	11	11	1,076.93
2	71	5147	11/29/90	M.MARCELIN	2431	11	11	82.39-
2	71	5147	11/29/90	M.MARCELIN	2432	11	11	117.00-
2	71	5147	11/29/90	M.MARCELIN	2433	11	11	47.70-
2	71	5147	11/29/90	M.MARCELIN	2434	11	11	23.00-
2	71	5147	11/29/90	M.MARCELIN	1140	11	11	806.84-
								0.00-*
2	71	5148	11/29/90	T NIKELS	4002	11	11	1,332.69
2	71	5148	11/29/90	T NIKELS	2431	11	11	101.95-
2	71	5148	11/29/90	T NIKELS	2432	11	11	218.00-
2	71	5148	11/29/90	T NIKELS	2433	11	11	72.97-

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2	71	5148	11/29/90	T. NIKELS	2434	11	11	6.00-
2	71	5148	11/29/90	T. NIKELS	1140	11	11	933.77-
								0.00-*
2	71	5149	11/29/90	J. SHAW	4002	11	11	1,076.93
2	71	5149	11/29/90	J. SHAW	2431	11	11	82.39-
2	71	5149	11/29/90	J. SHAW	2432	11	11	70.00-
2	71	5149	11/29/90	J. SHAW	2433	11	11	38.70-
2	71	5149	11/29/90	J. SHAW	2434	11	11	19.95-
2	71	5149	11/29/90	J. SHAW	1140	11	11	865.89-
								0.00-*
2	71	5150	11/29/90	A.S-MAYERS	4050	11	11	730.77
2	71	5150	11/29/90	A.S-MAYERS	2431	11	11	55.90-
2	71	5150	11/29/90	A.S-MAYERS	2432	11	11	90.00-
2	71	5150	11/29/90	A.S-MAYERS	2433	11	11	27.00-
2	71	5150	11/29/90	A.S-MAYERS	2434	11	11	13.00-
2	71	5150	11/29/90	A.S-MAYERS	1140	11	11	544.87-
								0.00 *
2	71	51508	11/13/90	HOLIDAY INN-T/SHOW	612603	11	11	4,965.12
2	71	51508	11/13/90	HOLIDAY INN-T/SHOW	1140	11	11	4,965.12-
								0.00 *
2	71	5151	11/29/90	K.WRAY	4050	11	11	711.54
2	71	5151	11/29/90	K.WRAY	2431	11	11	54.43-
2	71	5151	11/29/90	K.WRAY	2432	11	11	88.00-
2	71	5151	11/29/90	K.WRAY	2433	11	11	24.10-
2	71	5151	11/29/90	K.WRAY	2434	11	11	11.70-
2	71	5151	11/29/90	K.WRAY	1140	11	11	533.31-
								0.00 *
2	71	5152	11/29/90	L.DOTTIN	4082	11	11	340.00
2	71	5152	11/29/90	L.DOTTIN	2431	11	11	26.01-
2	71	5152	11/29/90	L.DOTTIN	2432	11	11	33.00-
2	71	5152	11/29/90	L.DOTTIN	2433	11	11	4.80-
2	71	5152	11/29/90	L.DOTTIN	2434	11	11	2.40-
2	71	5152	11/29/90	L.DOTTIN	1140	11	11	273.79-
								0.00 *
2	71	5153	11/29/90	M.NAPIER	4082	11	11	428.75
2	71	5153	11/29/90	M.NAPIER	2431	11	11	32.80-
2	71	5153	11/29/90	M.NAPIER	2432	11	11	32.00-
2	71	5153	11/29/90	M.NAPIER	2433	11	11	7.20-
2	71	5153	11/29/90	M.NAPIER	2434	11	11	3.60-
2	71	5153	11/29/90	M.NAPIER	1140	11	11	353.15-
								0.00 *
2	71	5154	11/29/90	N Y S I/TAX	2433	11	11	524.44
2	71	5154	11/29/90	N Y S I/TAX	2434	11	11	186.10
2	71	5154	11/29/90	N Y S I/TAX	1140	11	11	710.54-

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								0.00 *
2	71	5155	11/29/90	CHEM BANK-P/E 11/30/90	2431	11	11	906.00
2	71	5155	11/29/90	CHEM BANK-P/E 11/30/90	2432	11	11	1,622.00
2	71	5155	11/29/90	CHEM BANK-P/E 11/30/90	4032	11	11	446.01
2	71	5155	11/29/90	CHEM BANK-P/E 11/30/90	4083	11	11	459.99
2	71	5155	11/29/90	CHEM BANK-P/E 11/30/90	1140	11	11	3,434.00-
								0.00 *
2	71	5156	11/29/90	POST MASTER-N Y	6660	11	11	2,000.00
2	71	5156	11/29/90	POST MASTER-N Y	1140	11	11	2,000.00-
								0.00 *
2	71	5157	11/29/90	THE WILSON CO-FEE N	4002	11	11	5,512.50
2	71	5157	11/29/90	THE WILSON CO-FEE N	4015	11	11	1,181.54-
2	71	5157	11/29/90	THE WILSON CO-FEE N	1140	11	11	4,330.96-
								0.00 *
2	71	5158	11/29/90	T.NIKELS-T/SHOW	610602	11	11	161.14
2	71	5158	11/29/90	T.NIKELS-T/SHOW	1140	11	11	161.14-
								0.00 *
2	71	5159	11/29/90	BARBARA RASKIN	610206	11	11	452.25
2	71	5159	11/29/90	BARBARA RASKIN	610203	11	11	859.85
2	71	5159	11/29/90	BARBARA RASKIN	1250	11	11	800.00-
2	71	5159	11/29/90	BARBARA RASKIN	1140	11	11	512.10-
								0.00 *
2	71	5160	11/29/90	CLIFF MARTELL	610203	11	11	415.52
2	71	5160	11/29/90	CLIFF MARTELL	1140	11	11	415.52-
								0.00 *
2	71	5161	11/29/90	MARCELLA MARTINEZ ASSOC	6704	11	11	2,598.79
2	71	5161	11/29/90	MARCELLA MARTINEZ ASSOC	1140	11	11	2,598.79-
								0.00 *
2	71	5162	11/29/90	AMERICAN EXPRESS	325005	11	11	1,327.45
2	71	5162	11/29/90	AMERICAN EXPRESS	3270	11	11	47.75-
2	71	5162	11/29/90	AMERICAN EXPRESS	3270	11	11	1,279.70-
2	75	5162	11/29/90	AMERICAN EXPRESS	3270	11	11	1,279.70
2	75	5162	11/29/90	AMERICAN EXPRESS	1140	11	11	1,279.70-
								0.00 *
2	72	5163	11/29/90	CROSS TEMPS, INC-P/E 11/9	4082	11	11	479.25
2	72	5163	11/29/90	CROSS TEMPS, INC-P/E 11/9	1140	11	11	479.25-
								0.00 *
2	72	5164	11/29/90	UNITED PARCEL POST	611803	11	11	93.83
2	72	5164	11/29/90	UNITED PARCEL POST	6660	11	11	66.23
2	72	5164	11/29/90	UNITED PARCEL POST	6660	11	11	100.00
2	72	5164	11/29/90	UNITED PARCEL POST	1140	11	11	260.06-

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	72	5165	11/29/90	VANGUARD FINANCIAL-12/90	2702	11	11	408.47
2	72	5165	11/29/90	VANGUARD FINANCIAL-12/90	1140	11	11	408.47-
								0.00 *
2	72	5166	11/29/90	TARA RADISON HOTEL-T/SHOW	612603	11	11	4,623.43
2	72	5166	11/29/90	TARA RADISON HOTEL-T/SHOW	1252	11	11	500.00-
2	72	5166	11/29/90	TARA RADISON HOTEL-T/SHOW	1140	11	11	4,123.43-
								0.00 *
2	72	5167	11/29/90	HYATT PITTSBURG	612603	11	11	2,627.25
2	72	5167	11/29/90	HYATT PITTSBURG	1252	11	11	500.00-
2	72	5167	11/29/90	HYATT PITTSBURG	1140	11	11	2,127.25-
								0.00 *
2	72	5168	11/29/90	RAMADA RENASSANCE HOTEL	612603	11	11	4,843.57
2	72	5168	11/29/90	RAMADA RENASSANCE HOTEL	1252	11	11	500.00-
2	72	5168	11/29/90	RAMADA RENASSANCE HOTEL	1140	11	11	4,343.57-
								0.00 *
2	72	5169	11/29/90	OMNI SHOREHAM HOTEL	612603	11	11	5,793.13
2	72	5169	11/29/90	OMNI SHOREHAM HOTEL	1252	11	11	500.00-
2	72	5169	11/29/90	OMNI SHOREHAM HOTEL	1140	11	11	5,293.13-
								0.00 *
2	72	5170	11/29/90	M.LEE-F/C	610603	11	11	6.15
2	72	5170	11/29/90	M.LEE-F/C	6023	11	11	48.45
2	72	5170	11/29/90	M.LEE-F/C	6770	11	11	54.80
2	72	5170	11/29/90	M.LEE-F/C	1140	11	11	109.40-
								0.00 *
2	72	5171	11/29/90	SKYLINE MICRO SYSTEMS	6600	11	11	300.00
2	72	5171	11/29/90	SKYLINE MICRO SYSTEMS	1140	11	11	300.00-
								0.00 *
2	72	5172	11/30/90	FEDERAL EXPRESS CORP	6660	11	11	15.50
2	72	5172	11/30/90	FEDERAL EXPRESS CORP	1140	11	11	15.50-
								0.00 *
2	72	5173	11/30/90	RADISSON HOTEL SOUTH	612603	11	11	1,944.58
2	72	5173	11/30/90	RADISSON HOTEL SOUTH	1252	11	11	200.00-
2	72	5173	11/30/90	RADISSON HOTEL SOUTH	1140	11	11	1,744.58-
2	75	5173	11/30/90	RADISSON HOTEL SOUTH	1140	11	11	1,744.58
2	75	5173	11/30/90	RADISSON HOTEL SOUTH	1252	11	11	200.00
2	75	5173	11/30/90	RADISSON HOTEL SOUTH	612603	11	11	1,944.58-
2	75	5173	11/30/90	RADISSON HOTEL SOUTH	1140	11	11	1,788.58-
2	75	5173	11/30/90	RADISSON HOTEL SOUTH	1252	11	11	200.00-
2	75	5173	11/30/90	RADISSON HOTEL SOUTH	612603	11	11	1,988.58
								0.00 *
2	72	5174	11/29/90	GRAND MILWAUKEE HOTEL	612603	11	11	2,064.70

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2	72	5174	11/29/90	GRAND MILWAUKEE HOTEL	1140	11	11	2,064.70- 0.00 *
2	72	5175	11/29/90	HOLIDAY INN	612603	11	11	3,357.40
2	72	5175	11/29/90	HOLIDAY INN	1252	11	11	500.00-
2	72	5175	11/29/90	HOLIDAY INN	1140	11	11	2,857.40- 0.00 *
2	72	5176	11/29/90	MITCHELL MEDIA MARKETING	610103	11	11	4,000.00
2	72	5176	11/29/90	MITCHELL MEDIA MARKETING	1140	11	11	4,000.00- 0.00 *
2	72	5177	11/29/90	ACE TYPEWRITER-SVC.CONTR.	6690	11	11	405.00
2	72	5177	11/29/90	ACE TYPEWRITER-SVC.CONTR.	1140	11	11	405.00- 0.00 *
2	72	5178	11/29/90	MARION CHAMPOL FLOWERS	6706	11	11	54.50
2	72	5178	11/29/90	MARION CHAMPOL FLOWERS	1140	11	11	54.50- 0.00 *
2	72	5179	11/29/90	FRANK EDWARDS-REF P/CONF	325005	11	11	270.00
2	72	5179	11/29/90	FRANK EDWARDS-REF P/CONF	1140	11	11	270.00-
2	72	5179	11/29/90	FRANK EDWARDS-REF P/CONF	1140	11	11	270.00
2	72	5179	11/29/90	FRANK EDWARDS-REF P/CONF	325005	11	11	270.00-
2	72	5179	11/29/90	FRANK EDWARDS-REF P/CONF	325005	11	11	100.00
2	72	5179	11/29/90	FRANK EDWARDS-REF P/CONF	1140	11	11	100.00- 0.00 *
2	72	5180	11/29/90	EL SAN JUAN HOTEL-	325005	11	11	270.00
2	72	5180	11/29/90	EL SAN JUAN HOTEL-	1140	11	11	270.00- 0.00 *
2	72	5181	11/29/90	CLIVE HOBSON-INTERVIEW	6023	11	11	374.00
2	72	5181	11/29/90	CLIVE HOBSON-INTERVIEW	1140	11	11	374.00- 0.00 *
2	77	5188	11/29/90	T.NIKELS-T/SHOW	1140	11	11	161.14
2	77	5188	11/29/90	T.NIKELS-T/SHOW	610602	11	11	161.14-
2	77	5188	11/29/90	T.NIKELS-T/SHOW	1140	11	11	161.14-
2	77	5188	11/29/90	T.NIKELS-T/SHOW	1250	11	11	300.00-
2	77	5188	11/29/90	T.NIKELS-T/SHOW	610603	11	11	461.14 0.00 *
2	72	BANK PAY	11/07/90	LANGFORDS INTL	6019	11	11	989.49
2	72	BANK PAY	11/07/90	LANGFORDS INTL	1140	11	11	989.49-
2	72	BANK PAY	11/15/90	GUARDIAN LIFE	4030	11	11	1,247.90
2	72	BANK PAY	11/15/90	GUARDIAN LIFE	4080	11	11	159.23
2	72	BANK PAY	11/15/90	GUARDIAN LIFE	1140	11	11	1,407.13-
2	72	BANK PAY	11/15/90	BANK SERVICE CHARGE	6730	11	11	42.50
2	72	BANK PAY	11/15/90	BANK SERVICE CHARGE	1140	11	11	42.50- 0.00 *
2	73	CK.BOOK	11/30/90	CHEM.BANK-CK.BOOK	6600	11	11	76.79

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S BATCH	REF	DATE	DESCRIPTION	ACCT	FP	PE	AMOUNT
2	73	11/30/90	CHEM.BANK-CK.BOOK	1140	11	11	76.79- 0.00 *

SOURCE TRANSACTIONS LISTED = 448
SOURCE DEBITS = 165,984.52
SOURCE CREDITS = 165,984.52-
=====

DIFFERENCE = 0.00

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	5	2222	12/27/90	S BROWN-ACTING SAL.	1140	12	12	3,008.35-
2	5	2222	12/27/90	S BROWN-ACTING SAL.	2431	12	12	321.69-
2	5	2222	12/27/90	S BROWN-ACTING SAL.	2432	12	12	600.00-
2	5	2222	12/27/90	S BROWN-ACTING SAL.	2433	12	12	150.00-
2	5	2222	12/27/90	S BROWN-ACTING SAL.	2434	12	12	125.00-
2	5	2222	12/27/90	S BROWN-ACTING SAL.	4002	12	12	4,205.04
2	5	2222	12/27/90	S BROWN-ACTING SAL.	1140	12	12	3,008.35
2	5	2222	12/27/90	S BROWN-ACTING SAL.	2431	12	12	321.69
2	5	2222	12/27/90	S BROWN-ACTING SAL.	2432	12	12	600.00
2	5	2222	12/27/90	S BROWN-ACTING SAL.	2433	12	12	150.00
2	5	2222	12/27/90	S BROWN-ACTING SAL.	2434	12	12	125.00
2	5	2222	12/27/90	S BROWN-ACTING SAL.	4002	12	12	4,205.04-
								0.00 *
2	5	4973	10/09/90	VOID(REPLACED BY CK#5215)	1140	12	12	480.00
2	4	5182	12/03/90	INTERNATIONAL MAP SERVICE	1276	12	12	10,000.00
2	4	5182	12/03/90	INTERNATIONAL MAP SERVICE	1140	12	12	10,000.00-
								0.00.*
2	4	5183	12/06/90	AIRLINE MKTG.INC-S/L COMM	2413	12	12	3,164.50
2	4	5183	12/06/90	AIRLINE MKTG.INC-S/L COMM	1140	12	12	3,164.50-
								0.00 *
2	4	5184	12/07/90	S.BROWN-TVL.ADV.CTC15-MTG	1250	12	12	200.00
2	4	5184	12/07/90	S.BROWN-TVL.ADV.CTC15-MTG	1140	12	12	200.00-
								0.00 *
2	4	5185	12/10/90	DURCO REALTY INC-DEC.RENT	6625	12	12	12,516.09
2	4	5185	12/10/90	DURCO REALTY INC-DEC.RENT	1140	12	12	12,516.09-
								0.00 *
2	4	5186	12/13/90	S.BROWN-SAL	1140	12	12	2,037.69-
2	4	5186	12/13/90	S.BROWN-SAL	2431	12	12	237.89-
2	4	5186	12/13/90	S.BROWN-SAL	2432	12	12	560.00-
2	4	5186	12/13/90	S.BROWN-SAL	2433	12	12	180.94-
2	4	5186	12/13/90	S.BROWN-SAL	2434	12	12	93.10-
2	4	5186	12/13/90	S.BROWN-SAL	4002	12	12	3,109.62
								0.00 *
2	4	5187	12/13/90	J.CLEARE-SAL	1140	12	12	1,467.50-
2	4	5187	12/13/90	J.CLEARE-SAL	2431	12	12	153.00-
2	4	5187	12/13/90	J.CLEARE-SAL	2432	12	12	240.00-
2	4	5187	12/13/90	J.CLEARE-SAL	2433	12	12	92.20-
2	4	5187	12/13/90	J.CLEARE-SAL	2434	12	12	47.30-
2	4	5187	12/13/90	J.CLEARE-SAL	4050	12	12	2,000.00
								0.00 *
2	4	5188	12/13/90	H CROOKS-SAL	1140	12	12	840.17-
2	4	5188	12/13/90	H CROOKS-SAL	2431	12	12	83.41-
2	4	5188	12/13/90	H CROOKS-SAL	2432	12	12	117.00-

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2	4	5188	12/13/90	H CROOKS-SAL	2433	12	12	32.25-
2	4	5188	12/13/90	H CROOKS-SAL	2434	12	12	17.55-
2	4	5188	12/13/90	H CROOKS-SAL	4050	12	12	1,090.38
								0.00 *
2	4	5189	12/13/90	F DECANIO-SAL	1140	12	12	933.14-
2	4	5189	12/13/90	F DECANIO-SAL	2431	12	12	97.10-
2	4	5189	12/13/90	F DECANIO-SAL	2432	12	12	176.00-
2	4	5189	12/13/90	F DECANIO-SAL	2433	12	12	42.40-
2	4	5189	12/13/90	F DECANIO-SAL	2434	12	12	20.60-
2	4	5189	12/13/90	F DECANIO-SAL	4050	12	12	1,269.24
								0.00*-*
2	4	5190	12/13/90	M LEE-SAL	1140	12	12	2,467.38-
2	4	5190	12/13/90	M LEE-SAL	2431	12	12	285.46-
2	4	5190	12/13/90	M LEE-SAL	2432	12	12	738.00-
2	4	5190	12/13/90	M LEE-SAL	2433	12	12	223.90-
2	4	5190	12/13/90	M LEE-SAL	2434	12	12	16.80-
2	4	5190	12/13/90	M LEE-SAL	4002	12	12	3,731.54-
								0.00 *
2	4	5191	12/13/90	M MARCELIN-SAL	1140	12	12	1,613.69-
2	4	5191	12/13/90	M MARCELIN-SAL	2431	12	12	164.77-
2	4	5191	12/13/90	M MARCELIN-SAL	2432	12	12	234.00-
2	4	5191	12/13/90	M MARCELIN-SAL	2433	12	12	95.40-
2	4	5191	12/13/90	M MARCELIN-SAL	2434	12	12	46.00-
2	4	5191	12/13/90	M MARCELIN-SAL	4002	12	12	2,153.86
								0.00 *
2	4	5192	12/13/90	T NIKELS-SAL	1140	12	12	1,867.54-
2	4	5192	12/13/90	T NIKELS-SAL	2431	12	12	203.90-
2	4	5192	12/13/90	T NIKELS-SAL	2432	12	12	436.00-
2	4	5192	12/13/90	T NIKELS-SAL	2433	12	12	145.94-
2	4	5192	12/13/90	T NIKELS-SAL	2434	12	12	12.00-
2	4	5192	12/13/90	T NIKELS-SAL	4002	12	12	2,665.38
								0.00*-*
2	4	5193	12/13/90	J SHAW	1140	12	12	1,731.79-
2	4	5193	12/13/90	J SHAW-SAL	2431	12	12	164.77-
2	4	5193	12/13/90	J SHAW-SAL	2432	12	12	140.00-
2	4	5193	12/13/90	J SHAW-SAL	2433	12	12	77.40-
2	4	5193	12/13/90	J SHAW-SAL	2434	12	12	39.90-
2	4	5193	12/13/90	J SHAW-SAL	4002	12	12	2,153.86
								0.00*-*
2	4	5194	12/13/90	A S-MAYERS	1140	12	12	1,089.73-
2	4	5194	12/13/90	A S-MAYERS	2431	12	12	111.81-
2	4	5194	12/13/90	A S-MAYERS	2432	12	12	180.00-
2	4	5194	12/13/90	A S-MAYERS	2433	12	12	54.00-
2	4	5194	12/13/90	A S-MAYERS	2434	12	12	26.00-
2	4	5194	12/13/90	A S-MAYERS	4002	12	12	1,461.54

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								0.00 *
2	4	5195	12/13/90	K WRAY	1140	12	12	1,066.61-
2	4	5195	12/13/90	K WRAY-SAL	2431	12	12	108.87-
2	4	5195	12/13/90	K WRAY-SAL	2432	12	12	176.00-
2	4	5195	12/13/90	K WRAY-SAL	2433	12	12	48.20-
2	4	5195	12/13/90	K WRAY-SAL	2434	12	12	23.40-
2	4	5195	12/13/90	K WRAY-SAL	4050	12	12	1,423.08
								0.00 *
2	4	5196	12/13/90	L DOTTIN-SAL	1140	12	12	373.28-
2	4	5196	12/13/90	L DOTTIN-SAL	2431	12	12	36.72-
2	4	5196	12/13/90	L DOTTIN-SAL	2432	12	12	54.00-
2	4	5196	12/13/90	L DOTTIN-SAL	2433	12	12	10.80-
2	4	5196	12/13/90	L DOTTIN-SAL	2434	12	12	5.20-
2	4	5196	12/13/90	L DOTTIN-SAL	4082	12	12	480.00
								0.00 *
2	4	5197	12/13/90	N Y S I/TAX-12/1-12/14/90	1140	12	12	675.34-
2	4	5197	12/13/90	N Y S I/TAX-12/1-12/14/90	2433	12	12	501.74
2	4	5197	12/13/90	N Y S I/TAX-12/1-12/14/90	2434	12	12	173.60
								0.00 *
2	4	5198	12/13/90	CHEM BANK-F/TX-12/1-12/14	1140	12	12	3,189.61-
2	4	5198	12/13/90	CHEM BANK-F/TX-12/1-12/14	2431	12	12	828.30
2	4	5198	12/13/90	CHEM BANK-F/TX-12/1-12/14	2432	12	12	1,533.01
2	4	5198	12/13/90	CHEM BANK-F/TX-12/1-12/14	4032	12	12	446.01
2	4	5198	12/13/90	CHEM BANK-F/TX-12/1-12/14	4083	12	12	382.30
2	4	5198	12/13/90	CHEM BANK-F/TX-12/1-12/14	2432	12	12	0.01-
								0.00 *
2	4	5199	12/14/90	M.LEE-POSTMAN ETC	1140	12	12	160.00-
2	4	5199	12/14/90	M.LEE-POSTMAN ETC	6706	12	12	160.00
								0.00 *
2	5	5200	12/14/90	F DECANIO-STAMP FOR APHSF	1140	12	12	22.50-
2	5	5200	12/14/90	F DECANIO-STAMP FOR APHSF	1202	12	12	22.50
								0.00 *
2	5	5201	12/14/90	M MARCELIN-TVL REFUND	1140	12	12	46.75-
2	5	5201	12/14/90	M MARCELIN-TVL REFUND	1250	12	12	46.75
								0.00 *
2	5	5202	12/14/90	ARLEY SOBERS-CHECK EXCH	1140	12	12	1,062.00-
2	5	5202	12/14/90	ARLEY SOBERS-CHECK EXCH	3305	12	12	1,062.00
								0.00 *
2	5	5203	12/14/90	TRAVEL & TOURISM-LUNCHEON	1140	12	12	45.00-
2	5	5203	12/14/90	TRAVEL & TOURISM-LUNCHEON	6023	12	12	45.00
								0.00 *
2	5	5204	12/17/90	CROSS TEMP INC-TEMP	1140	12	12	1,161.00-

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2	5	5204	12/17/90	CROSS TEMP INC-TEMP	4082	12	12	1,161.00 0.00 *
2	5	5205	12/17/90	EMPIRE BLUE CROSS-K.WRAY	1140	12	12	358.80-
2	5	5205	12/17/90	EMPIRE BLUE CROSS-K.WRAY	4080	12	12	358.80 0.00 *
2	5	5206	12/17/90	AMERICAN EXPRESS	1140	12	12	15,502.01-
2	5	5206	12/17/90	AMERICAN EXPRESS	1230	12	12	500.00-
2	5	5206	12/17/90	AMERICAN EXPRESS	6706	12	12	59.54
2	5	5206	12/17/90	AMERICAN EXPRESS	614404	12	12	1,973.72
2	5	5206	12/17/90	AMERICAN EXPRESS	610203	12	12	660.79
2	5	5206	12/17/90	AMERICAN EXPRESS	2400	12	12	1,024.13
2	5	5206	12/17/90	AMERICAN EXPRESS	1300	12	12	355.63
2	5	5206	12/17/90	AMERICAN EXPRESS	6023	12	12	392.47
2	5	5206	12/17/90	AMERICAN EXPRESS	610603	12	12	2,474.29
2	5	5206	12/17/90	AMERICAN EXPRESS	612603	12	12	8,961.64 0.00-x
2	5	5207	12/17/90	A T & T	1140	12	12	1,387.00-
2	5	5207	12/17/90	A T & T	6620	12	12	489.58
2	5	5207	12/17/90	A T & T	6611	12	12	897.42 0.00-x
2	5	5208	12/17/90	N Y TELEPHONE	1140	12	12	472.98-
2	5	5208	12/17/90	N Y TELEPHONE	6611	12	12	472.98 0.00 *
2	5	5209	12/17/90	VOID	1140	12	12	0.00
2	5	5210	12/17/90	VOID	1140	12	12	0.00
2	5	5211	12/17/90	S Y DUBOFF-ACCTG.FEE	1140	12	12	900.00-
2	5	5211	12/17/90	S Y DUBOFF-ACCTG.FEE	6630	12	12	900.00
2	5	5211	12/17/90	VOID	1140	12	12	0.00 0.00 *
2	5	5212	12/17/90	VOID	1140	12	12	0.00
2	5	5213	12/17/90	M LEE-REIMB.T/S TABLECLOH	1140	12	12	98.00-
2	5	5213	12/17/90	M LEE-REIMB.T/S TABLECLOH	617003	12	12	98.00 0.00 *
2	5	5214	12/17/90	ANDROSIA-T/S TABLE CLOTH	1140	12	12	217.50-
2	5	5214	12/17/90	ANDROSIA-T/S TABLE CLOTH	610803	12	12	217.50 0.00 *
2	5	5215	12/17/90	HOWARD JOHNSON(REF #4973)	1140	12	12	480.00-
2	5	5216	12/18/90	J.CLEARE-BONUS	1140	12	12	366.85-
2	5	5216	12/18/90	J.CLEARE-BONUS	2431	12	12	38.25-

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	5	5216	12/18/90	J. CLEARE-BONUS	2432	12	12	60.00-
2	5	5216	12/18/90	J. CLEARE-BONUS	2433	12	12	23.05-
2	5	5216	12/18/90	J. CLEARE-BONUS	2434	12	12	11.85-
2	5	5216	12/18/90	J. CLEARE-BONUS	4050	12	12	500.00
								0.00 *
2	5	5217	12/18/90	H CROOKS-BONUS	1140	12	12	280.06-
2	5	5217	12/18/90	H CROOKS-BONUS	2431	12	12	27.80-
2	5	5217	12/18/90	H CROOKS-BONUS	2432	12	12	39.00-
2	5	5217	12/18/90	H CROOKS-BONUS	2433	12	12	10.75-
2	5	5217	12/18/90	H CROOKS-BONUS	2434	12	12	5.85-
2	5	5217	12/18/90	H CROOKS-BONUS	4050	12	12	363.46
								0.00 *
2	5	5218	12/18/90	F DECANIO-BONUS	1140	12	12	238.29-
2	5	5218	12/18/90	F DECANIO-BONUS	2431	12	12	24.27-
2	5	5218	12/18/90	F DECANIO-BONUS	2432	12	12	44.00-
2	5	5218	12/18/90	F DECANIO-BONUS	2433	12	12	10.60-
2	5	5218	12/18/90	F DECANIO-BONUS	2434	12	12	5.15-
2	5	5218	12/18/90	F DECANIO-BONUS	4050	12	12	317.31
								0.00-x
2	5	5219	12/18/90	M MARCELIN-BONUS	1140	12	12	403.43-
2	5	5219	12/18/90	M MARCELIN-BONUS	2431	12	12	41.19-
2	5	5219	12/18/90	M MARCELIN-BONUS	2432	12	12	58.50-
2	5	5219	12/18/90	M MARCELIN-BONUS	2433	12	12	23.85-
2	5	5219	12/18/90	M MARCELIN-BONUS	2434	12	12	11.50-
2	5	5219	12/18/90	M MARCELIN-BONUS	4002	12	12	538.47
								0.00 *
2	5	5220	12/18/90	S BROWN-TVL ACCOM	1140	12	12	95.64-
2	5	5220	12/18/90	S BROWN-TVL ACCOM	1250	12	12	500.00-
2	5	5220	12/18/90	S BROWN-TVL ACCOM	6019	12	12	350.89
2	5	5220	12/18/90	S BROWN-TVL ACCOM #610608	1270	12	12	244.75
								0.00 *
2	5	5221	12/24/90	POSTMASTER N Y-POSTAGE	1140	12	12	2,000.00-
2	5	5221	12/24/90	POSTMASTER N Y-POSTAGE	6660	12	12	2,000.00
								0.00 *
2	5	5222	12/27/90	S BROWN-ACTING SAL.	1140	12	12	3,008.35-
2	5	5222	12/27/90	S BROWN-ACTING SAL.	2431	12	12	321.69-
2	5	5222	12/27/90	S BROWN-ACTING SAL.	2432	12	12	600.00-
2	5	5222	12/27/90	S BROWN-ACTING SAL.	2433	12	12	150.00-
2	5	5222	12/27/90	S BROWN-ACTING SAL.	2434	12	12	125.00-
2	5	5222	12/27/90	S BROWN-ACTING SAL.	4002	12	12	4,205.04
								0.00 *
2	5	5223	12/27/90	M NAPIER-SAL	1140	12	12	462.10-
2	5	5223	12/27/90	M NAPIER-SAL	2431	12	12	44.85-
2	5	5223	12/27/90	M NAPIER-SAL	2432	12	12	57.00-

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PF	FE	AMOUNT
2	5	5223	12/27/90	M NAPIER-SAL	2433	12	12	15.20-
2	5	5223	12/27/90	M NAPIER-SAL	2434	12	12	7.10-
2	5	5223	12/27/90	M NAPIER-SAL	4082	12	12	586.25
								0.00 *
2	5	5224	12/27/90	T NIKELS-TVL & ACCOM	1140	12	12	142.70-
2	5	5224	12/27/90	T NIKELS-TVL & ACCOM	6023	12	12	18.06
2	5	5224	12/27/90	T NIKELS-TVL & ACCOM	6023	12	12	81.55
2	5	5224	12/27/90	T NIKELS-TVL & ACCOM	6021	12	12	8.77
2	5	5224	12/27/90	T NIKELS-TVL & ACCOM	610803	12	12	8.14
2	5	5224	12/27/90	T NIKELS-TVL & ACCOM	6021	12	12	8.77
2	5	5224	12/27/90	T NIKELS-TVL & ACCOM	6600	12	12	8.77
2	5	5224	12/27/90	T NIKELS-TVL & ACCOM	6021	12	12	21.60
2	5	5224	12/27/90	T NIKELS-TVL & ACCOM	6770	12	12	4.58
								0.00 *
2	5	5225	12/27/90	N Y S UNEMPLOYMENT INS	1140	12	12	90.15-
2	5	5225	12/27/90	N Y S UNEMPLOYMENT INS	4083	12	12	90.15
								0.00 *
2	5	5226	12/27/90	CNA INSURANCE-DISABILITY	1140	12	12	237.20-
2	5	5226	12/27/90	CNA INSURANCE-DISABILITY	4032	12	12	63.00
2	5	5226	12/27/90	CNA INSURANCE-DISABILITY	4083	12	12	174.20
								0.00 *
2	5	5227	12/28/90	N Y S INCOME TAX	1140	12	12	1,075.84-
2	5	5227	12/28/90	N Y S INCOME TAX	2433	12	12	735.14
2	5	5227	12/28/90	N Y S INCOME TAX	2434	12	12	340.70
								0.00 *
2	5	5228	12/28/90	CHEMICAL BANK-FED.TAX	1140	12	12	5,011.41-
2	5	5228	12/28/90	CHEMICAL BANK-FED.TAX	2431	12	12	1,317.45
2	5	5228	12/28/90	CHEMICAL BANK-FED.TAX	2432	12	12	2,376.50
2	5	5228	12/28/90	CHEMICAL BANK-FED.TAX	4032	12	12	808.88
2	5	5228	12/28/90	CHEMICAL BANK-FED.TAX	4083	12	12	508.58
								0.00 *
2	5	5229	12/28/90	CHEMICAL BANK-FED.TAX	1140	12	12	120.19-
2	5	5229	12/28/90	CHEMICAL BANK-FED.TAX	4083	12	12	120.19
								0.00 *
2	5	5230	12/28/90	MUTUAL OF N Y-PENSION	1140	12	12	4,525.37-
2	5	5230	12/28/90	MUTUAL OF N Y-PENSION	4015	12	12	4,081.14
2	5	5230	12/28/90	MUTUAL OF N Y-PENSION	4075	12	12	444.23
								0.00 *
2	5	5231	12/28/90	M LEE-PETTY CASH	1140	12	12	101.00-
2	5	5231	12/28/90	M LEE-PETTY CASH	6660	12	12	0.30
2	5	5231	12/28/90	M LEE-PETTY CASH	6770	12	12	23.34
2	5	5231	12/28/90	M LEE-PETTY CASH	6600	12	12	33.50
2	5	5231	12/28/90	M LEE-PETTY CASH	6023	12	12	43.86

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CARIBBEAN TOURISM ORG.
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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	5	5232	12/28/90	MEDIA DISTRIBUTION SERV.	1140	12	12	1,017.77-
2	5	5232	12/28/90	MEDIA DISTRIBUTION SERV.	611812	12	12	1,017.77
								0.00 *
2	5	5233	12/28/90	UNITED PARCEL SERVICE	1140	12	12	159.17
2	5	5233	12/28/90	UNITED PARCEL SERVICE	6660	12	12	159.17-
2	5	5233	12/28/90	UNITED PARCEL SERVICE	6660	12	12	159.17
2	5	5233	12/28/90	UNITED PARCEL SERVICE	1140	12	12	159.17-
2	5	5233	12/28/90	UNITED PARCEL SERVICE	1140	12	12	159.17-
2	5	5233	12/28/90	UNITED PARCEL SERVICE	6660	12	12	159.17
								0.00 *
2	5	5234	12/28/90	GREAT BEAR SPRING CO	1140	12	12	22.00-
2	5	5234	12/28/90	GREAT BEAR SPRING CO	6770	12	12	22.00
								0.00 *
2	5	5235	12/28/90	RADIO CENTER STATIONERY	1140	12	12	8,023.85-
2	5	5235	12/28/90	RADIO CENTER STATIONERY	1300	12	12	3,615.79
2	5	5235	12/28/90	RADIO CENTER STATIONERY	610803	12	12	286.25
2	5	5235	12/28/90	RADIO CENTER STATIONERY	6600	12	12	4,121.81
								0.00 *
2	5	5236	12/28/90	MITCHELL MEDIA MARKETING	1140	12	12	8,000.00-
2	5	5236	12/28/90	MITCHELL MEDIA MARKETING	610103	12	12	8,000.00
								0.00 *
2	5	5237	12/28/90	VOID	1140	12	12	0.00
2	5	5238	12/28/90	THOMAS HANLON	1140	12	12	518.32-
2	5	5238	12/28/90	THOMAS HANLON	6023	12	12	518.32
								0.00 *
2	5	5239	12/28/90	MBL ENTERPRISE	1140	12	12	12.83-
2	5	5239	12/28/90	MBL ENTERPRISE	611803	12	12	12.83
								0.00 *
2	5	5240	12/28/90	COPY QUICK	1140	12	12	192.00-
2	5	5240	12/28/90	COPY QUICK	1202	12	12	192.00
								0.00 *
2	5	5241	12/28/90	INTERNATIONAL MAP SERVICE	1140	12	12	10,000.00-
2	5	5241	12/28/90	INTERNATIONAL MAP SERVICE	1276	12	12	10,000.00
								0.00 *
2	5	5242	12/28/90	CANADO PLAZA HOTEL-CTC 14	1140	12	12	9,252.30-
2	5	5242	12/28/90	CANADO PLAZA HOTEL-CTC 14	612805	12	12	9,252.30
								0.00 *
2	5	5243	12/31/90	AIRLINE MARKETING INC.COM	1140	12	12	2,346.00-

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	5	5243	12/31/90	AIRLINE MARKETING INC.COM	2418	12	12	2,346.00 0.00 *
2	5	5244	12/31/90	THE WILSON CO	1140	12	12	4,286.88-
2	5	5244	12/31/90	THE WILSON CO-H/INS	4030	12	12	612.81-
2	5	5244	12/31/90	THE WILSON CO-H/INS#4030	2400	12	12	612.81-
2	5	5244	12/31/90	THE WILSON CO-H/INS#4030	4002	12	12	5,512.50 0.00 *
2	5	5245	12/31/90	CROSS TEMPS INC	1140	12	12	418.50-
2	5	5245	12/31/90	CROSS TEMPS INC	4082	12	12	418.50 0.00 *
2	5	5246	12/31/90	VANGUARD FINANCIAL SERV	1140	12	12	408.47-
2	5	5246	12/31/90	VANGUARD FINANCIAL SERV	2702	12	12	408.47 0.00 *
2	5	5247	12/31/90	MARCELLA MARTINEZ ASSOCS	1140	12	12	6,500.00-
2	5	5247	12/31/90	MARCELLA MARTINEZ ASSOCS	6702	12	12	6,500.00 0.00 *
2	5	5248	12/31/90	AMERICAN EXPRESS-REFUND	1140	12	12	808.88-
2	5	5248	12/31/90	AMERICAN EXPRESS-REFUND	3270	12	12	155.19-
2	5	5248	12/31/90	AMERICAN EXPRESS-REFUND	3305	12	12	14.80-
2	5	5248	12/31/90	AMERICAN EXPRESS-REFUND	325005	12	12	978.87 0.00 *
2	5	5249	12/31/90	S BROWN-TVL ACCOM	1140	12	12	106.13-
2	5	5249	12/31/90	S BROWN-TVL ACCOM	1250	12	12	200.00-
2	5	5249	12/31/90	S BROWN-TVL ACCOM	1202	12	12	44.94
2	5	5249	12/31/90	S BROWN-TVL ACCOM	6019	12	12	24.00
2	5	5249	12/31/90	S BROWN-TVL ACCOM	6023	12	12	79.28
2	5	5249	12/31/90	S BROWN-TVL ACCOM #610605	1253	12	12	157.91 0.00-*
2	5	5250	12/31/90	UNITED PARCEL SERVICE	1140	12	12	245.49-
2	5	5250	12/31/90	UNITED PARCEL SERVICE	6660	12	12	245.49 0.00 *
2	5	5251	12/31/90	GREAT BEAR SPRING CO	1140	12	12	22.00-
2	5	5251	12/31/90	GREAT BEAR SPRING CO	6770	12	12	22.00 0.00 *
2	5	5252	12/31/90	DAVEN	1140	12	12	20.75-
2	5	5252	12/31/90	DAVEN	6600	12	12	20.75 0.00 *
2	5	5253	12/31/90	AMERICAN EXPRESS	1140	12	12	3,184.49-
2	5	5253	12/31/90	AMERICAN EXPRESS	610610	12	12	452.00-
2	5	5253	12/31/90	AMERICAN EXPRESS	1300	12	12	255.63-
2	5	5253	12/31/90	AMERICAN EXPRESS	610610	12	12	1,458.71

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	5	5253	12/31/90	AMERICAN EXPRESS	6023	12	12	70.24
2	5	5253	12/31/90	AMERICAN EXPRESS	1202	12	12	757.00
2	5	5253	12/31/90	AMERICAN EXPRESS	1253	12	12	709.00
2	5	5253	12/31/90	AMERICAN EXPRESS	1254	12	12	897.17
								0.00*
2	5	5254	12/31/90	CROSS TEMPS INC	1140	12	12	1,225.50-
2	5	5254	12/31/90	CROSS TEMPS INC	4082	12	12	1,225.50
								0.00 *
2	5	5255	12/31/90	A T & T	1140	12	12	666.16-
2	5	5255	12/31/90	A T & T	6620	12	12	255.30
2	5	5255	12/31/90	A T & T	6611	12	12	410.86
								0.00*-*
2	5	5256	12/31/90	VOID	1140	12	12	0.00
2	5	BANK PAY	12/07/90	MYSTIQUE INTL-ITB 91	1140	12	12	1,728.86-
2	5	BANK PAY	12/07/90	MYSTIQUE INTL-ITB 91	1254	12	12	1,728.86
2	5	BANK PAY	12/15/90	GUARDIAN LIFE-MEDICAL INS	1140	12	12	1,413.83-
2	5	BANK PAY	12/15/90	GUARDIAN LIFE-MEDICAL INS	4030	12	12	1,254.60
2	5	BANK PAY	12/15/90	GUARDIAN LIFE-MEDICAL INS	4080	12	12	159.23
2	5	BANK PAY	12/05/90	BANK CHARGES-COLLECTION	1140	12	12	56.50-
2	5	BANK PAY	12/05/90	BANK CHARGES-COLLECTION	6730	12	12	56.50
2	5	BANK PAY	12/28/90	DUTCHE BUDES-I T B 90	1140	12	12	970.56-
2	5	BANK PAY	12/28/90	DUTCHE BUDES-I T B 90	611408	12	12	970.56
2	5	BANK PAY	12/28/90	MYSTIQUE INTL-C BRADY	1140	12	12	654.86-
2	5	BANK PAY	12/28/90	MYSTIQUE INTL-C BRADY	1254	12	12	654.86
2	5	BANK PAY	12/28/90	AMK BERLIN	1140	12	12	190.56-
2	5	BANK PAY	12/28/90	AMK BERLIN	1254	12	12	190.56
2	5	BANK PAY	12/17/90	BANK CHARGES	1140	12	12	13.00-
2	5	BANK PAY	12/17/90	BANK CHARGES	6730	12	12	13.00
								0.00 *

SOURCE TRANSACTIONS LISTED = 294
 SOURCE DEBITS = 167,613.21
 SOURCE CREDITS = 167,613.21
 DIFFERENCE = 0.00-

*** End of - Transaction Register ***



91 FEB -5 AM:06

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December, 1990

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CARIBBEAN CELEBRATION



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CARIBBEAN CELEBRATION



ATTENTION SHOPPERS ART, HANDICRAFTS AND DUTY-FREE BARGAINS ABOUND IN THE CARIBBEAN

New York, NY July 12 -- The first Europeans into the Caribbean were in search of precious metals and spices to take back home -- and today the Caribbean remains one of the world's great shopping destinations. The region's many duty-free ports offer a wide variety of luxury consumer goods, from china to cognac, at prices way below U.S. retail; if these are not what you're looking for, locally made handicrafts make great souvenirs and even better presents. Almost every country and island has a unique hand-made specialty, usually a craft that has been handed down through many generations, or a highly-prized variety of coffee, rum or condiment that's expensive and hard to find back home. Whether it's Saba Lace or Pickapeppa Sauce, Caribbean products are a stylish reminder of age-old traditions and a unique way of life.

Some of the larger shopping complexes are new, built to accommodate the burgeoning cruise ship business, but there for all visitors. They include Pointe Seraphine in St. Lucia and the Seaport Village in Aruba . Pointe Seraphine has more than 20 attractive shops situated around a well landscaped, Spanish-style courtyard. Fine china, porcelain, crystal, electronic equipment and liquor are all available here.

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The Seaport Village's 85 stores, boutiques and eateries carry merchandise to meet every taste and budget. A 30% discount prevails on most watches and china; stores carry brands such as Movado, Rolex and Cartier watches, and Wedgwood and Royal Doulton china.

Willemstad, Curacao's capital, still lives up to its longtime reputation as one of the finest shopping centers in the Caribbean. Both the Punda and Otrabanda sections of the city offer everything from brand-name fashions and accessories, such as Liz Claiborne, Yves St. Laurent and Chanel, to duty-free bargains on perfume, jewelry and other goods.

St. John's, Antigua is another of the Caribbean's emerging shopping towns. Heritage Quay's waterfront development houses over 40 shops, including duty-free stores and specialized boutiques: fine leather goods, lingerie and designer clothes are the specialties here. Across the street at Redcliffe Quay, a former slave compound, look for antiques, spices, custom jewelry and designer clothing.

From the U.S. Virgin Islands in the north, famous for being the "duty-free supermarket of the Caribbean", to the new port complex in Port of Spain, Trinidad, down south there's an abundance of the world's finest luxuries at its gentlest prices. In Martinique and Guadeloupe, excellent buys abound on luxury items with Made-in-France labels whose already low prices are discounted by 20% if paid for in travelers' checks or credit cards. The total savings can amount to 50%, a local government incentive to boost tourism, available only to visitors.

A varied and intriguing selection of handicrafts enriches the Caribbean shopping experience even more. Distinctive hand-made items of one sort or another can be found in almost every country.

In the Bahamas, the abundance and variety of the straw markets are almost overwhelming. Hats, baskets, dolls, and any number of other items are piled high on tables and stacked on the ground. If you don't see what you want, ask -- and the weaver can probably make it to order.

In Bonaire's Kralendijk historic district, which houses a variety of shops, the most unique is the "Fundashon Arte e Industria Bonaireano", an organization founded by the U.N., that produces hand-made crafts and jewelry from locally found wood, shells and coral.

In Belize, exquisite likenesses of ships and birds are carved from cattlehorn and exotic zericote wood. The Garcia sisters are renowned for Mayan artforms of hand-carved slate, and have been exhibited internationally.

Fine and unique textile crafts exist in many places. Montserrat is particularly known for its Sea Island Cotton, made on the island. Handwoven clothing and table linens are available in some Plymouth shops. In Dominica, the Agape, a women's craft cooperative, makes colorful bed quilts and matching wall hangings. The making of Saba lace, or "Spanish Work" as it is known locally, has been an industry on this tiny island for over a hundred years. Blouses, tablecloths and napkins are among the pieces that Saban women create in a variety of colors.

Visitors to the British Virgin Islands can get an excellent idea of what is available during the late July and early August festival on Tortola, when cloth prints, fashions, jewelry and basketwork are on display. The Cayman Islands, well known for duty-free shopping, also produce specialty items: black coral jewelry and Waurie, a locally made board game similar to checkers.

Traditional crafts made in Puerto Rico include "santos", small wooden religious figurines depicting a saint or religious scene; "cuatros", five-double-stringed guitars hewn from native woods; "guiros", simple gourd musical instruments dating back to Indian times, and masks for the religious festivities and carnival in Ponce.

The art of the Caribbean, however is the ultimate expression of the region's diversity and creative vitality. From the varied styles and forms of Jamaican art to the vivid hues of Haitian oils, Caribbean art is available to all in many galleries and museums, and along the roadsides.

Jamaican art startles with its suprising variety and individualism. Styles range from Neo-expressionist paintings and primitive canvases and carvings to avant-garde assemblages, installations, and videos. According to David Boxer, director of the National Gallery, Jamaican art in all its many forms serves today as a continuing assertion of the coming of age of Jamaica as a nation.

The brilliant and legendary art of Haiti is woven through the fabric of everyday life, mirroring the activity around it and the complexity of religious belief. Haitian artists have always delighted in their flora and fauna, and are well known for strong use of color, as well as the pervasive representation of people: rarely is a landscape shown void of people. Striking works are for sale everywhere from elegant galleries to steet corners. Many of the finest examples of Haitian art can be seen at the Centre d'Art Haitien and at the National Museum of Art, both in Port au Prince. The vast creativity of Haiti's people spills over into some of the Caribbean's most elegant crafts and fashions (and some of its best bargains). Haitians seem able to transform the humblest articles into things of beauty.

Whether you are a shop-aholic or just a casual browser, remember that the Caribbean offers much more than the duty-free bargains it is so famous for. One-of-a-kind handicrafts and exciting works of art can make meaningful mementos that will reveal the secrets of a different kind of life in a foreign land.

For more information contact Michele Marcelin, Caribbean Tourism Organization, 20 East 46th Street, New York, NY 10017, or call (212) 682-0435.

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CARIBBEAN CELEBRATION



AUG 20 1987

FORTS, MANSIONS OR GINGERBREAD COTTAGES, CARIBBEAN ARCHITECTURE AND MONUMENTS MAKE FOR GREAT PICTURES

New York, NY August 13 -- They sit on cement blocks or river stones (not foundations), so they can be picked up and moved to a different site. They're called "chattel houses" in Barbados and "cases" in Guadeloupe -- Caribbean peasant houses painted in ice-cream colors, often with fancy gingerbread trim, that express the artistry as well as the common sense of the island peoples.

As increasing numbers of visiting photographers are discovering, there's more in the Caribbean to record than idyllic beaches and lively resorts. All over the region is an infinite variety of architectural "finds": unique buildings and monuments that speak of a fascinating history. They add an extra dimension to any vacation, and to the memories that film can preserve.

Oldest of all are in mainland Belize, where Mayan indians built magnificent structures long before Columbus came. The ancient temple of Xunantunich in the Cayo district is still the tallest man-made edifice in the country, while the ruins of the Mayan city of Caracol rival those at Tikal in Guatemala.

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Spain's entry into the Caribbean was soon followed by the other nations of Europe, and by two centuries of intermittent war over islands that were prized both as naval bases and sugar producers. Today, fortresses tell this story -- perhaps nowhere more impressively than at St. Kitts' Brimstone Hill, 800 feet above sea level, huge... and thought by the British to be impregnable, until the French captured it in 1782.

Even older is Puerto Rico's El Morro with its 16-foot thick walls, the fortress of the conquistadors, still looming today over the restored Spanish colonial buildings and narrow streets of Old San Juan. For Americans, Fort Oranje in tiny St. Eustatius has special significance, for here in July of 1776 a Dutch garrison became the first foreign power to salute a ship sailing under the Stars and Stripes.

Throughout the islands from Nassau's Fort Charlotte to the multiple fortresses of little Tobago in the far south these monuments are found, offering visitors a taste of the past and, as with Montserrat's Fort St. George, a panoramic view of the island. But perhaps no Caribbean fortress is more dramatic than La Citadelle of Henri Christophe at Cap Haitien in Haiti, built on a cliff 3,000 feet high by the self-proclaimed Emperor of the world's first Black Republic. Its cost: thirteen years in building, and 20,000 lives.

The plantation "great houses" and town mansions of the Caribbean may be the most famous examples of its architectural heritage. Built when to be "as rich as a West India planter" was often to be richer than the king himself, these homes rivalled in splendor their European counterparts. Today while some lie in ruins many others, preserved or restored, open for the visitor windows to a past that is almost forgotten.

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The Great Houses of Barbados span three centuries and reflect a variety of architectural styles. St. Nicholas Abbey is one of the oldest, built in 1650, and a rare example of the Jacobean style with its gabled facade and four large chimneys. Villa Nova Great House in St. John's parish was built in 1834, and reflects 19th century tastes with its wooden trellises and full doors.

Whim Greathouse, on St. Croix, U.S.V.I. is a restoration of one of the finest plantations of the 18th Century. There's a main house, windmill, watch house and boathouse, cookhouse and apothecary's store.

On Curacao are 70 "landhuizen", or land houses. These expansive homes reflect Curacao's 19th Century wealth. Brievengat, once a thriving aloe plantation, is completely restored and open to the public -- the quintessential Dutch-style land house with its curly gables and red-tile roof. In Scharloo, a suburb of Willemstad, elaborate houses of rich merchants on large lots reflect a more neoclassical style.

Rose Hall Great House, overlooking Montego Bay in Jamaica, is the biggest in the region and the most magnificent. A double stairway leads to the entrance of this English Georgian style mansion. The formal reception rooms make up the first floor and are replete with polished mahogany details and moldings.

Churches and other houses of worship are also among the Caribbean's greatest architectural sites. The Cathedral of St. Pierre and St. Paul in Guadeloupe was nicknamed the "Iron Cathedral" because of its skeleton of bolted iron ribs, designed to keep the church standing through hurricanes and storms, while in Guyana's capital city of Georgetown is the world's largest Gothic-style cathedral made entirely of wood.

St. George's Anglican Church in Grenada's capital is an unusually beautiful building of stone and pink stucco containing an array of historical plaques and statues. In Curacao, Mikve Israel-Emmanuel, in Willemstad, is the oldest synagogue in the western hemisphere still in regular use. Built in the Dutch colonial style in 1732, Mikve Israel-Emmanuel still has its original mahogany ceiling.

In the 19th century an array of indigenous styles began to flourish in the cities and towns of the Caribbean. Photographers today will find these of particular interest. The turn-of-the century French Caribbean style is typified by La Maison Pages, in Guadeloupe's Pointe a Pitre; elaborate wrought-iron balconies and galleries mesh the technology of the time with the need for indoor-outdoor living spaces. Aruba saw the development of its own unique picturesque style in the towns of Santa Cruz and Sabana Basora. Here visitors today can still see houses in the "Floriamento" style with its peculiar flower ornamentation that surrounds the corners of the facades. The Gingerbread style became popular throughout the Caribbean at this time; Gingerbread houses and buildings are found in many places including Sandy Ground in Anguilla.

One of the most unusual and fantastic architectural displays can be found in the St. Clair section of Port of Spain, Trinidad. Here are the "Magnificent Nine", turn-of-the-century mansions, each in a different style; these showplaces were built in competition by wealthy merchants who wanted to outdo each other.

Christiansted, on St. Croix in the U.S. Virgin Islands, is a town well known for its charming colonial buildings. The Government House is most impressive and imposing. A beautiful example of Danish architecture, this structure dates back to 1747 and boasts a grand staircase and a magnificently appointed 18th century ballroom.

The Caribbean's natural monuments make for great photo opportunities as well. Check out the Baths on Virgin Gorda, in the British Virgin Islands. These giant beachside boulders shelter pools and grottoes; above, on a promontory overlooking the Baths, is the entrance to an abandoned 16th century Spanish copper mine. Other photogenic natural sites include Trafalgar Falls in Dominica and the Natural Bridge in Aruba.

Travelers with photographic inclinations and an eye for great buildings and stirring monuments will find much in the Caribbean to fill photo albums. From romantic fortresses and great houses to inspiring churches and natural wonders, it's all here for you to see and your camera to record.

For further information contact Michele Marcelin at the Caribbean Tourism Organization, 20 East 46th St., New York, N.Y. 10017; or call (212) 682-0435.

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SEP 28 1990

CELEBRATE YEAR-ROUND IN THE CARIBBEAN

New York, NY -- The Caribbean is alive year-round with carnivals and other celebrations; visitors will find a party in each and every Caribbean nation no matter when they come. These celebrations are part of a vibrant tradition that joins the many cultures of Caribbean peoples. Whether it's Mardi Gras or Independence Day, a traveller to the region will enjoy the passion and the spectacle of the Caribbean's many unique, interwoven holiday celebrations.

"August Monday," the first Monday of the month, commemorates the end of slavery in the former British colonies and is celebrated still in Anguilla and Dominica. Freedom is also remembered with picnics and island-wide bazaars in Montserrat, St. Kitts and Nevis and in St. Vincent and the Grenadines.

Regal celebrations break out each year when Anguilla and the Turks and Caicos islands honor Queen Elizabeth's official birthday in June. The Cayman Islands also make merry with bands, parades and awards.

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Queen Beatrix of the Netherlands' birthday is celebrated throughout the Dutch Caribbean on April 30th. The day is marked with parades and sporting events in Aruba, Bonaire, Curacao, Saba and St. Eustatius.

Muslim and Hindu festivals are a vivid reminder of the Caribbean's Indian heritage. The Phagwah Hindu Festival of Color is held every March in Guyana and in Trinidad and Tobago; the festival is an Indian tradition that celebrates the start of the Hindu new year and the coming of spring. Phagwa is celebrated with meditation, fire offerings and merriment where colored crystals are mixed with water and sprayed on friends and family. Guyana also celebrates Youm-Un-Nabi, which honors the birthday of Muhammed, and Deepavali, the Hindu festival of lights.

Independence Day celebrations not only inspire national pride, they can also provide visitors with a memorable good time. St. Kitts and Nevis celebrate a new year of nationhood every September 19th with a military parade, picnics, street dancing and horseracing. Saba Days, Flag Day in the island of Saba, is a three day festivity filled with sports competitions, parties and merriment. A third reminder of national autonomy is St. Vincent's Independence Day Parade on December 22.

Summertime is party time in the Caribbean, with festivals and celebrations everywhere. The fun begins in June with the Goombay Festival in the Bahamas; these islands come alive with road races and other sporting events by day, and cultural reviews, limbo contests and dinner cruises by night. The Fisherman's Birthday Celebration in Grenada honors one of the country's most vital industries; in the morning boats are blessed and raced, afterward there is carnival. Bonaire celebrates two folkloric fetes near the end of June, St. John's Day and St. Peter's Day.

In July a number of countries have carnival. The festivities last as long as ten days in Antigua and Barbuda; here a queen is crowned and calypso and steel bands compete, while the streets are filled with floats and dancing celebrants in colorful costume. Saba's carnival also happens in July, beginning with shows and games and culminating with the great hill climb up Mount Scenery, which dominates the steep green island.

Other July celebrations include the Crop Over Festival in Barbados; this is the island-nation's major cane harvest fete and it includes parades and calypso competitions. Reggae Sunsplash, Jamaica's main event for the summer, draws top performers from the Caribbean and around the world every year. July also brings the annual Festival of Fort de France, which celebrates the Martinique city's cultural riches of music, dance, theatre and art.

The celebrations continue into August with the Fete La Rose, a religious feast in St. Lucia honoring St. Rose of Lima. There is a spectacular flower festival as well as costumed revellers who sing and dance in the streets clad as kings, queens, princes and princesses. St. Bart's is wild at the end of the month with two back-to-back festivals. The festival of St. Barthelemy is a colorful fete in honor of the island's patron saint; this feast is replete with pealing bells, flying flags, a yacht regatta and a fireworks ball. The next day the fun starts all over again for the Feast of St. Louis; this fishing festival has its own king and queen, another big ball, a special lottery and a windsurfing regatta. Belize also holds its San Joaquin Annual Fair every August.

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Holiday celebrations continue into the Christmas season in the Caribbean, beginning with the Nine Mornings in St. Vincent. This Christmas Novena fete of steel bands, caroling and windowshopping takes place each of nine pre-Christmas mornings. Boxing Day, the day after Christmas, marks the beginning of Junkanoo in the Bahamas; on this day there is the spectacular Junkanoo Parade, an explosion of spectacle and revelers.

The Mardi Gras season, in late February, raises the already high spirits of the Caribbean peoples to ecstatic levels with a frenzy of annual carnivals. Among the most colorful is the Ponce Carnival; known for its masquerades, this "second city of Puerto Rico" celebrates carnival in brilliant costume with floats and vibrant street parties. St. Lucia also celebrates its Mardi Gras with masqueraders and a calypso steel band competition as well. Haiti holds its Grand Carnival Parade at this time of year; spectators are always awed by the dazzling floats and costumes. Aruba's Carnival shows off the real beauty of this island country with its Carnival Queen Election; and in Grenada the fun lasts all the way through Ash Wednesday.

Trinidad's carnival, "the grand-daddy of them all," reaches its height two days before Ash Wednesday beginning with J'Ouvert, a pre-dawn celebration of music and merriment. The Carnival Parade of Bands then starts that afternoon and continues into the night and over the next day and night as well.

The celebrations do not let up further on into the spring. Both the Cayman Islands and the U.S. Virgin Islands have spectacular carnivals around Easter. Batabano, the spring celebration in the Caymans, is a colorful fete with its street dances, steel bands and costume competition.

The U.S.V.I. celebrates for two entire weeks, beginning on Holy Saturday with the selection of its Carnival Queen. The celebration continues with a week of musical competitions followed by a week of food-fests and parades. In the nearby British Virgin Islands more good times can be found at the Virgin Gorda Easter Festival.

Celebration is a neverending activity in the Caribbean; visitors will find that the carnival spirit is continuous with an endless series of parades and festivals. No matter what time of year it is, the excitement of carnival is sure to be overtaking one Caribbean country or another. For more information about when and where the Caribbean celebrates contact Michele Marcelin at Caribbean Tourism Organization, 20 East 46th St., New York, N.Y. 10017 or call (212) 682-0435.

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CARIBBEAN CELEBRATION

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THE CARIBBEAN GROWS STRONGER WITH IMPROVEMENTS AND DEVELOPMENTS

New York, October 12 -- The Caribbean region has been hard at work improving its already well developed tourism industry with a variety of new projects for the upcoming winter season. These include major infrastructure improvements as well as a range of new services and attractions.

St. Kitts has recently completed the Dr. Kennedy Simmons Highway. This brand new 7 mile road, dedicated in honor of the country's first Prime Minister, links hundreds of acres of lush, previously undeveloped, and difficult-to-reach land on the peninsula to the popular Frigate Bay resort area. This development now gives access to Banana Bay and Cockleshell Bay where 2 major resorts in the 250-room range are planned.

Grenada's Ministry of Tourism recently announced some major changes and developments. These include planned improvements of many roads, electrical systems and water supply as well as the upgrading of some tourist related services such as land and water taxis and new road signs. Expansions for the port of St. Georges are planned also; improved berthing facilities will accommodate more and larger ships.

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Port improvements are also slated for the Pointe Seraphine complex in St. Lucia. Berths will be upgraded for the benefit of cruise ships. A new 60 ft. Tender Jetty is now fully operational, allowing pleasure boats to pull right up to Pointe Seraphine.

Trinidad and Tobago is investing in major airport improvements. Construction of a new world class airport will begin early in 1991. This new facility is to be located on the Piarco Estate in Trinidad and will take 5 years to complete at a cost of US \$250 million. In the meantime Piarco International, the current airport, will install a new state-of-the-art Air Traffic Control Radar System to handle expected traffic growth. In tiny Tobago, Crown Point Airport has been extended, and can now take midsize jets.

The French West Indies have also recently added to their array of tourist services. Among these additions is a new full-fledged Tourist Office in French St. Martin. This office, located at the harborfront in Marigot, will handle press visits, business tourism, and local investments as well as documentation. Another addition is the new boat service between Guadeloupe and Martinique. The Emeraude Express, an ultra-modern catamaran, glides on schedule between the two islands making a stop at Dominica on the way.

Major hotel projects are underway in Puerto Rico where the room inventory will be increased from 8,500 to 11,500 in the next 2 years. 1,000 of these rooms will be part of the island's most ambitious development to date: Costa Isbella. This billion dollar mega-resort is to be built on 2,500 acres on the northwest coast and will include 5 hotels, 5 championship golf courses, 36 tennis courts, luxury spa retreat, a health club, and around 1,000 private residences. A 19th Century Spanish style village with cafes, galleries and shops will complete the project.

Puerto Rico has also announced the planned completion of its restorations of Old San Juan and Ponce for the Quintocentennial Celebration of Columbus's discovery in 1992. The restoration of the Paseo de la Princesa esplanade on the Old San Juan waterfront will complete the historic district's rejuvenation. This \$90 million waterfront renewal will return the Paseo to its 19th century splendor, and add a 10 acre complex with cafes, restaurants and boutiques that will face the cruise ship docks.

The Ponce restoration has not only focused on the city's spectacular architecture, but also on infrastructure such as roads, bridges and parking garages. Puerto Rico's second city is also working hard to attract new hotels and cruise ships.

Other island restorations include those at Front Street on Grand Turk in the Turks and Caicos. Centuries-old buildings and homes have been completely refurbished, and now house the post office, government offices, boutiques, and a museum.

Many countries have also developed new attractions for tourists, including helicopter tours in Barbados and Jamaica. In Barbados, Bajan Helicopters offers mini, combo and all-day tours in its 5 seater single engine aircraft. When you visit Jamaica, you can take a flying tour of the Ocho Rios area with members of the Jamaica Bobsled Team. Along more sybaritic lines, Martinique recently announced the opening of its new Thalassotherapy Center. Both treatments with flora from the sea and seawater therapy are now available.

Tourists can also learn something about their vacation spot by visiting the new national museums in the Cayman Islands and in Anguilla. The Cayman Islands National Museum, located in the historic former Courts building, specializes in natural and cultural history with a collection featuring everything from coins to catboats.

Anguilla's National Museum will open in the refurbished Customs House in summer 1991. Themes cover the natural, pre-Columbian and colonial periods in the country's history.

Other new attractions in the Caribbean include the upcoming arrival of gambling to the Turk's and Caicos islands in December 1990, and new developments in marine and ecological tourism. Curacao has announced the launching of the Dolphin I, a new 8 passenger yellow submarine that will operate in coastal waters and underwater parks near major wrecks. Anguilla has created an entire marine eco-system by refloating and sinking four wrecks as artificial reefs. This will provide nurseries for fish and lobsters, as well as new sites for divers.

In the spirit of environmental awareness Caribbean countries have developed ecological attractions; one of the most colorful is the Flamingo Preserve in Bonaire. Here these rare pink birds thrive in their natural breeding and nesting grounds amid the inland salt ponds and marshes.

The Saba Conservation Foundation works to protect the natural environment of Saba, and recently developed a system of trails over historic paths and stairwells marked with interpretive signs.

Among the most encouraging developments in the realm of Caribbean tourism is the steady return to the industry of Montserrat. Coming back from the blows of Hurricane Hugo, Montserrat is now well into its recovery phase. Electrical, water and telephone service were completely restored a month after the storm, and now the lush foliage is restoring itself as hotel improvements continue.

Announcements like this one for Montserrat only emphasize the resiliency of the tourism industry in the Caribbean. Continued investment in new projects and visitor attractions are certain to make the region even stronger, as Caribbean destinations offer more and more for visitors every season.

For more information on improvements and developments in the region contact Michele Marcelin at the Caribbean Tourism Organization, 20 East 46th St., New York, NY 10017 or call (212) 682-0435.

#

CARIBBEAN CELEBRATION



FILE COPY

JAN 14 1991

Press Contact:
Marcella Martinez Assoc.
(212) 753-4969

COLUMBUS STILL LIVES IN THE LEGENDARY CARIBBEAN

New York, N.Y. -- With the 500th anniversary of Columbus's first voyage fast approaching the Caribbean nations which were his only actual discoveries are looking back at a vibrant history. The last five hundred years have brought peoples and cultures from three distant continents to this tranquil archipelago, leaving a colorful legacy of history, legends and famous names that speak of diverse origins. Here, indeed, Christopher Columbus's arrival heralded not just an "encounter of two worlds" but the merging of three: Native American, European and African.

San Salvador island in the Bahamas is most widely believed to be Columbus's first landfall in the New World; here, the eventual blending of European, African and Amerindian cultures probably began. This small island with its many sheltered coves, later a major hideout for pirates and privateers, will be a major focus in 1992 when the world commemorates Columbus's voyage.

-more-

His second voyage in 1493 took him to Puerto Rico and through most of the Leeward Islands. To name these he drew on his European heritage: Antigua, or Santa Maria la Antigua as it was originally called, was reportedly named for a church in Seville where Columbus prayed before he left. St. Kitts, short for St. Christopher, is called so in honor of this patron saint of travellers -- and perhaps for its discoverer.

Other islands, too, were re-christened from a European viewpoint. St. Kitts' sister island became 'Nuestra Senora de las Nieves' for the snow-like clouds that shrouded its peaks -- then simply Nevis. Montserrat got its name because it resembled the saw-toothed mountain of that name that rises behind Barcelona in Spain. Of all the islands he charted, Columbus left only Cuba and Jamaica with their original names.

Guadeloupe's aboriginal Carib indians called it Karukera, "Island of Beautiful Waters." When Columbus took possession in 1493, he christened it for Santa Maria de Guadalupe de Estremadura. Under subsequent occupation and settlement by the French, it simply became known as Guadeloupe. St. Barthelemy, named for his brother Bartolomeo, remained French, except for brief periods of ownership by the Knights of Malta in the 1650's and the British in 1758, as well as a period of Swedish rule. A well known haven for French buccaneers in the late 17th century, St. Barts was the reputed home to Monbars the Exterminator, whose treasure, it is still believed, may someday be found hidden among the coves of Anse du Gouverneur or buried in the sands of Grand Saline.

One island group went through name changes because of its inhabitants. The Cayman Islands were first called the Tortugas for the multitudes of giant sea turtles found there. This name was changed in 1523 to Lagartos or "large lizards" in tribute the iguanas which roamed the island at that time.

By 1530 a new map showed the "Cayamanas," a Carib name for the marine crocodile. When Sir Francis Drake came in 1586 he reported seeing "great serpents called Cayamanas". The name survives, although the serpents don't.

Not all the Caribbean was claimed by Columbus. Another great explorer, Amerigo Vespucci, found Bonaire in 1499 and named it Bo-nah, an Arawak Indian term meaning "low country". The name is as descriptive today as it was then.

Ponce de Leon, seeker of the legendary fountain of youth, officially sighted Grand Turk island, in the Turks and Caicos, in 1512. Recent evidence suggests that Columbus's first landfall may actually have been in these islands, later also famous as the haunt of notorious pirates including the "Bloody Sisters," Mary Reid and Anne Bonny, the Caribbean's most feared and celebrated 18th Century female pirates.

Legend says that Ponce de Leon found his fabled fountain the tiny island of Anguilla. Those still seeking rejuvenation can visit the Fountain Cavern at Shoal Bay on the island's north coast and see for themselves. As for Ponce de Leon, his travels ended in Puerto Rico where he became this Spanish colony's first governor, an era preserved for us by the beautifully restored colonial buildings of Old San Juan.

The beautiful island of St. Lucia was also famous for its natural springs. In 1784, the Baron de Laborie, then governor of St. Lucia, brought these healing waters to the attention of King Louis XVI, who gave money to build an elaborate bathhouse. Its remains can still be seen today.

With the 18th century, the Caribbean became a region of wealthy planters and prosperous trading centers. The sugar trade brought huge importance to these islands in the eyes of the European monarchs; powerful navies were maintained here, and many great and great-to-be figures came to visit.

George Washington visited Barbados in 1751, and today's visitors can see exactly where he slept... at Bush Hill House, just outside Bridgetown.

Horatio Nelson spent many years in the Caribbean, rising to commander of the British naval squadron. The restored buildings of Nelson's Dockyard in Antigua are named for the legendary Lord Admiral and served as his headquarters. In 1787 Nelson married Fanny Nisbett, daughter of a Nevis planter, at Montpelier Plantation, today an elegant inn. Visitors can still see the marriage certificate, on display in St. John's Figtree Church.

Nevis is also the birthplace of the great American statesman Alexander Hamilton. The Hamilton Museum in the island capital, Charlestown, displays a history of the island as well as a collection of Alexander Hamilton memorabilia.

Visitors to Martinique can explore a plantation called La Pagerie where once, long ago, a young girl called Marie Josephe Rose Tascher grew up to become Napoleon's Empress Josephine.

St. Eustatius, known familiarly as Statia, was nicknamed the "Golden Rock" of the Caribbean in the 18th Century -- an apt name considering the local wealth that resulted from the trading of slaves and war supplies with the rebellious American colonies.

But the spirit of rebellion went beyond trade in the Caribbean Basin. Haiti, challenging France, was to become the second independent nation in the New World, and the first Black Republic anywhere. Later Venezuela's Simon Bolivar was to become liberator of half of Latin America, writing one of his most famous statements from sanctuary in Jamaica.

The plantation economy that had brought the Caribbean economic prosperity required a vast labor force which had meant importing slaves from Africa up through the first decades of the 19th Century, when the slave trade was finally abolished. The people of Africa became the central factor in forging today's Caribbean, contributing, music that has given the world calypso, beguine, merengue, reggae and soca, vivid and bold art, and unique cuisine. The melding of these two cultures -- which one scholar has called "the melody of Europe and the rhythm of Africa" -- and its merging with a native American culture that gave us the hammock, tobacco, the potato and the barbecue have made the Caribbean the unique place it is.

After the 1830s, and waves of indentured labor from India, China and Portugal contributed to the exotic mix of cultures; today's visitor experiences this in Caribbean curries, cuatro music and Chino-Latino dishes, and sees it in the faces of hosts.

In Curacao the local dialect, "Papiamentu," blends Dutch, Portuguese, English, French, Indian, and African. It began as a slang form of Portuguese that combined Spanish, Portuguese, and Dutch. By the mid-18th the language had spread throughout the island; and the Dutch government referred to it as "the language of the people." Subsequent ethnic groups arrived and added elements of African, Indian, French and English; by the early 20th century Papiamentu was spoken by natives of Curacao whatever the social level.

In Carriacou, Grenada's offshore island, Big Drum Dance is an important reminder to many Grenadians of the African world their ancestors were forced to leave behind. The dance recalls African traditions upheld on this island for centuries. Performed every year during the Regatta Week in early August, it celebrates the bounty of land and sea as well as the heritage of many Carriacouans.

For today's curious visitors these are just a few reminders of a rich and colorful past. Many national tourist boards are now encouraging travellers to investigate their favorite Caribbean destinations more closely both for the present and the past. Special performance events like Barbados's musical/historical revue, "1627 And All That" give visitors a chance to see the past in an entertaining way. The "Meet the People" programs offered in several Caribbean countries offer an opportunity to meet knowledgeable local residents who will make learning a little history something you can have a great time doing.

For more information contact Michele Marcelin at the Caribbean Tourism Organization, 20 East 46th Street, New York, New York 10017; or call (212) 682-0435.

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LIST OF ACTIVITIES
JULY 1 - DECEMBER 31, 1990

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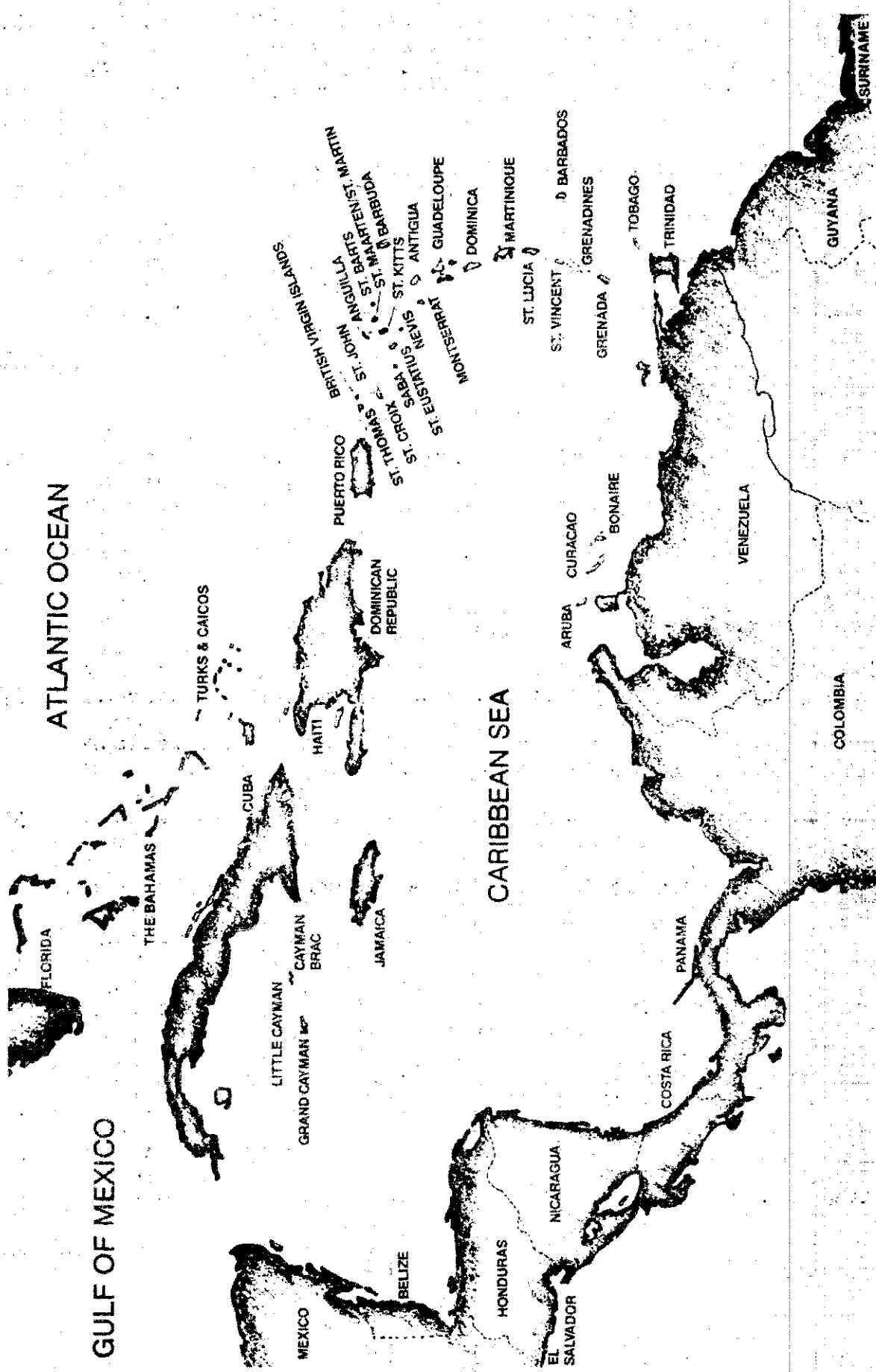
'91 FEB -5 AIO:07

JULY

- 5 United Kingdom Chapter - Board Meeting, Travel News Office,
London
- 10 Northern California Chapter - Board Meeting, San Francisco
South Florida Chapter - Board and National Tourism Officers
Meeting, Miami
- 11 Garden State Chapter - Board Meeting, Newark, New Jersey
- 11 Greater Los Angeles Chapter - Board Meeting, Pan American
Conference Room, Los Angeles
- 16 Sierra Nevada Chapter - Board Meeting, Travel Unlimited,
Reno, Nevada
- 17 Dallas Chapter - Presentation on St Lucia, Dallas
- 17 Maryland Chapter - Kickoff BWI Marriot, Baltimore
- 18 Pacific Northwest Chapter - Annual General Meeting, Caro
Amico Restaurant, Portland, Oregon
- 19 Pacific Northwest Chapter - Annual General Meeting, Mercer
Island Community Center, Seattle
- Greater New York Chapter - Chandris Cruises, Shelburne Hotel
New York City
- 25 Pacific Northwest Chapter - Board Meeting, Travel Concepts Inc
Sabre Caribbean Chapter - Production and distribution of
Monthly Newsletter
- 26 Central Canada Chapter - Trade Show/Seminar - Weddings and
Honeymooning in the Caribbean, Bellair Cafe, Toronto
- 30 Greater Atlanta Chapter - Board Meeting, Bahamas Tourist
Office, Atlanta
- 31 Dallas Chapter - Board Meeting, Trinity Travel, Dallas
Maryland Chapter - Board Meeting, BWI Airport, Air
Jamaica Conference Room

AUGUST

- 1 Sierra Nevada - Board Meeting, Travel Unlimited, Reno
Greater Los Angeles Chapter - Board Meeting, Los Angeles
Sabre Caribbean Chapter - Production and Distribution of
Monthly Newsletter
Northern California Chapter - Board Meeting, San Francisco
Greater Atlanta Chapter - Annual Meeting sponsored by Sandals
and Eastern Airlines, Atlanta



ATLANTIC OCEAN

GULF OF MEXICO

CARIBBEAN SEA

FLORIDA

THE BAHAMAS

TURKS & CAICOS

CUBA

LITTLE CAYMAN

GRAND CAYMAN

CAYMAN BRAC

JAMAICA

HAITI

DOMINICAN REPUBLIC

PUERTO RICO

ST. THOMAS

ST. JOHN

ST. ANTOINE

ST. PIERRE

ST. MICHEL

ST. MARTIN

ST. EUSTACHE

ST. KITTS

NEVIS

ANTIGUA

GUADELOUPE

DOMINICA

MONTSERAT

MARTINIQUE

ST. LUCIA

ST. VINCENT

BARBADOS

GRENADINES

GRENADA

TOBAGO

TRINIDAD

COLOMBIA

VENEZUELA

ARUBA

CURACAO

BONAIRE

PANAMA

COSTA RICA

NICARAGUA

HONDURAS

EL SALVADOR

BELIZE

MEXICO

GUYANA

SURINAME

AUGUST CONT'D

- 3 Maryland Chapter - Board Meeting, BWI Airport, Air Jamaica Conference Room
- 7 Sierra Nevada Chapter - Seminar, Chandris Fantasy Cruises, Macarran House Inn, Reno
- 8 New England Chapter - General Meeting, Boston, Massachusetts
Greater Houston Chapter - Presentation on Negril Properties by Jamaica Tourist, Dallas
Sabre Caribbean Chapter - Caribbean Contest
Greater Houston Chapter - Election of Officers and "Meet the People" Program and Reception
- 12 Greater Los Angeles Chapter - Seminar on Festivals of the Caribbean, Los Angeles
- 14 South Florida Chapter - Board and General Meeting, Miami
New England Chapter - Board Meeting, Boston, Massachusetts
Sabre Caribbean Chapter - St Vincent and the Grenadines Contest
- 15 Central Canada Chapter - Trade Show, Know Your Caribbean Sunspots, Kitchener
Maryland Chapter - Seminar, Carnival Cruise Lines, Baltimore
- 17 Greater New York Chapter - Presentation, Caribbean Update, New York City
- 22 Greater Los Angeles - Cruise Night, San Diego, California
Pacific Northwest Chapter - Board Meeting, Travel Concepts Inc Seattle
Sabre Caribbean Chapter - British Virgin Islands Contest
Central Canada Chapter - Trade Show, Know Your Caribbean Sunspots, Oshawa
- 23 Greater Los Angeles Chapter - Cruise Night, Del Rey, California
- 27 Greater Atlanta Chapter - Board Meeting, Bahamas Tourist Office, Atlanta
- 28 Dallas Chapter - Board Meeting, Dallas
Sabre Caribbean Chapter - Turks and Caicos Contest

SEPTEMBER

- 3 Sabre Caribbean Chapter - Production and Distribution of Monthly Newsletter
- 4 Maryland Chapter - Board Meeting, BWI Airport, Air Jamaica Conference Room
Long Island Chapter - Board Meeting, Long Island, New York
- 5 Garden State Chapter - Board Meeting
United Kingdom Chapter - "Bring a New Member" Social, London
Northern California Chapter - Board Meeting, San Francisco
- 10 Sabre Caribbean Chapter - Caribbean Contest
- 11 Greater Los Angeles - Board Meeting, Los Angeles
Sierra Nevada Chapter - Board Meeting, Reno
New England Chapter - Board Meeting, Boston, Massachusetts
- 12 Greater Atlanta Chapter - Board Meeting, Bahamas Tourist Office, Atlanta

SEPTEMBER CONT'D

- 13-17 CTO Fourteenth Caribbean Tourism Conference (CTC-14),
Puerto Rico
- 17 Sabre Caribbean Chapter - Aruba Contest
- 19 Pacific Northwest Chapter - Board Meeting, Travel Concepts Inc
Seattle
- 20 United Kingdom Chapter - Board Meeting, London
Central Canada Chapter - Board Meeting, Oshawa, Ontario
Greater Atlanta Chapter - Membership Meeting, Bahamas Tourist
Office, Atlanta
- 21 Sabre Caribbean Chapter - Publicize CTO Trade Shows
- 24 Greater Atlanta Chapter - Board Meeting, Bahamas Tourist
Office, Atlanta
- 26 Garden State Chapter - Seminar, Cayman Islands, Newark, New
Jersey
Greater Detroit Chapter - Presentation, Caribbean Continental
Style, Embassy Suites, Livonia, Michigan
Central Canada Chapter - Breakfast Seminar on Montserrat,
Toronto, Ontario
Long Island Chapter - Presentation " A Golfer's Paradise - The
Caribbean" sponsored by Bahamas Tourist Board, US Air, Golf
Magazine, Divi Resorts, Melville, New York
- 28 Pacific Northwest Chapter - Production and Distribution of
Chapter sponsored Newsletter, Seattle

OCTOBER

- 2 Maryland Chapter - Board Meeting, BWI Airport, Air Jamaica
Conference Room
- 3 South Florida Chapter - Board and General Meeting, Miami
Sabre Caribbean Chapter - Production and Distribution of
Monthly Newsletter
Greater Los Angeles Chapter - Board Meeting, Los Angeles
New England Chapter - Seminar on St Kitts and Nevis, Boston,
Massachusetts
- 7 Northern California Chapter - Board Meeting, New Thoughts
of Travel, Daly City, California
- 7-14 CTO/ASTA 60th World Congress, Hamburg, Germany
- 9 Sierra Nevada Chapter - Board Meeting, Reno
- 9-11 CTO/ITME - Chicago Illinois
- 10 South Florida Chapter General Meeting, Miami
United Kingdom Chapter - Marketing Communication Meeting,
London
Pacific Northwest Chapter - General Meeting sponsored by
Sandals, Cario Amico Restaurant, Portland
- 11 Pacific Northwest Chapter - General Meeting, Mercer Island
Community Center, Seattle
- 15 CTO - Trade Show, Hartford, Connecticut
- 16 Dallas Chapter - Board Meeting, Dallas
CTO - Trade Show, Providence, Rhode Island
Central Canada Chapter - Board Meeting, Oshawa, Ontario

OCTOBER CONT'D

- 17 Dallas Chapter - Breakfast Presentation on Jamaica, Dallas
Garden State Chapter - Seminar on Jamaica, Newark, New Jersey
Maryland Chapter - Seminar by Cayman Islands Tourist Board
Baltimore
- 18 Greater New York Chapter - Presentation - Air Jamaica by
Jamaica Tourist Board, New York City
CTO - Trade Show, Boston, Massachusetts
- 20 Garden State Chapter - Board Meeting in Antigua
- 22 CTO - Trade Show, White Plains, New York
- 23 CTO - Trade Show, Woodbury, New York
Sabre Caribbean Chapter - Trade Show, Milwaukee
Greater Atlanta Chapter - Board and Membership Meeting
sponsored by the Bahamas Tourist Office at Bahamas Tourist
Office Atlanta
- 24 Pacific Northwest Chapter - Board Meeting, Travel Concepts Inc
Seattle
Greater Detroit Chapter - Presentation, Caribbean Curiosities
Mitchell's, Royal Oak, Michigan
- 25 CTO - Trade Show, New York City
Sabre Caribbean Chapter - Trade Show, Madison, Wisconsin
- 26 United Kingdom Chapter - Membership Committee Meeting, London
- 29 CTO - Trade Show, Stamford, Connecticut

NOVEMBER

- 5 Sabre Caribbean Chapter - Production and Distribution of
Monthly Newsletter
- 6 CTO - Trade Show, Washington DC
- 7 CTO - Trade Show, Linthicum, Maryland
Garden State Chapter - Board Meeting, Newark, New Jersey
Sierra Nevada Chapter - Board Meeting, Reno
New England Chapter - Board Meeting, Boston, Massachusetts
Dallas Chapter - Dive Travel Symposium presented by Cayman
Islands Tourist Board, Dallas
Northern California Chapter - Board Meeting, New Thoughts of
Travel, Daly City, California
- 8 CTO - Trade Show, College Park, Georgia
- 12 CTO - Trade Show, Rosemont, Illinois
- 13 South Florida Chapter - Board and General Meeting, Miami
CTO - Trade Show, Minneapolis, Minnesota
United Kingdom Chapter - Board Meeting and Chapter Member
Luncheon Meeting, London
- 14 Pacific Northwest Chapter - General Meeting sponsored by Aruba
Tourist Board, Caro Amico Restaurant, Portland
Houston Chapter - Board Meeting/Presentation by St Lucian
Tourist Board, Houston
Garden State Chapter - Seminar on Barbados, Newark, New Jersey
New England Chapter - Seminar on Puerto Rico, Boston,
Massachusetts
CTO - Trade Show, Milwaukee, Wisconsin

NOVEMBER CONT'D

- 15 CTO - Trade Show, Dearborn, Missouri
Pacific Northwest Chapter - General Meeting, Mercer Island
Community Center, Seattle
- 16 Sierra Nevada Chapter - Board Meeting, Reno
- 20 Greater Atlanta Chapter - Board and General Meeting sponsored
by St Lucia Tourist Board at Northlake Holiday Inn
- 26 New England Chapter - Board Meeting, Boston, Massachusetts
- 27 Long Island Chapter - Presentation "Gems of the Caribbean" -
Medhurst & Associates (Anguilla, Turks and Caicos, Saba,
St Eustatius)
- 27-30 World Travel Market, London
- 28 Pacific Northwest Chapter - Board Meeting, Travel Concepts Inc
Seattle
- 29 Sierra Nevada Chapter - Seminar on Puerto Rico, Reno
Los Angeles Chapter - Travel Agents Fam Trip/Cruise to Bahamas
- 30 CTO - Trade Show, Fort Lee, New Jersey
Pacific Northwest Chapter - Production and Distribution of
Monthly Newsletter
- 31 CTO - Trade Show, Pittsburg, Pennsylvania

DECEMBER

- 3 Maryland Chapter - Board Meeting, BWI Airport, Air Jamaica
Conference Room
Dallas Chapter - Christmas Party and Auction, Dallas
Sabre Caribbean Chapter - Production and Distribution of
Monthly Newsletter
- 4 Long Island Chapter - Board Meeting, Long Island, New York
- 5 Garden State Chapter - Seminar on Puerto Rico, Newark,
New Jersey
Houston Chapter - Belize/Tan Sahsa Airlines mini trade show
on Belize, Houston
- 6 Greater Atlanta Chapter - Board Meeting and Christmas Party
held at Downtown Hilton, Atlanta
- 11 Maryland Chapter - Holiday Gala, Baltimore
New England Chapter - Christmas Party, Boston, Massachusetts
South Florida - General and Board Meeting, Miami
- 11-12 United Kingdom Chapter - Scottish Passenger Agent Trade
Exhibition, Glasgow
- 14 Garden State Chapter - Board Meeting, Newark, New Jersey
- 18 Sierra Nevada Chapter - Board Meeting, Reno
Central Canada Chapter - Board Meeting, Oshawa, Ontario
- 19 Greater New York Chapter - Presentation, Divi Resorts,
New York City, New York
- 20 Los Angeles Chapter - Board Meeting and Christmas Dinner,
Los Angeles

CARIBEXP

Fall 1990

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DATE & TIME	LOCATION	DATE & TIME	LOCATION
Monday, October 15 5:30 - 8:00 p.m.	The Hartford Club 46 Prospect St. Hartford, CT 06103 (203) 522-1271	Wednesday, October 31 5:30 - 8:00 p.m.	Hyatt Pittsburgh At Chatham Center 112 Washington Place Pittsburgh, PA 15219 (412) 471-1234
Tuesday, October 16 5:30 - 8:00 p.m.	Providence Marriott Charles & Orms Streets Providence, RI 02904 (401) 272-2400	Tuesday, November 6 5:30 - 8:00 p.m.	Omni Shoreham Hotel 2500 Calvert St., NW Washington, DC 20008 (202) 234-0700
Thursday, October 18 5:30 - 8:00 p.m.	World Trade Center Boston, MA 02210 (617) 439-5000	Wednesday, November 7 5:30 - 8:00 p.m.	Holiday Inn - BWI 890 Elkridge Lndg. Rd. Linthicum, MD 21090 (301) 859-8400
Monday, October 22 5:30 - 8:00 p.m.	Holiday Inn Crowne Plaza 66 Hale Avenue White Plains, NY 10601 (914) 682-0050	Thursday, November 8 5:30 - 8:00 p.m.	Ramada Renaissance 4736 Best Road College Park, GA 30337 (404) 762-7676
Tuesday, October 23 5:30 - 8:00 p.m.	Crest Hollow Country Club 8325 Jericho Tpke Woodbury, NY 11797 (516) 692-8000	Monday, November 12 5:30 - 8:00 p.m.	Holiday Inn O'Hare 5440 N. River Rd. Rosemont, IL 60018 (708) 671-6350
Thursday, October 25 5:30 - 8:00 p.m.	The Now Yorker Club 123 West 43rd St New York, NY 10036 (212) 764-0404	Tuesday, November 13 5:30 - 8:00 p.m.	Radisson Hotel South 7800 Normandale Blvd. Minneapolis, MN 55435 (612) 835-7800
Monday, October 29 5:30 - 8:00 p.m.	The Tara Stamford 270 Summer Street Stamford, CT 06905 (203) 359-1300	Wednesday, November 14 5:30 - 8:00 p.m.	Grand Milwaukee 4747 S. Howell Ave Milwaukee, WI 53207 (414) 481-8000
Tuesday, October 30 5:30 - 8:00 p.m.	Holiday Inn Ft. Lee 2117 Rt. 4 Eastbound Ft. Lee, NJ 07024 (201) 461-3100	Thursday, November 15 5:30 - 8:00 p.m.	Hyatt Regency Dearborn Fairlane Town Ctr Dearborn, MI 48126 (313) 593-1234

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WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form Crim-154, formerly Form OBD-64 - Supplemental Statement):

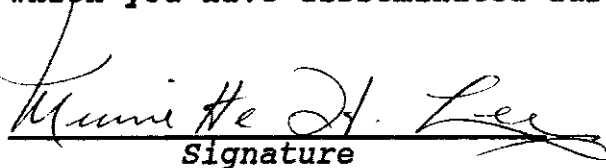
Yes _____ or No X

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

Yes _____ or No X

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)


Signature

January 30, 1991

Date

Minnette H Lee

Please type or print name of signatory on the line above

General Manager

Title

INTERNAL SECURITY
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