U.S. Department of Justice
Washington, DC 20530

Supplemental Statement

OMB No. 1105-0002

Pursuant to Section 2 of the Foreign Agents Registration Act of 1938, as amended.

For Six Month Period Ending **30 JUN 1992**
(Insert date)

Name of Registrant CARIBBEAN TOURISM ORGANIZATION Registration No. 991

Business Address of Registrant 20 East 46th Street, New York, NY 10017

I—REGISTRANT

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

   (a) If an individual:

(1) Residence address	Yes ☐	No ☒
(2) Citizenship	Yes ☐	No ☒
(3) Occupation	Yes ☐	No ☒

   (b) If an organization:

(1) Name	Yes ☐	No ☒
(2) Ownership or control	Yes ☐	No ☒
(3) Branch offices	Yes ☐	No ☒

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

RECEIVED
92 SEP -1 AM 11: 13
D.O.J. CRIMINAL DIVISION
INTERNAL SECURITY SECTION

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 the period is attached

Name	*Position*	*Date Connection Ended*

Formerly OBD-64

FORM CRM-154
SEP.88

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?
Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed

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:

Name	Position or connection	Date terminated

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

If yes, furnish the following information:

Name	Residence Address	Position or connection	Date connection began

II—FOREIGN PRINCIPAL

8. Has your connection with any foreign prinicpal 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 principal[1] 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 principals[1] 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 and Tobago, Turks and 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.

[1] The 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 activity[2] as defined below?
Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

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

If yes, describe fully.

[2] The 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 policies 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]

Date	*From Whom*	*Purpose*	*Amount*

See attached schedule showing monies received and the source thereof---

- EXHIBIT A -

$1327485

Total $1,327,485

(b) **RECEIPTS—THINGS OF VALUE**
During this 6 month reporting period, have you received any thing of value[4] 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:

Name of foreign principal	*Date received*	*Description of thing of value*	*Purpose*

[3] A 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).
[4] Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS—MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 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.

Date	*To Whom*	*Purpose*	*Amount*

See attached schedul showing monies disbursed or expnded -

- EXHIBITS - B & C -

$861,623

Total 861623

15. (b) DISBURSEMENTS—THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value[5] 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:

Date disposed	*Name of person to whom given*	*On behalf of what foreign principal*	*Description of thing of value*	*Purpose*

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 value[5] in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?
Yes ☐ No ☒

If yes, furnish the following information:

Date	*Amount or thing of value*	*Name of political organization*	*Name of candidate*

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.

[5]Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda? Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

---

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following:

☐ 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 propaganda 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 propaganda:
☐ 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 propaganda 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 propaganda 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 propaganda 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 A[6] Yes ☐ No ☐
Exhibit B[7] Yes ☐ No ☐ N/A

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.

---

[6] The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.
[7] The 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 C[8], 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.

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.)

Michael J. Youngman

Director of Marketing

Subscribed and sworn to before me at New York City

this 27th day of August, 19 92

RICHARD G. SOLANO
Notary Public, State of New York
No. 41-4602216
Qualified in Queens County
My Comm. Expires April 30, 1994

(Signature of notary or other officer)

[8] The 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.)

UNITED STATES DEPARTMENT OF JUSTICE
REGISTRATION UNIT
CRIMINAL DIVISION
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 CRM-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 ____X____ or No __________

(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.)

Michael Youngman
Signature

August 26, 1992
Date

Michael J. Youngman
Please type or print name of signatory on the line above

Director Of Marketing
Title

RECEIVED
92 SEP -1 PM 2:05
CRIMINAL DIVISION
REGISTRATION UNIT

EXHIBIT A

CARIBBEAN TOURISM ORGANIZATION
SUMMARY-CASH RECEIPTS
JANUARY 1, 1992 - JUNE 30 ,1992

GOVERNMENT MEMBERS	MEMBERSHIP DUES	ITB	TOTAL
Funds from Head Office	369,223		369,223
Barbados		4,300	4,300
St. Kitts		4,300	4,300
Bonaire		4,300	4,300
Dominica		4,300	4,300
Aruba		4,300	4,300
Bahamas		8,600	8,600
Anguilla		4,300	4,300
St. Vincent		4,300	4,300
Grenada		4,300	4,300
Jamaica		8,200	8,200
Trinidad		4,300	4,300
	369,223	55,500	424,723
Allied Members			
January	27,400		
February	9,504		
March	207,555		
April	64,625		
May	9,970		
une	130,495		
	449,549		449,549
Other Receipts			
Ball			256,174
Trade Shows			43,463
Caribbean Tourism Conference			27,782
nterest Income			1,615
TOTAL CASH RECEIVED BY CTO - NEW YORK			1,203,306
TOTAL CASH RECEIVED BY CHAPTERS			124,179
TOTAL CASH RECEIPTS			1,327,485

EXHIBIT B

CARIBBEAN TOURISM ORGANIZATION
SUMMARY-CASH DISBURSEMENTS
JANUARY 1, 1992-JUNE 30.1992

DISBURSEMENTS	AMOUNT
SALARIES & WAGES	164662
PAYROLL TAXES	19946
EMPLOYEE PENSION	6997
EMPLOYEE MEDICAL INSURANCE	9949
EQUIPMENT RENTAL/MAINTENANCE	8749
OFFICE RENTAL	72939
OFFICE SUPPLIES	9021
POSTAGE/SHIPPING/MESSENGER	13282
TELEPHONE & FAX	10532
TRAVEL EXPENSE	12731
PUBLIC RELATIONS	46128
PRELIMINARY ADVERTISING EXPENSE	82797
BANK/AMEX SERVICE CHARGE	1476
SUBSCRIPTIONS	489
MISCELLANEOUS	1975
ITB	63958
INCENTIVE TRAVEL & MEETING EXECUTIVES-IT&ME	520
BALL	142226
TRADE SHOWS	27768
CARIBBEAN TOURISM CONFERENCE-CTC	56360
TOTAL DISBURSEMENTS BY CTO-NEW YORL	752505
TOTAL DISBURSEMENTS BY CHAPTERS	109118
TOTAL DISBURSEMENTS	861623

EXHIBIT C

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	6553	06/01/92	DANI 17 ST PARKING CORP	6024	06	06	318.00
2	1	6553	06/01/92	DANI 17 ST PARKING CORP	1140	06	06	318.00-
								0.00 *
2	1	6554	06/01/92	UNITED PARCEL SERVICE	6660	06	06	119.18
2	1	6554	06/01/92	UNITED PARCEL SERVICE	1140	06	06	119.18-
								0.00 *
2	1	6555	06/02/92	JEAN CLEARE-FAM TRIP	1266	06	06	150.00
2	1	6555	06/02/92	JEAN CLEARE-FAM TRIP	1140	06	06	150.00-
								0.00 *
2	1	6556	06/02/92	DURCO REALTY-RENT	6625	06	06	11,505.59
2	1	6556	06/02/92	DURCO REALTY-RENT	1140	06	06	11,505.59-
								0.00 *
2	1	6557	06/03/92	TRAVEL AGE-TRADE SHOWS	2404	06	06	3,825.00
2	1	6557	06/03/92	TRAVEL AGE-TRADE SHOWS	1140	06	06	3,825.00-
								0.00 *
2	1	6558	06/03/92	HAROLD REUTER CO-ITB	2400	06	06	5,987.10
2	1	6558	06/03/92	HAROLD REUTER CO-ITB	6730	06	06	8.00
2	1	6558	06/03/92	HAROLD REUTER CO-ITB	1140	06	06	5,995.10-
								0.00 *
2	1	6559	06/03/92	HAROLD REUTER CO-ITB	2400	06	06	506.01
2	1	6559	06/03/92	HAROLD REUTER CO-ITB	6730	06	06	8.00
2	1	6559	06/03/92	HAROLD REUTER CO-ITB	1140	06	06	514.01-
								0.00 *
2	1	6560	06/03/92	HAROLD REUTER CO-ITB	2400	06	06	509.43
2	1	6560	06/03/92	HAROLD REUTER CO-ITB	6730	06	06	8.00
2	1	6560	06/03/92	HAROLD REUTER CO-ITB	1140	06	06	517.43-
								0.00 *
2	1	6561	06/05/92	ALLAN MONTAINE-PHOTO-DOM	6770	06	06	498.10
2	1	6561	06/05/92	ALLAN MONTAINE-PHOTO-DOM	1140	06	06	498.10-
								0.00 *
2	1	6562	06/05/92	MARTI RYE-BOXES TO A/PORT	1300	06	06	50.00
2	1	6562	06/05/92	MARTI RYE-BOXES TO A/PORT	1140	06	06	50.00-
								0.00 *
2	1	6563	06/12/92	MARCELLA MARTINEZ ASSOCS	6704	06	06	1,698.42
2	1	6563	06/12/92	MARCELLA MARTINEZ ASSOCS	6702	06	06	2,500.00
2	1	6563	06/12/92	MARCELLA MARTINEZ ASSOCS	1140	06	06	4,198.42-
								0.00 *
2	1	6564	06/12/92	MCCAFFREY & MCCALL-CTC-16	611805	06	06	4,448.86
2	1	6564	06/12/92	MCCAFFREY & MCCALL-CTC-16	1140	06	06	4,448.86-
								0.00 *
2	1	6565	06/16/92	SAAB-SCANIA FINANCIAL	6024	06	06	608.01

CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	6565	06/16/92	SAAB-SCANIA FINANCIAL	1140	06	06	608.01-
								0.00 *
2	1	6566	06/17/92	S BROWN-TVL ADV	1260	06	06	150.00
2	1	6566	06/17/92	S BROWN-TVL ADV	1140	06	06	150.00-
								0.00 *
2	1	6567	06/17/92	BUDGET RENT A CAR-REFUND	3270	06	06	41.50
2	1	6567	06/17/92	BUDGET RENT A CAR-REFUND	1140	06	06	41.50-
								0.00 *
2	1	6568	06/17/92	CARNIVAL'S CRYSTAL-REFUND	3270	06	06	32.80
2	1	6568	06/17/92	CARNIVAL'S CRYSTAL-REFUND	1140	06	06	32.80-
								0.00 *
2	1	6569	06/17/92	VOID	1140	06	06	0.00
2	1	6570	06/17/92	J SHAW-PETTY CASH	6770	06	06	27.05
2	1	6570	06/17/92	J SHAW-PETTY CASH	6023	06	06	31.50
2	1	6570	06/17/92	J SHAW-PETTY CASH	610805	06	06	13.53
2	1	6570	06/17/92	J SHAW-PETTY CASH	6600	06	06	18.94
2	1	6570	06/17/92	J SHAW-PETTY CASH	1140	06	06	91.02-
								0.00 *
2	1	6571	06/17/92	NY TELEPHONE	6611	06	06	485.42
2	1	6571	06/17/92	NY TELEPHONE	1140	06	06	485.42-
								0.00 *
2	1	6572	06/23/92	M YOUNGMAN-TVL	6023	06	06	359.17
2	1	6572	06/23/92	M YOUNGMAN-TVL	6019	06	06	201.13
2	1	6572	06/23/92	M YOUNGMAN-TVL	1264	06	06	550.00-
2	1	6572	06/23/92	M YOUNGMAN-TVL	1140	06	06	10.30-
								0.00-*
2	1	6573	06/23/92	CARIBBEAN INSIGHT-SUBS	6720	06	06	136.00
2	1	6573	06/23/92	CARIBBEAN INSIGHT-SUBS	1140	06	06	136.00-
								0.00 *
2	1	6574	06/25/92	RADIO CENTER STATIONERY	1300	06	06	1,092.74
2	1	6574	06/25/92	RADIO CENTER STATIONERY	6600	06	06	5,461.63
2	1	6574	06/25/92	RADIO CENTER STATIONERY	610805	06	06	490.57
2	1	6574	06/25/92	RADIO CENTER STATIONERY	1140	06	06	7,044.94-
								0.00-*
2	1	6575	06/25/92	VIKING OFFICE SUPPLIES	610805	06	06	71.16
2	1	6575	06/25/92	VIKING OFFICE SUPPLIES	6600	06	06	38.94
2	1	6575	06/25/92	VIKING OFFICE SUPPLIES	1140	06	06	110.10-
								0.00 *
2	1	6576	06/25/92	OFFICIAL AIRLINE GUIDE	6720	06	06	257.64
2	1	6576	06/25/92	OFFICIAL AIRLINE GUIDE	1140	06	06	257.64-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	1	6577	06/25/92	UNITED PARCEL SERVICE	611805	06	06	11.38
2	1	6577	06/25/92	UNITED PARCEL SERVICE	6660	06	06	252.90
2	1	6577	06/25/92	UNITED PARCEL SERVICE	1140	06	06	264.28-
								0.00 *
2	1	6578	06/25/92	GREAT BEAR SPRING CO	6770	06	06	74.25
2	1	6578	06/25/92	GREAT BEAR SPRING CO	1140	06	06	74.25-
								0.00 *
2	1	6579	06/25/92	QUALITY CLEANING CORP	6690	06	06	54.12
2	1	6579	06/25/92	QUALITY CLEANING CORP	1140	06	06	54.12-
								0.00 *
2	1	6580	06/25/92	ACE TYPEWRITER REPAIR CO	6690	06	06	192.15
2	1	6580	06/25/92	ACE TYPEWRITER REPAIR CO	1140	06	06	192.15-
								0.00 *
2	1	6581	06/25/92	IBM CORP-SERVICE CONTRACT	6690	06	06	258.00
2	1	6581	06/25/92	IBM CORP-SERVICE CONTRACT	1140	06	06	258.00-
								0.00 *
2	1	6582	06/25/92	AT&T	6620	06	06	484.64
2	1	6582	06/25/92	AT&T	6611	06	06	838.95
2	1	6582	06/25/92	AT&T	1140	06	06	1,323.59-
2	4	6582	06/25/92	AT&T-TO REVERSE-LN 71-73	1140	06	06	1,323.59
2	4	6582	06/25/92	AT&T-TO REVERSE-LN 71-73	6620	06	06	484.64-
2	4	6582	06/25/92	AT&T-TO REVERSE-LN 71-73	6611	06	06	838.95-
2	4	6582	06/25/92	AT&T	6620	06	06	481.64
2	4	6582	06/25/92	AT&T	6611	06	06	838.95
2	4	6582	06/25/92	AT&T	1140	06	06	1,320.59-
								0.00 *
2	1	6583	06/25/92	DAVEN-SUPPLS	6600	06	06	56.10
2	1	6583	06/25/92	DAVEN-SUPPLS	1140	06	06	56.10-
								0.00 *
2	1	6584	06/25/92	HAROLD REUTER INC-WTM INS	6740	06	06	86.85
2	1	6584	06/25/92	HAROLD REUTER INC-WTM	6730	06	06	8.00
2	1	6584	06/25/92	HAROLD REUTER INC-WTM	1140	06	06	94.85-
								0.00 *
2	1	6585	06/25/92	VANGUARD FINANCIAL CORP	2406	06	06	408.47
2	1	6585	06/25/92	VANGUARD FINANCIAL CORP	1140	06	06	408.47-
								0.00 *
2	1	6586	06/25/92	POSTMASTER-NY	6660	06	06	2,000.00
2	1	6586	06/25/92	POSTMASTER-NY	1140	06	06	2,000.00-
								0.00 *
2	1	6587	06/25/92	ADVANTAGE CAMERA-DOMONICA	6770	06	06	250.00

CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	6587	06/25/92	ADVANTAGE CAMERA-DOMONICA	1140	06	06	250.00-
								0.00 *
2	1	BANK PAY	06/12/92	CHEM BANK-SAL & P/R TAXES	2405	06	06	8,731.33
2	1	BANK PAY	06/12/92	CHEM BANK-SAL & P/R TAXES	2431	06	06	4,693.00
2	1	BANK PAY	06/12/92	CHEM BANK-SAL & P/R TAXES	2431	06	06	0.92
2	1	BANK PAY	06/12/92	CHEM BANK-SAL & P/R TAXES	1140	06	06	13,425.25-
2	1	BANK PAY	06/25/92	CHEM BANK-SAL & P/R TAXES	2405	06	06	8,784.69
2	1	BANK PAY	06/25/92	CHEM BANK-SAL & P/R TAXES	2431	06	06	4,715.50
2	1	BANK PAY	06/25/92	CHEM BANK-SAL & P/R TAXES	1140	06	06	13,500.19-
2	1	BANK PAY	06/15/92	GUARDIAN INS-MEDICAL INS	4030	06	06	140.29
2	1	BANK PAY	06/15/92	GUARDIAN INS-MEDICAL INS	4083	06	06	654.91
2	1	BANK PAY	06/15/92	GUARDIAN INS-MEDICAL INS	1140	06	06	795.20-
2	1	BANK PAY	06/02/92	ELECTRONIC COMPUTER SERV	1142	06	06	483.14
2	1	BANK PAY	06/02/92	ELECTRONIC COMPUTER SERV	1140	06	06	483.14-
2	1	BANK PAY	06/02/92	S/CHARGE & COLLECTION FEE	6730	06	06	49.69
2	1	BANK PAY	06/02/92	S/CHARGE & COLLECTION FEE	1140	06	06	49.69-
2	1	BANK PAY	06/19/92	SERVICE CHARGE	6730	06	06	5.00
2	1	BANK PAY	06/19/92	SERVICE CHARGE	1140	06	06	5.00-
								0.00 *
2	4	S/CHARGE	06/30/92	BANK SERVICE CHARGE	6730	06	06	3.50
2	4	S/CHARGE	06/30/92	BANK SERVICE CHARGE	1140	06	06	3.50-
								0.00 *

SOURCE TRANSACTIONS LISTED	=	108
SOURCE DEBITS	=	77,539.38
SOURCE CREDITS	=	77,539.38-
		==============
DIFFERENCE	=	0.00

*** End of - Transaction Register ***

C T MARKETING FUND
General Ledger
Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	1001	05/05/92	MCCAFFREY & MCCALL-FEE	5015	03	03	30,000.00
2	2	1001	05/05/92	MCCAFFREY & MCCALL-FEE	1140	03	03	30,000.00-
								0.00 *
2	2	1002	05/12/92	MARCELLA MARTINEZ-PR FEE	5020	03	03	3,250.00
2	2	1002	05/12/92	MARCELLA MARTINEZ-PR FEE	1140	03	03	3,250.00-
								0.00 *
2	2	1003	05/12/92	APPLIED INFO INC-M/SERVS	5012	03	03	4,995.00
2	2	1003	05/12/92	APPLIED INFO INC-M/SERVS	1140	03	03	4,995.00-
								0.00 *
2	2	1004	05/14/92	KYLE & ASSOCS-F/RAISING	5025	03	03	2,240.83
2	2	1004	05/14/92	KYLE & ASSOCS-F/RAISING	1140	03	03	2,240.83-
								0.00 *
2	2	1005	05/20/92	CTM FUND-DEPOSIT MM A/C	1175	03	03	200,000.00
2	2	1005	05/20/92	CTM FUND-DEPOSIT MM A/C	1140	03	03	200,000.00-
								0.00 *
2	2	1006	06/01/92	MCCAFF MCCALL-RESEARCH	5010	03	03	5,200.00
2	2	1006	06/01/92	MCCAFF MCCALL-RESEARCH	1140	03	03	5,200.00-
								0.00 *
2	2	1007	06/01/92	MCCAF MCCALL-PRESENTATION	5010	03	03	13,758.82
2	2	1007	06/01/92	MCCAF MCCALL-PRESENTATION	1140	03	03	13,758.82-
								0.00 *
2	2	1008	06/12/92	MCCAF MCCALL-FEE 5/92	5015	03	03	10,000.00
2	2	1008	06/12/92	MCCAF MCCALL-FEE 5/92	1140	03	03	10,000.00-
								0.00 *
2	2	1009	06/12/92	MARCELLA MARTINEZ-FEE JUN	5020	03	03	3,250.00
2	2	1009	06/12/92	MARCELLA MARTINEZ-FEE JUN	1140	03	03	3,250.00-
								0.00 *
2	2	1010	06/25/92	MCCAFF MCALL-BROCHURES	5030	03	03	3,022.62
2	2	1010	06/25/92	MCCAFF MCALL-BROCHURES	1140	03	03	3,022.62-
								0.00 *
2	2	1011	06/25/92	MCCAFF MCALL-TRUST METNG	5010	03	03	3,580.08
2	2	1011	06/25/92	MCCAFF MCALL-TRUST METNG	1140	03	03	3,580.08-
								0.00 *
2	2	1012	06/25/92	MCCAFF MCALL-FEE 6/92	5015	03	03	10,000.00
2	2	1012	06/25/92	MCCAFF MCALL-FEE 6/92	1140	03	03	10,000.00-
								0.00 *
2	2	1013	06/25/92	CTM FUND-DEPOSIT MM A/C	1175	03	03	225,000.00
2	2	1013	06/25/92	CTM FUND-DEPOSIT MM A/C	1140	03	03	225,000.00-
								0.00 *
2	2	S/CHARGE	04/30/92	CHECK BOOK CHARGE	5050	03	03	88.00

C T MARKETING FUND
General Ledger
Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	S/CHARGE	04/30/92	CHECK BOOK CHARGE	1140	03	03	88.00-
2	2	S/CHARGE	06/30/92	RETD CKS CHARGES	5050	03	03	30.00
2	2	S/CHARGE	06/30/92	RETD CKS CHARGES	1140	03	03	30.00-
2	2	S/CHARGE	06/30/92	CHECK BOOK CHARGE	5050	03	03	33.93
2	2	S/CHARGE	06/30/92	CHECK BOOK CHARGE	1175	03	03	33.93-
								0.00 *

SOURCE TRANSACTIONS LISTED	=	32
SOURCE DEBITS	=	514,449.28
SOURCE CREDITS	=	514,449.28-
DIFFERENCE	=	0.00

*** End of - Transaction Register ***

General Ledger
Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	6511	05/05/92	S BROWN-TVL ADV	1260	05	05	150.00
2	2	6511	05/05/92	S BROWN-TVL ADV	1140	05	05	150.00-
								0.00 *
2	2	6512	05/05/92	L PREVOST-CLEANING TOWELS	617002	05	05	84.00
2	2	6512	05/05/92	L PREVOST-CLEANING TOWELS	1140	05	05	84.00-
								0.00 *
2	2	6513	05/05/92	DANI 17 ST PARKING CORP	6024	05	05	318.00
2	2	6513	05/05/92	DANI 17 ST PARKING CORP	1140	05	05	318.00-
								0.00 *
2	2	6514	05/05/92	DURCO REALTY INC	6625	05	05	11,496.59
2	2	6514	05/05/92	DURCO REALTY INC	1140	05	05	11,496.59-
								0.00 *
2	2	6515	05/05/92	MARCELLA MARTINEZ-MAR EXP	6704	05	05	1,284.81
2	2	6515	05/05/92	MARCELLA MARTINEZ-MAR EXP	1140	05	05	1,284.81-
								0.00 *
2	2	6516	05/05/92	UNITED PARCEL SERVICE	6660	05	05	261.34
2	2	6516	05/05/92	UNITED PARCEL SERVICE	1140	05	05	261.34-
								0.00 *
2	2	6517	05/05/92	RADIO CENTER STATIONERY	2400	05	05	7,604.57
2	2	6517	05/05/92	RADIO CENTER STATIONERY	1300	05	05	445.99
2	2	6517	05/05/92	RADIO CENTER STATIONERY	6600	05	05	253.03
2	2	6517	05/05/92	RADIO CENTER STATIONERY	1140	05	05	8,303.59-
								0.00 *
2	2	6518	05/13/92	S BROWN-TVL ADV	1260	05	05	250.00
2	2	6518	05/13/92	S BROWN-TVL ADV	1140	05	05	250.00-
								0.00 *
2	2	6519	05/15/92	POSTMASTER-NY(LONDON)	1305	05	05	332.55
2	2	6519	05/15/92	POSTMASTER-NY(LONDON)	1140	05	05	332.55-
								0.00 *
2	2	6520	05/15/92	CTO-NY CHAPTER-FUNCTION	6023	05	05	40.00
2	2	6520	05/15/92	CTO-NY CHAPTER-FUNCTION	1140	05	05	40.00-
								0.00 *
2	2	6521	05/14/92	FRANK DECANIO-REIMB EXP	617002	05	05	15.26
2	2	6521	05/14/92	FRANK DECANIO-REIMB EXP	1300	05	05	67.90
2	2	6521	05/14/92	FRANK DECANIO-REIMB EXP	617005	05	05	27.00
2	2	6521	05/14/92	FRANK DECANIO-REIMB EXP	6770	05	05	25.84
2	2	6521	05/14/92	FRANK DECANIO-REIMB EXP	1140	05	05	136.00-
								0.00 *
2	2	6522	05/14/92	K WRAY-TVL EXP	6023	05	05	238.26
2	2	6522	05/14/92	K WRAY-TVL EXP	1266	05	05	100.00-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	6522	05/14/92	K WRAY-TVL EXP	1140	05	05	138.26-
								0.00 *
2	2	6523	05/14/92	VOID	1140	05	05	0.00
2	2	6524	05/14/92	ACE TYPEWRITER INC	6690	05	05	562.90
2	2	6524	05/14/92	ACE TYPEWRITER INC	1140	05	05	562.90-
								0.00 *
2	2	6525	05/14/92	CARYN CANN LTD-TRANSPORT	6017	05	05	120.00
2	2	6525	05/14/92	CARYN CANN LTD-TRANSPORT	1140	05	05	120.00-
								0.00 *
2	2	6526	05/14/92	MAILHANDLERS	6660	05	05	498.00
2	2	6526	05/14/92	MAILHANDLERS	1140	05	05	498.00-
								0.00 *
2	2	6527	05/14/92	QUALITY CLEANING CORP	6690	05	05	54.12
2	2	6527	05/14/92	QUALITY CLEANING CORP	1140	05	05	54.12-
								0.00 *
2	2	6528	05/14/92	GREAT BEAR SPRING CO	6770	05	05	41.25
2	2	6528	05/14/92	GREAT BEAR SPRING CO	1140	05	05	41.25-
								0.00 *
2	2	6529	05/14/92	AJ&G COURIER LTD	6660	05	05	7.45
2	2	6529	05/14/92	AJ&G COURIER LTD	1140	05	05	7.45-
								0.00 *
2	2	6530	05/14/92	UNITED PARCEL SERVICE	611802	05	05	233.77
2	2	6530	05/14/92	UNITED PARCEL SERVICE	6660	05	05	94.12
2	2	6530	05/14/92	UNITED PARCEL SERVICE	1140	05	05	327.89-
								0.00 *
2	2	6531	05/14/92	ART FLAG CO	6770	05	05	146.95
2	2	6531	05/14/92	ART FLAG CO	1140	05	05	146.95-
								0.00 *
2	2	6532	05/14/92	NY TELEPHONE	6611	05	05	500.47
2	2	6532	05/14/92	NY TELEPHONE	1140	05	05	500.47-
								0.00 *
2	2	6533	05/14/92	WALDORF ASTORIA-BALL ADV	1255	05	05	5,000.00
2	2	6533	05/14/92	WALDORF ASTORIA-BALL ADV	1140	05	05	5,000.00-
								0.00 *
2	2	6534	05/14/92	SAAB-SCANIA FINANCIAL	6024	05	05	608.01
2	2	6534	05/14/92	SAAB-SCANIA FINANCIAL	1140	05	05	608.01-
								0.00 *
2	2	6535	05/18/92	M LEE-PENSION PROCEEDS	3302	05	05	3,248.30

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	6535	05/18/92	M LEE-PENSION PROCEEDS	1140	05	05	3,248.30-
								0.00 *
2	2	6536	05/18/92	T NIKELS-PENSION PROCEEDS	3302	05	05	392.30
2	2	6536	05/18/92	T NIKELS-PENSION PROCEEDS	1140	05	05	392.30-
								0.00 *
2	2	6537	05/18/92	F DECANIO-REIMB EXP	6770	05	05	45.81
2	2	6537	05/18/92	F DECANIO-REIMB EXP	610602	05	05	2.50
2	2	6537	05/18/92	F DECANIO-REIMB EXP	6770	05	05	45.81-
2	2	6537	05/18/92	F DECANIO-REIMB EXP	6770	05	05	43.31
2	2	6537	05/18/92	F DECANIO-REIMB EXP	1140	05	05	45.81-
								0.00 *
2	2	6538	05/19/92	VOID	1140	05	05	0.00
2	2	6539	05/19/92	AMEX-PAYMENTS	6660	05	05	20.00
2	2	6539	05/19/92	AMEX-PAYMENTS	612002	05	05	251.68
2	2	6539	05/19/92	AMEX-PAYMENTS	617002	05	05	308.51
2	2	6539	05/19/92	AMEX-PAYMENTS	6600	05	05	56.75
2	2	6539	05/19/92	AMEX-PAYMENTS	6023	05	05	1,474.14
2	2	6539	05/19/92	AMEX-PAYMENTS	610605	05	05	695.75
2	2	6539	05/19/92	AMEX-PAYMENTS	6017	05	05	113.72
2	2	6539	05/19/92	AMEX-PAYMENTS	1140	05	05	2,920.55-
								0.00 *
2	2	6540	05/19/92	AT&T	6620	05	05	529.54
2	2	6540	05/19/92	AT&T	6611	05	05	849.16
2	2	6540	05/19/92	AT&T	1140	05	05	1,378.70-
								0.00 *
2	2	6541	05/19/92	DAVEN POSTALIA	6690	05	05	81.19
2	2	6541	05/19/92	DAVEN POSTALIA	1140	05	05	81.19-
								0.00 *
2	2	6542	05/26/92	RADIO CENTER STATIONERY	6600	05	05	477.89
2	2	6542	05/26/92	RADIO CENTER STATIONERY	1140	05	05	477.89-
								0.00 *
2	2	6543	05/28/92	GRENADA BOARD OF TOURISM	6023	05	05	165.00
2	2	6543	05/28/92	GRENADA BOARD OF TOURISM	1140	05	05	165.00-
								0.00 *
2	2	6544	05/28/92	ST LUCIA TOURIST BOARD	6023	05	05	360.00
2	2	6544	05/28/92	ST LUCIA TOURIST BOARD	1140	05	05	360.00-
								0.00 *
2	2	6545	05/29/92	ANTOR	6023	05	05	30.00
2	2	6545	05/29/92	ANTOR	1140	05	05	30.00-
								0.00 *
2	2	6546	05/29/92	POSTMASTER-NY	6660	05	05	2,000.00

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	6546	05/29/92	POSTMASTER-NY	1140	05	05	2,000.00-
								0.00 *
2	2	6547	05/27/92	C T MARKETING FUND-EXCH	1142	05	05	300.00
2	2	6547	05/27/92	C T MARKETING FUND-EXCH	1140	05	05	300.00-
								0.00 *
2	2	6548	05/28/92	M NAPIER-SAL	2405	05	05	492.76
2	2	6548	05/28/92	M NAPIER-SAL	1140	05	05	492.76-
								0.00 *
2	2	6549	05/28/92	J SHAW-PETTY CASH	6770	05	05	70.43
2	2	6549	05/28/92	J SHAW-PETTY CASH	6600	05	05	12.94
2	2	6549	05/28/92	J SHAW-PETTY CASH	6023	05	05	15.00
2	2	6549	05/28/92	J SHAW-PETTY CASH	1140	05	05	98.37-
								0.00 *
2	2	6550	05/21/92	F DECANIO-TVL ADV MICHAEL	1264	05	05	550.00
2	2	6550	05/21/92	F DECANIO-TVL ADV MICHAEL	1140	05	05	550.00-
								0.00 *
2	2	6551	05/26/92	S BROWN-REIMB EXP MICHAEL	617002	05	05	20.00
2	2	6551	05/26/92	S BROWN-REIMB EXP MICHAEL	610802	05	05	8.63
2	2	6551	05/26/92	S BROWN-REIMB EXP MICHAEL	610602	05	05	308.50
2	2	6551	05/26/92	S BROWN-REIMB EXP MICHAEL	1260	05	05	250.00-
2	2	6551	05/26/92	S BROWN-REIMB EXP MICHAEL	1140	05	05	87.13-
								0.00 *
2	2	6552	05/26/92	VANGUARD FINANCIAL SERV	2406	05	05	408.47
2	2	6552	05/26/92	VANGUARD FINANCIAL SERV	1140	05	05	408.47-
								0.00 *
2	2	BANK PAY	05/14/92	CHEM BANK-SAL & P/R TAXES	2405	05	05	8,776.94
2	2	BANK PAY	05/14/92	CHEM BANK-SAL & P/R TAXES	2431	05	05	4,691.33
2	2	BANK PAY	05/14/92	CHEM BANK-SAL & P/R TAXES	1140	05	05	13,468.27-
2	2	BANK PAY	05/22/92	CHEM BANK-SAL & P/R TAXES	2405	05	05	8,292.71
2	2	BANK PAY	05/22/92	CHEM BANK-SAL & P/R TAXES	2431	05	05	4,754.12
2	2	BANK PAY	05/22/92	CHEM BANK-SAL & P/R TAXES	1140	05	05	13,046.83-
2	2	BANK PAY	05/15/92	GUARDIAN INS-MEDICAL INS	4030	05	05	140.29
2	2	BANK PAY	05/15/92	GUARDIAN INS-MEDICAL INS	4083	05	05	654.91
2	2	BANK PAY	05/15/92	GUARDIAN INS-MEDICAL INS	1140	05	05	795.20-
								0.00-*

SOURCE TRANSACTIONS LISTED = 113
SOURCE DEBITS = 71,404.76
SOURCE CREDITS = 71,404.76-
=============
DIFFERENCE = 0.00

*** End of - Transaction Register ***

S	BATCH	REF	DATE	DESCRIPTION	ACCT	FP PE	AMOUNT
2	1	6464	04/08/92	DURCO REALTY INC	6625	04 04	11,626.59
2	1	6464	04/08/92	DURCO REALTY INC	1140	04 04	11,626.59-
2	1	6464	04/08/92	DURCO REALTY INC	1140	04 04	11,626.59
2	1	6464	04/08/92	DURCO REALTY INC	6625	04 04	11,626.59-
2	1	6464	04/08/92	POSTMASTER-NY-STAMPS	6660	04 04	2,000.00
2	1	6464	04/08/92	POSTMASTER-NY-STAMPS	1140	04 04	2,000.00-
							0.00 *
2	1	6465	04/08/92	DURCO REALTY-RENT	6625	04 04	11,626.59
2	1	6465	04/08/92	DURCO REALTY-RENT	1140	04 04	11,626.59-
							0.00 *
2	1	6466	04/08/92	MARCELLA MARTINEZ ASSOCS	6702	04 04	6,500.00
2	1	6466	04/08/92	MARCELLA MARTINEZ ASSOCS	1140	04 04	6,500.00-
							0.00 *
2	1	6467	04/08/92	DANI 17 ST PARKING	6024	04 04	318.00
2	1	6467	04/08/92	DANI 17 ST PARKING	1140	04 04	318.00-
							0.00 *
2	1	6468	04/08/92	VOID	1140	04 04	0.00
2	1	6469	04/08/92	M YOUNGMAN-TVL ADVANCE	1264	04 04	60.00
2	1	6469	04/08/92	M YOUNGMAN-TVL ADVANCE	1140	04 04	60.00
							0.00 *
2	1	6470	04/08/92	S BROWN-TVL ADVANCE	1260	04 04	150.00
2	1	6470	04/08/92	S BROWN-TVL ADVANCE	1140	04 04	150.00-
							0.00 *
2	1	6471	04/07/92	EASTERN CARIB PRO-MAYNARD	6023	04 04	107.00
2	1	6471	04/07/92	EASTERN CARIB PRO-MAYNARD	1140	04 04	107.00-
							0.00 *
2	1	6472	04/09/92	J SHAW-PETTY CASH	610602	04 04	26.00
2	1	6472	04/09/92	J SHAW-PETTY CASH	6600	04 04	12.59
2	1	6472	04/09/92	J SHAW-PETTY CASH	2400	04 04	18.94
2	1	6472	04/09/92	J SHAW-PETTY CASH	6019	04 04	7.00
2	1	6472	04/09/92	J SHAW-PETTY CASH	6017	04 04	7.00
2	1	6472	04/09/92	J SHAW-PETTY CASH	6690	04 04	7.00
2	1	6472	04/09/92	J SHAW-PETTY CASH	6770	04 04	18.80
2	1	6472	04/09/92	J SHAW-PETTY CASH	1140	04 04	97.73-
							0.00 *
2	1	6473	04/09/92	VOID	1140	04 04	0.00
2	1	6474	04/09/92	S BROWN-REIMB PMT PHOTOS	2400	04 04	333.00
2	1	6474	04/09/92	S BROWN-REIMB PMT PHOTOS	1263	04 04	30.00
2	1	6474	04/09/92	S BROWN-REIMB PMT PHOTOS	1140	04 04	363.00-
							0.00 *
2	1	6475	04/10/92	MONY-PENSION EXP	4015	04 04	27.14

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	6475	04/10/92	MONY-PENSION EXP	4075	04	04	162.86
2	1	6475	04/10/92	MONY-PENSION EXP	1140	04	04	190.00-
								0.00-*
2	1	6476	04/10/92	MONY-PENSION	4015	04	04	236.60
2	1	6476	04/10/92	MONY-PENSION	4075	04	04	1,899.85
2	1	6476	04/10/92	MONY-PENSION	1140	04	04	2,136.45-
								0.00 *
2	1	6477	04/10/92	MONY-PENSION DIVD REINVST	3302	04	04	42.55
2	1	6477	04/10/92	MONY-PENSION DIVD REINVST	1140	04	04	42.55-
								0.00 *
2	1	6478	04/10/92	VOID	1140	04	04	0.00
2	1	6479	04/10/92	AJ&G COURIER LTD	2400	04	04	75.00
2	1	6479	04/10/92	AJ&G COURIER LTD	6611	04	04	24.70
2	1	6479	04/10/92	AJ&G COURIER LTD	1140	04	04	99.70-
								0.00 *
2	1	6480	04/10/92	NY EMPIRE COURIER SERVICE	2400	04	04	6.50
2	1	6480	04/10/92	NY EMPIRE COURIER SERVICE	611802	04	04	24.00
2	1	6480	04/10/92	NY EMPIRE COURIER SERVICE	1140	04	04	30.50-
								0.00 *
2	1	6481	04/10/92	UNITED PARCEL SERVICE	2400	04	04	11.75
2	1	6481	04/10/92	UNITED PARCEL SERVICE	6660	04	04	277.93
2	1	6481	04/10/92	UNITED PARCEL SERVICE	1140	04	04	289.68-
								0.00 *
2	1	6482	04/10/92	GREAT BEAR SPRING CO	6770	04	04	41.25
2	1	6482	04/10/92	GREAT BEAR SPRING CO	1140	04	04	41.25-
								0.00 *
2	1	6483	04/10/92	QUALITY CLEANING CORP	6690	04	04	151.55
2	1	6483	04/10/92	QUALITY CLEANING CORP	1140	04	04	151.55-
								0.00 *
2	1	6484	04/10/92	MARCELLA MARTINEZ	6704	04	04	1,603.14
2	1	6484	04/10/92	MARCELLA MARTINEZ	1140	04	04	1,603.14-
								0.00 *
2	1	6485	04/10/92	RADIO CENTER STATIONERY	6600	04	04	443.33
2	1	6485	04/10/92	RADIO CENTER STATIONERY	1140	04	04	443.33-
								0.00 *
2	1	6486	04/10/92	MITCHELL MEDIA MARKETING	4035	04	04	1,000.00
2	1	6486	04/10/92	MITCHELL MEDIA MARKETING	1140	04	04	1,000.00-
								0.00 *
2	1	6487	04/10/92	ATME-MEMBERSHIP	6720	04	04	95.00

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	6487	04/10/92	ATME-MEMBERSHIP	1140	04	04	95.00-
								0.00 *
2	1	6488	04/10/92	NAT BENEFIT INS-DISB INS	4032	04	04	55.20
2	1	6488	04/10/92	NAT BENEFIT INS-DISB INS	4083	04	04	133.20
2	1	6488	04/10/92	NAT BENEFIT INS-DISB INS	1140	04	04	188.40-
								0.00 *
2	1	6489	04/10/92	ACTIVE SIGNS-APHSF	1298	04	04	207.84
2	1	6489	04/10/92	ACTIVE SIGNS-APHSF	1140	04	04	207.84-
								0.00 *
2	1	6490	04/13/92	J SHAW-PETTY CASH	6019	04	04	24.50
2	1	6490	04/13/92	J SHAW-PETTY CASH	6770	04	04	3.87
2	1	6490	04/13/92	J SHAW-PETTY CASH	6023	04	04	73.50
2	1	6490	04/13/92	J SHAW-PETTY CASH	1140	04	04	101.87-
								0.00 *
2	1	6491	04/13/92	TRAVEL AGE-T/SHOW	2404	04	04	900.00
2	1	6491	04/13/92	TRAVEL AGE-T/SHOW	1140	04	04	900.00-
								0.00 *
2	1	6492	04/13/92	FEDWRAL EXPRESS CORP	2400	04	04	15.50
2	1	6492	04/13/92	FEDWRAL EXPRESS CORP	611802	04	04	13.00
2	1	6492	04/13/92	FEDWRAL EXPRESS CORP	6660	04	04	31.00
2	1	6492	04/13/92	FEDWRAL EXPRESS CORP	1140	04	04	59.50-
								0.00 *
2	1	6493	04/16/92	SAAB-SCANIA-M YOUNGMAN	6024	04	04	608.01
2	1	6493	04/16/92	SAAB-SCANIA-M YOUNGMAN	1140	04	04	608.01-
								0.00 *
2	1	6494	04/16/92	MIAMI AIRPORT HILTON	1290	04	04	127.67
2	1	6494	04/16/92	MIAMI AIRPORT HILTON	1140	04	04	127.67-
								0.00 *
2	1	6495	04/16/92	NY TELEPHONE	6611	04	04	574.08
2	1	6495	04/16/92	NY TELEPHONE	1140	04	04	574.08-
								0.00 *
2	1	6496	04/16/92	AMERICAN EXPRESS	2400	04	04	1,061.88
2	1	6496	04/16/92	AMERICAN EXPRESS	1140	04	04	1,061.88-
								0.00 *
2	1	6497	04/23/92	POSTMASTER-NY	6660	04	04	2,000.00
2	1	6497	04/23/92	POSTMASTER-NY	1140	04	04	2,000.00-
								0.00 *
2	1	6498	04/23/92	MARCELLA MARTINEZ ASSOCS	6704	04	04	1,287.10
2	1	6498	04/23/92	MARCELLA MARTINEZ ASSOCS	1140	04	04	1,287.10-
								0.00 *
2	1	6499	04/27/92	CHEM BANK-FUI 1ST QTR	4032	04	04	168.00

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	6499	04/27/92	CHEM BANK-FUI 1ST QTR	4083	04	04	268.30
2	1	6499	04/27/92	CHEM BANK-FUI 1ST QTR	1140	04	04	436.30-
								0.00 *
2	1	6500	04/27/92	NYS UNEMPLOYMENT INS-QT 1	4032	04	04	735.00
2	1	6500	04/27/92	NYS UNEMPLOYMENT INS-QT 1	4083	04	04	735.00-
2	3	6500	04/27/92	NYS UNEMPLOYMENT INS-QT 1	4083	04	04	735.00
2	3	6500	04/27/92	NYS UNEMPLOYMENT INS-QT 1	4032	04	04	735.00-
2	3	6500	04/27/92	NYS UNEMPLOYMENT INS-QT 1	4032	04	04	735.00
2	3	6500	04/27/92	NYS UNEMPLOYMENT INS-QT 1	4083	04	04	1,173.80
2	3	6500	04/27/92	NYS UNEMPLOYMENT INS-QT 1	1140	04	04	1,908.80-
								0.00 *
2	1	6501	04/27/92	AT&T	6620	04	04	460.00
2	1	6501	04/27/92	AT&T	6611	04	04	969.64
2	1	6501	04/27/92	AT&T	6620	04	04	0.40
2	1	6501	04/27/92	AT&T	1140	04	04	1,430.04-
								0.00 *
2	1	6502	04/27/92	VANGUARD FINANCIAL CORP	2406	04	04	408.47
2	1	6502	04/27/92	VANGUARD FINANCIAL CORP	1140	04	04	408.47-
								0.00 *
2	1	6503	04/28/92	M YOUNGMAN-TVL ADV	1264	04	04	250.00
2	1	6503	04/28/92	M YOUNGMAN-TVL ADV	1140	04	04	250.00-
								0.00 *
2	1	6504	04/27/92	K WRAY-TVL ADV	1266	04	04	100.00
2	1	6504	04/27/92	K WRAY-TVL ADV	1140	04	04	100.00-
								0.00 *
2	1	6505	04/30/92	J SHAW-SAL	2405	04	04	909.25
2	1	6505	04/30/92	J SHAW-SAL	1140	04	04	909.25-
								0.00 *
2	1	6506	04/30/92	TRAVEL AGE-T/SHOW	2404	04	04	8,350.00
2	1	6506	04/30/92	TRAVEL AGE-T/SHOW	1140	04	04	8,350.00-
								0.00 *
2	1	6507	04/30/92	W HAMILTON-REFUND SLIDES	3305	04	04	30.00
2	1	6507	04/30/92	W HAMILTON-REFUND SLIDES	1140	04	04	30.00-
								0.00 *
2	1	6508	04/30/92	B RASKIN-TVL REIMBURSEMT	1263	04	04	79.30
2	1	6508	04/30/92	B RASKIN-TVL REIMBURSEMT	1140	04	04	79.30-
								0.00 *
2	1	6509	04/30/92	F DECANIO-SAL	2405	04	04	483.14
2	1	6509	04/30/92	F DECANIO-SAL	1140	04	04	483.14-
								0.00 *
2	1	6510	04/30/92	M NAPIER-SAL	2405	04	04	445.35

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	6510	04/30/92	M NAPIER-SAL	1140	04	04	445.35-
								0.00 *
2	1	BANK PAY	04/15/92	GUARDIAN INS-MED INS	4030	04	04	317.29
2	1	BANK PAY	04/15/92	GUARDIAN INS-MED INS	4080	04	04	654.91
2	1	BANK PAY	04/15/92	GUARDIAN INS-MED INS	1140	04	04	972.20-
2	1	BANK PAY	04/13/92	BANK SERVICE CHARGE	6730	04	04	13.00
2	1	BANK PAY	04/13/92	BANK SERVICE CHARGE	1140	04	04	13.00-
								0.00 *
2	1	SALARY	04/02/92	CHEM BANK-SAL & P/R TAXES	2405	04	04	8,799.19
2	1	SALARY	04/02/92	CHEM BANK-SAL & P/R TAXES	2431	04	04	4,733.87
2	1	SALARY	04/02/92	CHEM BANK-SAL & P/R TAXES	1140	04	04	13,533.06-
2	1	SALARY	04/16/92	CHEM BANK-SAL & P/R TAXES	2405	04	04	9,132.20
2	1	SALARY	04/16/92	CHEM BANK-SAL & P/R TAXES	2431	04	04	4,951.27
2	1	SALARY	04/16/92	CHEM BANK-SAL & P/R TAXES	1140	04	04	14,083.47-
2	1	SALARY	04/30/92	CHEM BANK-SAL & P/R TAXES	2405	04	04	6,900.13
2	1	SALARY	04/30/92	CHEM BANK-SAL & P/R TAXES	2431	04	04	4,697.43
2	1	SALARY	04/30/92	CHEM BANK-SAL & P/R TAXES	1140	04	04	11,597.56-
								0.00-*

SOURCE TRANSACTIONS LISTED = 134
SOURCE DEBITS = 114,214.94
SOURCE CREDITS = 114,214.94-

DIFFERENCE = 0.00-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	6368	03/02/92	CHILD & WATERS INC	1300	03	03	91.50
2	3	6368	03/02/92	CHILD & WATERS INC	1140	03	03	91.50-
								0.00 *
2	3	6369	03/03/92	PENTA COMPUTER-SUPPLS	6690	03	03	151.81
2	3	6369	03/03/92	PENTA COMPUTER-SUPPLS	6600	03	03	43.00
2	3	6369	03/03/92	PENTA COMPUTER-SUPPLS	1140	03	03	194.81-
								0.00 *
2	3	6370	03/03/92	ACE TYPEWRITER SALES INC	6690	03	03	410.27
2	3	6370	03/03/92	ACE TYPEWRITER SALES INC	1140	03	03	410.27-
								0.00 *
2	3	6371	03/04/92	M YOUNGMAN-ADV ITB/TVL	1254	03	03	2,000.00
2	3	6371	03/04/92	M YOUNGMAN-ADV ITB/TVL	1264	03	03	182.37
2	3	6371	03/04/92	M YOUNGMAN-ADV ITB/TVL	1140	03	03	2,182.37-
								0.00 *
2	3	6372	03/04/92	M YOUNGMAN-TVL ADV	1264	03	03	100.00
2	3	6372	03/04/92	M YOUNGMAN-TVL ADV	1140	03	03	100.00-
								0.00 *
2	3	6373	03/04/92	J SHAW-PETTY CASH	6023	03	03	22.00
2	3	6373	03/04/92	J SHAW-PETTY CASH	6770	03	03	34.15
2	3	6373	03/04/92	J SHAW-PETTY CASH	6660	03	03	6.13
2	3	6373	03/04/92	J SHAW-PETTY CASH	6017	03	03	23.00
2	3	6373	03/04/92	J SHAW-PETTY CASH	1140	03	03	85.28-
								0.00 *
2	3	6374	03/06/92	F DECANIO-SAL	4050	03	03	666.35
2	3	6374	03/06/92	F DECANIO-SAL	1140	03	03	485.57-
2	3	6374	03/06/92	F DECANIO-SAL	2431	03	03	180.78-
								0.00-*
2	3	6375	03/06/92	S BROWN-SAL	4002	03	03	2,000.00
2	3	6375	03/06/92	S BROWN-SAL	1140	03	03	1,315.61-
2	3	6375	03/06/92	S BROWN-SAL	2431	03	03	684.39-
								0.00 *
2	3	6376	03/06/92	I HARRIS-JONES-SAL	4050	03	03	711.54
2	3	6376	03/06/92	I HARRIS-JONES-SAL	1140	03	03	550.16-
2	3	6376	03/06/92	I HARRIS-JONES-SAL	2431	03	03	161.38-
								0.00 *
2	3	6377	03/06/92	M LEE-SAL	4002	03	03	1,865.77
2	3	6377	03/06/92	M LEE-SAL	1140	03	03	1,249.71-
2	3	6377	03/06/92	M LEE-SAL	2431	03	03	616.06-
								0.00 *
2	3	6378	03/06/92	J SHAW-SAL	4050	03	03	1,130.77
2	3	6378	03/06/92	J SHAW-SAL	1140	03	03	907.32-

RUN DATE: 04/30/92 CARIBBEAN TOURISM ORG. PAGE 2
RUN TIME: 9:57 AM General Ledger
Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	6391	03/06/92	VOID	1140	03	03	0.00
2	3	6392	03/06/92	VOID	1140	03	03	0.00
2	3	6393	03/06/92	FEDERAL EXPRESS CORP	611801	03	03	37.25
2	3	6393	03/06/92	FEDERAL EXPRESS CORP	1140	03	03	37.25-
								0.00 *
2	3	6394	03/17/92	SEFCO	6690	03	03	65.00
2	3	6394	03/17/92	SEFCO	1140	03	03	65.00-
								0.00 *
2	3	6395	03/17/92	UNITED PARCEL SERVICE	6660	03	03	253.01
2	3	6395	03/17/92	UNITED PARCEL SERVICE	1140	03	03	253.01-
								0.00 *
2	3	6396	03/17/92	RUCHMAN ASSOC-W/COMP INS	4084	03	03	1,281.00
2	3	6396	03/17/92	RUCHMAN ASSOC-W/COMP INS	1140	03	03	1,281.00-
								0.00 *
2	3	6397	03/06/92	DOW JONES CO-OFFICE RENT	6625	03	03	81.48
2	3	6397	03/06/92	DOW JONES CO-OFFICE RENT	1140	03	03	81.48-
								0.00 *
2	3	6398	03/06/92	MARCELLA MARTINEZ ASSOC	6702	03	03	6,500.00
2	3	6398	03/06/92	MARCELLA MARTINEZ ASSOC	1140	03	03	6,500.00-
								0.00 *
2	3	6399	03/10/92	P&S FABRICS-LABOR NAPKINS	614401	03	03	468.00
2	3	6399	03/10/92	P&S FABRICS-LABOR NAPKINS	1140	03	03	468.00-
								0.00 *
2	3	6400	03/10/92	SKYLINE MICROINC SYSTEMS	6690	03	03	600.00
2	3	6400	03/10/92	SKYLINE MICROINC SYSTEMS	1140	03	03	600.00-
								0.00 *
2	3	6401	03/11/92	THE WALDORF ASTORIA	1255	03	03	61,419.41
2	3	6401	03/11/92	THE WALDORF ASTORIA	1140	03	03	61,419.41-
								0.00 *
2	3	6402	03/11/92	VOID	1140	03	03	0.00
2	3	6403	03/11/92	BLUE CROSS & BLUE SHIELD	4030	03	03	1,371.50
2	3	6403	03/11/92	BLUE CROSS & BLUE SHIELD	4080	03	03	4,313.40
2	3	6403	03/11/92	BLUE CROSS & BLUE SHIELD	1140	03	03	5,684.90-
								0.00 *
2	3	6404	03/12/92	J SHAW-PETTY CASH	6023	03	03	20.25
2	3	6404	03/12/92	J SHAW-PETTY CASH	6770	03	03	7.27
2	3	6404	03/12/92	J SHAW-PETTY CASH	6660	03	03	33.34

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	6404	03/12/92	J SHAW-PETTY CASH	6600	03	03	9.78
2	3	6404	03/12/92	J SHAW-PETTY CASH	610601	03	03	24.00
2	3	6404	03/12/92	J SHAW-PETTY CASH	1140	03	03	94.64-
								0.00 *
2	3	6405	03/13/92	AT&T	6620	03	03	337.17
2	3	6405	03/13/92	AT&T	6611	03	03	488.13
2	3	6405	03/13/92	AT&T	1140	03	03	825.30-
								0.00 *
2	3	6406	03/16/92	VOID	1140	03	03	0.00
2	3	6407	03/16/92	L PREVOST-CLEANING FLAGS	617001	03	03	348.00
2	3	6407	03/16/92	L PREVOST-CLEANING FLAGS	1140	03	03	348.00-
								0.00 *
2	3	6408	03/17/92	RUCHMAN ASSOCS-INSURANCE	6740	03	03	4,000.00
2	3	6408	03/17/92	RUCHMAN ASSOCS-INSURANCE	1140	03	03	4,000.00-
								0.00 *
2	3	6409	03/17/92	AMERICAN FLAG CO-3 FLAGS	617001	03	03	64.00
2	3	6409	03/17/92	AMERICAN FLAG CO-3 FLAGS	1140	03	03	64.00-
								0.00 *
2	3	6410	03/19/92	VOID	1140	03	03	0.00
2	3	6411	03/19/92	S BROWN-SAL	4002	03	03	2,000.00
2	3	6411	03/19/92	S BROWN-SAL	1140	03	03	1,315.61-
2	3	6411	03/19/92	S BROWN-SAL	2431	03	03	684.39-
								0.00 *
2	3	6412	03/19/92	F DECANIO-SAL	4050	03	03	666.35
2	3	6412	03/19/92	F DECANIO-SAL	1140	03	03	485.57-
2	3	6412	03/19/92	F DECANIO-SAL	2431	03	03	180.78-
								0.00 *
2	3	6413	03/19/92	I HARRIS-JONES-SAL	4050	03	03	711.54
2	3	6413	03/19/92	I HARRIS-JONES-SAL	1140	03	03	550.16-
2	3	6413	03/19/92	I HARRIS-JONES-SAL	2431	03	03	161.38-
								0.00 *
2	3	6414	03/19/92	M LEE-SAL	4002	03	03	1,865.77
2	3	6414	03/19/92	M LEE-SAL	1140	03	03	1,249.71-
2	3	6414	03/19/92	M LEE-SAL	2431	03	03	616.06-
								0.00 *
2	3	6415	03/19/92	J SHAW-SAL	4050	03	03	1,130.77
2	3	6415	03/19/92	J SHAW-SAL	1140	03	03	907.32-
2	3	6415	03/19/92	J SHAW-SAL	2431	03	03	223.45-
								0.00 *
2	3	6416	03/19/92	J SIMMONS-CLEARE-SAL	4050	03	03	1,000.00

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	6416	03/19/92	J SIMMONS-CLEARE-SAL	1140	03	03	734.40-
2	3	6416	03/19/92	J SIMMONS-CLEARE-SAL	2431	03	03	265.60-
								0.00 *
2	3	6417	03/19/92	A STOWE-MAYER-SAL	4050	03	03	769.23
2	3	6417	03/19/92	A STOWE-MAYER-SAL	1140	03	03	554.28-
2	3	6417	03/19/92	A STOWE-MAYER-SAL	2431	03	03	214.95-
								0.00- *
2	3	6418	03/19/92	K WRAY-SAL	4050	03	03	730.77
2	3	6418	03/19/92	K WRAY-SAL	1140	03	03	542.37-
2	3	6418	03/19/92	K WRAY-SAL	2431	03	03	188.40-
								0.00 *
2	3	6419	03/19/92	M YOUNGMAN-SAL	4002	03	03	3,034.15
2	3	6419	03/19/92	M YOUNGMAN-SAL	1140	03	03	1,827.37-
2	3	6419	03/19/92	M YOUNGMAN-SAL	2431	03	03	1,206.78-
								0.00- *
2	3	6420	03/19/92	M NAPIER-SAL	4082	03	03	624.16
2	3	6420	03/19/92	M NAPIER-SAL	1140	03	03	489.56-
2	3	6420	03/19/92	M NAPIER-SAL	2431	03	03	134.60-
								0.00 *
2	3	6421	03/19/92	B RASKIN-TVL ADV BALL	1263	03	03	100.00
2	3	6421	03/19/92	B RASKIN-TVL ADV BALL	1140	03	03	100.00-
								0.00 *
2	3	6422	03/19/92	AMERICAN FLAG CO-FLAGS	617001	03	03	74.56
2	3	6422	03/19/92	AMERICAN FLAG CO-FLAGS	1140	03	03	74.56-
								0.00 *
2	3	6423	03/20/92	M NAPIER-CLEANING OFFICE	6690	03	03	110.83
2	3	6423	03/20/92	M NAPIER-CLEANING OFFICE	1140	03	03	110.83-
								0.00 *
2	3	6424	03/20/92	K WRAY-CLEANING OFFICE	6690	03	03	114.95
2	3	6424	03/20/92	K WRAY-CLEANING OFFICE	1140	03	03	114.95-
								0.00 *
2	3	6425	03/20/92	F DECANIO-CLEANING OFFICE	6690	03	03	90.25
2	3	6425	03/20/92	F DECANIO-CLEANING OFFICE	1140	03	03	90.25-
								0.00 *
2	3	6426	03/20/92	A STOWE-CLEANING OFFICE	6690	03	03	125.13
2	3	6426	03/20/92	A STOWE-CLEANING OFFICE	1140	03	03	125.13-
								0.00 *
2	3	6427	03/20/92	SAAB-SCANIA FINANCIAL INC	6024	03	03	608.01
2	3	6427	03/20/92	SAAB-SCANIA FINANCIAL INC	1140	03	03	608.01-
								0.00 *
2	3	6428	03/20/92	BESTEK LIGHTING-DECOR	614401	03	03	1,569.63

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	6428	03/20/92	BESTEK LIGHTING-DECOR	1140	03	03	1,569.63-
								0.00 *
2	3	6429	03/20/92	FLORIDA DECORATIONS INC	614401	03	03	1,759.06
2	3	6429	03/20/92	FLORIDA DECORATIONS INC	1140	03	03	1,759.06-
								0.00 *
2	3	6430	03/20/92	VOID	1140	03	03	0.00
2	3	6431	03/20/92	ALLAN MONTAINE-PHOTOS	615001	03	03	600.00
2	3	6431	03/20/92	ALLAN MONTAINE-PHOTOS	1140	03	03	600.00-
								0.00 *
2	3	6432	03/20/92	VOID	1140	03	03	0.00
2	3	6433	03/20/92	VOID	1140	03	03	0.00
2	3	6434	03/20/92	NYS I/TAX-P/R TAXES	2431	03	03	961.41
2	3	6434	03/20/92	NYS I/TAX-P/R TAXES	1140	03	03	961.41-
								0.00 *
2	3	6435	03/20/92	N Y TELEPHONE	6611	03	03	481.00
2	3	6435	03/20/92	N Y TELEPHONE	1140	03	03	481.00-
								0.00 *
2	3	6436	03/20/92	GREAT BEAR SPRING CO	6770	03	03	90.75
2	3	6436	03/20/92	GREAT BEAR SPRING CO	1140	03	03	90.75-
								0.00 *
2	3	6437	03/20/92	AT&T	6611	03	03	931.46
2	3	6437	03/20/92	AT&T	6620	03	03	435.97
2	3	6437	03/20/92	AT&T	1140	03	03	1,367.43-
								0.00 *
2	3	6438	03/20/92	GENIE INSTANT PRINT-LIST	617001	03	03	474.14
2	3	6438	03/20/92	GENIE INSTANT PRINT-LIST	1140	03	03	474.14-
								0.00 *
2	3	6439	03/23/92	C WATSON-TRANSP DANCERS	614201	03	03	200.00
2	3	6439	03/23/92	C WATSON-TRANSP DANCERS	1140	03	03	200.00-
								0.00 *
2	3	6440	03/23/92	CHEM BANK-P/R TAXES	4032	03	03	527.84
2	3	6440	03/23/92	CHEM BANK-P/R TAXES	4083	03	03	527.84-
2	3	6440	03/23/92	CHEM BANK-P/R TAXES	4083	03	03	527.84
2	3	6440	03/23/92	CHEM BANK-P/R TAXES	4083	03	03	430.91
2	3	6440	03/23/92	CHEM BANK-P/R TAXES	1140	03	03	3,925.76-
2	3	6440	03/23/92	CHEM BANK-P/R TAXES	2431	03	03	2,967.01
								0.00 *
2	3	6441	03/23/92	F DECANIO	617001	03	03	72.10

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	6441	03/23/92	F DECANIO	6770	03	03	13.03
2	3	6441	03/23/92	F DECANIO	6023	03	03	20.39
2	3	6441	03/23/92	F DECANIO	1140	03	03	105.52-
								0.00 *
2	3	6442	03/23/92	MARCELLA MARTINEZ ASSOC	2400	03	03	1,200.00
2	3	6442	03/23/92	MARCELLA MARTINEZ ASSOC	6704	03	03	304.21-
2	3	6442	03/23/92	MARCELLA MARTINEZ ASSOC	1140	03	03	895.79-
								0.00 *
2	3	6443	03/23/92	B RASKIN-BALOONS MAGNIFIQ	614401	03	03	1,250.00
2	3	6443	03/23/92	B RASKIN-MARIE BROOKS	614201	03	03	500.00
2	3	6443	03/23/92	B RASKIN-REIMBD BALL PMTS	1298	03	03	967.50-
2	3	6443	03/23/92	B RASKIN-REIMBD BALL PMTS	1140	03	03	782.50-
								0.00 *
2	3	6444	03/23/92	VOID	1140	03	03	0.00
2	3	6445	03/23/92	M YOUNGMAN-REIMBURSED EXP	6023	03	03	120.25
2	3	6445	03/23/92	M YOUNGMAN-REIMBURSED EXP	1140	03	03	120.25-
								0.00 *
2	3	6446	03/24/92	VICTOR BRADY-STEELPAN	614201	03	03	250.00
2	3	6446	03/24/92	VICTOR BRADY-STEELPAN	1140	03	03	250.00-
								0.00 *
2	3	6447	03/25/92	MITCHELL MEDIA-C MARTELL	610101	03	03	2,000.00
2	3	6447	03/25/92	MITCHELL MEDIA-C MARTELL	1140	03	03	2,000.00-
								0.00 *
2	3	6448	03/25/92	VANGUARD FINANCIAL CORP	2406	03	03	408.47
2	3	6448	03/25/92	VANGUARD FINANCIAL CORP	1140	03	03	408.47-
								0.00 *
2	3	6449	03/25/92	APHSF-REIMBD PAYMENT	1298	03	03	967.50
2	3	6449	03/25/92	APHSF-REIMBD PAYMENT	1140	03	03	967.50-
								0.00 *
2	3	6450	03/26/92	TRAVEL AGE-T/SHOW BOOTHS	2404	03	03	13,200.00
2	3	6450	03/26/92	TRAVEL AGE-T/SHOW BOOTHS	1140	03	03	13,200.00-
2	3	6450	03/26/92	VOID	1140	03	03	0.00
								0.00 *
2	3	6451	03/26/92	VOID	1140	03	03	0.00
2	3	6452	03/26/92	BWIA-DEPARTURE TAX-MIKE	6019	03	03	28.00
2	3	6452	03/26/92	BWIA-DEPARTURE TAX-MIKE	1140	03	03	28.00-
								0.00 *
2	3	6453	03/27/92	M YOUNGMAN-TVL ADV CARIB	1264	03	03	100.00
2	3	6453	03/27/92	M YOUNGMAN-TVL ADV CARIB	1140	03	03	100.00-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	3	6454	03/27/92	J SHAW-PETTY CASH	6770	03	03	13.34
2	3	6454	03/27/92	J SHAW-PETTY CASH	6023	03	03	85.50
2	3	6454	03/27/92	J SHAW-PETTY CASH	1140	03	03	98.84-
								0.00 *
2	3	6455	03/27/92	J CLEARE-BANNERS T/S	617002	03	03	121.78
2	3	6455	03/27/92	J CLEARE-TVL T/S	610602	03	03	13.00
2	3	6455	03/27/92	J CLEARE-TVL T/S	1140	03	03	134.78-
								0.00 *
2	3	6456	03/31/92	MITCHELL MEDIA MARKETIN	610101	03	03	7,000.00
2	3	6456	03/31/92	MITCHELL MEDIA MARKETIN	4035	03	03	9,000.00
2	3	6456	03/31/92	MITCHELL MEDIA MARKETIN	1255	03	03	12,000.00-
2	3	6456	03/31/92	MITCHELL MEDIA MARKETIN	1140	03	03	4,000.00-
								0.00 *
2	3	6457	03/31/92	MONY-PENSION	4015	03	03	1,200.00
2	3	6457	03/31/92	MONY-PENSION	4075	03	03	3,005.19
2	3	6457	03/31/92	MONY-PENSION	1140	03	03	4,205.19-
								0.00 *
2	3	6458	03/31/92	HAROLD REUTNER-DM ITB	612008	03	03	325.58
2	3	6458	03/31/92	HAROLD REUTNER-DM ITB	1140	03	03	325.58-
								0.00 *
2	3	6459	03/31/92	S BROWN-REIMBD EXP	610601	03	03	198.50
2	3	6459	03/31/92	S BROWN-REIMBD EXP	1140	03	03	198.50-
								0.00 *
2	3	6460	03/31/92	ACADEMY ENGRAVING-ARROW	617001	03	03	254.39
2	3	6460	03/31/92	ACADEMY ENGRAVING-WES/CAR	6706	03	03	526.85
2	3	6460	03/31/92	ACADEMY ENGRAVING-AWARDS	1140	03	03	781.24-
								0.00 *
2	3	6461	03/31/92	AUDIO VISUAL-EQPMT/LABOR	614201	03	03	2,720.00
2	3	6461	03/31/92	AUDIO VISUAL-EQPMT/LABOR	1140	03	03	2,720.00-
								0.00 *
2	3	6462	03/31/92	WALDORF ASTORIA-BALL	614401	03	03	760.00
2	3	6462	03/31/92	WALDORF ASTORIA-BALL	1263	03	03	94.30
2	3	6462	03/31/92	WALDORF ASTORIA-BALL	617001	03	03	107.50
2	3	6462	03/31/92	WALDORF ASTORIA-BALL	612601	03	03	74,256.06
2	3	6462	03/31/92	WALDORF ASTORIA-BALL	1255	03	03	66,419.41-
2	3	6462	03/31/92	WALDORF ASTORIA-BALL	1140	03	03	8,798.45-
								0.00 *
2	3	6463	03/31/92	ART FLAG CO	617001	03	03	150.00
2	3	6463	03/31/92	ART FLAG CO	1140	03	03	150.00-
								0.00 *
2	3	BANK PAY	03/16/92	GUARDIAN INS-MED INS	4080	03	03	654.91

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	BANK PAY	03/16/92	GUARDIAN INS-MED INS	1140	03	03	665.20-
2	3	BANK PAY	03/31/92	BANK S/CHARGE	6730	03	03	23.47
2	3	BANK PAY	03/31/92	BANK S/CHARGE	1140	03	03	23.47-
								10.29-*
2	3	PAYMENT	03/16/92	GUARDIAN INS-MED INS	4030	03	03	10.29

SOURCE TRANSACTIONS LISTED = 239
SOURCE DEBITS = 259,764.74
SOURCE CREDITS = 259,764.74-

DIFFERENCE = 0.00

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	6304	02/04/92	VOID	1140	02	02	0.00
2	2	6305	02/04/92	DURCO REALTY	6625	02	02	10,956.08
2	2	6305	02/04/92	DURCO REALTY	1140	02	02	10,956.08-
								0.00 *
2	2	6306	02/04/92	DANI 17TH ST PARKING	6024	02	02	318.00
2	2	6306	02/04/92	DANI 17TH ST PARKING	1140	02	02	318.00-
								0.00 *
2	2	6307	02/04/92	S BROWN-SAL	4002	02	02	2,000.00
2	2	6307	02/04/92	S BROWN-SAL	1140	02	02	1,315.61-
2	2	6307	02/04/92	S BROWN-SAL	2431	02	02	684.39-
								0.00 *
2	2	6308	02/04/92	F DECANIO-SAL	4050	02	02	666.35
2	2	6308	02/04/92	F DECANIO-SAL	1140	02	02	485.57-
2	2	6308	02/04/92	F DECANIO-SAL	2431	02	02	180.78-
								0.00-*
2	2	6309	02/04/92	I HARRIS-SAL	4050	02	02	711.54
2	2	6309	02/04/92	I HARRIS-SAL	1140	02	02	550.16-
2	2	6309	02/04/92	I HARRIS-SAL	2431	02	02	161.38-
								0.00 *
2	2	6310	02/06/92	M LEE-SAL	4002	02	02	1,865.77
2	2	6310	02/06/92	M LEE-SAL	1140	02	02	1,249.71-
2	2	6310	02/06/92	M LEE-SAL	2431	02	02	616.06-
								0.00 *
2	2	6311	02/06/92	M LEE-VAC PAY	4002	02	02	2,238.96
2	2	6311	02/06/92	M LEE-VAC PAY	1140	02	02	1,594.35-
2	2	6311	02/06/92	M LEE-VAC PAY	2431	02	02	644.61-
								0.00-*
2	2	6312	02/06/92	J SHAW-SAL	4050	02	02	1,130.77
2	2	6312	02/06/92	J SHAW-SAL	1140	02	02	907.32-
2	2	6312	02/06/92	J SHAW-SAL	2431	02	02	223.45-
								0.00 *
2	2	6313	02/06/92	J SIMMONS-CLEARE-SAL	4050	02	02	1,000.00
2	2	6313	02/06/92	J SIMMONS-CLEARE-SAL	1140	02	02	734.40-
2	2	6313	02/06/92	J SIMMONS-CLEARE-SAL	2431	02	02	265.60-
								0.00 *
2	2	6314	02/06/92	A STOWE-MAYERS-SAL	4050	02	02	769.23
2	2	6314	02/06/92	A STOWE-MAYERS-SAL	1140	02	02	554.28-
2	2	6314	02/06/92	A STOWE-MAYERS-SAL	2431	02	02	214.95-
								0.00-*
2	2	6315	02/06/92	K WRAY-SAL	4050	02	02	730.77

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	6315	02/06/92	K WRAY-SAL	1140	02	02	542.37-
2	2	6315	02/06/92	K WRAY-SAL	2431	02	02	188.40-
								0.00 *
2	2	6316	02/06/92	M YOUNGMAN-SAL	4002	02	02	3,034.15
2	2	6316	02/06/92	M YOUNGMAN-SAL	1140	02	02	1,827.37-
2	2	6316	02/06/92	M YOUNGMAN-SAL	2431	02	02	1,206.78-
								0.00-*
2	2	6317	02/06/92	M NAPIER-SAL	4050	02	02	612.50
2	2	6317	02/06/92	M NAPIER-SAL	1140	02	02	483.69-
2	2	6317	02/06/92	M NAPIER-SAL	2431	02	02	128.81-
								0.00 *
2	2	6318	02/06/92	CHEM BANK-P/R TAXES	4032	02	02	699.12
2	2	6318	02/06/92	CHEM BANK-P/R TAXES	4083	02	02	430.02
2	2	6318	02/06/92	CHEM BANK-P/R TAXES	2431	02	02	1,129.15
2	2	6318	02/06/92	CHEM BANK-P/R TAXES	2431	02	02	2,306.23
2	2	6318	02/06/92	CHEM BANK-P/R TAXES	1140	02	02	4,564.52-
								0.00 *
2	2	6319	02/06/92	N Y S I/TAX-P/R TAXES	2431	02	02	1,079.84
2	2	6319	02/06/92	N Y S I/TAX-P/R TAXES	1140	02	02	1,079.84-
								0.00 *
2	2	6320	02/06/92	RADIO CENTER STATIONERY	6600	02	02	1,398.18
2	2	6320	02/06/92	RADIO CENTER STATIONERY	1140	02	02	1,398.18-
								0.00 *
2	2	6321	02/06/92	MARCELLA MARTINEZ	6702	02	02	6,500.00
2	2	6321	02/06/92	MARCELLA MARTINEZ	1140	02	02	6,500.00-
								0.00 *
2	2	6322	02/06/92	UNITED PARCEL SERVICE	6660	02	02	170.21
2	2	6322	02/06/92	UNITED PARCEL SERVICE	1140	02	02	170.21-
								0.00 *
2	2	6323	02/06/92	S DUBOFF	6770	02	02	300.00
2	2	6323	02/06/92	S DUBOFF	1140	02	02	300.00-
								0.00 *
2	2	6324	02/06/92	J SHAW-PETTY CASH	6770	02	02	52.24
2	2	6324	02/06/92	J SHAW-PETTY CASH	6660	02	02	3.50
2	2	6324	02/06/92	J SHAW-PETTY CASH	6023	02	02	33.62
2	2	6324	02/06/92	J SHAW-PETTY CASH	6600	02	02	4.87
2	2	6324	02/06/92	J SHAW-PETTY CASH	1140	02	02	94.23-
								0.00 *
2	2	6325	02/12/92	M YOUNGMAN-TVL ADV	1264	02	02	100.00
2	2	6325	02/12/92	M YOUNGMAN-TVL ADV	1140	02	02	100.00-
								0.00 *
2	2	6326	02/12/92	POSTMASTER(LONDON POSTAGE	6775	02	02	277.10

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	6326	02/12/92	POSTMASTER(LONDON POSTAGE	1140	02	02	277.10-
								0.00 *
2	2	6327	02/14/92	CARMEN ROMERO-TONERS	6600	02	02	205.00
2	2	6327	02/14/92	CARMEN ROMERO-TONERS	1140	02	02	205.00-
								0.00 *
2	2	6328	02/14/92	M RIVERA-INSTALL BELL	6770	02	02	50.00
2	2	6328	02/14/92	M RIVERA-INSTALL BELL	1140	02	02	50.00-
								0.00 *
2	2	6329	02/18/92	N Y TELEPHONE	6611	02	02	449.96
2	2	6329	02/18/92	N Y TELEPHONE	1140	02	02	449.96-
								0.00 *
2	2	6330	02/18/92	SAAB-SCANIA FINANCIAL	6024	02	02	608.01
2	2	6330	02/18/92	SAAB-SCANIA FINANCIAL	1140	02	02	608.01-
								0.00 *
2	2	6331	02/20/92	S BROWN	4002	02	02	2,000.00
2	2	6331	02/20/92	S BROWN	1140	02	02	1,315.61-
2	2	6331	02/20/92	S BROWN	2431	02	02	684.39-
								0.00 *
2	2	6332	02/20/92	F DECANIO	4050	02	02	666.35
2	2	6332	02/20/92	F DECANIO	1140	02	02	485.57-
2	2	6332	02/20/92	F DECANIO	2431	02	02	180.78-
								0.00 *
2	2	6333	02/20/92	I HARRIS-JONES	4050	02	02	711.54
2	2	6333	02/20/92	I HARRIS-JONES	1140	02	02	550.16-
2	2	6333	02/20/92	I HARRIS-JONES	2431	02	02	161.38-
								0.00 *
2	2	6334	02/20/92	M LEE	4002	02	02	1,865.77
2	2	6334	02/20/92	M LEE	1140	02	02	1,249.71-
2	2	6334	02/20/92	M LEE	2431	02	02	616.06-
								0.00 *
2	2	6335	02/20/92	J SHAW	4050	02	02	1,130.77
2	2	6335	02/20/92	J SHAW	1140	02	02	907.32-
2	2	6335	02/20/92	J SHAW	2431	02	02	223.45-
								0.00 *
2	2	6336	02/20/92	J SIMMONS-CLEARE	4050	02	02	1,000.00
2	2	6336	02/20/92	J SIMMONS-CLEARE	1140	02	02	734.40-
2	2	6336	02/20/92	J SIMMONS-CLEARE	2431	02	02	265.60-
								0.00 *
2	2	6337	02/20/92	A STOWE-MAYERS	4050	02	02	769.23
2	2	6337	02/20/92	A STOWE-MAYERS	1140	02	02	554.28-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	6337	02/20/92	A STOWE-MAYERS	2431	02	02	214.95-
								0.00-*
2	2	6338	02/20/92	K WRAY	4050	02	02	730.77
2	2	6338	02/20/92	K WRAY	1140	02	02	542.37-
2	2	6338	02/20/92	K WRAY	2431	02	02	188.40-
								0.00 *
2	2	6339	02/20/92	M YOUNGMAN	4002	02	02	3,034.15
2	2	6339	02/20/92	M YOUNGMAN	1140	02	02	1,827.37-
2	2	6339	02/20/92	M YOUNGMAN	2431	02	02	1,206.78-
								0.00-*
2	2	6340	02/20/92	M NAPIER	4082	02	02	551.25
2	2	6340	02/20/92	M NAPIER	1140	02	02	441.58-
2	2	6340	02/20/92	M NAPIER	2431	02	02	109.67-
								0.00 *
2	2	6341	02/20/92	CHEMICAL BANK	4032	02	02	527.84
2	2	6341	02/20/92	CHEMICAL BANK	4083	02	02	425.34
2	2	6341	02/20/92	CHEMICAL BANK	2431	02	02	953.17
2	2	6341	02/20/92	CHEMICAL BANK	2431	02	02	1,944.23
2	2	6341	02/20/92	CHEMICAL BANK	1140	02	02	3,850.58-
								0.00 *
2	2	6342	02/20/92	NYS I/TAX-P/R TAXES	2431	02	02	954.06
2	2	6342	02/20/92	NYS I/TAX-P/R TAXES	1140	02	02	954.06-
								0.00 *
2	2	6343	02/20/92	S BROWN-EXP	6611	02	02	38.38
2	2	6343	02/20/92	S BROWN-EXP	6600	02	02	6.45
2	2	6343	02/20/92	S BROWN-EXP	6611	02	02	0.03-
2	2	6343	02/20/92	S BROWN-EXP	1140	02	02	44.80-
								0.00 *
2	2	6344	02/21/92	POSTMASTER	6660	02	02	2,000.00
2	2	6344	02/21/92	POSTMASTER	1140	02	02	2,000.00-
								0.00 *
2	2	6345	02/21/92	M YOUNGMAN-TVL EXP	6023	02	02	75.91
2	2	6345	02/21/92	M YOUNGMAN-TVL EXP	6019	02	02	129.00
2	2	6345	02/21/92	M YOUNGMAN-TVL EXP	1140	02	02	104.91-
2	2	6345	02/21/92	M YOUNGMAN-TVL EXP	1264	02	02	100.00-
								0.00 *
2	2	6346	02/25/92	TODD TRAVEL PROMOTIONS	6770	02	02	27.50
2	2	6346	02/25/92	TODD TRAVEL PROMOTIONS	1140	02	02	27.50-
								0.00 *
2	2	6347	02/25/92	RADIO CENTER STATIONERY	610808	02	02	600.00
2	2	6347	02/25/92	RADIO CENTER STATIONERY	613801	02	02	4,718.86

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	6347	02/25/92	RADIO CENTER STATIONERY	6600	02	02	699.70
2	2	6347	02/25/92	RADIO CENTER STATIONERY	1140	02	02	6,018.56-
								0.00 *
2	2	6348	02/25/92	VOID	1140	02	02	0.00
2	2	6349	02/25/92	FEDERAL EXPRESS	6600	02	02	116.00
2	2	6349	02/25/92	FEDERAL EXPRESS	1140	02	02	116.00-
2	2	6349	02/25/92	FEDERAL EXPRESS	6600	02	02	116.00-
2	2	6349	02/25/92	FEDERAL EXPRESS	6660	02	02	116.00
								0.00 *
2	2	6350	02/25/92	UNITED PARCEL SERVICE	6660	02	02	142.07
2	2	6350	02/25/92	UNITED PARCEL SERVICE	1140	02	02	142.07-
								0.00 *
2	2	6351	02/25/92	GREAT BEAR SPRING CO	6770	02	02	33.00
2	2	6351	02/25/92	GREAT BEAR SPRING CO	1140	02	02	33.00-
								0.00 *
2	2	6352	02/25/92	MONROE SYSTEMS-SERV CONTR	6690	02	02	2,836.15
2	2	6352	02/25/92	MONROE SYSTEMS-SERV CONTR	1140	02	02	2,836.15-
								0.00 *
2	2	6353	02/25/92	AMEX-EXPS FOR JAN 92	2400	02	02	520.00
2	2	6353	02/25/92	AMEX-EXPS FOR JAN 92	6019	02	02	931.00
2	2	6353	02/25/92	AMEX-EXPS FOR JAN 92	6704	02	02	857.00
2	2	6353	02/25/92	AMEX-EXPS FOR JAN 92	1140	02	02	2,308.00-
								0.00 *
2	2	6354	02/25/92	VANGUARD FINANCIAL CORP	2406	02	02	408.47
2	2	6354	02/25/92	VANGUARD FINANCIAL CORP	1140	02	02	408.47-
								0.00 *
2	2	6355	02/25/92	RUCHMAN ASSOCIATES-W/COMP	4084	02	02	1,141.00
2	2	6355	02/25/92	RUCHMAN ASSOCIATES-W/COMP	1140	02	02	1,141.00-
								0.00 *
2	2	6356	02/25/92	RUCHMAN ASSOCIATES-L/INS	6740	02	02	1,125.60
2	2	6356	02/25/92	RUCHMAN ASSOCIATES-L/INS	1140	02	02	1,125.60-
								0.00 *
2	2	6357	02/25/92	M LEE-PENSION	4015	02	02	466.44
2	2	6357	02/25/92	M LEE-PENSION	1140	02	02	466.44-
								0.00 *
2	2	6358	02/25/92	M LEE-PENSION	3302	02	02	43,698.77
2	2	6358	02/25/92	M LEE-PENSION	1140	02	02	43,698.77-
								0.00 *
2	2	6359	02/25/92	M LEE-PENSION	3302	02	02	30,295.12

CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	6359	02/25/92	M LEE-PENSION	1140	02	02	30,295.12-
								0.00 *
2	2	6360	02/25/92	B BROOKS(REPLACED #6176)	1140	02	02	70.00
2	2	6360	02/25/92	B BROOKS(REPLACED #6176)	1140	02	02	70.00-
								0.00 *
2	2	6361	02/25/92	R KING(REPLACED #6175)	1140	02	02	70.00
2	2	6361	02/25/92	R KING(REPLACED #6175)	1140	02	02	70.00-
								0.00 *
2	2	6362	02/25/92	HAROLD REUTER CO-ITB	1254	02	02	13,444.44
2	2	6362	02/25/92	HAROLD REUTER CO-ITB	1140	02	02	13,444.44-
								0.00 *
2	2	6363	02/25/92	W WILK FABS-BALL FABRICS	614401	02	02	614.00
2	2	6363	02/25/92	W WILK FABS-BALL FABRICS	1140	02	02	614.00-
								0.00 *
2	2	6364	02/25/92	F DECANIO-REIMB EXP	6023	02	02	37.37
2	2	6364	02/25/92	F DECANIO-REIMB EXP	6660	02	02	13.95
2	2	6364	02/25/92	F DECANIO-REIMB EXP	1140	02	02	51.32-
								0.00 *
2	2	6365	02/28/91	MITCHELL MEDIA MARKETING	1255	02	02	4,000.00
2	2	6365	02/28/91	MITCHELL MEDIA MARKETING	1140	02	02	4,000.00-
								0.00 *
2	2	6366	02/28/91	BALLOONS MAGNIFIQUES-BALL	614401	02	02	1,250.00
2	2	6366	02/28/91	BALLOONS MAGNIFIQUES-BALL	1140	02	02	1,250.00-
								0.00 *
2	2	6367	02/28/91	C T O-DEPOSITED IN MM A/C	1175	02	02	5,000.00
2	2	6367	02/28/91	C T O-DEPOSITED IN MM A/C	1140	02	02	5,000.00-
								0.00 *
2	2	BANK PAY	02/28/91	BANK SERVICE CHARGE	6730	02	02	38.50
2	2	BANK PAY	02/28/91	BANK SERVICE CHARGE	1140	02	02	38.50-
2	2	BANK PAY	02/15/92	GUARDIAN INS-MED INS	4030	02	02	624.29
2	2	BANK PAY	02/15/92	GUARDIAN INS-MED INS	4080	02	02	654.91
2	2	BANK PAY	02/15/92	GUARDIAN INS-MED INS	1140	02	02	1,279.20-
								0.00 *

SOURCE TRANSACTIONS LISTED = 172
SOURCE DEBITS = 175,895.52
SOURCE CREDITS = 175,895.52-

DIFFERENCE = 0.00

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	6245	01/02/92	RUCHMAN ASSOCS INC-W/COMP	4084	01	01	1,647.00
2	2	6245	01/02/92	RUCHMAN ASSOCS INC-W/COMP	1140	01	01	1,647.00-
								0.00 *
2	2	6246	01/02/92	POSTALIA INC	6690	01	01	322.15
2	2	6246	01/02/92	POSTALIA INC	1140	01	01	322.15-
								0.00 *
2	2	6247	01/02/92	HILTON INTL-CTC-15	2400	01	01	12,197.70
2	2	6247	01/02/92	HILTON INTL-CTC-15	1140	01	01	12,197.70-
								0.00 *
2	2	6248	01/02/92	DANI 17TH ST PARKING CORP	6024	01	01	318.00
2	2	6248	01/02/92	DANI 17TH ST PARKING CORP	1140	01	01	318.00-
								0.00 *
2	2	6249	01/06/92	DURCO REALTY	6625	01	01	10,947.08
2	2	6249	01/06/92	DURCO REALTY	1140	01	01	10,947.08-
								0.00 *
2	2	6250	01/06/92	MARCELLA MARTINEZ ASSOC	6702	01	01	6,500.00
2	2	6250	01/06/92	MARCELLA MARTINEZ ASSOC	1140	01	01	6,500.00-
								0.00 *
2	2	6251	01/06/92	AMEX-MISC PAYMENTS	2400	01	01	43,624.16
2	2	6251	01/06/92	AMEX-MISC PAYMENTS	6770	01	01	55.00
2	2	6251	01/06/92	AMEX-MISC PAYMENTS	1140	01	01	43,679.16-
								0.00 *
2	2	6252	01/09/92	S BROWN-SAL	4002	01	01	2,000.00
2	2	6252	01/09/92	S BROWN-SAL	2431	01	01	153.00-
2	2	6252	01/09/92	S BROWN-SAL	2432	01	01	364.44-
2	2	6252	01/09/92	S BROWN-SAL	2432	01	01	364.44
2	2	6252	01/09/92	S BROWN-SAL	2431	01	01	153.00
2	2	6252	01/09/92	S BROWN-SAL	1140	01	01	1,315.61-
2	2	6252	01/09/92	S BROWN-SAL	2431	01	01	684.39-
								0.00 *
2	2	6253	01/09/92	F DECANIO-SAL	4050	01	01	666.35
2	2	6253	01/09/92	F DECANIO-SAL	1140	01	01	485.57-
2	2	6253	01/09/92	F DECANIO-SAL	2431	01	01	180.78-
								0.00-*
2	2	6254	01/09/92	I HARRIS	4050	01	01	711.54
2	2	6254	01/09/92	I HARRIS	1140	01	01	550.16-
2	2	6254	01/09/92	I HARRIS	2431	01	01	161.38-
								0.00 *
2	2	6255	01/09/92	M LEE-SAL	4002	01	01	1,865.77
2	2	6255	01/09/92	M LEE-SAL	1140	01	01	1,249.71-
2	2	6255	01/09/92	M LEE-SAL	2431	01	01	616.06-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	2	6256	01/09/92	J SHAW-SAL	4050	01	01	1,130.77
2	2	6256	01/09/92	J SHAW-SAL	1140	01	01	907.32-
2	2	6256	01/09/92	J SHAW-SAL	2431	01	01	223.45-
								0.00 *
2	2	6257	01/09/92	J SIMMONS-CLEARE-SAL	4050	01	01	1,000.00
2	2	6257	01/09/92	J SIMMONS-CLEARE-SAL	1140	01	01	734.40-
2	2	6257	01/09/92	J SIMMONS-CLEARE-SAL	2431	01	01	265.60-
								0.00 *
2	2	6258	01/09/92	A STOWE-MAYERS-SAL	4050	01	01	769.23
2	2	6258	01/09/92	A STOWE-MAYERS-SAL	1140	01	01	571.63-
2	2	6258	01/09/92	A STOWE-MAYERS-SAL	2431	01	01	197.60-
								0.00-*
2	2	6259	01/09/92	K WRAY-SAL	4050	01	01	730.77
2	2	6259	01/09/92	K WRAY-SAL	1140	01	01	542.37-
2	2	6259	01/09/92	K WRAY-SAL	2431	01	01	188.40-
								0.00 *
2	2	6260	01/09/92	M YOUNGMAN-SAL	4050	01	01	3,034.15
2	2	6260	01/09/92	M YOUNGMAN-SAL	1140	01	01	1,827.37-
2	2	6260	01/09/92	M YOUNGMAN-SAL	2431	01	01	1,206.78-
								0.00-*
2	2	6261	01/09/92	M NAPIER-SAL	4082	01	01	533.75
2	2	6261	01/09/92	M NAPIER-SAL	1140	01	01	429.87-
2	2	6261	01/09/92	M NAPIER-SAL	2431	01	01	103.88-
								0.00 *
2	2	6262	01/09/92	HOTEL INTERCON-BERLIN	1254	01	01	26,316.00
2	2	6262	01/09/92	HOTEL INTERCON-BERLIN	1140	01	01	26,316.00-
								0.00 *
2	2	6263	01/09/92	CHEMICAL BANK-P/R TAXES	4032	01	01	527.84
2	2	6263	01/09/92	CHEMICAL BANK-P/R TAXES	4083	01	01	424.00
2	2	6263	01/09/92	CHEMICAL BANK-P/R TAXES	1140	01	01	3,831.90-
2	2	6263	01/09/92	CHEMICAL BANK-P/R TAXES	2431	01	01	2,880.06
								0.00 *
2	2	6264	01/09/92	NYS INCOME TAX-P/R TAXES	1140	01	01	948.26-
2	2	6264	01/09/92	NYS INCOME TAX-P/R TAXES	2431	01	01	948.26
								0.00 *
2	2	6265	01/10/92	SAAB-SCANIA FINANCIAL SVS	6024	01	01	608.01
2	2	6265	01/10/92	SAAB-SCANIA FINANCIAL SVS	1140	01	01	608.01-
								0.00 *
2	2	6266	01/10/92	J SHAW-PETTY CASH	6770	01	01	54.21

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	6266	01/10/92	J SHAW-PETTY CASH	6660	01	01	7.06
2	2	6266	01/10/92	J SHAW-PETTY CASH	6023	01	01	21.92
2	2	6266	01/10/92	J SHAW-PETTY CASH	6600	01	01	13.41
2	2	6266	01/10/92	J SHAW-PETTY CASH	1140	01	01	96.60-
								0.00 *
2	2	6267	01/10/92	VOID	1140	01	01	0.00
2	2	6268	01/13/92	M YOUNGMAN	1264	01	01	300.00
2	2	6268	01/13/92	M YOUNGMAN	1140	01	01	300.00-
								0.00 *
2	2	6269	01/13/92	MARCELLA MARTINEZ ASSOC	2400	01	01	2,369.18
2	2	6269	01/13/92	MARCELLA MARTINEZ ASSOC	1140	01	01	2,369.18-
								0.00 *
2	2	6270	01/17/92	CHEMICAL BANK-P/R TAXES	2431	01	01	41.19
2	2	6270	01/17/92	CHEMICAL BANK-P/R TAXES	1140	01	01	41.19-
								0.00 *
2	2	6271	01/17/92	EMPIRE BLUE CROSS-INS	4030	01	01	316.50
2	2	6271	01/17/92	EMPIRE BLUE CROSS-INS	1140	01	01	316.50-
								0.00 *
2	2	6272	01/17/92	POSTMASTER-POSTAGE-LONDON	6775	01	01	192.80
2	2	6272	01/17/92	POSTMASTER-POSTAGE-LONDON	1140	01	01	192.80-
								0.00 *
2	2	6273	01/17/92	NY TELEPHONE	2400	01	01	453.46
2	2	6273	01/17/92	NY TELEPHONE	1140	01	01	453.46-
								0.00 *
2	2	6274	01/23/92	S BROWN-SAL	4002	01	01	2,000.00
2	2	6274	01/23/92	S BROWN-SAL	1140	01	01	1,315.61-
2	2	6274	01/23/92	S BROWN-SAL	2431	01	01	684.39-
								0.00 *
2	2	6275	01/23/92	F DECANIO-SAL	4050	01	01	666.35
2	2	6275	01/23/92	F DECANIO-SAL	1140	01	01	485.57-
2	2	6275	01/23/92	F DECANIO-SAL	2431	01	01	180.78-
								0.00-*
2	2	6276	01/23/92	I HARRIS-SAL	4050	01	01	711.54
2	2	6276	01/23/92	I HARRIS-SAL	1140	01	01	550.16-
2	2	6276	01/23/92	I HARRIS-SAL	2431	01	01	161.38-
								0.00 *
2	2	6277	01/23/92	M LEE-SAL	4002	01	01	1,865.77
2	2	6277	01/23/92	M LEE-SAL	1140	01	01	1,249.71-
2	2	6277	01/23/92	M LEE-SAL	2431	01	01	616.06-
								0.00 *
2	2	6278	01/23/92	J SHAW-SAL	2431	01	01	1,130.00

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	FE	AMOUNT
2	2	6278	01/23/92	J SHAW-SAL	2431	01	01	0.77
2	2	6278	01/23/92	J SHAW-SAL	2431	01	01	1,130.77-
2	2	6278	01/23/92	J SHAW-SAL	4050	01	01	1,130.50
2	2	6278	01/23/92	J SHAW-SAL	1140	01	01	907.32-
2	2	6278	01/23/92	J SHAW-SAL	2431	01	01	223.18-
								0.00 *
2	2	6279	01/23/92	J SIMMONS-CLEARE-SAL	4050	01	01	1,000.00
2	2	6279	01/23/92	J SIMMONS-CLEARE-SAL	1140	01	01	734.40-
2	2	6279	01/23/92	J SIMMONS-CLEARE-SAL	2431	01	01	265.60-
								0.00 *
2	2	6280	01/23/92	A STOWE-MAYERS	4050	01	01	769.23
2	2	6280	01/23/92	A STOWE-MAYERS	1140	01	01	554.28-
2	2	6280	01/23/92	A STOWE-MAYERS	2431	01	01	214.95-
								0.00-*
2	2	6281	01/23/92	K WRAY	4050	01	01	730.77
2	2	6281	01/23/92	K WRAY	1140	01	01	542.37-
2	2	6281	01/23/92	K WRAY	2431	01	01	188.40-
								0.00 *
2	2	6282	01/23/92	M YOUNGMAN-SAL	4002	01	01	3,034.15
2	2	6282	01/23/92	M YOUNGMAN-SAL	1140	01	01	1,827.37-
2	2	6282	01/23/92	M YOUNGMAN-SAL	2431	01	01	1,206.78-
								0.00-*
2	2	6283	01/23/92	M NAPIER-SAL	4082	01	01	551.25
2	2	6283	01/23/92	M NAPIER-SAL	1140	01	01	441.58-
2	2	6283	01/23/92	M NAPIER-SAL	2431	01	01	109.67-
								0.00 *
2	2	6284	01/23/92	NYS INCOME TAX-P/R TAXES	2431	01	01	954.06
2	2	6284	01/23/92	NYS INCOME TAX-P/R TAXES	1140	01	01	954.06-
								0.00 *
2	2	6285	01/23/92	CHEMICAL BANK-P/R TAXES	1140	01	01	3,850.58-
2	2	6285	01/23/92	CHEMICAL BANK-P/R TAXES	4032	01	01	527.84
2	2	6285	01/23/92	CHEMICAL BANK-P/R TAXES	4083	01	01	425.34
2	2	6285	01/23/92	CHEMICAL BANK-P/R TAXES	2431	01	01	2,897.40
								0.00 *
2	2	6286	01/24/92	POSTMASTER-NY	6660	01	01	2,000.00
2	2	6286	01/24/92	POSTMASTER-NY	1140	01	01	2,000.00-
								0.00 *
2	2	6287	01/24/92	RADIO CENTER STATIONERY	2400	01	01	118.17
2	2	6287	01/24/92	RADIO CENTER STATIONERY	1140	01	01	118.17-
								0.00 *
2	2	6288	01/24/92	AT& T	2400	01	01	1,202.80

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	6288	01/24/92	AT& T	1140	01	01	1,202.80-
								0.00 *
2	2	6289	01/24/92	MARION CHAMPOL	2400	01	01	98.51
2	2	6289	01/24/92	MARION CHAMPOL	1140	01	01	98.51-
								0.00 *
2	2	6290	01/24/92	GREAT BEAR SPRING CO	2400	01	01	33.00
2	2	6290	01/24/92	GREAT BEAR SPRING CO	1140	01	01	33.00-
								0.00 *
2	2	6291	01/24/92	ADMIRAL ENGRAVING	2400	01	01	1,269.57
2	2	6291	01/24/92	ADMIRAL ENGRAVING	1140	01	01	1,269.57-
								0.00 *
2	2	6292	01/24/92	GREENGAGE ASSOCS	2400	01	01	606.18
2	2	6292	01/24/92	GREENGAGE ASSOCS	1140	01	01	606.18-
								0.00 *
2	2	6293	01/24/92	AMERICAN DEMOGRAPHICS	2400	01	01	773.00
2	2	6293	01/24/92	AMERICAN DEMOGRAPHICS	1140	01	01	773.00-
								0.00 *
2	2	6294	01/24/92	DONALD E HAWKINS	2400	01	01	249.00
2	2	6294	01/24/92	DONALD E HAWKINS	1140	01	01	249.00-
								0.00 *
2	2	6295	01/24/92	ACE TYPEWRITER SALES CO	6690	01	01	110.00
2	2	6295	01/24/92	ACE TYPEWRITER SALES CO	1140	01	01	110.00-
								0.00 *
2	2	6296	01/24/92	VANGUARD FINANCIAL CORP	2406	01	01	408.47
2	2	6296	01/24/92	VANGUARD FINANCIAL CORP	1140	01	01	408.47-
								0.00 *
2	2	6297	01/24/92	UNITED PARCEL SERVICE	6660	01	01	292.60
2	2	6297	01/24/92	UNITED PARCEL SERVICE	1140	01	01	292.60-
								0.00 *
2	2	6298	01/27/92	NEW YORK TIMES--ADVTG	6625	01	01	165.90
2	2	6298	01/27/92	NEW YORK TIMES--ADVTG	1140	01	01	165.90-
								0.00 *
2	2	6299	01/27/92	VOID	1140	01	01	0.00
2	2	6300	01/28/92	MARTY RYE-DEL MAPS	6660	01	01	375.00
2	2	6300	01/28/92	MARTY RYE-DEL MAPS	1140	01	01	375.00-
								0.00 *
2	2	6301	01/28/92	MITCHELL MEDIA MARKETING	1255	01	01	4,000.00
2	2	6301	01/28/92	MITCHELL MEDIA MARKETING	1140	01	01	4,000.00-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	2	6302	01/28/92	VOID	1140	01	01	0.00
2	2	6303	01/28/92	VOID	1140	01	01	0.00
2	2	BANK PAY	01/15/92	GUARDIAN INS-MED INS	4030	01	01	624.29
2	2	BANK PAY	01/15/92	GUARDIAN INS-MED INS	4080	01	01	654.91
2	2	BANK PAY	01/15/92	GUARDIAN INS-MED INS	1140	01	01	1,279.20-
								0.00 *

SOURCE TRANSACTIONS LISTED # 152
SOURCE DEBITS = 155,421.13
SOURCE CREDITS = 155,421.13-

DIFFERENCE = 0.00-

20 East 46th Street, New York, NY 10017-2417 Tel: 212-682-0435/Fax: 212-697-4258

CARIBBEAN TOURISM ORGANIZATION

CTO MEMBER COUNTRIES

Anguilla
Antigua & Barbuda
Aruba
Bahamas
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 & the Grenadines
Trinidad & Tobago
Turks & Caicos Islands
U. S. Virgin Islands
Venezuela

20 East 46th Street, New York, NY 10017-2417 Tel: 212-682-0435/Fax: 212-697-4258

August, 1992

CARIBBEAN TOURISM ORGANIZATION

CTO BOARD OF DIRECTORS

CHAIRMAN & DIRECTOR FOR GOVERNMENTS	*Hon. Charles Maynard Minister Tel: (809) 448-2401 Fax: (809) 448-6103	Minister of Trade, Industry and Tourism Government Headquarters Roseau, Commonweslth of Dominica West Indies
1ST VICE CHAIRMAN & DIRECTOR FOR GOVERNMENTS	VACANT	
2ND VICE CHAIRMAN & DIRECTOR FOR GOVERNMENTS	Ruben Page Commissioner of Tourism Tel: (011) 5999-616240 Fax: (011) 5999-612305	Ministry of Tourism Bestours College Concordiastraat, No. 24 Willemstad Curacao, N.A.
3RD VICE CHAIRMAN & DIRECTOR FOR GOVERNMENTS	*Mr. Carlos A. Diago Deputy Director Tel: (809) 721-2400 (809) 724-1245 Fax: (809) 725-4417	Puerto Rico Tourism Company P.O. Box 4435 Paseo de la Punpialla Old San Juan, PR 00902
IMMEDIATE PAST PRESIDENT & DIRECTOR FOR GOVERNMENTS	*Mr. Baltron Bethel Director General Tel: (809) 322-7500 Fax: (809) 328-0945	Bahamas Ministry of Tourism P.O. Box N-3701 Nassau Commonwealth of the Bahamas
DIRECTORS FOR GOVERNMENTS	Hon. Emile Gumbs Chief Minister Tel: (809) 497-2518 Fax: (809) 497-2751	Office of the Chief Minister The Valley, Anguilla British West Indies
	Ms. Yvonne Maginley Director General Tel: (809) 462-0480 Fax: (809) 462-2836	Antigua Department of Tourism P.O. Box 363 St. John's, Antigua West Indies
	Mr. Remigio Wever Managing Director Tel: (011) 2978-23777 Fax: (011) 2978-34702	Aruba Tourism Authority P.O. Box 1019, L.G. Smith Blvd. Oranjestad, Aruba

* Executive Committee Members

MARKETING • RESEARCH & DEVELOPMENT • TRAINING • PLANNING • CONSULTANCY SERVICES

DIRECTORS FOR GOVERNMENTS cont'd.	Hon. Wesley Hall Minister Tel: (809) 436-482 Fax: (809) 426-4080	Ministry of Tourism & Sports G.P.O. Building Cheapside, Barbados West Indies
	Ms. Joy Vernon Director Tel: (011) 501-277213 Fax: (011) 501-823390	Ministry of Tourism & the Environment 53/76 Regent Street Belize City, Belize, S.A.
	Mr. Ronnie Pieters Director Tel: (011) 599-78322 Fax: (011) 599-78408	Bonaire Tourism Corporation, N.V., Inc. Kralendijk, Bonaire Netherlands Antilles
	Mr. Elihu Rhymer Chairman Tel: (809) 494-3134 Fax: (809) 494-2000	British Virgin Islands Tourist Bd. P.O. Box 134 Road Town, Tortola British Virgin Islands
	Hon. W. Norman Bodden Executive Council Mbr. Tel: (809) 949-7900 Fax: (809) 949-7544	Ministry of Tourism, Aviation & Trade Government Administration Bldg. Georgetown, Grand Cayman Cayman Islands, B.W.I.
	Hon. Joan Purcell Minister Tel: (809) 440-2279/2001 Fax: (809) 440-2123	Ministry of Tourism & Agriculture P.O. Box 293 St. George's, Grenada West Indies
	Mr. Erick Rotin Director 011-590-820930 Fax: 011-590-838922	Department of Tourism 5 Square de la Banque, BP 1099 Pointe-a-Pitre, Guadeloupe French West Indies
	Hon. Dharamdeo Sawh Minister Tel: (011) 5922-62506 (direct) 5922-54527 Fax: (011) 5922-54310	Ministry of Trade, Tourism & Ind. Main & Urguhart Streets Georgetown, Guyana South America
	HAITI	
	Mr. Oswald Leake Permanent Secretary Tel: (809) 926-4220 Fax: (809) 926-9276	Ministry of Tourism P.O. Box 360 Kingston 5, Jamaica West Indies
	Mr. Philippe Saint-Cyr President Tel: (011) 596-616177 Fax: (011) 596-736693	Agence Regionale de Developpement Touristique de la Martinique Anse Gouraud, 97233 Schoelcher Martinique, French West Indies

DIRECTORS FOR GOVERNMENT CONT'D	Ms. Irene Bramble Permanent Secretary Tel: (809) 491-2461 Fax: (809) 491-2367	Montserrat Department of Tourism P.O. Box 378 Plymouth, Montserrat West Indies
	Mr. Leonard Hassell Commissioner of Tourism Tel: (011) 599-43311 Fax: (011) 599-43274	Saba Tourist Board P.O. Box 21 The Bottom, Saba Netherlands Antilles
	Ms. Ingrid Whitfield Commissioner of Tourism Tel: (011) 599-2213 Fax: (011) 599-2324	St. Eustatius Tourist Bureau The Mission Oranjestad, St. Eustatius Netherlands Antilles
	Hon. Roy Jones Minister Tel: (809) 465-2521 Fax: (809) 465-1001	Ministry of Trade, Tourism and Industry Government Headquarters P.O. Box 293, Basseterre St. Kitts, W.I.
	Hon. Ramaus Lansiquot Minister Tel: (809) 452-2611 Fax: (809) 453-1121	Ministry of Tourism Government Offices Castries, St. Lucia West Indies
	Hon. Herbert Young Minister Tel: (809) 457-2880 Fax: (809) 457-2152	Ministry of Foreign Affairs and Tourism Kingstown St. Vincent & the Grenadines, W.I.
	Mr. Carlos John Chief Executive Officer Tel: (809) 623-1932/4 Fax: (809) 623-3848	Trinidad & Tobago Tourism Development Authority 134-138 Frederick Street Port of Spain, Trinidad, W.I.
	Hon. Charles Missick Chief Minister & Minister of Tourism Tel: (809) 946-2801 Fax: (809) 946-2777	Office of the Chief Minister Government Headquarters Grand Turk Turks & Caicos Islands British West Indies
	Mr. Eric Dawson Commissioner Tel: (809) 774-8784 Fax: (809) 774-4390	U.S.V.I. Department of Economic Development & Agriculture P.O. Box 1692, Charlotte Amalie St. Thomas, USVI 00801
	Hon. Dr. Victor Gamboa Minister of Tourism Tel: (011) 582-5078814 Fax: (011) 582-5742220	Corporacion de Turismo Avenida Lecuna, Parque Central Torre Oeste, Piso 37 Caracas, Venezuela, C.A.

DIRECTORS FOR CHA	Mr. Chris Sharpless CHA President Tel: (809) 775-6220 Fax: (809) 775-4202	Property Management Caribbean C/O Anchorage Beach Villas Rte. 6, Cowpet Bay St. Thomas, USVI 00802
	*Mr. Alfred Taylor CHA Chairman Tel: (305) 284-1300 Fax: (305) 284-1336	Sandals Resort 7610 S.W. 61st Avenue Miami, FL 33143
	Mr. Royston Hopkin CHA 4th V/President Tel: (809) 444-4316 Fax: (809) 444 4807	C/O Spice Island Inn P.O. Box 6, St. Georges Grenada, W.I.
DIRECTORS FOR AIRLINES	Ms. Meg Pholanr Director, Product International Tel: (514) 442-5000 Ext. 6405 Fax: (514) 442-6422	Air Canada Center P.O. Box 14000 Montreal H4Y 1H4 Canada
	Mr. William Rodgers Director, N.A. Tel: (718) 830-0622 Fax: (718) 275-8717	Air Jamaica 95-25 Queens Blvd Rego Park, NY 11374
	*Mr. James Vipperman Vice President, Marketing Tel: (718) 520-8100 Fax: (718) 544-1411	BWIA International, Inc Forest Hills Towers 118-35 Queens Boulevard Forest Hills, NY 11375
	Mr. Horace Hord Director of Marketing Atlantic/Caribbean Tel: (212) 455-6525 Fax: (212) 455-6435	American Airlines 405 Lexington New York, NY 10174
	Mr. Roy Barnes Area Manager, Latin America/Caribbean Tel: (305) 347-6314 Fax: (305) 347-6322	British Airways 100 Biscayne Boulevard, #1315 Miami, FL 33132
	Mr. Everette Jonas Sales Manager Tel: (809) 462-0700 Fax: (809) 462-2682	LIAT (1974) Limited P.O. Box 819 St. John's Antigua, W.I.
DIRECTORS FOR CRUISE LINES	*Mr. Herman Van Teursen Director Marketing Development Tel: (206) 281-3535 Fax: (2060 281-7110	Holland American Lines 300 Elliott Avenue West Seattle, WA 98119

DIRECTORS FOR CRUISE LINES CONT'D	Mr. Trygve Hegnar Chief Executive Officer Tel: (305) 445-6055 Fax: (305) 448-6406	Kloster Cruise Limited Two Alhambra Plaza Coral Gables, FL 33134
	Mr. Arthur Kane Chairman Tel: (305) 377-8600 Fax: (305) 577-8473	Florida Caribbean Cruise Ass'n 80 Southwest 8th Street World Trade Centre, #2000 Miami, FL 33130
DIRECTORS FOR ALLIEDS	*Ms. Ellen Asmodeo Senior Account Supervisor Tel: (212) 382-5768 Fax: (212) 768-1568	Travel & Leisure Magazine 1120 Avenue of the Americas New York, NY 10036
	Ms. Barbara Gillam Travel Editor Tel: (212) 880-8200 Fax: (212) 880-6922	Glamour Magazine 350 Madison Avenue New York, NY 10017
	Mr. Stephen Hicks President Tel: (212) 545-8439 Fax: (212) 554-8474	International Travel & Resorts 4 Park Avenue New York, NY 10018
	Mr. Gerald Magit Advertising Manager Tel: (212) 974-1700 Fax: (212) 974-1751	National Geographic Traveler 1251 Avenue of the Americas New York, NY 10020
DIRECTORS FOR CHAPTERS	*Mr. Dennis Sumption Pacific N.W. Chapter Tel: (206) 575-0907 Fax: (206) 575-4289	C/O Travel Concepts 649 Strander Boulevard Seattle, WA 98188
	Ms. Ronnie Cracchioli Detroit Chapter Tel: (313) 228-2500 Fax: (313) 228-1325	C/O Gogo Tours 42822 Garfield Road Mt. Clemens, MI 48044
	Mr. Kenneth Katz United Kingdom Chapter Tel: (011) 4471-978-5222 Fax: (011) 4471-924-3171	C/O USVI Division of Tourism 2 Cinnamon Row, Plantation Wharf York Place London, England SW11 3TW
	Ms. Silvija Smith Central Canada Chapter Tel: (519) 884-4770 Fax: (519) 884-4813	C/O Beechwood Travel 450 Erb Street, West Waterloo, Ontario N2T 1H4 Canada

20 East 46th Street, New York, NY 10017-2417 Tel: 212-682-0435/Fax: 212-697-4258

CARIBBEAN TOURISM ORGANIZATION

LIST OF ACTIVITIES

JANUARY - JUNE, 1992

JANUARY

6	New England Chapter - Dinner Presentation sponsored by Turks and Caicos Tourist Board - Sheraton Needham Hotel, Needham, MA
15	Garden State Chapter - Seminar, Grenada Tourist Board and Hoteliers - Radisson Hotel, Newark Airport
15	Caribbean Tourism Organization - Tourism Symposium - Roseau, Dominica
15 & 16	Pacific Northwest Chapter - General meeting sponsored by St. Thomas Condos - Seattle and Portland
16	Caribbean Tourism Organization - Executive Committee Meeting - Roseau, Dominica
19	Caribbean Tourism Organization - CHA Marketplace - Oranjestad, Aruba
20	Greater Houston Chapter - General Meeting sponsored by St. Lucia Tourist Board - Holiday Inn Crown Plaza, Houston
22	Greater Detroit Chapter - Cruise Presentation sponsored by Carnival, Crown Regency and Priemier Cruise Lines - Holiday Inn, Fairlane, Dearborn
	Greater New York Chapter - Presentation by Jamaica Tourist Board and Air Jamiaca, Pulse Club, New York City
	Pacific Northwest Chapter - Board Meeting - Travel Concepts, Seallte
	Maryland Chapter - Seminar, Ciboney Beach Resort. - Maryland

FEBRUARY

28	Long Island Chapter - Seminar sponsored by St. Kitts and Nevis and St. Vincent and the Grenadines - Radisson Hotel, Melville
	Greater Washington Chapter - General Meeting sponsored by Air Jamaica, Ciboney Resort and Horizon Tours - International Club of Washington, Washington, DC
3	New England Chapter - Dinner Presentation sponsored by Trinidad and Tobago Development Authority - Royal Sonesta Hotel, Cambridge, MA
4	Greater Detroit Chapter - Board Meeting, Bahamas Tourist Office
5	Greater Atlanta Chapter - Presentation by Club Med - Terrace Garden Inn, Atlanta
	Northern California Chapter - Board Meeting - Ft. Mason Center, San Francisco
	Greater Los Angeles Chapter - Board Meeting - Jamaica Tourist Board, Los Angeles
16-17	Caribbean Tourism Organization - Caricom Heads of Government Conference - Kingston, Jamaica
17-19	Caribbean Tourism Organization - ITIX'92 - Las Vegas, Nevada
19	Garden State Chapter - Seminar sponsored by Puerto Rico Tourism Company, Tour Companies and Hoteliers - Vista Hotel, Newark Airport
18	South Florida Chapter - Cruise on SS Discovery sponsored by Discovery Cruises - Fort Lauderdale
19	Pacific Northwest Chapter - General Meeting featuring FDR Holidays - Portland and Seattle
20	Greater New York Chapter - Seminar on Sepcial Interest (Scuba, Nature, Family, Hiking) - Madison Towers, New York City
	Sierra Nevada Chapter - Presentation by St. Lucia Tourist Board - McCarren House, Sparks, NV

FEBRUARY CONT'D

25	Long Island Chapter - Presentation by Marsan's International, VIASA and Golden Hotel of Venezuela - Radisson Hotel, Melville
25	Washington, DC Chapter - Presentation "St. Lucia and its Elegant Resorts" Featuring, St. Lucia Tourist Board, Windjammer Hotel Cunard Resorts, Jalousie Plantation Resorts - International Club of Washington, Washington
26	Pacific Northwest Chapter - Board Meeting - Travel Concepts, Seattle
	Maryland Chapter - Seminar on St. Lucia - Silver Springs
27	Greater Detroit Chapter - Seminar by Curacao Tourist Board - Radison Town Center, Southfield

MARCH

2	New England Chapter - Dinner sponsored by St. Vincent and the Grenadines Tourist Board, Sheraton Needham Hotel, Needham
3	Greater Detroit Chapter - Meeting sponsored by Bahamas Tourist Office
4	Greater Atlanta Chapter - Presentation by Vacation Express and Key Air - Terrace Garden Inn, Atlanta
	Greater Los Angeles - Board Meeting - Jamaica Tourist Board, Los Angeles
7-12	Caribbean Tourism Organization - ITIX '92 - Berlin, Germany
18	Greater New York Chapter - Presentation by St. Lucia Tourist Board, Madison Towers, New York City
	Maryland Chapter - Presentation, St. Vincent and the Grenadines - Silver Springs
	Caribbean Tourism Organization - Executive Committee Meeting - New York City
19	Caribbean Tourism Organization - Board of Directors Meeting - New York City

MARCH CONT'D

20	Caribbean Tourism Organization - Governments of the Caribbean Annual State Ball - New York City
23	Greater Houston Cahpter - Presentation by Puerto Rico Tourism Company - Holiday Inn Crown Plaza, Houston
24	Garden State Chapter - Seminar, Ciboney Resort and Jamaica Tourist Board - Radisson Hotel, Newark Airport
24	Greater Washington, DC Chapter - "An Evening in Paradise" sponsored by the Bahamas Tourist Board - International Club of Washington
25	Pacific Northwest Chapter - Board Meeting at Travel Concepts, Seattle
27-29	Caribbean Tourism Organization - TravelAge Trade Show - New York City
31	Greater Detroit Chapter - Had booth at News Show, Fairlane Manot, Dearborn

APRIL

1	Northern California Chapter - Board Meeting - Ft. Mason Center, San Frenciscoo
8	Greater Atlanta Chapter - Presentation by Bahamas Tourist Office - Terrace Garden Inn, Atlanta
14	South Florida Chapter - Presentation by St. Lucia Tourist Board - Sheraton River House Hotel, Miami
	Greater Washington Chapter - "The Secret Caribbean, The Original Caribbean" sponsored by LIAT, BWIA, St. Kitts and Nevis, Grenada, Carriacou and Petit Martinique - International Club of Washington, Washington
15	Maryland Chapter - Seminar by St. Kitts and Grenada Tourist Offices - Silver Spring, MD
18	Sierra Nevada Chapter - Presentation on the Bahamas by Lynden Johnson - McCarren House, Sparks, NV

APRIL CONT'D

21 & 22	Pacific Northwest Chapter - Presentation by the British Virgin Islands Tourist Board - Seattle and Portland
23	Greater New York Chapter - "Off Season Bargains" BWIA, Carnival, Hyatt Meridien, LaToc, Las Vellas Point Pleasant and Super Clubs Hotels - Madison Towers, New York City
24	Garden State Chapter - Seminar by Bahamas Tourist Office - Vista Hotel, Newark Airport
27	Greater Houston Chapter - Presentation by Sandals Resorts, Holiday Inn Crown Plaza, Houston
28	Long Island Chapter - "Discover Bonaire" sponsored by Bonaire Government and ALM - Radisson Hotel, Melville
29	Pacific Northwest Chapter - Board Meeting - Travel Concepts, Seattle
29-03	Caribbean Tourism Organization - Spring Caribbean Close-Up - Miami, Florida

MAY

5	New England Chapter - "Marketing the Caribbean as a Region" Presentation by CTO Parent Organization - Royal Sonesta Hotel, Cambridge
	Greater Detroit Chapter - Board Meeting and Bahamas Tourist Office
5-7	Caribbean Tourism Organization - EIBTM '92 - Geneva, Switzerland
6	Greater Atlanta Chapter - Attended Unity Dinner for Travel Industry - Omni Hotel at CNN, Atlanta
12	South Florida Chapter - Presentation by St. Kitts and Nevis Tourist Board - Sheraton River House Hotel, Miami
15-16	Caribbean Tourism Organization - TravelAge Trade Show - Anaheim, California

MAY CONT'D

19	Greater Washington Chapter - "The Caribbean Connection" presented by Montserrat, Fling Vacations and Key Airlines - International Club of Washington, Washington
20	Garden State Chapter - Presentation by St. Kitts and Nevis and Four Seasons Resort - Vista Hotel, Newark Airport
	Maryland Chapter - Seminar, Fling Vacations and Key Air - Silver Springs
20 & 21	Pacific Northwest Chapter - Presentation by Super Clubs of Jamaica - Portland and Seattle
20-23	Caribbean Tourism Organization - EcoTourism Conference - St. John, USVI
26	Long Island Chapter - Presentation by the Cayman Islands Department of Tourism and Hyatt Hotels - Radisson Hotel, Melville, Long Island
27	Greater Detroit Chapter - Seminary by St. Martin Tourist Board, Continental Airlines - Plaza Hotel, Southfield, Michigan
	Greater New York Chapter - Presentation by Paradise Island and Bahamas Tourist Office - New York Loews Hotel, New York City
	Pacific Northwest Chapter - Board Meeting - Travel Concepts, Seattle

JUNE

2	Greater Detroit Chapter - Board Meeting at Bahamas Tourist Office
3	Northern California Chapter - Board Meeting - Ft. Mason Center - San Francisco
7-11	Caribbean Tourism Organization - CHIC '92 - Paradise Island, Bahamas
10-14	Maryland Chapter - Out of Country Seminars in St. Kitts and Grenada - Grenada and St. Kitts, Caribbean

JUNE CONT'D

18	Greater Atlanta Chapter - Seminar, St. Kitts and Nevis Tourist Board and Caribbean Adventure Tours - Terrace Garden Inn, Atlanta
16	Greater Washington Chapter - Family Resorts of the Caribbean, Hyatt Resorts, Franklyn D. Resorts, Club Med - International Club of Washington, Washington
17	Garden State Chapter - Annual Caribbean Festival - The Manor, West Orange
23	Long Island Chapter - Presentation by St. Lucia Tourist Board - Radisson Hotel, Melville
25	Greater New York Chapter - Airline Presentation featuring Air Jamaica, American Airlines, BWIA and Cayman Airways - Madison Towers, New York City

Registrant: Caribbean Tourism Organization
Registration#: 991

The following persons in your organization filed short form registration statements on the date indicated by each name. These short forms are still in an active status. Please review and update where appropriate.

Date Filed	Name	Current Role	Termination Date?
10/27/71	Minnette H. Lee		1-31-92
8/02/89	Sylma Brown	Projects/Personnel Manager	
8/02/89	Thomas Nikels		7/31/91
8/06/91	Richard P. Rust		9/30/91
2/28/92	Michael J. Youngman	Director	