

30 DEC 1992

For Six Month Period Ending

(Insert date)

Name of Registrant CARIBBEAN TOURISM ORGANIZATION

Registration No. 991

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

I-REGISTRANT

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

(a) If an individual:

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

(b) If an organization:

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

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

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

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☒ No ☐

If yes, furnish the following information: A complete list of members of the Board of Directors authorized to act during the period is attached.

Name

Position

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

If yes, furnish the following information:

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

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

If yes, identify each such person and describe his services.

N/A

6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

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

If yes, furnish the following information:

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

(PAGE 3)

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

If yes, furnish the following information:

Name of foreign principal

Date of Termination

N/A

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

If yes, furnish following information:

Name and address of foreign principal

Date acquired

Cuba National Institute of Tourism, Cuidad de la Habana, Cuba

7-92

Name and address of foreign principal

Secretario de Turismo, Mariano Escobedo 726, 11590 Mexico D.F.

7-92

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period. Anguilla, Aruba, Bahamas, Antigua, Barbados, Belize, Bonaire, British Virgin Islands, Cayman Islands, Curacao, Dominica, Grenada, Guadeloupe, St. Martin, St. Barts, Guyana, Haiti, Jamaica, Martinique, Mexico, 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, Cuba.

III—ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes ☒ No ☐

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

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

Some specific activities are attached.

¹The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?
Yes ☐ No ☒

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

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

If yes, describe fully.

²The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign 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

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
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See attached schedule showing monies received and the source thereof---

- EXHIBIT A -

\$3,068,031

Total 3,068,031

(b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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³A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

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

15. (a) **DISBURSEMENTS—MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement? Yes ☒ No ☐

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

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
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See attached schedule showing monies disbursed or expended

- EXHIBIT B & C -

\$2,110,076

Total 2,110,076

15. (b) **DISBURSEMENTS—THINGS OF VALUE**

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

Yes ☐ No ☐

If yes, furnish the following information:

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

(c) **DISBURSEMENTS—POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value⁵ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
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V—POLITICAL PROPAGANDA

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

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

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

17. Identify each such foreign principal.

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

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

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

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political 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 A⁶ Yes ☐ No ☐ N/A
Exhibit B⁷ Yes ☐ No ☐

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☐ N/A

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

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

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

26. EXHIBIT C

If you have previously filed an Exhibit C⁸, state whether any changes therein have occurred during this 6 month reporting period. Yes ☐ No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

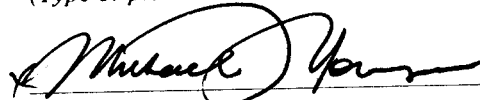
Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement? Yes ☐ No ☐

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

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 26th day of February, 19 93

RICHARD G. SOLANO
Notary Public, State of New York
No. 41-4602216
Qualified in Queens County
My Comm. Expires April 30, 1992

(Signature of notary or other officer)

⁸The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

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):

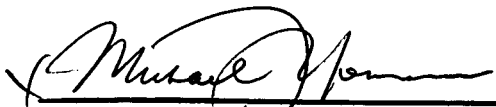
Yes _____ or No X

(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.)


Signature

February 26/1993
Date

Michael J. Youngman

Please type or print name of signatory on the line above

Director of Marketing
Title

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SECTION
REGISTRATION UNIT

EXHIBIT A

CARIBBEAN TOURISM ORGANIZATION
SUMMARY-CASH RECEIPTS
JULY 1, 1992 - DECEMBER 31, 1992

GOVERNMENT MEMBERS	MEMBERSHIP DUES	ITB	TOTAL
Funds from Head Office	1,259,975		1,259,975
British Virgin Islands		1,268	1,268
Curacao		3,500	3,500
Dominica		43	43
Turks & Caicos		1,050	1,050
Trinidad		1,080	1,080
Belize		3,500	3,500
St Lucia		2,108	2,108
	1,259,975	12,549	1,272,524

Allied Members

July	69,760		
August	103,925		
September	400,475		
October	500,000		
November	8,454		
December	272,225		
	1,354,839		1,354,839

Other Receipts

Ball	32,445
Trade Shows	6,157
Caribbean Tourism Conference	273,415
Incentive Travel & Meeting Executives-IT&ME	9,240
Interest Income	10,378

TOTAL CASH RECEIVED BY CTO - NEW YORK

TOTAL CASH RECEIVED BY CHAPTERS

TOTAL CASH RECEIPTS

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REGISTRATION UNIT

EXHIBIT B

CARIBBEAN TOURISM ORGANIZATION
SUMMARY-CASH DISBURSEMENTS
JULY 1, 1992 - DECEMBER 31, 1992

DISBURSEMENTS	AMOUNT
SALARIES & WAGES	146,347
PAYROLL TAXES	10,333
EMPLOYEE PENSION	7,659
EMPLOYEE MEDICAL INSURANCE	11,287
EQUIPMENT RENTAL/MAINTENANCE	6,193
OFFICE RENTAL	69,384
OFFICE SUPPLIES	11,211
POSTAGE/SHIPPING/MESSENGER	9,217
TELEPHONE & FAX	9,737
TRAVEL EXPENSE	16,448
PUBLIC RELATIONS	39,529
ADVERTISING EXPENSE	1,428,405
BANK/AMEX SERVICE CHARGE	4,261
SUBSCRIPTIONS	55
CHAPTERS EXPENSE	4,176
MISCELLANEOUS	2,909
FURNITURE & EQUIPMENT	7,606
INCENTIVE TRAVEL & MEETING EXECUTIVES-IT&ME	9,239
BALL	6,000
CARIBBEAN TOURISM CONFERENCE-CTC	196,350
TOTAL DISBURSEMENTS BY CTO-NEW YORK	1,996,346
TOTAL DISBURSEMENTS BY CHAPTERS	113,730
TOTAL DISBURSEMENTS	2,110,076

EXHIBIT C

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CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

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S BATCH REF DATE DESCRIPTION ACCT PP PE AMOUNT
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SOURCE TRANSACTIONS LISTED = 116
SOURCE DEBITS = 71,319.28
SOURCE CREDITS = 71,319.28-
=====

DIFFERENCE = 0.00

*** End of - Transaction Register ***

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RUN DATE: 01/27/93
RUN TIME: 11:29 AM

CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	6857	12/16/92	SHERATON CROWN HOTEL-MTG	1140	12	12	4,077.09-
2	1	6857	12/16/92	SHERATON CROWN HOTEL-MTG	6021	12	12	4,077.09
2	1	6857	12/16/92	SHERATON CROWN HOTEL-MTG	1140	12	12	4,077.09-
								0.00 *
2	1	6858	12/16/92	D FORDE-CTC-16 ACCOM	2400	12	12	330.55
2	1	6858	12/16/92	D FORDE-CTC-16 ACCOM	1140	12	12	330.55-
								0.00 *
2	1	6859	12/16/92	RADIO CENTER STATIONERY	1300	12	12	886.84
2	1	6859	12/16/92	RADIO CENTER STATIONERY	2400	12	12	673.26
2	1	6859	12/16/92	RADIO CENTER STATIONERY	6600	12	12	518.73
2	1	6859	12/16/92	RADIO CENTER STATIONERY	1140	12	12	2,078.83-
								0.00 *
2	1	6860	12/16/92	VIKING OFFICE PRODUCTS	6600	12	12	281.97
2	1	6860	12/16/92	VIKING OFFICE PRODUCTS	1300	12	12	309.59
2	1	6860	12/16/92	VIKING OFFICE PRODUCTS	1140	12	12	591.56-
								0.00 *
2	1	6861	12/16/92	ANDREWS BARTLET-ITME	614406	12	12	568.21
2	1	6861	12/16/92	ANDREWS BARTLET-ITME	1140	12	12	568.21-
								0.00 *
2	1	6862	12/16/92	B RASKIN-REIMBD EXP	2400	12	12	666.20
2	1	6862	12/16/92	B RASKIN-REIMBD EXP	1140	12	12	666.20-
								0.00 *
2	1	6863	12/16/92	TENNIS MAG-REFUND CTC-16	2400	12	12	750.00
2	1	6863	12/16/92	TENNIS MAG-REFUND CTC-16	1140	12	12	750.00-
								0.00 *
2	1	6864	12/16/92	IAN MCPHERSON-XMAS LUNCH	6023	12	12	200.00
2	1	6864	12/16/92	IAN MCPHERSON-XMAS LUNCH	1140	12	12	200.00-
								0.00 *
2	1	6865	12/22/92	J SHAW-GIFTS BLG/MAIL/UPS	6706	12	12	140.00
2	1	6865	12/22/92	J SHAW-GIFTS BLG/MAIL/UPS	1140	12	12	140.00-
								0.00 *
2	1	6866	12/28/92	M YOUNGMAN	1264	12	12	75.00
2	1	6866	12/28/92	M YOUNGMAN	1140	12	12	75.00-
								0.00 *
2	1	6867	12/28/92	NATIONAL BENEFIT LIFE-DSB	4032	12	12	45.90
2	1	6867	12/28/92	NATIONAL BENEFIT LIFE-DSB	4083	12	12	129.60
2	1	6867	12/28/92	NATIONAL BENEFIT LIFE-DSB	1140	12	12	175.50-
								0.00 *
2	1	6868	12/28/92	UNITED PARCEL SERVICE	6660	12	12	42.65
2	1	6868	12/28/92	UNITED PARCEL SERVICE	1140	12	12	42.65-

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CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	6844	12/16/92	UNITED PARCEL SERVICE	1140	12	12	233.78- 0.00 *
2	1	6845	12/16/92	AJ&J COURIER LTD	1300	12	12	45.50
2	1	6845	12/16/92	AJ&J COURIER LTD	1140	12	12	45.50- 0.00 *
2	1	6846	12/16/92	FEDERAL EXPRESS CORP	611806	12	12	24.50
2	1	6846	12/16/92	FEDERAL EXPRESS CORP	1140	12	12	24.50- 0.00 *
2	1	6847	12/16/92	GREAT BEAR SPRING CO	6770	12	12	24.75
2	1	6847	12/16/92	GREAT BEAR SPRING CO	1140	12	12	24.75- 0.00 *
2	1	6848	12/16/92	ACE TYPERWITER-REF PRNTER	6690	12	12	189.44
2	1	6848	12/16/92	ACE TYPERWITER-REF PRNTER	1140	12	12	189.44- 0.00 *
2	1	6849	12/16/92	QUALITY CLEANING CORP	6690	12	12	54.12
2	1	6849	12/16/92	QUALITY CLEANING CORP	1140	12	12	54.12- 0.00 *
2	1	6850	12/16/92	GENIE INSTANT PRINT	6600	12	12	244.43
2	1	6850	12/16/92	GENIE INSTANT PRINT	1140	12	12	244.43- 0.00 *
2	1	6851	12/16/92	VANGUARD FINANCIAL	2406	12	12	408.47
2	1	6851	12/16/92	VANGUARD FINANCIAL	1140	12	12	408.47- 0.00 *
2	1	6852	12/16/92	MARION CHAMPOL FLOWERS	6770	12	12	52.50
2	1	6852	12/16/92	MARION CHAMPOL FLOWERS	1140	12	12	52.50- 0.00 *
2	1	6853	12/16/92	CUSTOMLINE-APHS T/SHIRTS	2400	12	12	1,314.47
2	1	6853	12/16/92	CUSTOMLINE-APHS T/SHIRTS	1140	12	12	1,314.47- 0.00 *
2	1	6854	12/16/92	MAILHANDLERS	6660	12	12	40.00
2	1	6854	12/16/92	MAILHANDLERS	1140	12	12	40.00- 0.00 *
2	1	6855	12/16/92	SAAB-SCANIA FINANCIAL	6024	12	12	608.01
2	1	6855	12/16/92	SAAB-SCANIA FINANCIAL	1140	12	12	608.01- 0.00 *
2	1	6856	12/16/92	HAROLD REUTNER CO-ITB 92	2400	12	12	491.35
2	1	6856	12/16/92	HAROLD REUTNER CO-ITB 92	6730	12	12	8.00
2	1	6856	12/16/92	HAROLD REUTNER CO-ITB 92	1140	12	12	499.35- 0.00 *
2	1	6857	12/16/92	SHERATON CROWN HOTEL-MTG	1140	12	12	4,077.09

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CARIBBEAN TOURISM ORG.
 General Ledger
 Transaction Register

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	6833	12/01/92	SEFCO-2 COMPUTERS	1325	12	12	3,170.00
2	1	6833	12/01/92	SEFCO-I PRINTER ETC	1320	12	12	3,410.00
2	1	6833	12/01/92	SEFCO-I PRINTER ETC	1140	12	12	6,580.00-
								0.00 *
2	1	6834	12/03/92	S.BROWN-TVL ADV	1260	12	12	100.00
2	1	6834	12/03/92	S.BROWN-TVL ADV-ANNETTE	1266	12	12	100.00
2	1	6834	12/03/92	S.BROWN-TVL ADV-ANNETTE	1140	12	12	200.00-
								0.00 *
2	1	6835	12/08/92	DURCO REALTY	6625	12	12	11,496.59
2	1	6835	12/08/92	DURCO REALTY	1140	12	12	11,496.59-
								0.00 *
2	1	6836	12/08/92	DANI 17TH ST CORP	6024	12	12	318.00
2	1	6836	12/08/92	DANI 17TH ST CORP	1140	12	12	318.00-
								0.00 *
2	1	6837	12/08/92	M YOUNGMAN-TVL EXP	1290	12	12	50.00
2	1	6837	12/08/92	M YOUNGMAN-TVL EXP	6023	12	12	159.00
2	1	6837	12/08/92	M YOUNGMAN-TVL EXP	1264	12	12	150.00-
2	1	6837	12/08/92	M YOUNGMAN-TVL EXP	1140	12	12	59.00-
								0.00 *
2	1	6838	12/11/92	MARCELLA MARTINEZ ASSOCS	6702	12	12	2,500.00
2	1	6838	12/11/92	MARCELLA MARTINEZ ASSOCS	1140	12	12	2,500.00-
								0.00 *
2	1	6839	12/11/92	VOID	1140	12	12	0.00
2	1	6840	12/15/92	SEFCO-PARTS & REP	6690	12	12	810.00
2	1	6840	12/15/92	SEFCO-PARTS & REP	1140	12	12	810.00-
								0.00 *
2	1	6841	12/16/92	AMERICAN EXPRESS	2400	12	12	91.00
2	1	6841	12/16/92	AMERICAN EXPRESS	1260	12	12	263.00
2	1	6841	12/16/92	AMERICAN EXPRESS	6023	12	12	556.78
2	1	6841	12/16/92	AMERICAN EXPRESS	6019	12	12	555.17
2	1	6841	12/16/92	AMERICAN EXPRESS	1140	12	12	1,465.95-
								0.00 *
2	1	6842	12/16/92	AT&T	6620	12	12	720.47
2	1	6842	12/16/92	AT&T	6611	12	12	1,293.96
2	1	6842	12/16/92	AT&T	1140	12	12	2,014.43-
								0.00 *
2	1	6843	12/16/92	NY TELEPHONE	6611	12	12	483.03
2	1	6843	12/16/92	NY TELEPHONE	1140	12	12	483.03-
								0.00 *
2	1	6844	12/16/92	UNITED PARCEL SERVICE	6660	12	12	233.78

RUN DATE: 02/22/93
RUN TIME: 6:28 PM

C T MARKETING FUND
General Ledger
Transaction Register

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	1061	12/10/92	MCCAFFREY MCCALL	1140	11	11	10,000.00- 0.00 *
2	3	1062	12/10/92	MCCAFFREY MCCALL	5014	11	11	20,000.00
2	3	1062	12/10/92	MCCAFFREY MCCALL	1140	11	11	20,000.00- 0.00 *
2	3	1063	12/10/92	MCCAFFREY MCCALL	4010	11	11	18,722.38
2	3	1063	12/10/92	MCCAFFREY MCCALL	4010	11	11	135,297.50
2	3	1063	12/10/92	MCCAFFREY MCCALL	4088	11	11	399.00
2	3	1063	12/10/92	MCCAFFREY MCCALL	1140	11	11	154,418.88- 0.00 *
2	3	1064	12/10/92	MCCAFFREY MCCALL	4088	11	11	1,359.75
2	3	1064	12/10/92	MCCAFFREY MCCALL	1140	11	11	1,359.75- 0.00 *
2	3	1065	12/11/92	MARCELLA MARTINEZ-12/92	5020	11	11	3,500.00
2	3	1065	12/11/92	MARCELLA MARTINEZ-12/92	1140	11	11	3,500.00- 0.00 *
2	3	1066	12/30/92	MCCAFFREY MCCALL	4035	11	11	6,713.66
2	3	1066	12/30/92	MCCAFFREY MCCALL	4065	11	11	9,147.13
2	3	1066	12/30/92	MCCAFFREY MCCALL	4090	11	11	145.06
2	3	1066	12/30/92	MCCAFFREY MCCALL	1140	11	11	16,005.85- 0.00 *
2	3	1067	12/30/92	MCCAFFREY MCCALL	4010	11	11	44,110.69
2	3	1067	12/30/92	MCCAFFREY MCCALL	1140	11	11	44,110.69- 0.00 *
2	3	1068	12/30/92	VOID	1140	11	11	0.00
2	3	1069	12/30/92	MCCAFFREY MCCALL	4010	11	11	124,875.36
2	3	1069	12/30/92	MCCAFFREY MCCALL	1140	11	11	124,875.36- 0.00 *
2	3	1070	12/30/92	MCCAFFREY MCCALL	4010	11	11	59,605.52
2	3	1070	12/30/92	MCCAFFREY MCCALL	1140	11	11	59,605.52- 0.00 *
2	3	1071	12/30/92	CTO-	5039	11	11	127.67
2	3	1071	12/30/92	CTO-	5045	11	11	142.89
2	3	1071	12/30/92	CTO-	5040	11	11	976.22
2	3	1071	12/30/92	CTO-	1140	11	11	1,246.78- 0.00-*

SOURCE TRANSACTIONS LISTED = 55
SOURCE DEBITS = 1,354,070.30
SOURCE CREDITS = 1,354,070.30-
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DIFFERENCE = 0.00-

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C T MARKETING FUND
General Ledger
Transaction Register

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	1001-MM	12/10/92	CTMF-DEP TO REGULAR A/C	1140	11	11	375,000.00
2	3	1001-MM	12/10/92	CTMF-DEP TO REGULAR A/C	1175	11	11	375,000.00-
								0.00 *
2	2	1050	11/10/92	MCCAFFREY MCCALL	5010	11	11	208,440.22
2	2	1050	11/10/92	MCCAFFREY MCCALL	1140	11	11	208,440.22-
								0.00 *
2	2	1051	11/10/92	MCCAFFREY MCCALL	5015	11	11	20,000.00
2	2	1051	11/10/92	MCCAFFREY MCCALL	1140	11	11	20,000.00-
								0.00 *
2	2	1052	11/10/92	MCCAFFREY MCCALL	5015	11	11	10,000.00
2	2	1052	11/10/92	MCCAFFREY MCCALL	1140	11	11	10,000.00-
								0.00 *
2	2	1053	11/10/92	MCCAFFREY MCCALL	2410	11	11	540.55
2	2	1053	11/10/92	MCCAFFREY MCCALL	1140	11	11	540.55-
								0.00 *
2	2	1054	11/10/92	MCCAFFREY MCCALL	2410	11	11	14,896.80
2	2	1054	11/10/92	MCCAFFREY MCCALL	1140	11	11	14,896.80-
								0.00 *
2	2	1055	11/10/92	MCCAFFREY MCCALL	5010	11	11	1,581.17
2	2	1055	11/10/92	MCCAFFREY MCCALL	1140	11	11	1,581.17-
								0.00 *
2	2	1056	11/10/92	MCCAFFREY MCCALL	5030	11	11	4,400.00
2	2	1056	11/10/92	MCCAFFREY MCCALL	1140	11	11	4,400.00-
								0.00 *
2	3	1057	11/24/92	MARCELLA MARTINEZ-11/92	5020	11	11	3,500.00
2	3	1057	11/24/92	MARCELLA MARTINEZ-11/92	1140	11	11	3,500.00-
								0.00 *
2	3	1058	12/10/92	MCCAFFREY MCCALL	4088	11	11	1,211.00
2	3	1058	12/10/92	MCCAFFREY MCCALL	1140	11	11	1,211.00-
								0.00 *
2	3	1059	12/10/92	MCCAFFREY MCCALL	4088	11	11	2,538.22
2	3	1059	12/10/92	MCCAFFREY MCCALL	4088	11	11	383.34
2	3	1059	12/10/92	MCCAFFREY MCCALL	4010	11	11	437.82
2	3	1059	12/10/92	MCCAFFREY MCCALL	1140	11	11	3,359.38-
								0.00 *
2	3	1060	12/10/92	MCCAFFREY MCCALL	4010	11	11	265,849.01
2	3	1060	12/10/92	MCCAFFREY MCCALL	4010	11	11	3,495.92
2	3	1060	12/10/92	MCCAFFREY MCCALL	4088	11	11	6,673.42
2	3	1060	12/10/92	MCCAFFREY MCCALL	1140	11	11	276,018.35-
								0.00-*
2	3	1061	12/10/92	MCCAFFREY MCCALL	5015	11	11	10,000.00

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RUN TIME: 6:47 PM

CARIBBEAN TOURISM ORG.
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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	6832	11/25/92	BWIA-TKT.B/DOS GREGG	1291	11	11	319.00
2	2	6832	11/25/92	BWIA-TKT.B/DOS GREGG	1140	11	11	319.00-
								0.00 *
2	2	BANK PAY	11/12/92	CHEM BANK-SAL PR TAXES	2405	11	11	7,881.61
2	2	BANK PAY	11/12/92	CHEM BANK-SAL PR TAXES	2431	11	11	3,707.54
2	2	BANK PAY	11/12/92	CHEM BANK-SAL PR TAXES	1140	11	11	11,589.15-
2	2	BANK PAY	11/24/92	CHEM BANK-SAL PR TAXES	2405	11	11	7,881.96
2	2	BANK PAY	11/24/92	CHEM BANK-SAL PR TAXES	2431	11	11	3,707.41
2	2	BANK PAY	11/24/92	CHEM BANK-SAL PR TAXES	2431	11	11	0.03
2	2	BANK PAY	11/24/92	CHEM BANK-SAL PR TAXES	1140	11	11	11,589.40-
2	2	BANK PAY	11/15/92	GUARDEN INS-MED INS	4030	11	11	423.01
2	2	BANK PAY	11/15/92	GUARDEN INS-MED INS	4080	11	11	615.51
2	2	BANK PAY	11/15/92	GUARDEN INS-MED INS	1140	11	11	1,038.52-
								0.00 *
2	2	S/CHARGE	11/16/92	BANK S/CHARGE	6730	11	11	46.69
2	2	S/CHARGE	11/16/92	BANK S/CHARGE	1140	11	11	46.69-
								0.00 *

SOURCE TRANSACTIONS LISTED = 102
SOURCE DEBITS = 123,269.73
SOURCE CREDITS = 123,269.73-
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DIFFERENCE	=	0.00
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*** End of - Transaction Register ***

RUN DATE: 12/22/92
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CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	6819	11/20/92	M YOUNGMAN-TVL REIMBD	1264	11	11	315.75-
2	2	6819	11/20/92	M YOUNGMAN-TVL REIMBD	1140	11	11	130.82-
								0.00 *
2	2	6820	11/24/92	MARCELLA MARTINEZ INC	6702	11	11	2,500.00
2	2	6820	11/24/92	MARCELLA MARTINEZ INC	1140	11	11	2,500.00-
								0.00 *
2	2	6821	11/24/92	F DECANIO-A/TKT TAX	6023	11	11	44.00
2	2	6821	11/24/92	F DECANIO-A/TKT TAX	1140	11	11	44.00-
								0.00 *
2	2	6822	11/24/92	POSTMASTER NY-STAMPS	6660	11	11	2,000.00
2	2	6822	11/24/92	POSTMASTER NY-STAMPS	1140	11	11	2,000.00-
								0.00 *
2	2	6823	11/24/92	FEDERAL EXPRESS CORP	6660	11	11	29.00
2	2	6823	11/24/92	FEDERAL EXPRESS CORP	1140	11	11	29.00-
								0.00 *
2	2	6824	11/25/92	UNITED PARCEL SERVICE	6660	11	11	62.26
2	2	6824	11/25/92	UNITED PARCEL SERVICE	1140	11	11	62.26-
								0.00 *
2	2	6825	11/25/92	EASTERN CARIB PRO-TL MIKE	6019	11	11	38.31
2	2	6825	11/25/92	EASTERN CARIB PRO-TL MIKE	1140	11	11	38.31-
								0.00 *
2	2	6826	11/25/92	VANGUARD FINANCIAL CORP	2406	11	11	408.47
2	2	6826	11/25/92	VANGUARD FINANCIAL CORP	1140	11	11	408.47-
								0.00 *
2	2	6827	11/25/92	J SHAW-PETTY CASH	6770	11	11	54.92
2	2	6827	11/25/92	J SHAW-PETTY CASH	6660	11	11	18.25
2	2	6827	11/25/92	J SHAW-PETTY CASH	6023	11	11	6.66
2	2	6827	11/25/92	J SHAW-PETTY CASH	1298	11	11	10.72
2	2	6827	11/25/92	J SHAW-PETTY CASH	1140	11	11	90.55-
								0.00-*
2	2	6828	11/25/92	M YOUNGMAN-TVL ADV	1264	11	11	150.00
2	2	6828	11/25/92	M YOUNGMAN-TVL ADV	1140	11	11	150.00-
								0.00 *
2	2	6829	11/25/92	J SHAW-TVL ADV	1266	11	11	150.00
2	2	6829	11/25/92	J SHAW-TVL ADV	1140	11	11	150.00-
								0.00 *
2	2	6830	11/25/92	S BROWN-TVL ADV	1260	11	11	150.00
2	2	6830	11/25/92	S BROWN-TVL ADV	1140	11	11	150.00-
								0.00 *
2	2	6831	11/25/92	VOID	1140	11	11	0.00

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CARIBBEAN TOURISM ORG.
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Transaction Register

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	6809	11/16/92	S BROWN	6023	11	11	3.50
2	2	6809	11/16/92	S BROWN	6660	11	11	18.95
2	2	6809	11/16/92	S BROWN	1140	11	11	143.20-
								0.00 *
2	2	6810	11/16/92	MARTTI RYE-APHSF SHIRTS	2400	11	11	125.00
2	2	6810	11/16/92	MARTTI RYE-APHSF SHIRTS	1140	11	11	125.00-
								0.00 *
2	2	6811	11/16/92	AMERICAN EXPRESS-PAYMTS	2400	11	11	70,000.00
2	2	6811	11/16/92	AMERICAN EXPRESS-PAYMTS	610205	11	11	122.16
2	2	6811	11/16/92	AMERICAN EXPRESS-PAYMTS	6023	11	11	82.00
2	2	6811	11/16/92	AMERICAN EXPRESS-PAYMTS	610206	11	11	525.00
2	2	6811	11/16/92	AMERICAN EXPRESS-PAYMTS	6600	11	11	146.03
2	2	6811	11/16/92	AMERICAN EXPRESS-PAYMTS	1260	11	11	92.01
2	2	6811	11/16/92	AMERICAN EXPRESS-PAYMTS	610605	11	11	100.97
2	2	6811	11/16/92	AMERICAN EXPRESS-PAYMTS	6019	11	11	561.22
2	2	6811	11/16/92	AMERICAN EXPRESS-PAYMTS	6021	11	11	281.00
2	2	6811	11/16/92	AMERICAN EXPRESS-PAYMTS	1140	11	11	71,910.39-
								0.00 *
2	2	6812	11/16/92	AT&T	6611	11	11	614.93
2	2	6812	11/16/92	AT&T	6620	11	11	473.94
2	2	6812	11/16/92	AT&T	1140	11	11	1,088.87-
								0.00 *
2	2	6813	11/16/92	QUALITY CLEANING CORP	6690	11	11	54.12
2	2	6813	11/16/92	QUALITY CLEANING CORP	1140	11	11	54.12-
								0.00 *
2	2	6814	11/16/92	BAXTER PUBLICATIONS	6720	11	11	50.00
2	2	6814	11/16/92	BAXTER PUBLICATIONS	1140	11	11	50.00-
								0.00 *
2	2	6815	11/16/92	SAAB-SCANIA FINANCIAL	6024	11	11	608.01
2	2	6815	11/16/92	SAAB-SCANIA FINANCIAL	1140	11	11	608.01-
								0.00 *
2	2	6816	11/16/92	NY TELEPHONE	6611	11	11	482.87
2	2	6816	11/16/92	NY TELEPHONE	1140	11	11	482.87-
								0.00 *
2	2	6817	11/18/92	ANTOR-SEMINAR	6023	11	11	50.00
2	2	6817	11/18/92	ANTOR-SEMINAR	1140	11	11	50.00-
								0.00 *
2	2	6818	11/20/92	RESORTS INTL-CTC-16	2400	11	11	2,866.41
2	2	6818	11/20/92	RESORTS INTL-CTC-16	6023	11	11	243.50-
2	2	6818	11/20/92	RESORTS INTL-CTC-16	1140	11	11	2,622.91-
								0.00 *
2	2	6819	11/20/92	M YOUNGMAN-TVL REIMBD	6023	11	11	446.57

RUN DATE: 12/22/92
RUN TIME: 6:47 PM

CARIBBEAN TOURISM ORG.
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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	6797	11/09/92	DANI 17TH STREET	6024	11	11	318.00
2	2	6797	11/09/92	DANI 17TH STREET	1140	11	11	318.00-
								0.00 *
2	2	6798	11/09/92	GENIE INSTANT PRINT-STATS	6600	11	11	190.04
2	2	6798	11/09/92	GENIE INSTANT PRINT-STATS	1140	11	11	190.04-
								0.00 *
2	2	6799	11/03/92	DURCO REALTY	6625	11	11	11,496.59
2	2	6799	11/03/92	DURCO REALTY	1140	11	11	11,496.59-
								0.00 *
2	2	6800	11/09/92	J.CLEARE	1292	11	11	1,000.00
2	2	6800	11/09/92	J.CLEARE	1140	11	11	1,000.00-
								0.00 *
2	2	6801	11/10/92	J SHAW-PETTY CASH	6770	11	11	6.37
2	2	6801	11/10/92	J SHAW-PETTY CASH	6023	11	11	57.15
2	2	6801	11/10/92	J SHAW-PETTY CASH	6660	11	11	19.00
2	2	6801	11/10/92	J SHAW-PETTY CASH-POSTAGE	1298	11	11	13.95
2	2	6801	11/10/92	J SHAW-PETTY CASH	1140	11	11	96.47-
								0.00 *
2	2	6802	11/10/92	M YOUNGMAN-TVL	1264	11	11	236.75
2	2	6802	11/10/92	M YOUNGMAN-TVL	1140	11	11	236.75-
								0.00 *
2	2	6803	11/13/92	GREAT BEAR SPRING-WATER	6770	11	11	57.75
2	2	6803	11/13/92	GREAT BEAR SPRING-WATER	1140	11	11	57.75-
								0.00 *
2	2	6804	11/13/92	FEDERAL EXPRESS CORP	6660	11	11	106.52
2	2	6804	11/13/92	FEDERAL EXPRESS CORP	1140	11	11	106.52-
								0.00 *
2	2	6805	11/13/92	UNITED PARCEL SERVICE	6660	11	11	54.36
2	2	6805	11/13/92	UNITED PARCEL SERVICE	1140	11	11	54.36-
								0.00 *
2	2	6806	11/16/92	R SANDLER-REF CTC-16	325005	11	11	200.00
2	2	6806	11/16/92	R SANDLER-REF CTC-16	1140	11	11	200.00-
								0.00 *
2	2	6807	11/16/92	CHARLES GATTS-CTC-16 REF	2400	11	11	252.46
2	2	6807	11/16/92	CHARLES GATTS-CTC-16 REF	1140	11	11	252.46-
								0.00 *
2	2	6808	11/16/92	BARBADOS BD TOURISM-CTC16	2400	11	11	1,230.00
2	2	6808	11/16/92	BARBADOS BD TOURISM-CTC16	1140	11	11	1,230.00-
								0.00 *
2	2	6809	11/16/92	S BROWN	611806	11	11	120.75

RUN DATE: 11/25/92
RUN TIME: 12:39 PM

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	3	BANK PAY	10/01/92	CHEM BANK-SAL & PR TAXES	2405	10	10	7,386.88
2	3	BANK PAY	10/01/92	CHEM BANK-SAL & PR TAXES	2431	10	10	3,707.46
2	3	BANK PAY	10/01/92	CHEM BANK-SAL & PR TAXES	1140	10	10	11,094.34-
2	3	BANK PAY	10/15/92	CHEM BANK-SAL & PR TAXES	2405	10	10	7,882.25
2	3	BANK PAY	10/15/92	CHEM BANK-SAL & PR TAXES	2431	10	10	3,707.46
2	3	BANK PAY	10/15/92	CHEM BANK-SAL & PR TAXES	1140	10	10	11,589.71-
2	3	BANK PAY	10/30/92	CHEM BANK-SAL & PR TAXES	2405	10	10	7,881.67
2	3	BANK PAY	10/30/92	CHEM BANK-SAL & PR TAXES	2431	10	10	3,707.42
2	3	BANK PAY	10/30/92	CHEM BANK-SAL & PR TAXES	1140	10	10	11,589.09-
2	3	BANK PAY	10/15/92	GUARDIAN INS-MEDICAL INS	4030	10	10	423.01
2	3	BANK PAY	10/15/92	GUARDIAN INS-MEDICAL INS	4080	10	10	615.51
2	3	BANK PAY	10/15/92	GUARDIAN INS-MEDICAL INS	1140	10	10	1,038.52-
								0.00 *
2	3	S/CHARGE	10/31/92	BANK SERVICE CHARGE	6730	10	10	50.29
2	3	S/CHARGE	10/31/92	BANK SERVICE CHARGE	1140	10	10	50.29-
								0.00 *

SOURCE TRANSACTIONS LISTED = 129
SOURCE DEBITS = 104,337.93
SOURCE CREDITS = 104,337.93-
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DIFFERENCE	=	0.00
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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	6784	10/21/92	ACTIVE SIGN-SIGNS CTC-16	1140	10	10	2,984.46- 0.00 *
2	3	6785	10/21/92	RADIO CENTER STATIONERY	2400	10	10	17,879.87
2	3	6785	10/21/92	RADIO CENTER STATIONERY	6600	10	10	1,297.67
2	3	6785	10/21/92	RADIO CENTER STATIONERY	1298	10	10	63.25
2	3	6785	10/21/92	RADIO CENTER-FILE CABINET	1320	10	10	307.21
2	3	6785	10/21/92	RADIO CENTER STATIONERY	1140	10	10	19,548.00- 0.00-*
2	3	6786	10/21/92	USVI-REF CTC-16	325005	10	10	50.00
2	3	6786	10/21/92	USVI-REF CTC-16	1140	10	10	50.00- 0.00 *
2	3	6787	10/21/92	VANGUARD FINANCIAL	2406	10	10	408.47
2	3	6787	10/21/92	VANGUARD FINANCIAL	1140	10	10	408.47- 0.00 *
2	3	6788	10/21/92	J SHAW-PETTY CASH	6770	10	10	70.58
2	3	6788	10/21/92	J SHAW-PETTY CASH	6023	10	10	24.00
2	3	6788	10/21/92	J SHAW-PETTY CASH	1140	10	10	94.58- 0.00 *
2	3	6789	10/23/92	F DECANIO-REIMBD EXP	6770	10	10	53.65
2	3	6789	10/23/92	F DECANIO-REIMBD EXP	1140	10	10	53.65- 0.00 *
2	3	6790	10/23/92	NAT CENTER FOR NONPROFIT	6720	10	10	32.00
2	3	6790	10/23/92	NAT CENTER FOR NONPROFIT	1140	10	10	32.00- 0.00 *
2	3	6791	10/23/92	VOID	1140	10	10	0.00
2	3	6792	10/26/92	COPIES NOW-ARLEY'S SPEECH	1300	10	10	1,324.66
2	3	6792	10/26/92	COPIES NOW-ARLEY'S SPEECH	1140	10	10	1,324.66- 0.00 *
2	3	6793	10/28/92	M YOUNGMAN-TVL ADV	1264	10	10	250.00
2	3	6793	10/28/92	M YOUNGMAN-TVL ADV	1140	10	10	250.00- 0.00 *
2	3	6794	10/28/92	POSTMASTER-NY	6660	10	10	2,000.00
2	3	6794	10/28/92	POSTMASTER-NY	1140	10	10	2,000.00- 0.00 *
2	3	6795	10/28/92	ALPHA ENGRAVING-CHAP SIGN	6772	10	10	226.24
2	3	6795	10/28/92	ALPHA ENGRAVING-CHAP SIGN	1140	10	10	226.24- 0.00 *
2	3	6796	10/28/92	M NAPIER-TVL ADV	1266	10	10	150.00
2	3	6796	10/28/92	M NAPIER-TVL ADV	1140	10	10	150.00-

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PF	PE	AMOUNT
2	3	6773	10/20/92	ACE TYPEWRITER-S/CONTRACT	1140	10	10	119.08- 0.00 *
2	3	6774	10/20/92	AT&T	611405	10	10	684.00
2	3	6774	10/20/92	AT&T	6611	10	10	850.02
2	3	6774	10/20/92	AT&T	6620	10	10	744.64
2	3	6774	10/20/92	AT&T	1140	10	10	2,278.66- 0.00 *
2	3	6775	10/21/92	CURACAO TOURIST BD-CTC-16	325205	10	10	125.00
2	3	6775	10/21/92	CURACAO TOURIST BD-CTC-16	1140	10	10	125.00- 0.00 *
2	3	6776	10/21/92	UNITED PARCEL SERVICE	6660	10	10	86.43
2	3	6776	10/21/92	UNITED PARCEL SERVICE	1140	10	10	86.43- 0.00 *
2	3	6777	10/21/92	VIKING OFFICE PROD	6600	10	10	2,026.10
2	3	6777	10/21/92	VIKING OFFICE PROD	1140	10	10	2,026.10- 0.00 *
2	3	6778	10/21/92	THE RICHARDS GROUP-REF	3270	10	10	58.85
2	3	6778	10/21/92	THE RICHARDS GROUP-REF	1140	10	10	58.85- 0.00 *
2	3	6779	10/21/92	GREAT BEAR SPRING CO	6770	10	10	33.00
2	3	6779	10/21/92	GREAT BEAR SPRING CO	1140	10	10	33.00- 0.00 *
2	3	6780	10/21/92	AJ&G COURIER	611805	10	10	17.00
2	3	6780	10/21/92	AJ&G COURIER	6660	10	10	5.95
2	3	6780	10/21/92	AJ&G COURIER	1140	10	10	22.95- 0.00 *
2	3	6781	10/21/92	NY EMPIRE COURIER SERV	611806	10	10	13.50
2	3	6781	10/21/92	NY EMPIRE COURIER SERV	6660	10	10	14.00
2	3	6781	10/21/92	NY EMPIRE COURIER SERV	611805	10	10	26.00
2	3	6781	10/21/92	NY EMPIRE COURIER SERV	1140	10	10	53.50- 0.00 *
2	3	6782	10/21/92	FEDERAL EXPRESS	6660	10	10	42.00
2	3	6782	10/21/92	FEDERAL EXPRESS	1140	10	10	42.00- 0.00 *
2	3	6783	10/21/92	B RASKIN-TVL-ITME	611806	10	10	33.75
2	3	6783	10/21/92	B RASKIN-TVL-ITME	610206	10	10	925.82
2	3	6783	10/21/92	B RASKIN-TVL-ITME	1263	10	10	400.00-
2	3	6783	10/21/92	B RASKIN-TVL-ITME	1140	10	10	559.57- 0.00 *
2	3	6784	10/21/92	ACTIVE SIGN-SIGNS CTC-16	613005	10	10	2,984.46

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	6762	10/19/92	S BROWN-TVL ADV	1140	10	10	250.00- 0.00 *
2	3	6763	10/19/92	MITCHELL MEDIA MARKETING	610106	10	10	5,000.00
2	3	6763	10/19/92	MITCHELL MEDIA MARKETING	1140	10	10	5,000.00- 0.00 *
2	3	6764	10/20/92	CTO-NY CHAPTER	6023	10	10	20.00
2	3	6764	10/20/92	CTO-NY CHAPTER	1140	10	10	20.00- 0.00 *
2	3	6765	10/20/92	J SHAW-TVL ADV M YOUNGMAN	1264	10	10	150.00
2	3	6765	10/20/92	J SHAW-TVL ADV M YOUNGMAN	1140	10	10	150.00- 0.00 *
2	3	6766	10/20/92	C MICHAEL-REF CTC-16	325005	10	10	200.00
2	3	6766	10/20/92	C MICHAEL-REF CTC-16	1140	10	10	200.00- 0.00 *
2	3	6767	10/20/92	QUALITY CLEANING CORP	6690	10	10	108.24
2	3	6767	10/20/92	QUALITY CLEANING CORP	1140	10	10	108.24- 0.00 *
2	3	6768	10/20/92	AMEX-PAYMT	1260	10	10	269.80
2	3	6768	10/20/92	AMEX-PAYMT	610605	10	10	866.73
2	3	6768	10/20/92	AMEX-PAYMT	6770	10	10	55.00
2	3	6768	10/20/92	AMEX-PAYMT	611805	10	10	99.00
2	3	6768	10/20/92	AMEX-PAYMT	610205	10	10	773.19
2	3	6768	10/20/92	AMEX-PAYMT	613405	10	10	1,149.00
2	3	6768	10/20/92	AMEX-PAYMT-SHERATON GRAND	612805	10	10	3,555.00
2	3	6768	10/20/92	AMEX-PAYMT	6019	10	10	524.03
2	3	6768	10/20/92	AMEX-PAYMT	1140	10	10	7,291.75- 0.00-*
2	3	6769	10/20/92	AMEX-CHARGEBACK-REF CTC16	1201	10	10	1,271.48
2	3	6769	10/20/92	AMEX-CHARGEBACK-REF CTC16	1140	10	10	1,271.48- 0.00 *
2	3	6770	10/20/92	NY TELEPHONE	611405	10	10	152.00
2	3	6770	10/20/92	NY TELEPHONE	6611	10	10	354.82
2	3	6770	10/20/92	NY TELEPHONE	1140	10	10	506.82- 0.00 *
2	3	6771	10/20/92	BVI TOURIST BD-FAM TRIP	6023	10	10	225.00
2	3	6771	10/20/92	BVI TOURIST BD-FAM TRIP	1140	10	10	225.00- 0.00 *
2	3	6772	10/20/92	IBM-S/CONTRACT	6690	10	10	705.00
2	3	6772	10/20/92	IBM-S/CONTRACT	1140	10	10	705.00- 0.00 *
2	3	6773	10/20/92	ACE TYPEWRITER-S/CONTRACT	6690	10	10	119.08

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PF	PE	AMOUNT
2	3	6749	10/01/92	m napier-sal	2405	10	10	494.72
2	3	6749	10/01/92	m napier-sal	1140	10	10	494.72-
								0.00 *
2	3	6750	10/05/92	DURCO REALTY	6625	10	10	11,496.59
2	3	6750	10/05/92	DURCO REALTY	1140	10	10	11,496.59-
								0.00 *
2	3	6751	10/05/92	DANI 17TH ST PARKING CORP	6024	10	10	318.00
2	3	6751	10/05/92	DANI 17TH ST PARKING CORP	1140	10	10	318.00-
								0.00 *
2	3	6752	10/06/92	B RASKIN-TVL ADV	1263	10	10	400.00
2	3	6752	10/06/92	B RASKIN-TVL ADV	1140	10	10	400.00-
								0.00 *
2	3	6753	10/06/92	VIKING OFFICE PRODUCT	6600	10	10	197.58
2	3	6753	10/06/92	VIKING OFFICE PRODUCT	1140	10	10	197.58-
								0.00 *
2	3	6754	10/07/92	CONDENAST PUB-REF CTC-16	325005	10	10	350.00
2	3	6754	10/07/92	CONDENAST PUB-REF CTC-16	1140	10	10	350.00-
								0.00 *
2	3	6755	10/07/92	AMERICAN AIRLINES-LONDON	1305	10	10	333.50
2	3	6755	10/07/92	AMERICAN AIRLINES-LONDON	1140	10	10	333.50-
								0.00 *
2	3	6756	10/07/92	VOID	1140	10	10	0.00
2	3	6757	10/13/92	S BUBOFF-FOR APHSF	1298	10	10	500.00
2	3	6757	10/13/92	S BUBOFF-FOR APHSF	1140	10	10	500.00-
								0.00 *
2	3	6758	10/14/92	UNITED PARCEL SERVICE	6660	10	10	62.64
2	3	6758	10/14/92	UNITED PARCEL SERVICE	1140	10	10	62.64-
								0.00 *
2	3	6759	10/15/92	MUTUAL OF NY-PENSION	4015	10	10	2,364.16
2	3	6759	10/15/92	MUTUAL OF NY-PENSION	4075	10	10	2,675.34
2	3	6759	10/15/92	MUTUAL OF NY-PENSION	1140	10	10	5,039.50-
								0.00 *
2	3	6760	10/15/92	SAAB-SCANIA FINANCIAL	6024	10	10	608.01
2	3	6760	10/15/92	SAAB-SCANIA FINANCIAL	1140	10	10	608.01-
								0.00 *
2	3	6761	10/16/92	HAROLD REUTER & CO-ITB	2400	10	10	511.95
2	3	6761	10/16/92	HAROLD REUTER & CO-ITB	6730	10	10	8.00
2	3	6761	10/16/92	HAROLD REUTER & CO-ITB	1140	10	10	519.95-
								0.00 *
2	3	6762	10/19/92	S BROWN-TVL ADV	1260	10	10	250.00

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C T MARKETING FUND
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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	1041	10/20/92	MCCAFFREY MCCALL	5010	10	10	10,647.41
2	1	1041	10/20/92	MCCAFFREY MCCALL	5030	10	10	15.50
2	1	1041	10/20/92	MCCAFFREY MCCALL	1140	10	10	10,662.91-
								0.00 *
2	1	1042	10/20/92	MCCAFFREY MCCALL	5010	10	10	3,008.00
2	1	1042	10/20/92	MCCAFFREY MCCALL	1140	10	10	3,008.00-
								0.00 *
2	1	1043	10/20/92	MCCAFFREY MCCALL	5010	10	10	1,543.51
2	1	1043	10/20/92	MCCAFFREY MCCALL	1140	10	10	1,543.51-
								0.00 *
2	1	1044	10/20/92	MCCAFFREY MCCALL	5015	10	10	20,000.00
2	1	1044	10/20/92	MCCAFFREY MCCALL	1140	10	10	20,000.00-
								0.00 *
2	1	1045	10/20/92	MCCAFFREY MCCALL	5015	10	10	10,000.00
2	1	1045	10/20/92	MCCAFFREY MCCALL	1140	10	10	10,000.00-
								0.00 *
2	1	1046	10/20/92	MARCELLA MARTINEZ	5020	10	10	3,500.00
2	1	1046	10/20/92	MARCELLA MARTINEZ	1140	10	10	3,500.00-
2	1	1046	10/20/92	MARCELLA MARTINEZ	1140	10	10	3,500.00
2	1	1046	10/20/92	MARCELLA MARTINEZ	5020	10	10	3,500.00-
2	1	1046	10/20/92	VOID	1140	10	10	0.00
								0.00 *
2	1	1047	10/20/92	MARCELLA MARTINEZ	5020	10	10	3,500.00
2	1	1047	10/20/92	MARCELLA MARTINEZ	1140	10	10	3,500.00-
								0.00 *
2	1	1048	10/20/92	AL-HART P.R. INC	5022	10	10	1,500.00
2	1	1048	10/20/92	AL-HART P.R. INC	1140	10	10	1,500.00-
								0.00 *
2	4	1049	10/29/92	MCCAFFREY & MCCALL	5010	10	10	253,918.88
2	4	1049	10/29/92	MCCAFFREY & MCCALL	1140	10	10	253,918.88-
								0.00 *
2	4	S/CHARGE	10/31/92	COLLECTION FEE	5050	10	10	187.45
2	4	S/CHARGE	10/31/92	COLLECTION FEE	1140	10	10	187.45-
2	4	S/CHARGE	10/31/92	COLLECTION FEE	1140	10	10	20.00
2	4	S/CHARGE	10/31/92	COLLECTION FEE	5050	10	10	20.00-
								0.00 *

SOURCE TRANSACTIONS LISTED = 26
 SOURCE DEBITS = 311,340.75
 SOURCE CREDITS = 311,340.75-
 =====
 DIFFERENCE = 0.00

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	FE	AMOUNT
2	1	BANK PAY	09/04/92	CHEM BANK-SAL & P/R TAXES	2431	09	09	4,083.76
2	1	BANK PAY	09/04/92	CHEM BANK-SAL & P/R TAXES	1140	09	09	11,777.21-
2	1	BANK PAY	09/18/92	CHEM BANK-SAL & P/R TAXES	2405	09	09	7,826.71
2	1	BANK PAY	09/18/92	CHEM BANK-SAL & P/R TAXES	2431	09	09	3,817.24
2	1	BANK PAY	09/18/92	CHEM BANK-SAL & P/R TAXES	1140	09	09	11,643.95-
2	1	BANK PAY	09/15/92	GUARDIAN INS-MEDICAL INS	4030	09	09	423.01
2	1	BANK PAY	09/15/92	GUARDIAN INS-MEDICAL INS	4080	09	09	615.51
2	1	BANK PAY	09/15/92	GUARDIAN INS-MEDICAL INS	1140	09	09	1,038.52-
								0.00 *
2	1	RET CK	09/04/92	CARIFEST TVL-RET CHECK	325005	09	09	616.00
2	1	RET CK	09/04/92	CARIFEST TVL-RET CHECK	1140	09	09	616.00-
2	1	RET CK	09/10/92	E JUHASZ-RET CK	325005	09	09	210.00
2	1	RET CK	09/10/92	E JUHASZ-RET CK	1140	09	09	210.00-
2	1	RET CK	09/17/92	THE COUNSELLORS	325005	09	09	1,335.00
2	1	RET CK	09/17/92	THE COUNSELLORS	1140	09	09	1,335.00-
								0.00 *
2	1	S/CHARGE	09/17/92	SERVICE CHARGE-F/CKS	6730	09	09	93.45
2	1	S/CHARGE	09/17/92	SERVICE CHARGE-F/CKS	1140	09	09	93.45-
2	1	S/CHARGE	09/17/92	SERVICE CHARGE-F/CKS	6730	09	09	65.63
2	1	S/CHARGE	09/17/92	SERVICE CHARGE-F/CKS	1140	09	09	65.63-
								0.00 *

SOURCE TRANSACTIONS LISTED = 198
SOURCE DEBITS = 113,527.90
SOURCE CREDITS = 113,527.90-
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DIFFERENCE	=	0.00-
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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	FE	AMOUNT
2	1	6738	09/23/92	BARBADOS TOURIST BD-S/L	325205	09	09	200.00-
2	1	6738	09/23/92	BARBADOS TOURIST BD-S/L	1140	09	09	1,160.00-
								0.00 *
2	1	6739	09/28/92	SHUTTLE EXPRESS-BD MTG	6017	09	09	336.00
2	1	6739	09/28/92	SHUTTLE EXPRESS-BD MTG	1140	09	09	336.00-
								0.00 *
2	1	6740	09/28/92	VANGUARD FINANCIAL	2406	09	09	408.47
2	1	6740	09/28/92	VANGUARD FINANCIAL	1140	09	09	408.47-
								0.00 *
2	1	6741	09/28/92	M YOUNGMAN-TVL ADV	1264	09	09	150.00
2	1	6741	09/28/92	M YOUNGMAN-TVL ADV	1140	09	09	150.00-
								0.00 *
2	1	6742	09/29/92	G DECLEMENTE-CTC-16 EXP	6695	09	09	421.70
2	1	6742	09/29/92	G DECLEMENTE-CTC-16 EXP	1140	09	09	421.70-
								0.00 *
2	1	6743	09/29/92	MCCAFFREY MCCALL-POSTAGE	611805	09	09	148.30
2	1	6743	09/29/92	MCCAFFREY MCCALL-POSTAGE	1140	09	09	148.30-
								0.00 *
2	1	6744	09/29/92	MARCELLA MARTINEZ-PR OCT	6702	09	09	2,500.00
2	1	6744	09/29/92	MARCELLA MARTINEZ-PR OCT	1140	09	09	2,500.00-
								0.00 *
2	1	6745	09/29/92	I HARRIS-JONES-CTC-16	611805	09	09	54.00
2	1	6745	09/29/92	I HARRIS-JONES-CTC-16	610605	09	09	115.00
2	1	6745	09/29/92	I HARRIS-JONES-CTC-16	1266	09	09	150.00-
2	1	6745	09/29/92	I HARRIS-JONES-CTC-16	1140	09	09	19.00-
								0.00 *
2	1	6746	09/29/92	NAT BENEFIT LIFE-DIS INS	4032	09	09	53.80
2	1	6746	09/29/92	NAT BENEFIT LIFE-DIS INS	4083	09	09	129.60
2	1	6746	09/29/92	NAT BENEFIT LIFE-DIS INS	1140	09	09	183.40-
								0.00 *
2	1	6747	09/30/92	ANTOR	6023	09	09	45.00
2	1	6747	09/30/92	ANTOR	1140	09	09	45.00-
								0.00 *
2	1	6748	09/30/92	J SHAW-PETTY CASH	611805	09	09	10.25
2	1	6748	09/30/92	J SHAW-PETTY CASH	6023	09	09	54.70
2	1	6748	09/30/92	J SHAW-PETTY CASH	6600	09	09	9.74
2	1	6748	09/30/92	J SHAW-PETTY CASH	6770	09	09	35.26
2	1	6748	09/30/92	J SHAW-PETTY CASH	1140	09	09	109.95-
								0.00 *
2	1	BANK PAY	09/04/92	CHEM BANK-SAL & P/R TAXES	2405	09	09	7,693.45

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	6729	09/23/92	J CLEARE-CTC-16	611805	09	09	104.00
2	1	6729	09/23/92	J CLEARE-CTC-16	1266	09	09	213.03-
2	1	6729	09/23/92	J CLEARE-CTC-16	1140	09	09	96.15-
								0.00-*
2	1	6730	09/23/92	FEDERAL EXPRESS	6660	09	09	13.00
2	1	6730	09/23/92	FEDERAL EXPRESS	1140	09	09	13.00-
								0.00 *
2	1	6731	09/23/92	UNITED PARCEL SERVICE	6660	09	09	54.45
2	1	6731	09/23/92	UNITED PARCEL SERVICE	611805	09	09	4.33
2	1	6731	09/23/92	UNITED PARCEL SERVICE	1140	09	09	58.78-
								0.00 *
2	1	6732	09/23/92	GREAT BEAR SPRING CO	6770	09	09	49.50
2	1	6732	09/23/92	GREAT BEAR SPRING CO	1140	09	09	49.50-
2	1	6732	09/23/92	PARK TECHNIQUE-MEDALLION	1300	09	09	834.00
2	1	6732	09/23/92	PARK TECHNIQUE-MEDALLION	6770	09	09	898.00
2	1	6732	09/23/92	PARK TECHNIQUE-MEDALLION	1140	09	09	1,732.00-
2	1	6732	09/23/92	PARK TECHNIQUE-MEDALLION	1300	09	09	834.00-
2	1	6732	09/23/92	PARK TECHNIQUE-MEDALLION	6770	09	09	898.00-
2	1	6732	09/23/92	PARK TECHNIQUE-MEDALLION	1300	09	09	835.00
2	1	6732	09/23/92	PARK TECHNIQUE-MEDALLION	6770	09	09	897.00
2	1	6732	09/23/92	PARK TECHNIQUE-MEDALLION	6770	09	09	897.00-
2	1	6732	09/23/92	PARK TECHNIQUE-MEDALLION	1300	09	09	835.00-
2	1	6732	09/23/92	PARK TECHNIQUE-MEDALLION	1140	09	09	1,732.00
								0.00 *
2	1	6733	09/23/92	PARK TECHNIQUE-MEDALLION	1300	09	09	835.00
2	1	6733	09/23/92	PARK TECHNIQUE-MEDALLION	6770	09	09	897.00
2	1	6733	09/23/92	PARK TECHNIQUE-MEDALLION	1140	09	09	1,732.00-
								0.00 *
2	1	6734	09/23/92	APPRAISAL GROUP INC-REF	3270	09	09	121.00
2	1	6734	09/23/92	APPRAISAL GROUP INC-REF	1140	09	09	121.00-
								0.00 *
2	1	6735	09/23/92	AT&T	611405	09	09	1,004.00
2	1	6735	09/23/92	AT&T	6620	09	09	395.54
2	1	6735	09/23/92	AT&T	6611	09	09	610.01
2	1	6735	09/23/92	AT&T	1140	09	09	2,009.55-
								0.00 *
2	1	6736	09/23/92	CTO-APHSF-REPAYMENT	1298	09	09	5,000.00
2	1	6736	09/23/92	CTO-APHSF-REPAYMENT	1140	09	09	5,000.00-
								0.00 *
2	1	6737	09/23/92	ST KITTS TOURIST BD-REF	325005	09	09	705.00
2	1	6737	09/23/92	ST KITTS TOURIST BD-REF	1140	09	09	705.00-
								0.00 *
2	1	6738	09/23/92	BARBADOS TOURIST BD-REF	325005	09	09	1,360.00

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	6718	09/23/92	PUB SERVICE UNION-CTC-16	1140	09	09	2,988.00-
2	1	6718	09/23/92	PUB SERVICE UNION-CTC-16	1140	09	09	2,988.00
2	1	6718	09/23/92	PUB SERVICE UNION-CTC-16	612805	09	09	2,988.00-
2	1	6718	09/23/92	THE COUNSELLORS-NEWS LET	611605	09	09	4,500.00
2	1	6718	09/23/92	THE COUNSELLORS-CTC REG	325005	09	09	1,335.00-
2	1	6718	09/23/92	THE COUNSELLORS-CTC REG	6660	09	09	29.00-
2	1	6718	09/23/92	THE COUNSELLORS-NEWS LET	1140	09	09	3,136.00-
								0.00 *
2	1	6719	09/23/92	BAHAMAS TAXI UNION-CTC-16	612805	09	09	1,365.00
2	1	6719	09/23/92	BAHAMAS TAXI UNION-CTC-16	1140	09	09	1,365.00-
								0.00 *
2	1	6720	09/23/92	PUB SERVICE UNION-CTC-16	612805	09	09	2,988.00
2	1	6720	09/23/92	PUB SERVICE UNION-CTC-16	1140	09	09	2,988.00-
								0.00 *
2	1	6721	09/23/92	RAMADA TURQUOISE-P/TOURS	612205	09	09	300.00
2	1	6721	09/23/92	RAMADA TURQUOISE-P/TOURS	1140	09	09	300.00-
								0.00 *
2	1	6722	09/23/92	S GIGLIO-SPEAKERS EXP	613405	09	09	95.95
2	1	6722	09/23/92	S GIGLIO-SPEAKERS EXP	1140	09	09	95.95-
								0.00 *
2	1	6723	09/23/92	MARCO-RIBBONS BADGES-CTC	610805	09	09	1,531.35
2	1	6723	09/23/92	MARCO-RIBBONS BADGES-CTC	1140	09	09	1,531.35-
								0.00 *
2	1	6724	09/23/92	ACADEMY ENGRAVING-PLAQUES	612405	09	09	717.16
2	1	6724	09/23/92	ACADEMY ENGRAVING-PLAQUES	1140	09	09	717.16-
								0.00 *
2	1	6725	09/23/92	VIKING OFFICE PRODUCTS	610805	09	09	126.15
2	1	6725	09/23/92	VIKING OFFICE PRODUCTS	1140	09	09	126.15-
								0.00 *
2	1	6726	09/23/92	MITCHELL MEDIA-CTC-16 FEE	610105	09	09	10,000.00
2	1	6726	09/23/92	MITCHELL MEDIA-CTC-16 FEE	1140	09	09	10,000.00-
								0.00 *
2	1	6727	09/23/92	GLOBAL AVIATION-AIR-SPEK	613405	09	09	786.00
2	1	6727	09/23/92	GLOBAL AVIATION-AIR-SPEK	1140	09	09	786.00-
								0.00 *
2	1	6728	09/23/92	S BROWN-CTC-16	610605	09	09	262.75
2	1	6728	09/23/92	S BROWN-CTC-16	611805	09	09	255.80
2	1	6728	09/23/92	S BROWN-CTC-16	1260	09	09	250.00-
2	1	6728	09/23/92	S BROWN-CTC-16	1140	09	09	268.55-
								0.00 *
2	1	6729	09/23/92	J CLEARE-CTC-16	610605	09	09	205.18

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2	1	6707	09/12/92	WILSON & ASSOCS-S/L FEE	1140	09	09	500.00- 0.00 *
2	1	6708	09/12/92	E SAVINSKY-CTC-16	1266	09	09	17.00
2	1	6708	09/12/92	E SAVINSKY-CTC-16	610605	09	09	31.00
2	1	6708	09/12/92	E SAVINSKY-CTC-16	1140	09	09	48.00- 0.00 *
2	1	6709	09/12/92	C TERRELONGE-CTC-16	1266	09	09	17.00
2	1	6709	09/12/92	C TERRELONGE-CTC-16	610605	09	09	35.00
2	1	6709	09/12/92	C TERRELONGE-CTC-16	1140	09	09	52.00- 0.00 *
2	1	6710	09/15/92	SKYLINE MICRO	6690	09	09	600.00
2	1	6710	09/15/92	SKYLINE MICRO	1140	09	09	600.00- 0.00 *
2	1	6711	09/17/92	SAAB-SCANIA FIN CORP	6024	09	09	608.01
2	1	6711	09/17/92	SAAB-SCANIA FIN CORP	1140	09	09	608.01- 0.00 *
2	1	6712	09/17/92	BWIA-CTC-16 REFUND	325005	09	09	1,690.00
2	1	6712	09/17/92	BWIA-CTC-16 REFUND	325205	09	09	50.00
2	1	6712	09/17/92	BWIA-CTC-16 REFUND	1140	09	09	1,740.00- 0.00 *
2	1	6713	09/17/92	NY TELEPHONE	611405	09	09	257.00
2	1	6713	09/17/92	NY TELEPHONE	6611	09	09	257.65
2	1	6713	09/17/92	NY TELEPHONE	1140	09	09	514.65- 0.00 *
2	1	6714	09/17/92	EMPIRE BLUE CROSS-MEDICAL	4030	09	09	2,427.79
2	1	6714	09/17/92	EMPIRE BLUE CROSS-MEDICAL	4080	09	09	2,216.79
2	1	6714	09/17/92	EMPIRE BLUE CROSS-MEDICAL	1140	09	09	4,644.58- 0.00 *
2	1	6715	09/17/92	F DECANIO-EXP REIMBD	6770	09	09	45.96
2	1	6715	09/17/92	F DECANIO-EXP REIMBD	610605	09	09	14.15
2	1	6715	09/17/92	F DECANIO-EXP REIMBD	1140	09	09	60.11- 0.00-*
2	1	6716	09/17/92	J SHAW-CTC-16	610605	09	09	75.00
2	1	6716	09/17/92	J SHAW-CTC-16	611805	09	09	148.44
2	1	6716	09/17/92	J SHAW-CTC-16	1266	09	09	150.00-
2	1	6716	09/17/92	J SHAW-CTC-16	1140	09	09	73.44- 0.00 *
2	1	6717	09/17/92	COMFORT SUITE-CTC-16	612805	09	09	1,350.00
2	1	6717	09/17/92	COMFORT SUITE-CTC-16	1140	09	09	1,350.00- 0.00 *
2	1	6718	09/23/92	PUB SERVICE UNION-CTC-16	612805	09	09	2,988.00

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2	1	6695	09/04/92	J SHAW-TVL ADV	1140	09	09	150.00- 0.00 *
2	1	6696	09/04/92	SHERATON GRAND-CTC-16	612805	09	09	450.00
2	1	6696	09/04/92	SHERATON GRAND-CTC-16	1140	09	09	450.00- 0.00 *
2	1	6697	09/04/92	POSTMASTER	6660	09	09	2,000.00
2	1	6697	09/04/92	POSTMASTER	1140	09	09	2,000.00- 0.00 *
2	1	6698	09/04/92	RESORTS INTL-CTC-16	612805	09	09	994.50
2	1	6698	09/04/92	RESORTS INTL-CTC-16	1140	09	09	994.50- 0.00 *
2	1	6699	09/04/92	AMERICAN EXPRESS	610205	09	09	588.09
2	1	6699	09/04/92	AMERICAN EXPRESS	610605	09	09	1,178.16
2	1	6699	09/04/92	AMERICAN EXPRESS	6023	09	09	882.81
2	1	6699	09/04/92	AMERICAN EXPRESS	1260	09	09	184.00
2	1	6699	09/04/92	AMERICAN EXPRESS	6019	09	09	518.10
2	1	6699	09/04/92	AMERICAN EXPRESS	1140	09	09	3,351.16- 0.00-*
2	1	6700	09/04/92	A STOWE-MAYERS-CTC-16	610805	09	09	100.00
2	1	6700	09/04/92	A STOWE-MAYERS-CTC-16	1266	09	09	50.00
2	1	6700	09/04/92	A STOWE-MAYERS-CTC-16	1140	09	09	150.00- 0.00 *
2	1	6701	09/04/92	DENISE NAPIER-TEMP	610405	09	09	151.66
2	1	6701	09/04/92	DENISE NAPIER-TEMP	1140	09	09	151.66- 0.00 *
2	1	6702	09/08/92	IRENE ROLLE-BAGS CTC-16	613205	09	09	800.00
2	1	6702	09/08/92	IRENE ROLLE-BAGS CTC-16	1140	09	09	800.00- 0.00 *
2	1	6703	09/08/92	J W DALTON-SPEAKER CTC-16	613405	09	09	1,500.00
2	1	6703	09/08/92	J W DALTON-SPEAKER CTC-16	1140	09	09	1,500.00- 0.00 *
2	1	6704	09/12/92	VOID	1140	09	09	0.00
2	1	6705	09/12/92	RAND BAHAMA PRO BD-P/TOU	612205	09	09	396.00
2	1	6705	09/12/92	RAND BAHAMA PRO BD-P/TOU	1140	09	09	396.00- 0.00 *
2	1	6706	09/12/92	BAHAMAS FAMILY PRO BD-P/T	612205	09	09	297.00
2	1	6706	09/12/92	BAHAMAS FAMILY PRO BD-P/T	1140	09	09	297.00- 0.00 *
2	1	6707	09/12/92	WILSON & ASSOCS-S/L FEE	616205	09	09	500.00

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2	1	6683	09/02/92	B RASKIN-ADV CTC-16	1263	09	09	250.00
2	1	6683	09/02/92	B RASKIN-ADV CTC-16	1140	09	09	250.00-
								0.00 *
2	1	6684	09/02/92	M YOUNGMAN-TVL ADV	1264	09	09	200.00
2	1	6684	09/02/92	M YOUNGMAN-TVL ADV	1140	09	09	200.00-
								0.00 *
2	1	6685	09/02/92	S BROWN-TVL ADV	1260	09	09	250.00
2	1	6685	09/02/92	S BROWN-TVL ADV	1140	09	09	250.00-
								0.00 *
2	1	6686	09/02/92	DURCO REALTY-RENT	6625	09	09	11,902.12
2	1	6686	09/02/92	DURCO REALTY-RENT	1140	09	09	11,902.12-
								0.00 *
2	1	6687	09/02/92	UNITED PARCEL SERVICE	6660	09	09	197.90
2	1	6687	09/02/92	UNITED PARCEL SERVICE	1140	09	09	197.90-
								0.00 *
2	1	6688	09/02/92	FEDERAL EXPRESS	6660	09	09	14.00
2	1	6688	09/02/92	FEDERAL EXPRESS	1140	09	09	14.00-
								0.00 *
2	1	6689	09/03/92	MARCELLA MARTINEZ-PR	6702	09	09	2,500.00
2	1	6689	09/03/92	MARCELLA MARTINEZ-PR	1140	09	09	2,500.00-
								0.00 *
2	1	6690	09/03/92	A STOWE-MAYERS-CTC-16	613405	09	09	144.47
2	1	6690	09/03/92	A STOWE-MAYERS-CTC-16	1266	09	09	55.53
2	1	6690	09/03/92	A STOWE-MAYERS-CTC-16	1140	09	09	200.00-
								0.00 *
2	1	6691	09/03/92	DANI 17TH ST PARKING CORP	6024	09	09	318.00
2	1	6691	09/03/92	DANI 17TH ST PARKING CORP	1140	09	09	318.00-
								0.00 *
2	1	6692	09/03/92	J SHAW-PETTY CASH	6770	09	09	5.00
2	1	6692	09/03/92	J SHAW-PETTY CASH	6023	09	09	21.00
2	1	6692	09/03/92	J SHAW-PETTY CASH	617005	09	09	51.96
2	1	6692	09/03/92	J SHAW-PETTY CASH	610805	09	09	27.06
2	1	6692	09/03/92	J SHAW-PETTY CASH	1140	09	09	105.02-
								0.00 *
2	1	6693	09/04/92	J CLEARE-TVL ADV	1266	09	09	150.00
2	1	6693	09/04/92	J CLEARE-TVL ADV	1140	09	09	150.00-
								0.00 *
2	1	6694	09/04/92	I HARRIS-TVL ADV	1266	09	09	150.00
2	1	6694	09/04/92	I HARRIS-TVL ADV	1140	09	09	150.00-
								0.00 *
2	1	6695	09/04/92	J SHAW-TVL ADV	1266	09	09	150.00

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C T MARKETING FUND
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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PF	PE	AMOUNT
2	1	1032	09/03/92	MCCAFFREY MCCALL PART.INC	5015	09	09	20,000.00
2	1	1032	09/03/92	MCCAFFREY MCCALL PART.INC	1140	09	09	20,000.00-
								0.00 *
2	1	1033	09/03/92	MCCAFFREY MCCALL PART.INC	5015	09	09	10,000.00
2	1	1033	09/03/92	MCCAFFREY MCCALL PART.INC	1140	09	09	10,000.00-
								0.00 *
2	1	1034	09/03/92	KYLE & ASSOCIATES	5020	09	09	3,319.82
2	1	1034	09/03/92	KYLE & ASSOCIATES	1140	09	09	3,319.82-
								0.00 *
2	1	1035	09/03/92	MARCELLA MARTINEZ ASS INC	5020	09	09	3,500.00
2	1	1035	09/03/92	MARCELLA MARTINEZ ASS INC	1140	09	09	3,500.00-
								0.00 *
2	5	1036	09/29/30	MCCAFFREY MCCALL	2410	09	09	20,000.00
2	5	1036	09/29/30	MCCAFFREY MCCALL	1140	09	09	20,000.00-
								0.00 *
2	5	1037	09/29/30	MCCAFFREY MCCALL	2410	09	09	2,405.31
2	5	1037	09/29/30	MCCAFFREY MCCALL	1140	09	09	2,405.31-
								0.00 *
2	5	1038	09/29/30	MCCAFFREY MCCALL	2410	09	09	678.61
2	5	1038	09/29/30	MCCAFFREY MCCALL	1140	09	09	678.61-
								0.00 *
2	5	1039	09/29/30	MCCAFFREY MCCALL	2410	09	09	6,465.47
2	5	1039	09/29/30	MCCAFFREY MCCALL	1140	09	09	6,465.47-
								0.00 *
2	5	1040	09/29/30	EL SANJUAN HOTEL	5039	09	09	1,810.58
2	5	1040	09/29/30	EL SANJUAN HOTEL	1140	09	09	1,810.58-
								0.00 *
2	5	S/CHARGE	09/08/92	COLL FEE-ISLAND GASES	5050	09	09	39.00
2	5	S/CHARGE	09/08/92	COLL FEE-ISLAND GASES	1140	09	09	39.00-
2	5	S/CHARGE	08/31/92	COLL FEE-PIRATE PUB	5050	09	09	37.00
2	5	S/CHARGE	08/31/92	COLL FEE-PIRATE PUB	1140	09	09	37.00-
								0.00 *

SOURCE TRANSACTIONS LISTED = 22
SOURCE DEBITS = 68,255.79
SOURCE CREDITS = 68,255.79-
=====

DIFFERENCE = 0.00

*** End of - Transaction Register ***

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			SOURCE TRANSACTIONS LISTED	=			141
			SOURCE DEBITS	=			82,310.86
			SOURCE CREDITS	=			82,310.86-
							=====
			DIFFERENCE	=			0.00

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	4	6676	08/28/92	UNITED PARCEL SERVICE	1140	08	08	353.77- 0.00 *
2	4	6677	08/28/92	CONDE NAST PUBLICATIONS	325005	08	08	445.00
2	4	6677	08/28/92	CONDE NAST PUBLICATIONS	1140	08	08	445.00- 0.00 *
2	4	6678	08/28/92	LYN PREVOST	6690	08	08	787.50
2	4	6678	08/28/92	LYN PREVOST	1140	08	08	787.50- 0.00 *
2	4	6679	08/28/92	BWIA-TKT TAX-C TERRELONGE	1298	08	08	28.00
2	4	6679	08/28/92	BWIA-TKT TAX-C TERRELONGE	1140	08	08	28.00- 0.00 *
2	4	6680	08/28/92	FINLEY PHOTOGRAPHICS	1298	08	08	129.90
2	4	6680	08/28/92	FINLEY PHOTOGRAPHICS	1140	08	08	129.90- 0.00 *
2	4	6681	08/28/92	GENIE INSTANT PRINT-ORG	1290	08	08	142.89
2	4	6681	08/28/92	GENIE INSTANT PRINT-ORG	1140	08	08	142.89- 0.00 *
2	4	6682	08/31/92	RESORTS INTL-ADV ACCOMM	612805	08	08	1,683.00
2	4	6682	08/31/92	RESORTS INTL-ADV ACCOMM	1140	08	08	1,683.00- 0.00 *
2	4	BANK PAY	08/07/92	CHEM BANK-SAL & P/R TAXES	2405	08	08	8,424.59
2	4	BANK PAY	08/07/92	CHEM BANK-SAL & P/R TAXES	2431	08	08	4,344.99
2	4	BANK PAY	08/07/92	CHEM BANK-SAL & P/R TAXES	1140	08	08	12,769.58-
2	4	BANK PAY	08/21/92	CHEM BANK-SAL & P/R TAXES	2405	08	08	7,693.90
2	4	BANK PAY	08/21/92	CHEM BANK-SAL & P/R TAXES	2431	08	08	4,083.66
2	4	BANK PAY	08/21/92	CHEM BANK-SAL & P/R TAXES	1140	08	08	11,777.56-
2	4	BANK PAY	08/10/92	P GOPAUL-CN\$600-DISC/CHGS	325005	08	08	95.10
2	4	BANK PAY	08/10/92	P GOPAUL-CN\$600-DISC/CHGS	1140	08	08	95.10-
2	4	BANK PAY	08/15/92	GUARDIAN INS-MEDICAL INS	4030	08	08	423.01
2	4	BANK PAY	08/15/92	GUARDIAN INS-MEDICAL INS	4080	08	08	615.51
2	4	BANK PAY	08/15/92	GUARDIAN INS-MEDICAL INS	1140	08	08	1,038.52-
2	4	BANK PAY	08/15/92	CHARGES-CN\$225, 600	6730	08	08	8.50
2	4	BANK PAY	08/15/92	CHARGES-CN\$225, 600	1140	08	08	8.50- 0.00-*
2	10	RET CK	08/31/92	INTL VOYAGER-RET CK	3305	08	08	300.00
2	10	RET CK	08/31/92	INTL VOYAGER-RET CK	6730	08	08	10.00
2	10	RET CK	08/31/92	INTL VOYAGER-RET CK	1140	08	08	310.00- 0.00 *
2	10	S/CHG	08/31/92	BANK S/CHARGE	6730	08	08	5.00
2	10	S/CHG	08/31/92	BANK S/CHARGE	1140	08	08	5.00- 0.00 *

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	4	6664	08/18/92	TODD TRAVEL PROMOTION	1140	08	08	1,285.97- 0.00 *
2	4	6665	08/18/92	RADIO CENTER STATIONERY	610805	08	08	2,229.52
2	4	6665	08/18/92	RADIO CENTER STATIONERY	1300	08	08	43.30
2	4	6665	08/18/92	RADIO CENTER STATIONERY	6600	08	08	1,354.57
2	4	6665	08/18/92	RADIO CENTER STATIONERY	1140	08	08	3,627.39- 0.00 *
2	4	6666	08/18/92	MCCAFFREY & MCCALL-CTC-16	611005	08	08	10,283.10
2	4	6666	08/18/92	MCCAFFREY & MCCALL-CTC-16	611805	08	08	1,810.33
2	4	6666	08/18/92	MCCAFFREY & MCCALL-CTC-16	1140	08	08	12,093.43- 0.00 *
2	4	6667	08/19/92	AMERICAN AIRLINES-TAXES	610605	08	08	21.00
2	4	6667	08/19/92	AMERICAN AIRLINES-TAXES	1140	08	08	21.00- 0.00 *
2	4	6668	08/19/92	B RASKIN-REIMB EXP	614201	08	08	94.30
2	4	6668	08/19/92	B RASKIN-REIMB EXP	1140	08	08	94.30- 0.00 *
2	4	6669	08/21/92	SOLOMON BROTHERS-T/A PREM	613205	08	08	1,125.00
2	4	6669	08/21/92	SOLOMON BROTHERS-T/A PREM	1140	08	08	1,125.00- 0.00 *
2	4	6670	08/24/92	AMERICAN EXPRESS-CTC REF	325005	08	08	90.00
2	4	6670	08/24/92	AMERICAN EXPRESS-CTC REF	1140	08	08	90.00- 0.00 *
2	4	6671	08/24/92	RESORTS INTL-ADV ACCOMM	612805	08	08	5,049.00
2	4	6671	08/24/92	RESORTS INTL-ADV ACCOMM	1140	08	08	5,049.00- 0.00 *
2	4	6672	08/25/92	S BROWN-AIR TKS-F WILSON	610205	08	08	201.00
2	4	6672	08/25/92	S BROWN-AIR TKS-E STEWART	613405	08	08	201.00
2	4	6672	08/25/92	S BROWN-TK-WILSON, STEWART	1140	08	08	402.00- 0.00 *
2	4	6673	08/26/92	GENIE INSTANT PRINT-G/KIT	610805	08	08	329.08
2	4	6673	08/26/92	GENIE INSTANT PRINT-G/KIT	1140	08	08	329.08- 0.00 *
2	4	6674	08/27/92	J SHAW-PETTY CASH	6023	08	08	59.38
2	4	6674	08/27/92	J SHAW-PETTY CASH	6770	08	08	39.58
2	4	6674	08/27/92	J SHAW-PETTY CASH	1140	08	08	98.96- 0.00 *
2	4	6675	08/28/92	VANGTUARD FIN SVC CORP	2406	08	08	408.47
2	4	6675	08/28/92	VANGTUARD FIN SVC CORP	1140	08	08	408.47- 0.00 *
2	4	6676	08/28/92	UNITED PARCEL SERVICE	6660	08	08	353.77

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PF	PE	AMOUNT
2	4	6653	08/14/92	ORG OF EASTERN CARIB STS	1140	08	08	50.00- 0.00 *
2	4	6654	08/14/92	MYARB REALTY CORP-REFUND	325005	08	08	150.00
2	4	6654	08/14/92	MYARB REALTY CORP-REFUND	1140	08	08	150.00- 0.00 *
2	4	6655	08/14/92	INTL VOYAGER-REFUND	325005	08	08	50.00
2	4	6655	08/14/92	INTL VOYAGER-REFUND	1140	08	08	50.00- 0.00 *
2	4	6656	08/14/92	SAAB-SCANIA CORP-YOUNGMAN	6024	08	08	608.01
2	4	6656	08/14/92	SAAB-SCANIA CORP-YOUNGMAN	1140	08	08	608.01- 0.00 *
2	4	6657	08/18/92	UNITED PARCEL SERVICE	611805	08	08	3.00
2	4	6657	08/18/92	UNITED PARCEL SERVICE	6660	08	08	128.69
2	4	6657	08/18/92	UNITED PARCEL SERVICE	1140	08	08	131.69- 0.00 *
2	4	6658	08/18/92	J SHAW-PETTY CASH	610805	08	08	28.84
2	4	6658	08/18/92	J SHAW-PETTY CASH	6770	08	08	6.47
2	4	6658	08/18/92	J SHAW-PETTY CASH	6660	08	08	60.00
2	4	6658	08/18/92	J SHAW-PETTY CASH	1140	08	08	95.31- 0.00 *
2	4	6659	08/18/92	NEW YORK TELEPHONE	6611	08	08	251.23
2	4	6659	08/18/92	NEW YORK TELEPHONE	611405	08	08	250.00
2	4	6659	08/18/92	NEW YORK TELEPHONE	1140	08	08	501.23- 0.00 *
2	4	6660	08/18/92	VIKING OFFICE PRODUCTS	6600	08	08	136.43
2	4	6660	08/18/92	VIKING OFFICE PRODUCTS	1140	08	08	136.43- 0.00 *
2	4	6661	08/18/92	AT&T	6620	08	08	413.88
2	4	6661	08/18/92	AT&T	6611	08	08	590.49
2	4	6661	08/18/92	AT&T	611405	08	08	1,003.00
2	4	6661	08/18/92	AT&T	1140	08	08	2,007.37- 0.00 *
2	4	6662	08/18/92	ACE TYPEWRITER REPAIR CO	6690	08	08	146.19
2	4	6662	08/18/92	ACE TYPEWRITER REPAIR CO	1140	08	08	146.19- 0.00 *
2	4	6663	08/18/92	QUALITY CLEANING CORP	6690	08	08	54.12
2	4	6663	08/18/92	QUALITY CLEANING CORP	1140	08	08	54.12- 0.00 *
2	4	6664	08/18/92	TODD TRAVEL PROMOTION	611805	08	08	3,694.72
2	4	6664	08/18/92	TODD TRAVEL PROMOTION	1253	08	08	2,408.75-

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	3	6641	08/10/92	M YOUNGMAN-TVL ADV	1264	08	08	100.00
2	3	6641	08/10/92	M YOUNGMAN-TVL ADV	1140	08	08	100.00-
								0.00 *
2	3	6642	08/11/92	MARCELLA MARTINEZ INC	6702	08	08	2,500.00
2	3	6642	08/11/92	MARCELLA MARTINEZ INC	1140	08	08	2,500.00-
								0.00 *
2	3	6643	08/11/92	S BROWN-REIMB TVL EXP	610605	08	08	55.12
2	3	6643	08/11/92	S BROWN-REIMB TVL EXP	1140	08	08	55.12-
								0.00 *
2	3	6644	08/11/92	C LEPAIN-REF CANCELLED	325005	08	08	200.00
2	3	6644	08/11/92	C LEPAIN-REF CANCELLED	1140	08	08	200.00-
								0.00 *
2	3	6645	08/11/92	VIKING OFFICE PRODS	6600	08	08	281.30
2	3	6645	08/11/92	VIKING OFFICE PRODS	1140	08	08	281.30-
								0.00 *
2	3	6646	08/11/92	GREAT BEAR SPRING CO	6770	08	08	74.25
2	3	6646	08/11/92	GREAT BEAR SPRING CO	1140	08	08	74.25-
								0.00 *
2	3	6647	08/11/92	MARION CHAMPOL FLOWERS	6770	08	08	112.05
2	3	6647	08/11/92	MARION CHAMPOL FLOWERS	1140	08	08	112.05-
								0.00 *
2	3	6648	08/11/92	RESORTS INTL-ADV ACCOM	612805	08	08	2,907.00
2	3	6648	08/11/92	RESORTS INTL-ADV ACCOM	1140	08	08	2,907.00-
								0.00 *
2	4	6649	08/12/92	SHERATON GRAND HOTEL-ADV	612805	08	08	225.00
2	4	6649	08/12/92	SHERATON GRAND HOTEL-ADV	1140	08	08	225.00-
								0.00 *
2	4	6650	08/12/92	COMFORT SUITES-ADV ACCOMM	612805	08	08	75.00
2	4	6650	08/12/92	COMFORT SUITES-ADV ACCOMM	1140	08	08	75.00-
								0.00 *
2	4	6651	08/12/92	CONDE NAST TRAVEL-REF	325005	08	08	70.00
2	4	6651	08/12/92	CONDE NAST TRAVEL-REF	1140	08	08	70.00-
								0.00 *
2	4	6652	08/14/92	POSTMASTER-STAMPS	6660	08	08	2,000.00
2	4	6652	08/14/92	POSTMASTER-STAMPS	1140	08	08	2,000.00-
								0.00 *
2	4	6653	08/14/92	ORG OF EASTERN CARIB STS	325005	08	08	50.00

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	6628	08/03/92	N BROWN-TEMP	610405	08	08	231.00
2	3	6628	08/03/92	N BROWN-TEMP	1140	08	08	231.00-
								0.00 *
2	3	6629	08/03/92	S BROWNE-TEMP	610405	08	08	245.00
2	3	6629	08/03/92	S BROWNE-TEMP	1140	08	08	245.00-
								0.00 *
2	3	6630	08/03/92	JA ANNIVERSARY BALL	6023	08	08	150.00
2	3	6630	08/03/92	JA ANNIVERSARY BALL	1140	08	08	150.00-
								0.00 *
2	3	6631	08/04/92	DANI 17TH ST PARKING CORP	6024	08	08	318.00
2	3	6631	08/04/92	DANI 17TH ST PARKING CORP	1140	08	08	318.00-
								0.00 *
2	3	6632	08/04/92	E G GRAVES PUBLISHING CO	325005	08	08	100.00
2	3	6632	08/04/92	E G GRAVES PUBLISHING CO	1140	08	08	100.00-
								0.00 *
2	3	6633	08/04/92	SENIOR TRAVEL-REFUND	325005	08	08	25.00
2	3	6633	08/04/92	SENIOR TRAVEL-REFUND	1140	08	08	25.00-
								0.00 *
2	3	6634	08/04/92	Y NAU-REFUND	325005	08	08	25.00
2	3	6634	08/04/92	Y NAU-REFUND	1140	08	08	25.00-
								0.00 *
2	3	6635	08/04/92	DURCO REALTY-RENT	6625	08	08	11,496.59
2	3	6635	08/04/92	DURCO REALTY-RENT	1140	08	08	11,496.59-
								0.00 *
2	3	6636	08/04/92	M YOUNGMAN-TVL ADV	1264	08	08	60.00
2	3	6636	08/04/92	M YOUNGMAN-TVL ADV	1140	08	08	60.00-
								0.00 *
2	3	6637	08/04/92	M YOUNGMAN-REIMB TVL EXP	6019	08	08	150.50
2	3	6637	08/04/92	M YOUNGMAN-REIMB TVL EXP	1264	08	08	60.00-
2	3	6637	08/04/92	M YOUNGMAN-REIMB TVL EXP	1140	08	08	90.50-
								0.00 *
2	3	6638	08/06/92	ALPHA ENGRAVING-SIGNS	6770	08	08	263.86
2	3	6638	08/06/92	ALPHA ENGRAVING-SIGNS	1140	08	08	263.86-
								0.00 *
2	3	6639	08/07/92	THREE D'S TRAVEL-REFUND	325005	08	08	25.00
2	3	6639	08/07/92	THREE D'S TRAVEL-REFUND	1140	08	08	25.00-
								0.00 *
2	3	6640	08/10/92	B RASKIN-REIMB TVL EXP	610205	08	08	83.17
2	3	6640	08/10/92	B RASKIN-REIMB TVL EXP	1140	08	08	83.17-

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C T MARKETING FUND
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S BATCH	REF	DATE	DESCRIPTION	ACCT	PP	FE	AMOUNT
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0.00 *

SOURCE TRANSACTIONS LISTED	=	30
SOURCE DEBITS	=	277,830.25
SOURCE CREDITS	=	277,830.25-
		=====
DIFFERENCE	=	0.00

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C T MARKETING FUND

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	1020	09/04/92	MARCELLA MARTINEZ-FEE/EXP	5020	08	08	3,250.00
2	3	1020	09/04/92	MARCELLA MARTINEZ-FEE/EXP	5021	08	08	1,280.09
2	3	1020	09/04/92	MARCELLA MARTINEZ-FEE/EXP	1140	08	08	4,530.09-
2	3	1020	09/04/92	MARCELLA MARTINEZ-FEE/EXP	1140	08	08	4,530.09
2	3	1020	09/04/92	MARCELLA MARTINEZ-FEE/EXP	5020	08	08	3,250.00-
2	3	1020	09/04/92	MARCELLA MARTINEZ-FEE/EXP	5021	08	08	1,280.09-
2	3	1020	08/11/92	MARCELLA MARTINEZ-FEE/EXP	5020	08	08	3,250.00
2	3	1020	08/11/92	MARCELLA MARTINEZ-FEE/EXP	5021	08	08	1,280.09
2	3	1020	08/11/92	MARCELLA MARTINEZ-FEE/EXP	1140	08	08	4,530.09-
								0.00 *
2	3	1021	08/11/92	CONDADO PLAZA HOTEL	5040	08	08	252.65
2	3	1021	08/11/92	CONDADO PLAZA HOTEL	1140	08	08	252.65-
								0.00 *
2	3	1022	08/11/92	VOID	1140	08	08	0.00
2	3	1023	08/17/92	MCCAFFREY MCCALL	2410	08	08	33,435.23
2	3	1023	08/17/92	MCCAFFREY MCCALL	1140	08	08	33,435.23-
								0.00 *
2	3	1024	08/17/92	MCCAFFREY MCCALL	5010	08	08	4,015.76
2	3	1024	08/17/92	MCCAFFREY MCCALL	1140	08	08	4,015.76-
								0.00 *
2	3	1025	08/17/92	MCCAFFREY MCCALL	5015	08	08	10,000.00
2	3	1025	08/17/92	MCCAFFREY MCCALL	1140	08	08	10,000.00-
								0.00 *
2	3	1026	08/17/92	MCCAFFREY MCCALL	5010	08	08	2,854.47
2	3	1026	08/17/92	MCCAFFREY MCCALL	1140	08	08	2,854.47-
								0.00 *
2	3	1027	08/17/92	MCCAFFREY MCCALL	5010	08	08	1,558.00
2	3	1027	08/17/92	MCCAFFREY MCCALL	1140	08	08	1,558.00-
								0.00 *
2	3	1028	08/17/92	MCCAFFREY MCCALL	2410	08	08	5,463.87
2	3	1028	08/17/92	MCCAFFREY MCCALL	1140	08	08	5,463.87-
								0.00 *
2	3	1029	08/17/92	MCCAFFREY MCCALL	2410	08	08	1,660.00
2	3	1029	08/17/92	MCCAFFREY MCCALL	1140	08	08	1,660.00-
								0.00 *
2	3	1030	08/17/92	CTM FUND-DEF MM A/C	1175	08	08	200,000.00
2	3	1030	08/17/92	CTM FUND-DEF MM A/C	1140	08	08	200,000.00-
								0.00 *
2	3	1031	08/17/92	CARRINGTON & SEALY-LEGAL	5024	08	08	5,000.00
2	3	1031	08/17/92	CARRINGTON & SEALY-LEGAL	1140	08	08	5,000.00-

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	FE	AMOUNT
2	1	1014	08/10/92	MCCAFF MCCAL-PRESENTATION	5010	07	07	2,633.05
2	1	1014	08/10/92	MCCAFF MCCAL-PRESENTATION	1140	07	07	2,633.05-
								0.00 *
2	1	1015	07/14/92	MCCAFF MCCAL-BROCHURES	5030	07	07	919.89
2	1	1015	07/14/92	MCCAFF MCCAL-BROCHURES	1140	07	07	919.89-
								0.00 *
2	1	1016	07/14/92	MCCAFF MCCAL-PRESENTATION	5010	07	07	11,562.32
2	1	1016	07/14/92	MCCAFF MCCAL-PRESENTATION	1140	07	07	11,562.32-
								0.00 *
2	1	1017	07/14/92	MCCAFF MCCAL-FEE 7/92	5015	07	07	10,000.00
2	1	1017	07/14/92	MCCAFF MCCAL-FEE 7/92	1140	07	07	10,000.00-
								0.00 *
2	1	1018	07/14/92	KYLE & ASSOCS-F/RAISING	5025	07	07	3,166.14
2	1	1018	07/14/92	KYLE & ASSOCS-F/RAISING	1140	07	07	3,166.14-
								0.00 *
2	1	1019	07/14/92	MARCELLA MARTINEZ-FEE JUL	5020	07	07	3,250.00
2	1	1019	07/14/92	MARCELLA MARTINEZ-EXP MAY	5021	07	07	265.16
2	1	1019	07/14/92	MARCELLA MARTINEZ-EXP MAY	1140	07	07	3,515.16-
								0.00 *
2	1	S/CHARGE	07/15/92	COLLECTION FEE	5050	07	07	36.50
2	1	S/CHARGE	07/15/92	COLLECTION FEE	1140	07	07	36.50-
2	3	S/CHARGE	07/27/92	S/CHARGE	5050	07	07	10.00
2	3	S/CHARGE	07/27/92	S/CHARGE	1140	07	07	10.00-
								0.00 *

SOURCE TRANSACTIONS LISTED = 17
SOURCE DEBITS = 31,843.06
SOURCE CREDITS = 31,843.06-
=====

DIFFERENCE = 0.00

RUN DATE: 08/25/92
RUN TIME: 11:46 AM

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PF	PE	AMOUNT
2	1	BANK PAY	07/15/92	CHEM BANK-FUI-P/R TAXES	4083	07	07	123.70
2	1	BANK PAY	07/15/92	CHEM BANK-FUI-P/R TAXES	1140	07	07	123.70-
2	1	BANK PAY	07/15/92	CHEM BANK-NYSU-P/R TAXES	4083	07	07	564.99
2	1	BANK PAY	07/15/92	CHEM BANK-NYSU-P/R TAXES	1140	07	07	564.99-
2	1	BANK PAY	07/30/92	RETD CK-K LOWERY	325005	07	07	210.00
2	1	BANK PAY	07/30/92	RETD CK-K LOWERY	1140	07	07	210.00-
2	3	BANK PAY	07/15/92	CHEM BANK-FUI-P/R TAXES	1140	07	07	123.70
2	3	BANK PAY	07/15/92	CHEM BANK-FUI-P/R TAXES	4083	07	07	123.70-
2	3	BANK PAY	07/15/92	CHEM BANK-FUI-P/R TAXES	4083	07	07	129.14
2	3	BANK PAY	07/15/92	CHEM BANK-FUI-P/R TAXES	1140	07	07	129.14-
								0.00-*

SOURCE TRANSACTIONS LISTED = 135
SOURCE DEBITS = 73,414.79
SOURCE CREDITS = 73,414.79-
=====

DIFFERENCE = 0.00

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 RUN TIME: 11:46 AM

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	FP	PE	AMOUNT
2	1	6620	07/28/92	RESORTS INTL-ADV.ACCOM	1140	07	07	382.50- 0.00 *
2	1	6621	07/29/92	AMERICAN EXPRESS-PAYMTS	611405	07	07	8.12
2	1	6621	07/29/92	AMERICAN EXPRESS-PAYMTS	610605	07	07	567.00
2	1	6621	07/29/92	AMERICAN EXPRESS-PAYMTS	1260	07	07	75.94
2	1	6621	07/29/92	AMERICAN EXPRESS-PAYMTS	6023	07	07	291.65
2	1	6621	07/29/92	AMERICAN EXPRESS-PAYMTS	1140	07	07	942.71- 0.00 *
2	1	6622	07/29/92	GENIE INSTANT PRINTING	610805	07	07	235.92
2	1	6622	07/29/92	GENIE INSTANT PRINTING	1140	07	07	235.92-
2	3	6622	07/29/92	GENIE INSTANT PRINTING	1140	07	07	235.92
2	3	6622	07/29/92	GENIE INSTANT PRINTING	610805	07	07	235.92-
2	3	6622	07/29/92	GENIE INSTANT PRINTING	610805	07	07	235.99
2	3	6622	07/29/92	GENIE INSTANT PRINTING	1140	07	07	235.99- 0.00 *
2	1	6623	07/29/92	POSTMASTER-NY	611805	07	07	102.00
2	1	6623	07/29/92	POSTMASTER-NY	1140	07	07	102.00- 0.00 *
2	1	6624	07/29/92	JAMES CRAVEN-REFUND	325005	07	07	5.00
2	1	6624	07/29/92	JAMES CRAVEN-REFUND	1140	07	07	5.00- 0.00 *
2	1	6625	07/29/92	JAMES CRAVEN-REFUND	1140	07	07	0.00
2	1	6625	07/29/92	VOID	1140	07	07	0.00 0.00 *
2	1	6626	07/31/92	CONDE NAST PUB.-REFUND	325005	07	07	150.00
2	1	6626	07/31/92	CONDE NAST PUB.-REFUND	1140	07	07	150.00- 0.00 *
2	1	6627	07/31/92	AT&T-CTC-16 REFUND	325005	07	07	50.00
2	1	6627	07/31/92	AT&T-CTC-16 REFUND	1140	07	07	50.00- 0.00 *
2	1	BANK PAY	07/03/92	CHEM BANK-P/ROLL SERVICE	6770	07	07	10.00
2	1	BANK PAY	07/03/92	CHEM BANK-P/ROLL SERVICE	1140	07	07	10.00-
2	1	BANK PAY	07/09/92	CHEM BANK-SAL & P/R TAXES	2405	07	07	8,291.93
2	1	BANK PAY	07/09/92	CHEM BANK-SAL & P/R TAXES	2431	07	07	4,735.22
2	1	BANK PAY	07/09/92	CHEM BANK-SAL & P/R TAXES	1140	07	07	13,027.15-
2	1	BANK PAY	07/23/92	CHEM BANK-SAL & P/R TAXES	2405	07	07	8,992.65
2	1	BANK PAY	07/23/92	CHEM BANK-SAL & P/R TAXES	2431	07	07	4,897.49
2	1	BANK PAY	07/23/92	CHEM BANK-SAL & P/R TAXES	1140	07	07	13,890.14-
2	1	BANK PAY	07/15/92	BSNK SERVICE CHARGE	6730	07	07	7.00
2	1	BANK PAY	07/15/92	BSNK SERVICE CHARGE	1140	07	07	7.00-
2	1	BANK PAY	07/15/92	GUARDIAN INS-MEDICAL INS	4030	07	07	323.04
2	1	BANK PAY	07/15/92	GUARDIAN INS-MEDICAL INS	4080	07	07	472.16
2	1	BANK PAY	07/15/92	GUARDIAN INS-MEDICAL INS	1140	07	07	795.20-

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CARIBBEAN TOURISM ORG.
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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	6609	07/22/92	SHERATON GRAND HOTEL	1140	07	07	450.00- 0.00 *
2	1	6610	07/23/92	RADIO CENTER STATIONERY	610805	07	07	31.02
2	1	6610	07/23/92	RADIO CENTER STATIONERY	6600	07	07	834.63
2	1	6610	07/23/92	RADIO CENTER STATIONERY	1140	07	07	865.65- 0.00 *
2	1	6611	07/23/92	QUALITY CLEANERS	6690	07	07	54.12
2	1	6611	07/23/92	QUALITY CLEANERS	1140	07	07	54.12- 0.00 *
2	1	6612	07/23/92	NAT BENEFIT LIFE-DIS INS	4032	07	07	55.20
2	1	6612	07/23/92	NAT BENEFIT LIFE-DIS INS	4083	07	07	133.20
2	1	6612	07/23/92	NAT BENEFIT LIFE-DIS INS	1140	07	07	188.40- 0.00 *
2	1	6613	07/23/92	AT&T	6611	07	07	694.18
2	1	6613	07/23/92	AT&T	6620	07	07	353.75
2	1	6613	07/23/92	AT&T	611405	07	07	449.00
2	1	6613	07/23/92	AT&T	1140	07	07	1,496.93- 0.00 *
2	1	6614	07/23/92	CARIB HOTEL ASSOC-REFUND	1300	07	07	687.50
2	1	6614	07/23/92	CARIB HOTEL ASSOC-REFUND	1140	07	07	687.50- 0.00 *
2	1	6615	07/23/92	NAT.CTRE.NON-PROFIT BOARD	6720	07	07	48.00
2	1	6615	07/23/92	NAT.CTRE.NON-PROFIT BOARD	1140	07	07	48.00- 0.00 *
2	1	6616	07/24/92	POSTMASTER-NY	6660	07	07	2,000.00
2	1	6616	07/24/92	POSTMASTER-NY	1140	07	07	2,000.00- 0.00 *
2	1	6617	07/24/92	J SHAW-PETTY CASH	6770	07	07	23.73
2	1	6617	07/24/92	J SHAW-PETTY CASH	6690	07	07	6.48
2	1	6617	07/24/92	J SHAW-PETTY CASH	6023	07	07	2.87
2	1	6617	07/24/92	J SHAW-PETTY CASH	610805	07	07	45.21
2	1	6617	07/24/92	J SHAW-PETTY CASH	1140	07	07	78.29- 0.00 *
2	1	6618	07/28/92	VANGUARD FINANCIAL CORP	2406	07	07	408.47
2	1	6618	07/28/92	VANGUARD FINANCIAL CORP	1140	07	07	408.47- 0.00 *
2	1	6619	07/28/92	UNITED EXPOSITION CO INC	617002	07	07	372.90
2	1	6619	07/28/92	UNITED EXPOSITION CO INC	1140	07	07	372.90- 0.00 *
2	1	6620	07/28/92	RESORTS INTL-ADV.ACCOM	612805	07	07	382.50

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CARIBBEAN TOURISM ORG.
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Transaction Register

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	1	6598	07/15/92	SAAB-SCANIA FIN.CORP	6024	07	07	608.01
2	1	6598	07/15/92	SAAB-SCANIA FIN.CORP	1140	07	07	608.01-
								0.00 *
2	1	6599	07/15/92	UNITED PARCEL SERVICE	6660	07	07	294.26
2	1	6599	07/15/92	UNITED PARCEL SERVICE	1140	07	07	294.26-
								0.00 *
2	1	6600	07/15/92	MARCELLA MARTINEZ- 7/92	6702	07	07	2,500.00
2	1	6600	07/15/92	MARCELLA MARTINEZ- 7/92	1140	07	07	2,500.00-
								0.00 *
2	1	6601	07/15/92	NY TELEPHONE	6611	07	07	334.95
2	1	6601	07/15/92	NY TELEPHONE	611405	07	07	143.55
2	1	6601	07/15/92	NY TELEPHONE	1140	07	07	478.50-
								0.00 *
2	1	6602	07/15/92	AMERICAN EXPRESS-PAYMTS	1263	07	07	203.02
2	1	6602	07/15/92	AMERICAN EXPRESS-PAYMTS	1260	07	07	171.48
2	1	6602	07/15/92	AMERICAN EXPRESS-PAYMTS	610605	07	07	99.73
2	1	6602	07/15/92	AMERICAN EXPRESS-PAYMTS	6023	07	07	759.15
2	1	6602	07/15/92	AMERICAN EXPRESS-PAYMTS	6019	07	07	1,063.08
2	1	6602	07/15/92	AMERICAN EXPRESS-PAYMTS	1140	07	07	2,296.46-
								0.00 *
2	1	6603	07/16/92	ALPHA ENGRAVING-SIGNS	6770	07	07	263.86
2	1	6603	07/16/92	ALPHA ENGRAVING-SIGNS	1140	07	07	263.86-
								0.00 *
2	1	6604	07/17/92	CENTRAL BANK BARBADOS-REF	325005	07	07	65.00
2	1	6604	07/17/92	CENTRAL BANK BARBADOS-REF	1140	07	07	65.00-
								0.00 *
2	1	6605	07/20/92	S BROWN-TVL ADV	1260	07	07	150.00
2	1	6605	07/20/92	S BROWN-TVL ADV	1140	07	07	150.00-
								0.00 *
2	1	6606	07/20/92	RESORTS INTL-ADV ACCOM	612805	07	07	3,620.50
2	1	6606	07/20/92	RESORTS INTL-ADV ACCOM	1140	07	07	3,620.50-
								0.00 *
2	1	6607	07/20/92	TODD TRAVEL PROMOTIONS	1253	07	07	2,408.75
2	1	6607	07/20/92	TODD TRAVEL PROMOTIONS	1140	07	07	2,408.75-
								0.00 *
2	1	6608	07/22/92	FRANK DECANIO-TVL ADV	1266	07	07	150.00
2	1	6608	07/22/92	FRANK DECANIO-TVL ADV	1140	07	07	150.00-
								0.00 *
2	1	6609	07/22/92	SHERATON GRAND HOTEL	612805	07	07	450.00

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CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

PAGE 1

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	6588	07/01/92	MUTUAL LIFE INS-PENSION	4015	07	07	1,136.26
2	1	6588	07/01/92	MUTUAL LIFE INS-PENSION	4075	07	07	1,482.55
2	1	6588	07/01/92	MUTUAL LIFE INS-PENSION	1140	07	07	2,618.81-
								0.00 *
2	1	6589	07/02/92	ADVANCE CAMERIA-SLIDES	6770	07	07	279.35
2	1	6589	07/02/92	ADVANCE CAMERIA-SLIDES	1140	07	07	279.35-
								0.00 *
2	1	6590	07/06/92	DURCO REALTY-RENT	6625	07	07	11,496.59
2	1	6590	07/06/92	DURCO REALTY-RENT	1140	07	07	11,496.59-
								0.00 *
2	1	6591	07/06/92	DANI PARKING CORP	6024	07	07	318.00
2	1	6591	07/06/92	DANI PARKING CORP	1140	07	07	318.00-
								0.00 *
2	1	6592	07/07/92	J SHAW-PETTY CASH	6770	07	07	42.68
2	1	6592	07/07/92	J SHAW-PETTY CASH	6023	07	07	27.75
2	1	6592	07/07/92	J SHAW-PETTY CASH(FLAGS)	1305	07	07	21.65
2	1	6592	07/07/92	J SHAW-PETTY CASH(FLAGS)	1140	07	07	92.08-
								0.00 *
2	1	6593	07/09/92	M NAPIER-SAL	2405	07	07	492.76
2	1	6593	07/09/92	M NAPIER-SAL	1140	07	07	492.76-
								0.00 *
2	1	6594	07/10/92	S BROWN-TVL ADV	1260	07	07	150.00
2	1	6594	07/10/92	S BROWN-TVL ADV	1140	07	07	150.00-
								0.00 *
2	1	6595	07/10/92	TOURISM CO P/RICO-REFUND	325005	07	07	10.00
2	1	6595	07/10/92	TOURISM CO P/RICO-REFUND	1140	07	07	10.00-
								0.00 *
2	1	6596	07/13/92	AMERICAN EXPRESS-EXPS	2400	07	07	2,715.53
2	1	6596	07/13/92	AMERICAN EXPRESS-EXPS	6021	07	07	241.00
2	1	6596	07/13/92	AMERICAN EXPRESS-EXPS	1260	07	07	102.84
2	1	6596	07/13/92	AMERICAN EXPRESS-EXPS	610605	07	07	484.09
2	1	6596	07/13/92	AMERICAN EXPRESS-EXPS	617002	07	07	27.99
2	1	6596	07/13/92	AMERICAN EXPRESS-EXPS	6019	07	07	1,018.10
2	1	6596	07/13/92	AMERICAN EXPRESS-EXPS	6023	07	07	129.47
2	1	6596	07/13/92	AMERICAN EXPRESS-EXPS	1140	07	07	4,719.02-
2	1	6596	07/13/92	MARCELLA MARTINEZ- 5/92	6704	07	07	843.84
2	1	6596	07/13/92	MARCELLA MARTINEZ- 5/92	1140	07	07	843.84-
2	1	6596	07/13/92	MARCELLA MARTINEZ- 5/92	1140	07	07	843.84
2	1	6596	07/13/92	MARCELLA MARTINEZ- 5/92	6704	07	07	843.84-
								0.00 *
2	1	6597	07/13/92	MARCELLA MARTINEZ- 5/92	6704	07	07	843.84
2	1	6597	07/13/92	MARCELLA MARTINEZ- 5/92	1140	07	07	843.84-



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January 1993

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**CARIBBEAN TOURISM ORGANIZATION
LIST OF ACTIVITIES
JULY 1, TO DECEMBER 31, 1992**

JULY

- 1 Greater Atlanta Chapter - Board and General Meeting sponsored by Venezuela and Aeropostal at the Terrace Garden Inn, NE Atlanta.
- 13 New England Chapter - Tall Ship Cruise of Boston Harbor sponsored by Globetrotters.
- 22 Greater Detroit Chapter - General Meeting sponsored by US Air featuring Puerto Rico and the Bahamas, at the Southfield Hilton Garden Inn, Southfield, Michigan.
- 29 Sierra Nevada Chapter - Board Meeting at Travel Unlimited Offices, Reno

AUGUST

- 5 Greater Atlanta Chapter - General Meeting sponsored by the Cayman Island Tourist Board at the Terrace Garden Inn, NE Atlanta.
- 11 Greater Chicago Chapter - Summer Cruise on Lake Michigan.

South Florida Chapter - Dinner Meeting for general body sponsored by the USVI and followed by Board Meeting at Sheraton River House, Miami.
- 17 Sierra Nevada Chapter - Board Meeting at Stansbury Travel.
- 19 Greater Detroit Chapter - General Meeting sponsored by St. Kitts & Nevis and St. Lucia Tourist Board, at the River Place Inn, Detroit.

AUGUST CONT'D

- 24 Greater Houston Chapter - General Meeting sponsored by Cayman Islands Tourism Office at the Holiday Inn Crown Plaza, Houston.
- 25 Long Island Chapter - General Meeting with presentations by St. Thomas Condos, Sugar Bay Plantation, Property Management Corporation and USVI Tourist Board at the Radisson Hotel, Melville, New York.

SEPTEMBER

- 1 New England Chapter - General Meeting sponsored by Bonaire Tourism Board at the Royal Sonesta Hotel, Cambridge
- 2 Greater Atlanta Chapter - Board and General Meeting sponsored by the US Virgin Islands Tourist Board at the Terrace Garden Inn, NE Atlanta.
- 7 CTO Executive Committee Meeting, Nassau, Bahamas.
- 8 CTO Board of Directors Meeting, Nassau, Bahamas. Greater Chicago Chapter - General Election held at the office of the Bahamas Tourist Office.
- 9 CTO Council of Ministers Meeting, Nassau, Bahamas.
- 9-13 Caribbean Tourism Conference, Paradise Island, Bahamas.
- 16 Maryland Chapter - General Meeting sponsored by the Curacao Tourist Board at the BWI Marriott Hotel in Baltimore.
- 21 Greater Houston Chapter - Cruise Presentation sponsored by Carnival, Regency, NCL, RCCL, Sun Lines and Princess, held at Holiday Inn Crowne Plaza, Houston.
- Long Island Chapter - General Meeting sponsored by the Bahamas Tourist Board, held at the Radisson Hotel, Melville, New York.

SEPTEMBER CONT'D

- 23 Garden State Chapter - General Meeting with presentation on Selling Dive Travel to the Cayman Islands, sponsored by the Cayman Islands Tourist Board at the Newark Vista Hotel, Newark Airport, New Jersey.

OCTOBER

- 2-5 Greater Detroit Chapter - Fam Trip to St. Thomas sponsored by St. Thomas Tourist Board and Delta Airlines.
- 5 New England Chapter - Business Meeting addressing "Strategies for Marketing the Caribbean" held at the Sheraton Needham Hotel.
- 13 South Florida Chapter - Dinner Meeting followed by Board Meeting, sponsored by the Jamaica Tourist Board at the Sheraton River House, Miami.
- 13-15 Incentive Travel and Meeting Executive Show '92, Chicago, Illinois.
- 14 Greater Chicago Chapter - Motivational Speaker on "People Smart" at the Marriott Hotel, Chicago, Illinois.
- Greater Atlanta Chapter - General and Board Meetings sponsored by Aeropostal at the Terrace Garden Inn, NE Atlanta.
- 20 Sierra Nevada Chapter - Genral Meeting sponsored by British Virgin Islands at McCarren House, Sparks.
- 21 Maryland Chapter - General Meeting sponsored by the Cayman Islands at the BWI Marriott Hotel, Baltimore.
- 20 Northern California Chapter - Annual General Meeting sponsored by BVI, Bahamas, Jamaica, and St. Kitts and Nevis Boards, Sandals Resorts and Sunbird Tours, held at Embassy Suites hotel, San Rafael, California.
- 21 Garden State Chapter - General Meeting sponsored by the St. Lucia Tourist Board, and the Ladera and Jalousie Hotels at the Newark Vista Hotel, Newark Airport, New Jersey.

OCTOBER CONT'D

- Greater New York Chapter - Cruise with Andrew Fletcher paddlewheel Stemboat sponsored by Barbados Tourist Board, New York City.
- 26 Greater Houston Chapter - Annual General Meeting sponsored by Club Med at the Holiday Inn Crowne Plaza, Houston.
- 27 Long Island Chapter - General Meeting with Presentation by BVI Tourist Board on "Discover Natures Little Secrets", held at the Radisson Hotel, Melville, New York.

NOVEMBER

- 2 New England Chapter - General Meeting sponsored by the Bahamas Tourist Office at the Royal Sonesta Hotel, Cambridge.
- 4 Greater New York Chapter - Annual General Meeting at the Jolly Madison Hotel, New York City.
- 11 Greater Chicago Chapter - General meeting with presentation by the Bahamas Tourist Office at the Cafe Le Cave, Rosemont, Illinois.
- 15 Sierra Nevada Chapter - Board Meeting at Hello World Travel, Reno.
- 17-20 World Travel Market '92, London.
- 18 Greater Atlanta Chapter - General and Board Meeting sponsored by the St. Lucia Tourist Board at the Terrace Garden Inn, NE Atlanta.
- Maryland Chapter - General meeting sponsored by the US Virgin Islands Department of Tourism at the BWI Marriott Hotel, Baltimore.
- Northern California Chapter - Dive Seminar sponsored by the Cayman Islands Department of Tourism at the Waterfront Plaza Hotel, Oakland.
- Garden State Chapter - General Meeting sponsored by the British Virgin Islands Tourist Board at the Newark Vista Hotel, Newark Airport, New Jersey.

NOVEMBER CONT'D

24 Long Island Chapter - "Break Away Destination of the Caribbean" sponsored by the Curacao Tourist Board at the Raddison Hotel, Melville, New York.

Greater Houston Chapter - General Meeting featuring Caribbean Hut of St. Lucia at the Holiday Inn Crowne Plaza, Houston.

30-04 Miami Conference on the Caribbean - Miami.

DECEMBER

5 CTO Chapter Presidents Meeting - Sheraton Hotel, Houston, Texas.

7 New England Chapter - Christmas Party sponsored by Puerto Tourism Company at the Sheraton Needham Hotel.

8 South Florida Chapter - Holiday Dinner Meeting sponsored by the Puerto Rico Department of Tourism at the Sheraton River House, Miami.

9 Greater Chicago Chapter - Caribbean Christmas Party sponsored by the Jamaica Tourist Board and Greater Chicago Chapter at Expo Center, Rosemont.

10 Greater Atlanta Chapter - Christmas Party sponsored by the Puerto Rico Tourism Board at the J.W. Marriott, NE Atlanta.

Greater New York Chapter - Christmas Party sponsored by the St. Maarten/St. Martin American Marketing Association at Club Broadway, New York City.

12 Sierra Nevada Chapter - Annual General Meeting held at Stansbury Travel.

16 Maryland Chapter - General Meeting sponsored by Club Med, Mexico, Fling Vacations, Apple Vacations and Club America at the BWI Marriott Hotel.

16 Garden State Chapter General Meeting sponsored by Puerto Rico Department of Tourism at the Newark Vista Hotel, Newark Airport, NJ.

Greater Detroit Chapter - Christmas Party at the Plaza Hotel, Southfield, Michigan.