

30 DEC 1994

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 <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Citizenship | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Occupation | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |

(b) If an organization:

- | | | |
|--------------------------|------------------------------|--|
| (1) Name | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Branch offices | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |

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

Date Connection Ended

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 DEPT. OF JUSTICE
 CRIMINAL DIVISION
 95 MAR -1 P 1:03
 INTERNAL SECURITY
 SECTION
 REGISTRATION UNIT
 Formerly OBD-64

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>
N/A		

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>
N/A			

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

-
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, Antigua & Barbuda, Bahamas, Barbados, Belize, Bonaire, British Virgin Islands, Cayman Islands, Curacao, Dominica, Grenada, Guadeloupe, Guyana, Haiti, Jamaica, Martinique, Mexico, Montserrat, St. Martin, St. Barts, St. Eustatius, Saba, St. Kitts & Nevis, St. Lucia, St. Vincent and the Grenadines, Trinidad & Tobago, Turks & Caicos Islands, Suriname, Venezuela. NOTE: Caribbean Tourism Organization is the principal and the countries listed are members of the Caribbean Tourism Organization.

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 region, 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 Registrant.

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>
			\$2,939,417

See attached schedule showing monies received and the Source thereof - EXHIBIT A

Total \$2,939,417

(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>
			\$3,290,793

See attached schedule showing monies disbursed of expended

EXHIBIT B

Total \$3,290,793

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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N/A

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 / of the supplemental statement? Yes No N/A

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.)

X *Michael Youngman*

MICHAEL J. YOUNGMAN, DIRECTOR OF MARKETING

NEW YORK CITY

Subscribed and sworn to before me at _____

this 27 day of February, 19 95

Alba Arango

FLORBA ARANGO
Notary Public, State of New York
No. 41-4910016
Qualified in Queens County
My Comm. Expires Oct. 26, 1995

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.)

Michael J. Youngman
Signature

2/27/75
Date

MICHAEL J. YOUNGMAN

Please type or print name of signatory on the line above

DIRECTOR OF MARKETING
Title

INTERNAL SECURITY
SECTION
REGISTRATION UNIT

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CTO MEMBER COUNTRIES

Anguilla
Antigua and Barbuda
Aruba
Bahamas
Barbados
Belize
Bonaire
British Virgin Islands
Cayman Islands
Cuba
Curacao
Dominica
Grenada
Guadeloupe/St. Barts/St. Martin
Guyana
Haiti
Jamaica
Martinique
Mexico
Montserrat
Puerto Rico
Saba
St. Eustatius
St. Kitts and Nevis
St. Lucia
St. Vincent and the Grenadines
Suriname
Trinidad and Tobago
Turks and Caicos Islands
United States Virgin Islands
Venezuela

February 28, 1995



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FOR GOVERNMENTS**

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Executive Council Member
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Government Administer Building
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& DIRECTOR FOR
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**3RD VICE CHAIRMAN
& DIRECTOR FOR
GOVERNMENTS**

VACANT

**4TH VICE CHAIRMAN
& DIRECTOR FOR
GOVERNMENTS**

VACANT

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BOARD MEMBERS**

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Representative for Curacao
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Board of Directors

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British Virgin Islands Tourist Board
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Cuba National Institute of Tourism
Ciudad de la Habana
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Secrétairerie d'Etat Au Tourisme
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Jamaica Ministry of Tourism
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& National Mobilization
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Board of Directors

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170 The Donway West, Suite 211
Don Mills, Ontario, Canada M3C 2G3

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Travel Professionals
3932 East Mercer Way
Mercer Island, WA 98040

*** Executive Committee Members**

EXHIBIT A

CARIBBEAN TOURISM ORGANIZATION
 SUMMARY - CASH RECEIPTS
 JULY 1, 1994- DECEMBER 31, 1994

GOVERNMENT MEMBERS	MEMBERS DUES	ITB	TOTAL
FUNDS FROM HEAD OFFICE	1041733		1041733
BELIZE		2800	2800
BRITISH VIRGIN ISLANDS		1155	1155
	1041733	3955	1045688
ALLIED MEMBERS:			
JULY	931289		
AUGUST	103450		
SEPTEMBER	105027		
OCTOBER	54482		
NOVEMBER	60496		
DECEMBER	22300		
	1277044		1277044
OTHER RECEIPTS:			
BALL			46779
TRADE SHOWS			23925
CARIBBEAN TOURISM CONFERENCE-CTC			352536
INCENTIVE TRAVEL & MEETING EXECUTIVES-IT&ME			11285
INTEREST INCOME			19958
TOTAL CASH RECEIVED BY CTO-NEW YORK			2777215
TOTAL CASH RECEIVED BY CHAPTERS			162202
TOTAL CASH RECEIVED			2939417

EXHIBIT B

CARIBBEAN TOURISM ORGANIZATION
 SUMMARY-CASH DISBURSEMENTS
 JULY 1, 1994- DECEMBER 31, 1994

DISBURSEMENTS	AMOUNT
SALARIES & WAGES	193,400
PAYROLL TAXES	13,102
EMPLOYEE PENSION	9,495
EMPLOYEE MEDICAL INSURANCE	16,284
EQUIPMENT RENTAL/MAINTENANCE	2,958
OFFICE RENTAL	74,413
OFFICE SUPPLIES	6,558
POSTAGE/SHIPPING/MESSENGER	13,969
TELEPHONE & FAX	14,046
TRAVEL EXPENSE	37,285
AUDIT & ACCOUNTING FEES	18,175
PUBLIC RELATIONS	29,917
ADVERTISING EXPENSE	2,399,027
BANK/AMEX SERVICE CHARGE	5,419
SUBSCRIPTIONS	199
REGISTRATION FEE-FARA	305
CHAPTER MEMBERS KITS	20,701
CHAPTERS NEWSLETTER	8,079
CANADA OFFICE EXPENSE	18,850
OTHER EXPENSE	1,615
FURNITURE & EQUIPMENT	2,868
INCENTIVES TRAVEL & MEETING EXECUTIVES SHOW	10,165
CARIBBEAN TOURISM CONFERENCE-CTC	214,639
TRADE SHOWS	9,072
BALL	15,188
TOTAL DISBURSEMENTS BY CTO-NEW YORK	3,135,729
TOTAL DISBURSEMENTS BY CHAPTERS	155,064
TOTAL DISBURSEMENTS	3,290,793

EXHIBIT C

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	8	7347	05/05/93	CAPT DON'S HABITAT-CTC-17	2400	07	07	297.00
2	8	7347	05/05/93	CAPT DON'S HABITAT-CTC-17	1140	07	07	297.00-
								0.00 *
2	3	7870	07/01/94	DANI 17TH STREET PARKING	6024	07	07	318.00
2	3	7870	07/01/94	DANI 17TH STREET PARKING	1140	07	07	318.00-
								0.00 *
2	3	7871	07/01/94	N DRAGASH-ACCT FEE	1289	07	07	5,000.00
2	3	7871	07/01/94	N DRAGASH-ACCT FEE	1140	07	07	5,000.00-
								0.00 *
2	3	7872	07/01/94	POSTMASTER-NY -STAMPS	6660	07	07	4,000.00
2	3	7872	07/01/94	POSTMASTER-NY -STAMPS	1140	07	07	4,000.00-
								0.00 *
2	3	7873	07/06/94	ACE TYPEWRITER-LASER PART	6690	07	07	384.29
2	3	7873	07/06/94	ACE TYPEWRITER-LASER PART	1140	07	07	384.29-
								0.00 *
2	3	7874	07/07/94	ACCENT TRAVEL-APHSF	1298	07	07	1,272.00
2	3	7874	07/07/94	ACCENT TRAVEL-APHSF	1140	07	07	1,272.00-
								0.00 *
2	3	7875	07/07/94	TRACEY BISSINEY	610305	07	07	56.00
2	3	7875	07/07/94	TRACEY BISSINEY	1140	07	07	56.00-
								0.00 *
2	3	7876	07/08/94	ERGON PRODUCTS-W/STAT DSK	1320	07	07	617.85
2	3	7876	07/08/94	ERGON PRODUCTS-W/STAT DSK	1140	07	07	617.85-
								0.00 *
2	3	7877	07/08/94	20 EAST 46 STREET	6625	07	07	13,712.28
2	3	7877	07/08/94	20 EAST 46 STREET	1140	07	07	13,712.28-
								0.00 *
2	3	7878	07/11/94	JOYCE SOBERS-TEMP	4048	07	07	166.25
2	3	7878	07/11/94	JOYCE SOBERS-TEMP	1140	07	07	166.25-
								0.00 *
2	3	7879	07/12/94	R ALLEN- TVL ADV	1266	07	07	100.00
2	3	7879	07/12/94	R ALLEN- TVL ADV	1140	07	07	100.00-
								0.00 *
2	3	7880	07/12/94	TODD TRAVEL-MAILING LABEL	611805	07	07	931.95
2	3	7880	07/12/94	TODD TRAVEL-MAILING LABEL	1140	07	07	931.95-
								0.00 *
2	3	7881	07/12/94	G E CAPITAL AUTO LEASE	6024	07	07	621.00
2	3	7881	07/12/94	G E CAPITAL AUTO LEASE	1140	07	07	621.00-
								0.00 *
2	3	7882	07/12/94	LAURA DAVIDSON- 2ND QTR	6774	07	07	1,844.45

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	7882	07/12/94	LAURA DAVIDSON- 2ND QTR	1140	07	07	1,844.45- 0.00 *
2	3	7883	07/12/94	N DRAGASH-REIMB CHAP EXP	6021	07	07	123.19
2	3	7883	07/12/94	N DRAGASH-REIMB CHAP EXP	1140	07	07	123.19- 0.00 *
2	3	7884	07/12/94	F DECANIO-REIMB EXP	6770	07	07	24.82
2	3	7884	07/12/94	F DECANIO-REIMB EXP	611805	07	07	7.85
2	3	7884	07/12/94	F DECANIO-REIMB EXP	6023	07	07	15.00
2	3	7884	07/12/94	F DECANIO-REIMB EXP	6023	07	07	2.50
2	3	7884	07/12/94	F DECANIO-REIMB EXP	1140	07	07	50.17- 0.00 *
2	3	7885	07/12/94	VOID	1140	07	07	0.00
2	3	7886	07/12/94	SEFCO EAST-SERVICE COMP	6690	07	07	130.00
2	3	7886	07/12/94	SEFCO EAST-SERVICE COMP	1140	07	07	130.00- 0.00 *
2	3	7887	07/12/94	AT&T	611405	07	07	336.56
2	3	7887	07/12/94	AT&T	6611	07	07	438.89
2	3	7887	07/12/94	AT&T	6620	07	07	346.40
2	3	7887	07/12/94	AT&T	1140	07	07	1,121.85- 0.00 *
2	3	7888	07/12/94	UNITED PARCEL SERVICE	6660	07	07	98.84
2	3	7888	07/12/94	UNITED PARCEL SERVICE	1140	07	07	98.84- 0.00 *
2	3	7889	07/12/94	ALPHA ENGRAVING CO	6600	07	07	129.90
2	3	7889	07/12/94	ALPHA ENGRAVING CO	1140	07	07	129.90- 0.00 *
2	3	7890	07/12/94	VIKING OFFICE PROD-W/STAT	1320	07	07	2,250.57
2	3	7890	07/12/94	VIKING OFFICE PROD-W/STAT	1140	07	07	2,250.57- 0.00 *
2	3	7891	07/19/94	M YOUNGMAN-REIMB EXP	1290	07	07	66.00
2	3	7891	07/19/94	M YOUNGMAN-REIMB EXP	6019	07	07	100.14
2	3	7891	07/19/94	M YOUNGMAN-TVL ADV	1264	07	07	300.00
2	3	7891	07/19/94	M YOUNGMAN-TVL ADV	1140	07	07	466.14- 0.00 *
2	3	7892	07/19/94	S BROWN-TVL RONALD/SYLMA	610605	07	07	466.90
2	3	7892	07/19/94	S BROWN-TVL RONALD/SYLMA	1140	07	07	466.90- 0.00 *
2	3	7893	07/19/94	S BROWN-REIMB TVL-TORONTO	6021	07	07	82.00
2	3	7893	07/19/94	S BROWN-REIMB TVL-TORONTO	1140	07	07	82.00- 0.00 *
2	3	7894	07/19/94	METRONDOME-ADV FOR 8/10	2457	07	07	1,800.00

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	7894	07/19/94	METRANOME-ADV FOR 8/10	1140	07	07	1,800.00-
2	3	7894	07/21/94	A STOWE-MAYERS	610305	07	07	47.50
2	3	7894	07/21/94	A STOWE-MAYERS	1140	07	07	47.50-
2	3	7894	07/21/94	A STOWE-MAYERS	1140	07	07	47.50
2	3	7894	07/21/94	A STOWE-MAYERS	610305	07	07	47.50-
								0.00 *
2	3	7895	07/21/94	A STOWE-MAYERS	610305	07	07	47.50
2	3	7895	07/21/94	A STOWE-MAYERS	1140	07	07	47.50-
								0.00 *
2	3	7896	07/21/94	N DRAGASH-REIMB EXP	6021	07	07	94.69
2	3	7896	07/21/94	N DRAGASH-REIMB EXP	1140	07	07	94.69-
								0.00 *
2	3	7897	07/22/94	MARK MCKENZIE-TEMP	4048	07	07	430.50
2	3	7897	07/22/94	MARK MCKENZIE-TEMP	1140	07	07	430.50-
								0.00 *
2	3	7898	07/25/94	WALDORF ASTORIA-ADV 4/95	1255	07	07	5,000.00
2	3	7898	07/25/94	WALDORF ASTORIA-ADV 4/95	1140	07	07	5,000.00-
								0.00 *
2	3	7899	07/25/94	J SHAW- PETTY CASH	6023	07	07	30.00
2	3	7899	07/25/94	J SHAW- PETTY CASH	6600	07	07	4.36
2	3	7899	07/25/94	J SHAW- PETTY CASH-SAT	617005	07	07	29.69
2	3	7899	07/25/94	J SHAW- PETTY CASH-SAT	610605	07	07	27.00
2	3	7899	07/25/94	J SHAW- PETTY CASH-SAT	1140	07	07	91.05-
								0.00 *
2	3	7900	07/26/94	K LEICHEHEB-COMPUTER SERV	6690	07	07	240.00
2	3	7900	07/26/94	K LEICHEHEB-COMPUTER SERV	1140	07	07	240.00-
								0.00 *
2	3	7901	07/26/94	RMR GROUP- 7/94	6792	07	07	2,000.00
2	3	7901	07/26/94	RMR GROUP- 7/94	6799	07	07	263.74
2	3	7901	07/26/94	RMR GROUP- 7/94	1140	07	07	2,263.74-
								0.00 *
2	3	7902	07/19/94	R ALLEN- O/T (6)	610305	07	07	520.00
2	3	7902	07/19/94	R ALLEN- O/T (6)	1140	07	07	520.00-
								0.00 *
2	3	7903	07/27/94	COFFEE CUP-PRINTING	610805	07	07	1,612.93
2	3	7903	07/27/94	COFFEE CUP-PRINTING	1140	07	07	1,612.93-
								0.00 *
2	3	7904	07/27/94	STAPLES-COPY PAPERS	610805	07	07	95.15
2	3	7904	07/27/94	STAPLES-COPY PAPERS	1140	07	07	95.15-
								0.00 *
2	3	7905	07/29/94	GOVT OF USVI-REF O/PAYMT	2400	07	07	4,000.00

RUN DATE: 08/12/94
 RUN TIME: 5:05 PM

CARIBBEAN TOURISM ORG.
 General Ledger
 Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	FP	FE	AMOUNT
2	3	7905	07/29/94	GOVT OF USVI-REF D/PAYMT	1140	07	07	4,000.00- 0.00 *
2	3	7906	07/29/94	JA GRAND-ADV	1253	07	07	6,179.00
2	3	7906	07/29/94	JA GRAND-ADV	1140	07	07	6,179.00- 0.00 *
2	3	7907	07/29/94	QUALITY CLEANING CORP	6690	07	07	64.95
2	3	7907	07/29/94	QUALITY CLEANING CORP	1140	07	07	64.95- 0.00 *
2	3	7908	07/29/94	NYNEX	6611	07	07	1,048.75
2	3	7908	07/29/94	NYNEX	1140	07	07	1,048.75- 0.00 *
2	3	7909	07/29/94	CLIFF MARTEL-FOR JAMAICA	1253	07	07	232.95
2	3	7909	07/29/94	CLIFF MARTEL-FOR JAMAICA	1140	07	07	232.95- 0.00 *
2	3	7910	07/29/94	AT&T CREDIT CORP	6611	07	07	437.13
2	3	7910	07/29/94	AT&T CREDIT CORP	1140	07	07	437.13- 0.00 *
2	3	7911	07/29/94	MAILHANDLERS-DEL/STORAGE	6660	07	07	762.25
2	3	7911	07/29/94	MAILHANDLERS-DEL/STORAGE	1140	07	07	762.25- 0.00 *
2	3	7912	07/29/94	AMERICAN EXPRESS	6019	07	07	2,014.75
2	3	7912	07/29/94	AMERICAN EXPRESS	1290	07	07	447.87
2	3	7912	07/29/94	AMERICAN EXPRESS	1306	07	07	517.87
2	3	7912	07/29/94	AMERICAN EXPRESS	6023	07	07	92.01
2	3	7912	07/29/94	AMERICAN EXPRESS	6690	07	07	120.00
2	3	7912	07/29/94	AMERICAN EXPRESS	6600	07	07	86.59
2	3	7912	07/29/94	AMERICAN EXPRESS	1140	07	07	3,279.09- 0.00 *
2	3	7913	07/29/94	KAHN TRAVEL-5/15-7/15	6702	07	07	7,000.00
2	3	7913	07/29/94	KAHN TRAVEL-5/15-7/15	6704	07	07	971.18
2	3	7913	07/29/94	KAHN TRAVEL-5/15-7/15	1140	07	07	7,971.18- 0.00 *
2	3	7914	07/29/94	VIKING OFFICE PROD	610805	07	07	48.85
2	3	7914	07/29/94	VIKING OFFICE PROD	6600	07	07	752.41
2	3	7914	07/29/94	VIKING OFFICE PROD	1140	07	07	801.26- 0.00 *
2	3	7915	07/29/94	UNITED PARCEL SERVICE	6660	07	07	30.11
2	3	7915	07/29/94	UNITED PARCEL SERVICE	1140	07	07	30.11- 0.00 *
2	3	7916	07/29/94	GREAT BEAR SPRING CO	6770	07	07	16.50

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	7916	07/29/94	GREAT BEAR SPRING CO	1140	07	07	16.50- 0.00 *
2	3	7917	07/29/94	CTO-GREATER CHIC CHAP	325005	07	07	600.00
2	3	7917	07/29/94	CTO-GREATER CHIC CHAP	1140	07	07	600.00- 0.00 *
2	3	7918	07/29/94	CTM-REIMB -GUYANA	1290	07	07	19,988.00
2	3	7918	07/29/94	CTM-REIMB -GUYANA	1140	07	07	19,988.00- 0.00 *
2	4	CTC-R/C	07/29/94	S WASHINGTON-RETD CHECK	325005	07	07	165.00
2	4	CTC-R/C	07/29/94	S WASHINGTON-RETD CHECK	1140	07	07	165.00- 0.00 *
2	4	INS	07/15/94	GUARDIAN INS-MEDICAL	4046	07	07	1,755.01
2	4	INS	07/15/94	GUARDIAN INS-MEDICAL	1140	07	07	1,755.01- 0.00 *
2	4	P/R TAX	07/18/94	2ND QTR FUI TAXES	4042	07	07	62.49
2	4	P/R TAX	07/18/94	2ND QTR FUI TAXES	1140	07	07	62.49-
2	4	P/R TAX	07/18/94	2ND QTR SUI TAXES	4042	07	07	554.62
2	4	P/R TAX	07/18/94	2ND QTR SUI TAXES	1140	07	07	554.62- 0.00 *
2	4	PR CHG	07/06/94	ECS-P/R CHARGE	6770	07	07	10.00
2	4	PR CHG	07/06/94	ECS-P/R CHARGE	1140	07	07	10.00-
2	4	PR CHG	07/13/94	ADP-P/R CHARGE	6770	07	07	33.82
2	4	PR CHG	07/13/94	ADP-P/R CHARGE	1140	07	07	33.82-
2	4	PR CHG	07/27/94	ADP-P/R CHARGE	6770	07	07	33.82
2	4	PR CHG	07/27/94	ADP-P/R CHARGE	1140	07	07	33.82- 0.00 *
2	4	SALARY	07/07/94	CHEM BANK-SAL & P/R TAXES	2405	07	07	13,696.74
2	4	SALARY	07/07/94	CHEM BANK-SAL & P/R TAXES	1140	07	07	13,696.74-
2	4	SALARY	07/21/94	CHEM BANK-SAL & P/R TAXES	2405	07	07	13,684.75
2	4	SALARY	07/21/94	CHEM BANK-SAL & P/R TAXES	1140	07	07	13,684.75- 0.00 *
2	4	VISA M/C	07/06/94	S/CHARGE	6735	07	07	34.25
2	4	VISA M/C	07/06/94	S/CHARGE	1140	07	07	34.25- 0.00 *

SOURCE TRANSACTIONS LISTED = 141
 SOURCE DEBITS = 121,972.86
 SOURCE CREDITS = 121,972.86-
 =====
 DIFFERENCE = 0.00

RUN DATE: 10/12/94
RUN TIME: 1:09 PM

CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	5	7919	08/02/94	20 EAST ASSOCS	6625	08	08	12,140.10
2	5	7919	08/02/94	20 EAST ASSOCS	6690	08	08	130.00
2	5	7919	08/02/94	20 EAST ASSOCS	1140	08	08	12,270.10-
								0.00 *
2	5	7920	08/02/94	DANI 17TH ST	6024	08	08	318.00
2	5	7920	08/02/94	DANI 17TH ST	1140	08	08	318.00-
								0.00 *
2	5	7921	08/02/94	F DECANIO	610305	08	08	140.00
2	5	7921	08/02/94	F DECANIO	1140	08	08	140.00-
								0.00 *
2	5	7922	08/02/94	R ALLEN	610305	08	08	135.00
2	5	7922	08/02/94	R ALLEN	1140	08	08	135.00-
								0.00 *
2	5	7923	08/02/94	D CLARKE	610305	08	08	85.00
2	5	7923	08/02/94	D CLARKE	1140	08	08	85.00-
								0.00 *
2	5	7924	08/02/94	I HARRIS	610305	08	08	135.00
2	5	7924	08/02/94	I HARRIS	1140	08	08	135.00-
								0.00 *
2	5	7925	08/05/94	A STOWE-MAYERS	610305	08	08	117.50
2	5	7925	08/05/94	A STOWE-MAYERS	1140	08	08	117.50-
								0.00 *
2	5	7926	08/05/94	M MCKENZIE	4048	08	08	495.25
2	5	7926	08/05/94	M MCKENZIE	1140	08	08	495.25-
								0.00 *
2	5	7927	08/05/94	MARTIS AIR CARGO	1290	08	08	350.00
2	5	7927	08/05/94	MARTIS AIR CARGO	1140	08	08	350.00-
								0.00 *
2	5	7928	08/05/94	J SHAW-PETTY CASH	6023	08	08	80.00
2	5	7928	08/05/94	J SHAW-PETTY CASH	1298	08	08	4.88
2	5	7928	08/05/94	J SHAW-PETTY CASH	6600	08	08	10.33
2	5	7928	08/05/94	J SHAW-PETTY CASH	1140	08	08	95.21-
								0.00 *
2	5	7929	08/05/94	POSTMASTER	6660	08	08	4,000.00
2	5	7929	08/05/94	POSTMASTER	1140	08	08	4,000.00-
								0.00 *
2	5	7930	08/05/94	M NAPIER	610305	08	08	82.50
2	5	7930	08/05/94	M NAPIER	1140	08	08	82.50-
								0.00 *
2	5	7931	08/05/94	K WRAY	610305	08	08	190.00

RUN DATE: 10/12/94
 RUN TIME: 1:09 PM

CARIBBEAN TOURISM ORG.
 General Ledger
 Transaction Register

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	5	7931	08/05/94	K WRAY	1140	08	08	190.00- 0.00 *
2	5	7932	08/05/94	GE CAPITAL	6024	08	08	621.00
2	5	7932	08/05/94	GE CAPITAL	1140	08	08	621.00- 0.00 *
2	5	7933	08/09/94	CTO-NY CHAP	6023	08	08	48.00
2	5	7933	08/09/94	CTO-NY CHAP	1140	08	08	48.00- 0.00 *
2	5	7934	08/09/94	BWIA-YOUNGMANS TKT	6019	08	08	23.95
2	5	7934	08/09/94	BWIA-YOUNGMANS TKT	1140	08	08	23.95- 0.00 *
2	5	7935	08/10/94	M YOUNGMAN-MEXICO	6019	08	08	166.00
2	5	7935	08/10/94	M YOUNGMAN-MEXICO	1264	08	08	23.65-
2	5	7935	08/10/94	M YOUNGMAN-MEXICO	1140	08	08	142.35- 0.00 *
2	5	7936	08/10/94	N DRAGASH-M/LAND CHAP	6021	08	08	58.00
2	5	7936	08/10/94	N DRAGASH-M/LAND CHAP	1140	08	08	58.00- 0.00 *
2	5	7937	08/10/94	S BROWN-TVL	1260	08	08	150.00
2	5	7937	08/10/94	S BROWN-TVL	1140	08	08	150.00- 0.00 *
2	5	7938	08/10/94	METRONOME RESTAURANT-N/D	2457	08	08	1,800.00
2	5	7938	08/10/94	METRONOME RESTAURANT-N/D	1140	08	08	1,800.00- 0.00 *
2	5	7939	08/11/94	AMERICAN A/LINES-BRIGMAN	613405	08	08	279.95
2	5	7939	08/11/94	AMERICAN A/LINES-BRIGMAN	1140	08	08	279.95- 0.00 *
2	5	7940	08/11/94	BRITISH A/WAYS-WTM-M Y	6019	08	08	1,024.90
2	5	7940	08/11/94	BRITISH A/WAYS-WTM-M Y	1140	08	08	1,024.90- 0.00 *
2	5	7941	08/15/94	N DRAGASH-TORONTO CHAP	6021	08	08	40.30
2	5	7941	08/15/94	N DRAGASH-TORONTO CHAP	1140	08	08	40.30- 0.00 *
2	5	7942	08/15/94	M MCKENZIE	4048	08	08	259.00
2	5	7942	08/15/94	M MCKENZIE	1140	08	08	259.00- 0.00 *
2	5	7943	08/15/94	AIR JAMAICA	610605	08	08	187.95
2	5	7943	08/15/94	AIR JAMAICA	610205	08	08	190.95
2	5	7943	08/15/94	AIR JAMAICA	1140	08	08	378.90-

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								0.00 *
2	5	7944	08/15/94	BOSCOBEL	1253	08	08	90.00
2	5	7944	08/15/94	BOSCOBEL	1140	08	08	90.00-
								0.00 *
2	5	7945	08/15/94	CIBONY HOTEL	1253	08	08	1,900.00
2	5	7945	08/15/94	CIBONY HOTEL	1140	08	08	1,900.00-
								0.00 *
2	5	7946	08/15/94	CLUB JAMAICA	1253	08	08	254.50
2	5	7946	08/15/94	CLUB JAMAICA	1140	08	08	254.50-
								0.00 *
2	5	7947	08/15/94	ENCHANTED GARDENS	1253	08	08	150.00
2	5	7947	08/15/94	ENCHANTED GARDENS	1140	08	08	150.00-
								0.00 *
2	5	7948	08/15/94	FISHERMANS POINT	1253	08	08	30.00
2	5	7948	08/15/94	FISHERMANS POINT	1140	08	08	30.00-
								0.00 *
2	5	7949	08/15/94	JA GRANDE	1253	08	08	3,722.00
2	5	7949	08/15/94	JA GRANDE	1140	08	08	3,722.00-
								0.00 *
2	5	7950	08/15/94	JA INN	1253	08	08	1,016.00
2	5	7950	08/15/94	JA INN	1140	08	08	1,016.00-
								0.00 *
2	5	7951	08/15/94	PLANTATION INN	1253	08	08	150.00
2	5	7951	08/15/94	PLANTATION INN	1140	08	08	150.00-
								0.00 *
2	5	7952	08/15/94	SANDALS OCHO ROIS	1253	08	08	570.00
2	5	7952	08/15/94	SANDALS OCHO ROIS	1140	08	08	570.00-
								0.00 *
2	5	7953	08/15/94	SANDBCASTLES APARTMENTS	1253	08	08	30.00
2	5	7953	08/15/94	SANDBCASTLES APARTMENTS	1140	08	08	30.00-
								0.00 *
2	5	7954	08/15/94	SANS SOCICI	1253	08	08	450.00
2	5	7954	08/15/94	SANS SOCICI	1140	08	08	450.00-
								0.00 *
2	5	7955	08/17/94	AT&T	6611	08	08	379.14
2	5	7955	08/17/94	AT&T	1140	08	08	379.14-
								0.00 *
2	5	7956	08/17/94	NYNEX	611405	08	08	1,794.26

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2	5	7956	08/17/94	NYNEX	6611	08	08	1,040.75
2	5	7956	08/17/94	NYNEX	6620	08	08	753.50
2	5	7956	08/17/94	NYNEX	1140	08	08	3,588.51-
								0.00 *
2	5	7957	07/18/94	M YOUNGMAN-JA TRIP	6019	08	08	106.00
2	5	7957	07/18/94	M YOUNGMAN-JA TRIP	1140	08	08	106.00-
								0.00 *
2	5	7958	07/18/94	AIR JA-LIPMAN	613405	08	08	213.95
2	5	7958	07/18/94	AIR JA-LIPMAN	1140	08	08	213.95-
								0.00 *
2	5	7959	07/18/94	J SIMMONS-CLEARE	3302	08	08	2,407.98
2	5	7959	07/18/94	J SIMMONS-CLEARE	1140	08	08	2,407.98-
								0.00 *
2	5	7960	07/18/94	D CLARKE	610305	08	08	120.00
2	5	7960	07/18/94	D CLARKE	1140	08	08	120.00-
								0.00 *
2	5	7961	07/18/94	K WRAY	610305	08	08	210.00
2	5	7961	07/18/94	K WRAY	1140	08	08	210.00-
								0.00 *
2	5	7962	07/18/94	R ALLEN	610305	08	08	150.00
2	5	7962	07/18/94	R ALLEN	1140	08	08	150.00-
								0.00 *
2	5	7963	07/18/94	I HARRIS	610305	08	08	195.00
2	5	7963	07/18/94	I HARRIS	1140	08	08	195.00-
								0.00 *
2	5	7964	07/18/94	A STOWE-MAYERS	610305	08	08	247.50
2	5	7964	07/18/94	A STOWE-MAYERS	1140	08	08	247.50-
								0.00 *
2	5	7965	07/18/94	F DECANIO	610305	08	08	120.00
2	5	7965	07/18/94	F DECANIO	1140	08	08	120.00-
								0.00 *
2	5	7966	08/19/94	TOURISM DEV CORP-REF	325005	08	08	750.00
2	5	7966	08/19/94	TOURISM DEV CORP-REF	1140	08	08	750.00-
								0.00 *
2	5	7967	08/19/94	CTO-APHSF-CC PROCESSED	1299	08	08	610.00
2	5	7967	08/19/94	CTO-APHSF-CC PROCESSED	6735	08	08	17.17-
2	5	7967	08/19/94	CTO-APHSF-CC PROCESSED	1140	08	08	592.83-
								0.00 *
2	5	7968	08/19/94	FEDERAL EXPRESS	611805	08	08	177.00

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2	5	7968	08/19/94	FEDERAL EXPRESS	6660	08	08	11.50
2	5	7968	08/19/94	FEDERAL EXPRESS	1140	08	08	188.50-
								0.00 *
2	5	7969	08/19/94	ACE TYPEWRITER REP	6690	08	08	70.37
2	5	7969	08/19/94	ACE TYPEWRITER REP	1140	08	08	70.37-
								0.00 *
2	5	7970	08/19/94	M MCKENZIE	4048	08	08	245.00
2	5	7970	08/19/94	M MCKENZIE	1140	08	08	245.00-
								0.00 *
2	5	7971	08/19/94	M YOUNGMAN	1290	08	08	42.00
2	5	7971	08/19/94	M YOUNGMAN	1140	08	08	42.00-
								0.00 *
2	5	7972	08/22/94	COFFEE CUP-TVL G/INVTS	1253	08	08	961.26
2	5	7972	08/22/94	COFFEE CUP-TVL G/INVTS	1140	08	08	961.26-
								0.00 *
2	5	7973	08/23/94	METRONOME REST	2457	08	08	800.00
2	5	7973	08/23/94	METRONOME REST	1140	08	08	800.00-
								0.00 *
2	5	7974	08/23/94	QUALITY CLEANING	6690	08	08	64.95
2	5	7974	08/23/94	QUALITY CLEANING	1140	08	08	64.95-
								0.00 *
2	5	7975	08/23/94	MARCO-INSERTS	610805	08	08	126.00
2	5	7975	08/23/94	MARCO-INSERTS	1140	08	08	126.00-
								0.00 *
2	5	7976	08/23/94	ART FLAG-SURINAM	6600	08	08	77.34
2	5	7976	08/23/94	ART FLAG-SURINAM	1140	08	08	77.34-
								0.00 *
2	5	7977	08/23/94	DAVEN-LABELS	6600	08	08	86.38
2	5	7977	08/23/94	DAVEN-LABELS	1140	08	08	86.38-
								0.00 *
2	5	7978	08/23/94	ALPHA ENGRAVING-TENT SIGN	6600	08	08	16.24
2	5	7978	08/23/94	ALPHA ENGRAVING-TENT SIGN	1140	08	08	16.24-
								0.00 *
2	5	7979	08/23/94	RADIO CENTER-CARDS	6799	08	08	33.88
2	5	7979	08/23/94	RADIO CENTER-CARDS	1140	08	08	33.88-
								0.00 *
2	5	7980	08/23/94	UPS	6660	08	08	143.20
2	5	7980	08/23/94	UPS	1140	08	08	143.20-
								0.00 *
2	5	7981	08/23/94	VIKING OFFICE PRODS-PAPER	610805	08	08	71.16

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2	5	7981	08/23/94	VIKING OFFICE PRODS-PAPER	6600	08	08	135.68
2	5	7981	08/23/94	VIKING OFFICE PRODS-PAPER	6600	08	08	0.30
2	5	7981	08/23/94	VIKING OFFICE PRODS-PAPER	1140	08	08	207.14-
								0.00 *
2	5	7982	08/23/94	AT& CREDIT CORP	6612	08	08	406.14
2	5	7982	08/23/94	AT& CREDIT CORP	1140	08	08	406.14-
								0.00 *
2	5	7983	08/23/94	H REUTER CO-FOR GEMA	616608	08	08	76.20
2	5	7983	08/23/94	H REUTER CO-FOR GEMA	1140	08	08	76.20-
								0.00 *
2	5	7984	08/23/94	AMERICAN EXPRESS-	6019	08	08	618.31
2	5	7984	08/23/94	AMERICAN EXPRESS-	1290	08	08	564.13
2	5	7984	08/23/94	AMERICAN EXPRESS-	1306	08	08	506.69
2	5	7984	08/23/94	AMERICAN EXPRESS-	1140	08	08	1,689.13-
								0.00 *
2	5	7985	08/24/94	JA GRANDE	1253	08	08	6,313.50
2	5	7985	08/24/94	JA GRANDE	1140	08	08	6,313.50-
								0.00 *
2	5	7986	08/24/94	BOSCOBEL	1253	08	08	210.00
2	5	7986	08/24/94	BOSCOBEL	1140	08	08	210.00-
								0.00 *
2	5	7987	08/24/94	CIBONY	1253	08	08	500.00
2	5	7987	08/24/94	CIBONY	1140	08	08	500.00-
								0.00 *
2	5	7988	08/24/94	CLUB JA	1253	08	08	359.00
2	5	7988	08/24/94	CLUB JA	1140	08	08	359.00-
								0.00 *
2	5	7989	08/24/94	COUPLES	1253	08	08	90.00
2	5	7989	08/24/94	COUPLES	1140	08	08	90.00-
								0.00 *
2	5	7990	08/24/94	JA INN	1253	08	08	60.00
2	5	7990	08/24/94	JA INN	1140	08	08	60.00-
								0.00 *
2	5	7991	08/24/94	D CLARKE	610305	08	08	110.00
2	5	7991	08/24/94	D CLARKE	1140	08	08	110.00-
								0.00 *
2	5	7992	08/25/94	ROUNDTRIP PROD	1289	08	08	6,250.00
2	5	7992	08/25/94	ROUNDTRIP PROD	1140	08	08	6,250.00-
								0.00 *
2	5	7993	08/25/94	S BROWN	1260	08	08	150.00-

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2	5	7993	08/25/94	S BROWN	610605	08	08	250.66
2	5	7993	08/25/94	S BROWN	6021	08	08	17.00
2	5	7993	08/25/94	S BROWN	6023	08	08	86.59
2	5	7993	08/25/94	S BROWN	1140	08	08	204.25-
								0.00 *
2	5	7994	08/25/94	A STOWE-MAYERS	610305	08	08	155.00
2	5	7994	08/25/94	A STOWE-MAYERS	1140	08	08	155.00-
								0.00 *
2	5	7995	08/25/94	PLANTATION INN	1253	08	08	373.50
2	5	7995	08/25/94	PLANTATION INN	1140	08	08	373.50-
								0.00 *
2	5	7996	08/25/94	SANDALS	1253	08	08	210.00
2	5	7996	08/25/94	SANDALS	1140	08	08	210.00-
								0.00 *
2	5	7997	08/25/94	FARA REG UNIT	6745	08	08	305.00
2	5	7997	08/25/94	FARA REG UNIT	1140	08	08	305.00-
								0.00 *
2	5	7998	08/25/94	VOID	1140	08	08	0.00
2	5	7999	08/25/94	CITIBANK-CTC A/TICKETS	610605	08	08	2,585.35
2	5	7999	08/25/94	CITIBANK-CTC A/TICKETS	1140	08	08	2,585.35-
								0.00 *
2	5	8000	08/30/94	RMR GROUP-8/94	6792	08	08	2,000.00
2	5	8000	08/30/94	RMR GROUP-8/94	6799	08	08	1,276.39
2	5	8000	08/30/94	RMR GROUP-8/94	1140	08	08	3,276.39-
								0.00 *
2	5	8001	08/30/94	JAY STELZER	325005	08	08	275.00
2	5	8001	08/30/94	JAY STELZER	1140	08	08	275.00-
								0.00 *
2	5	8002	08/30/94	DAVID LAST	325005	08	08	125.00
2	5	8002	08/30/94	DAVID LAST	1140	08	08	125.00-
								0.00 *
2	5	8003	08/30/94	GOURMET MAGAZINE	325005	08	08	150.00
2	5	8003	08/30/94	GOURMET MAGAZINE	1140	08	08	150.00-
								0.00 *
2	5	8004	08/30/94	S BROWN	1260	08	08	500.00
2	5	8004	08/30/94	S BROWN	1140	08	08	500.00-
								0.00 *
2	5	8005	08/30/94	M MCKENZIE	4048	08	08	395.50
2	5	8005	08/30/94	M MCKENZIE	1140	08	08	395.50-

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								0.00 *
2	5	8006	08/31/91	K VAUGHN-TYPESETTING	611205	08	08	750.00
2	5	8006	08/31/91	K VAUGHN-TYPESETTING	1140	08	08	750.00-
								0.00 *
2	5	8007	08/31/91	M YOUNGMAN	1264	08	08	300.00
2	5	8007	08/31/91	M YOUNGMAN	1140	08	08	300.00-
								0.00 *
2	5	8008	08/31/91	D CLARKE	1266	08	08	250.00
2	5	8008	08/31/91	D CLARKE	1140	08	08	250.00-
								0.00 *
2	5	8009	08/31/91	A STOWE-MAYERS	1266	08	08	200.00
2	5	8009	08/31/91	A STOWE-MAYERS	1140	08	08	200.00-
								0.00 *
2	5	8010	08/31/91	I HARRIS-JONES	1266	08	08	250.00
2	5	8010	08/31/91	I HARRIS-JONES	1140	08	08	250.00-
								0.00 *
2	5	8011	08/31/91	VOID	1140	08	08	0.00
2	5	8012	08/31/91	VOID	1140	08	08	0.00
2	5	8013	08/31/91	VOID	1140	08	08	0.00
2	5	8014	08/31/91	R ALLEN	1266	08	08	250.00
2	5	8014	08/31/91	R ALLEN	1140	08	08	250.00-
								0.00 *
2	5	8015	08/31/91	K WRAY	1266	08	08	200.00
2	5	8015	08/31/91	K WRAY	1140	08	08	200.00-
								0.00 *
2	5	8016	08/31/91	COFFEE CUP	611205	08	08	15,263.25
2	5	8016	08/31/91	COFFEE CUP	1140	08	08	15,263.25-
								0.00 *
2	5	8017	08/31/91	BUDGET RENT A CAR	325205	08	08	650.00
2	5	8017	08/31/91	BUDGET RENT A CAR	1140	08	08	650.00-
								0.00 *
2	5	8018	08/31/91	B LAVIER	325005	08	08	50.00
2	5	8018	08/31/91	B LAVIER	1140	08	08	50.00-
								0.00 *
2	5	8019	08/31/91	GREAT BEAR	6770	08	08	57.75
2	5	8019	08/31/91	GREAT BEAR	1140	08	08	57.75-
								0.00 *
2	5	8020	08/31/91	FEDERAL EXPRESS	6660	08	08	24.50

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2	5	8020	08/31/91	FEDERAL EXPRESS	1140	08	08	24.50- 0.00 *
2	5	8021	08/31/91	KAHN TRAVEL	6702	08	08	3,500.00
2	5	8021	08/31/91	KAHN TRAVEL	6704	08	08	379.30
2	5	8021	08/31/91	KAHN TRAVEL	1140	08	08	3,879.30- 0.00 *
2	5	8022	08/31/91	UPS	6660	08	08	24.97
2	5	8022	08/31/91	UPS	1140	08	08	24.97- 0.00 *
2	5	8023	08/31/91	AMERICAN EXPRESS	6019	08	08	1,347.04
2	5	8023	08/31/91	AMERICAN EXPRESS	1290	08	08	223.00
2	5	8023	08/31/91	AMERICAN EXPRESS	6019	08	08	0.10
2	5	8023	08/31/91	AMERICAN EXPRESS	1140	08	08	1,570.14- 0.00 *
2	5	8024	08/31/91	VIKING OFFICE PRO-	610805	08	08	350.86
2	5	8024	08/31/91	VIKING OFFICE PRO- S/L	610805	08	08	337.82
2	5	8024	08/31/91	VIKING OFFICE PRO- S/L	6600	08	08	455.52
2	5	8024	08/31/91	VIKING OFFICE PRO- S/L	1140	08	08	1,144.20- 0.00 *
2	5	8025	08/31/91	M NAPIER	610305	08	08	70.00
2	5	8025	08/31/91	M NAPIER	1140	08	08	70.00- 0.00 *
2	5	8026	08/31/91	VOID	1140	08	08	0.00
2	5	8027	08/31/91	R ALLEN	610305	08	08	215.00
2	5	8027	08/31/91	R ALLEN	1140	08	08	215.00- 0.00 *
2	5	8028	08/31/91	K WRAY	610305	08	08	210.00
2	5	8028	08/31/91	K WRAY	1140	08	08	210.00- 0.00 *
2	5	8029	08/31/91	A STOWE-MAYERS	610305	08	08	235.00
2	5	8029	08/31/91	A STOWE-MAYERS	1140	08	08	235.00- 0.00 *
2	5	8030	08/31/91	D CLARKE	610305	08	08	125.00
2	5	8030	08/31/91	D CLARKE	1140	08	08	125.00- 0.00 *
2	5	8031	08/31/91	I HARRIS	610305	08	08	280.00
2	5	8031	08/31/91	I HARRIS	1140	08	08	280.00- 0.00 *
2	5	8032	08/31/91	F DECANID	610305	08	08	155.00

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2	5	8032	08/31/91	F DECANIO	1140	08	08	155.00- 0.00 *
2	5	8033	08/31/91	J SOBERS	4048	08	08	147.00
2	5	8033	08/31/91	J SOBERS	1140	08	08	147.00- 0.00 *
2	5	8034	08/31/91	J SHAW-TVL ADV CTC	1266	08	08	250.00
2	5	8034	08/31/91	J SHAW-TVL ADV CTC	1263	08	08	500.00
2	5	8034	08/31/91	J SHAW-TVL ADV CTC	1140	08	08	750.00- 0.00 *
2	5	8035	08/31/91	J SHAW-PETTY CASH	2457	08	08	20.00
2	5	8035	08/31/91	J SHAW-PETTY CASH	1298	08	08	16.79
2	5	8035	08/31/91	J SHAW-PETTY CASH	6023	08	08	14.00
2	5	8035	08/31/91	J SHAW-PETTY CASH	6019	08	08	20.00
2	5	8035	08/31/91	J SHAW-PETTY CASH	6770	08	08	2.99
2	5	8035	08/31/91	J SHAW-PETTY CASH	6660	08	08	4.75
2	5	8035	08/31/91	J SHAW-PETTY CASH	611805	08	08	23.00
2	5	8035	08/31/91	J SHAW-PETTY CASH	1140	08	08	101.53- 0.00 *
2	5	CTC	08/24/94	J HUTCHINS-RETD CK	325005	08	08	165.00
2	5	CTC	08/24/94	J HUTCHINS-RETD CK	1140	08	08	165.00- 0.00 *
2	5	INS	08/15/94	GUARDIAN INS	4046	08	08	1,757.14
2	5	INS	08/15/94	GUARDIAN INS	1140	08	08	1,757.14- 0.00 *
2	5	FR CHG	08/10/94	ADP-P/R CHARGES	6770	08	08	37.50
2	5	FR CHG	08/10/94	ADP-P/R CHARGES	1140	08	08	37.50-
2	5	FR CHG	08/24/94	ADP-P/R CHARGE	6770	08	08	36.00
2	5	FR CHG	08/24/94	ADP-P/R CHARGE	1140	08	08	36.00- 0.00 *
2	5	S/C	08/10/94	CHEM S/C	6730	08	08	15.00
2	5	S/C	08/10/94	CHEM S/C	1140	08	08	15.00- 0.00 *
2	5	SALARY	08/04/94	CHEM BANK-SAL & P/R TAXES	2405	08	08	13,708.75
2	5	SALARY	08/04/94	CHEM BANK-SAL & P/R TAXES	1140	08	08	13,708.75-
2	5	SALARY	08/19/94	CHEM BANK-SAL & P/R TAXES	2405	08	08	13,696.75
2	5	SALARY	08/19/94	CHEM BANK-SAL & P/R TAXES	1140	08	08	13,696.75- 0.00 *
2	5	VISA/MC	08/03/94	S/CHARGE	6735	08	08	5.00
2	5	VISA/MC	08/03/94	S/CHARGE	6735	08	08	4.25
2	5	VISA/MC	08/03/94	S/CHARGE	1140	08	08	9.25-
2	5	VISA/MC	08/03/94	S/CHARGE-DISC	6735	08	08	211.81
2	5	VISA/MC	08/03/94	S/CHARGE-DISC	1140	08	08	211.81-

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CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	FP	PE	AMOUNT
2	5	VISA/MC	08/05/94	S/CHARGE	6735	08	08	1.67
2	5	VISA/MC	08/05/94	S/CHARGE	6735	08	08	2.31
2	5	VISA/MC	08/05/94	S/CHARGE	1140	08	08	3.98-
								0.00-*

SOURCE TRANSACTIONS LISTED	=	280
SOURCE DEBITS	=	125,349.18
SOURCE CREDITS	=	125,349.18-
		=====
DIFFERENCE	=	0.00

*** End of - Transaction Register ***

RUN DATE: 11/11/94
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CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

PAGE 1

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	FE	AMOUNT
2	5	7591	09/01/94	SANDALL OCHORIOS	612805	09	09	2,225.00
2	5	7591	09/01/94	SANDALL OCHORIOS	1253	09	09	780.00-
2	5	7591	09/01/94	SANDALL OCHORIOS	1140	09	09	1,445.00-
								0.00 *
2	5	8036	09/01/94	20 EAST 46 ST ASSOC-RENT	6625	09	09	12,140.10
2	5	8036	09/01/94	20 EAST 46 ST ASSOC-RENT	1140	09	09	12,140.10-
								0.00 *
2	5	8037	09/01/94	DANI 17TH ST PARKING	6024	09	09	318.00
2	5	8037	09/01/94	DANI 17TH ST PARKING	1140	09	09	318.00-
								0.00 *
2	5	8038	09/01/94	GE CAPITAL	6024	09	09	621.00
2	5	8038	09/01/94	GE CAPITAL	1140	09	09	621.00-
								0.00 *
2	5	8039	09/01/94	POSTMASTER-NY	6660	09	09	107.52
2	5	8039	09/01/94	POSTMASTER-NY	1140	09	09	107.52-
								0.00 *
2	5	8040	09/01/94	POSTMASTER-NY	6660	09	09	4,000.00
2	5	8040	09/01/94	POSTMASTER-NY	1140	09	09	4,000.00-
								0.00 *
2	5	8041	09/20/94	N DRAGASH-AIR TKT	610203	09	09	972.00
2	5	8041	09/20/94	N DRAGASH-CHP EXP	6021	09	09	91.54
2	5	8041	09/20/94	N DRAGASH-CHP EXP	1140	09	09	1,063.54-
								0.00 *
2	5	8042	09/20/94	J SOBERS	4048	09	09	309.75
2	5	8042	09/20/94	J SOBERS	1140	09	09	309.75-
								0.00 *
2	5	8043	09/20/94	F DECANIO-TVL	2457	09	09	13.00
2	5	8043	09/20/94	F DECANIO-SUPPLS BAGS ETC	610805	09	09	70.46
2	5	8043	09/20/94	F DECANIO-POSTERS ETC	6660	09	09	91.08
2	5	8043	09/20/94	F DECANIO-SUPPLS	6600	09	09	45.83
2	5	8043	09/20/94	F DECANIO	6770	09	09	148.22
2	5	8043	09/20/94	F DECANIO-REIMB EXP	1140	09	09	368.59-
								0.00 *
2	5	8044	09/20/94	NYNEX	611405	09	09	315.00
2	5	8044	09/20/94	NYNEX	6611	09	09	1,019.08
2	5	8044	09/20/94	NYNEX	1140	09	09	1,334.08-
								0.00 *
2	5	8045	09/20/94	AT&T	6620	09	09	345.00
2	5	8045	09/20/94	AT&T	611405	09	09	432.00
2	5	8045	09/20/94	AT&T	6611	09	09	88.20
2	5	8045	09/20/94	AT&T	1140	09	09	865.20-

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 RUN TIME: 1:40 PM

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	5	8046	09/20/94	SMITHSONIAN MAG-REF CTC	325005	09	09	120.00
2	5	8046	09/20/94	SMITHSONIAN MAG-REF CTC	1140	09	09	120.00-
								0.00 *
2	5	8047	09/20/94	VOID	1140	09	09	0.00
2	5	8048	09/20/94	A ZACCA-REIMB TKT COST	613405	09	09	1,516.67
2	5	8048	09/20/94	A ZACCA-REIMB TKT COST	1140	09	09	1,516.67-
								0.00 *
2	5	8049	09/20/94	A STOWE-MAYERS	610305	09	09	87.50
2	5	8049	09/20/94	A STOWE-MAYERS	1140	09	09	87.50-
								0.00 *
2	5	8050	09/08/94	C MARTELL-ADV FOR CTC-18	1253	09	09	2,000.00
2	5	8050	09/08/94	C MARTELL-ADV FOR CTC-18	1140	09	09	2,000.00-
								0.00 *
2	5	8051	09/09/94	TONY BRIGMAN-SPEAKER FEE	613405	09	09	1,500.00
2	5	8051	09/09/94	TONY BRIGMAN-SPEAKER FEE	1140	09	09	1,500.00-
								0.00 *
2	5	8052	09/12/94	PLANTATION INN	612805	09	09	1,786.00
2	5	8052	09/12/94	PLANTATION INN	1253	09	09	523.50-
2	5	8052	09/12/94	PLANTATION INN	1140	09	09	1,262.50-
								0.00 *
2	5	8053	09/12/94	RIO BLANCO	612805	09	09	125.00
2	5	8053	09/12/94	RIO BLANCO	1140	09	09	125.00-
								0.00 *
2	5	8054	09/12/94	SANDCASTLES	612805	09	09	325.00
2	5	8054	09/12/94	SANDCASTLES	1253	09	09	30.00-
2	5	8054	09/12/94	SANDCASTLES	1140	09	09	295.00-
								0.00 *
2	5	8055	09/12/94	SANS SOUCI	612805	09	09	1,900.00
2	5	8055	09/12/94	SANS SOUCI	1253	09	09	450.00-
2	5	8055	09/12/94	SANS SOUCI	1140	09	09	1,450.00-
								0.00 *
2	5	8056	09/12/94	BOSCOBEL BEACH	612805	09	09	1,525.00
2	5	8056	09/12/94	BOSCOBEL BEACH	1253	09	09	300.00-
2	5	8056	09/12/94	BOSCOBEL BEACH	1140	09	09	1,525.00-
2	5	8056	09/12/94	BOSCOBEL BEACH-D/P	1243	09	09	300.00
								0.00 *
2	5	8057	09/12/94	CLUB JAMAICA	612805	09	09	2,622.00
2	5	8057	09/12/94	CLUB JAMAICA	1253	09	09	613.50-

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CARIBBEAN TOURISM ORG.
 General Ledger
 Transaction Register

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PF	PE	AMOUNT
2	5	8057	09/12/94	CLUB JAMAICA	1140	09	09	2,008.50-
2	5	8057	09/12/94	COUPLES	612805	09	09	675.00
2	5	8057	09/12/94	COUPLES	1253	09	09	90.00-
2	5	8057	09/12/94	COUPLES	1140	09	09	585.00-
								0.00 *
2	5	8058	09/12/94	CIBONY	612805	09	09	7,300.00
2	5	8058	09/12/94	CIBONY	1253	09	09	2,400.00-
2	5	8058	09/12/94	CIBONY	1253	09	09	2,400.00
2	5	8058	09/12/94	CIBONY	612805	09	09	7,300.00-
								0.00 *
2	5	8059	09/12/94	CIBONY	612805	09	09	7,300.00
2	5	8059	09/12/94	CIBONY	1253	09	09	2,400.00-
2	5	8059	09/12/94	CIBONY	1140	09	09	4,900.00-
								0.00 *
2	5	8060	09/12/94	FISHERMAN,S POINT	612805	09	09	75.00
2	5	8060	09/12/94	FISHERMAN,S POINT	1253	09	09	30.00-
2	5	8060	09/12/94	FISHERMAN,S POINT	1140	09	09	45.00-
								0.00 *
2	5	8061	09/12/94	VOID	1140	09	09	0.00
2	5	8062	09/12/94	JAMAICA INN	612805	09	09	4,064.00
2	5	8062	09/12/94	JAMAICA INN	1253	09	09	1,076.00-
2	5	8062	09/12/94	JAMAICA INN	612805	09	09	0.50
2	5	8062	09/12/94	JAMAICA INN	1140	09	09	2,988.50-
								0.00 *
2	5	8063	09/12/94	HIBISCUS LODGE	612805	09	09	75.00
2	5	8063	09/12/94	HIBISCUS LODGE	1140	09	09	75.00-
								0.00 *
2	5	8064	09/12/94	BLUE CROSS BLUE SHIELD	4046	09	09	6,611.64
2	5	8064	09/12/94	BLUE CROSS BLUE SHIELD	1140	09	09	6,611.64-
								0.00 *
2	5	8065	09/20/94	S BROWN-REIMB EXP	6600	09	09	70.36
2	5	8065	09/20/94	S BROWN-REIMB EXP-HOLDER	612405	09	09	389.70
2	5	8065	09/20/94	S BROWN-N/LETTER-VAUGHN	611605	09	09	59.50
2	5	8065	09/20/94	S BROWN-BAGER/TOPIZER	610805	09	09	340.19
2	5	8065	09/20/94	S BROWN-TVL ETC	610605	09	09	1,628.82
2	5	8065	09/20/94	S BROWN-DELIVERY	611805	09	09	40.00
2	5	8065	09/20/94	S BROWN-ADV	1260	09	09	500.00-
2	5	8065	09/20/94	S BROWN-ADV	1140	09	09	2,028.57-
								0.00--*
2	5	8066	09/21/94	CITIBANK-GIFT FOR I.JONES	6023	09	09	339.34
2	5	8066	09/21/94	CITIBANK-GIFT FOR I.JONES	1140	09	09	339.34-
								0.00 *
2	5	8067	09/21/94	L PREVOST-LAUNDRY BATIKS	614603	09	09	120.00

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	5	8067	09/21/94	L PREVOST-LAUNDRY BATIKS	614406	09	09	150.00
2	5	8067	09/21/94	L PREVOST-LAUNDRY BATIKS	1140	09	09	270.00-
								0.00 *
2	5	8068	09/22/94	N DRAGASH-TVL ADV T/S	1267	09	09	850.00
2	5	8068	09/22/94	N DRAGASH-TVL ADV T/S	1140	09	09	850.00-
								0.00 *
2	5	8069	09/26/94	APHSF-REIMB PAID JA GRAND	1298	09	09	3,060.31
2	5	8069	09/26/94	APHSF-REIMB PAID JA GRAND	1140	09	09	3,060.31-
								0.00 *
2	5	8070	09/27/94	ACCT-REIMB REED TVL RECPT	1289	09	09	25,000.00
2	5	8070	09/27/94	ACCT-REIMB REED TVL RECPT	1140	09	09	25,000.00-
								0.00 *
2	5	8071	09/27/94	WALL STREET JOURNAL-SUBS	6720	09	09	149.00
2	5	8071	09/27/94	WALL STREET JOURNAL-SUBS	1140	09	09	149.00-
								0.00 *
2	5	8072	09/27/94	R ALLEN-TVL ADV	1266	09	09	150.00
2	5	8072	09/27/94	R ALLEN-TVL ADV	1140	09	09	150.00-
								0.00 *
2	5	8073	09/27/94	UNITED PARCEL SERVICE	611805	09	09	57.05
2	5	8073	09/27/94	UNITED PARCEL SERVICE	6660	09	09	389.76
2	5	8073	09/27/94	UNITED PARCEL SERVICE	611805	09	09	0.01-
2	5	8073	09/27/94	UNITED PARCEL SERVICE	1140	09	09	446.80-
								0.00 *
2	5	8074	09/27/94	FEDERAL EXPRESS	611805	09	09	200.00
2	5	8074	09/27/94	FEDERAL EXPRESS	6660	09	09	116.31
2	5	8074	09/27/94	FEDERAL EXPRESS	1140	09	09	316.31-
								0.00 *
2	5	8075	09/27/94	AT&T CREDIT CORP	6612	09	09	422.59
2	5	8075	09/27/94	AT&T CREDIT CORP	1140	09	09	422.59-
								0.00 *
2	5	8076	09/27/94	QUALITY CLEANING	6690	09	09	64.95
2	5	8076	09/27/94	QUALITY CLEANING	1140	09	09	64.95-
								0.00 *
2	5	8077	09/27/94	GREAT BEAR SPRING CO	6770	09	09	66.00
2	5	8077	09/27/94	GREAT BEAR SPRING CO	1140	09	09	66.00-
								0.00 *
2	5	8078	09/27/94	RADIO CENTER STATIONERY	6600	09	09	1,549.06
2	5	8078	09/27/94	RADIO CENTER STATIONERY	1140	09	09	1,549.06-
								0.00 *
2	5	8079	09/27/94	COFFEE CUP-TVL GAME INSRT	610805	09	09	270.63

S	BATCH	REF	DATE	DESCRIPTION	ACCT	FP	PE	AMOUNT
2	5	8079	09/27/94	COFFEE CUP-TVL GAME INSRT	1140	09	09	270.63- 0.00 *
2	5	8080	09/27/94	NATIONAL BENEFIT-DISAB	4042	09	09	186.60
2	5	8080	09/27/94	NATIONAL BENEFIT-DISAB	1140	09	09	186.60- 0.00 *
2	5	8081	09/27/94	J SHAW-PETTY CASH-SUPPLS	610805	09	09	42.29
2	5	8081	09/27/94	J SHAW-P/C-CABLE/PADS	6600	09	09	50.55
2	5	8081	09/27/94	J SHAW-P/C-CABLE/PADS	1140	09	09	92.84- 0.00 *
2	5	8082	09/27/94	T BRIGMAN-REIMB EXP	613405	09	09	46.00
2	5	8082	09/27/94	T BRIGMAN-REIMB EXP	1140	09	09	46.00- 0.00 *
2	5	8083	09/27/94	F DECANIO	610305	09	09	127.50
2	5	8083	09/27/94	F DECANIO	1140	09	09	127.50- 0.00 *
2	5	8084	09/27/94	DIANA CLARKE	610305	09	09	55.00
2	5	8084	09/27/94	DIANA CLARKE	1140	09	09	55.00- 0.00 *
2	5	8085	09/27/94	KAHN TVL COMM	6702	09	09	3,500.00
2	5	8085	09/27/94	KAHN TVL COMM	6704	09	09	1,397.84
2	5	8085	09/27/94	KAHN TVL COMM	1289	09	09	330.40
2	5	8085	09/27/94	KAHN TVL COMM	1140	09	09	5,228.24- 0.00 *
2	5	8086	09/27/94	RMR GROUP	6792	09	09	2,000.00
2	5	8086	09/27/94	RMR GROUP	6799	09	09	140.75
2	5	8086	09/27/94	RMR GROUP	1140	09	09	2,140.75- 0.00 *
2	5	8087	09/27/94	J SHAW-DELCTC-18 PROGRAM	611805	09	09	197.00
2	5	8087	09/27/94	J SHAW-TVL CTC-18	610605	09	09	1,390.00
2	5	8087	09/27/94	J SHAW-TVL CTC-18	610605	09	09	1,390.00-
2	5	8087	09/27/94	J SHAW-TVL CTC-18	610605	09	09	139.00
2	5	8087	09/27/94	J SHAW-TVL CTC-18	1266	09	09	250.00-
2	5	8087	09/27/94	J SHAW-TVL CTC-18	1140	09	09	86.00- 0.00 *
2	5	8088	09/27/94	MAGNIFIQUE BALLOONS-F/BNQ	325505	09	09	235.00
2	5	8088	09/27/94	MAGNIFIQUE BALLOONS-T/CL	612601	09	09	90.00
2	5	8088	09/27/94	MAGNIFIQUE BALLOONS-F/BNQ	325505	09	09	0.50
2	5	8088	09/27/94	MAGNIFIQUE BALLOONS-F/BNQ	1140	09	09	325.50- 0.00 *
2	5	8089	09/27/94	C MARTEL-CTC-18 FEE, JA	325505	09	09	3,606.45
2	5	8089	09/27/94	C MARTEL-CTC-18 FEE, JA	1253	09	09	2,232.95-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	5	8089	09/27/94	C MARTEL-CTC-18 FEE, JA	1140	09	09	1,373.50- 0.00 *
2	5	8090	09/28/94	A STOWE-MAYERS-PARTY	6023	09	09	140.00
2	5	8090	09/28/94	A STOWE-MAYERS-PARTY	1140	09	09	140.00- 0.00 *
2	5	8091	09/28/94	AMERICAN EXPRESS-JA GRAND	1253	09	09	85,497.52
2	5	8091	09/28/94	AMERICAN EXPRESS	6019	09	09	2,229.48
2	5	8091	09/30/94	AMERICAN EXPRESS-YOUNGMAN	610605	09	09	413.95
2	5	8091	09/30/94	AMERICAN EXPRESS-J SHAW	1266	09	09	253.55
2	5	8091	09/30/94	AMERICAN EXPRESS-S/WARE	6600	09	09	205.50
2	5	8091	09/30/94	AMERICAN EXPRESS-CCT	1290	09	09	848.50
2	5	8091	09/30/94	AMERICAN EXPRESS-PAYMENT	1140	09	09	89,448.50- 0.00-*
2	5	8092	09/30/94	B RASKIN-EXP	610205	09	09	964.24
2	5	8092	09/30/94	B RASKIN-PASSPORT PRIZES	613205	09	09	262.96
2	5	8092	09/30/94	B RASKIN-AWARD-J HOLDER	612405	09	09	255.00
2	5	8092	09/30/94	B RASKIN-APH	1298	09	09	74.00
2	5	8092	09/30/94	B RASKIN-SUPPLS	610805	09	09	32.25
2	5	8092	09/30/94	B RASKIN-ADVANCE	1263	09	09	500.00-
2	5	8092	09/30/94	B RASKIN-REIMB EXP	1140	09	09	1,088.45- 0.00 *
2	5	8093	09/30/94	VOID	1140	09	09	0.00
2	5	BANK S/C	09/01/94	BANK S/CHARGE	6730	09	09	3.50
2	5	BANK S/C	09/01/94	BANK S/CHARGE	1140	09	09	3.50- 0.00 *
2	5	INS	09/15/94	GUARDIAN INS	4046	09	09	1,757.14
2	5	INS	09/15/94	GUARDIAN INS	1140	09	09	1,757.14- 0.00 *
2	5	P/R FEE	09/09/94	ADP-P/R FEE	6770	09	09	36.00
2	5	P/R FEE	09/09/94	ADP-P/R FEE	1140	09	09	36.00-
2	5	P/R FEE	09/09/94	ADP-P/R FEE	6770	09	09	36.00
2	5	P/R FEE	09/09/94	ADP-P/R FEE	1140	09	09	36.00- 0.00 *
2	5	RET CK	09/07/94	H NURSE	325005	09	09	240.00
2	5	RET CK	09/07/94	H NURSE	1140	09	09	240.00-
2	5	RET CK	09/28/94	TRYALL GOLF RESORT	325005	09	09	335.00
2	5	RET CK	09/28/94	TRYALL GOLF RESORT	1140	09	09	335.00- 0.00 *
2	5	SALARY	09/01/94	CHEM BANK-SAL & PR TAXES	2405	09	09	13,696.76
2	5	SALARY	09/01/94	CHEM BANK-SAL & PR TAXES	1140	09	09	13,696.76-
2	5	SALARY	09/15/94	CHEM BANK-SAL & PR TAXES	2405	09	09	13,696.73
2	5	SALARY	09/15/94	CHEM BANK-SAL & PR TAXES	1140	09	09	13,696.73-

RUN DATE: 11/11/94
RUN TIME: 1:40 PM

CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

PAGE 7

S BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	5 SALARY	09/29/94	CHEM BANK-SAL & PR TAXES	2405	09	09	12,539.27
2	5 SALARY	09/29/94	CHEM BANK-SAL & PR TAXES	1140	09	09	12,539.27-
							0.00 *
2	5 VISA/MC	09/01/94	S/CHARGE DISC	6735	09	09	5.00
2	5 VISA/MC	09/01/94	S/CHARGE DISC	1140	09	09	5.00-
2	5 VISA/MC	09/06/94	S/CHARGE DISC	6735	09	09	41.37
2	5 VISA/MC	09/06/94	S/CHARGE DISC	1140	09	09	41.37-
2	5 VISA/MC	09/06/94	S/CHARGE DISC-TO #39	6735	09	09	772.31
2	5 VISA/MC	09/06/94	S/CHARGE DISC-TO #39	1140	09	09	772.31-
2	5 VISA/MC	09/28/94	VISA M/C -CHARGEBACK #42	1201	09	09	1,185.00
2	5 VISA/MC	09/28/94	VISA M/C -CHARGEBACK #42	1140	09	09	1,185.00-
							0.00 *

SOURCE TRANSACTIONS LISTED = 196
SOURCE DEBITS = 250,200.57
SOURCE CREDITS = 250,200.57-
=====

DIFFERENCE = 0.00-

*** End of - Transaction Register ***

RUN DATE: 12/01/94
 RUN TIME: 6:22 PM

CARIBBEAN TOURISM ORG.
 General Ledger
 Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	FP	FE	AMOUNT
2	2	8094	10/03/94	S BROWN-RASKIN'S ADV	1263	10	10	200.00
2	2	8094	10/03/94	S BROWN-RASKIN'S ADV	1140	10	10	200.00-
								0.00 *
2	2	8095	10/03/94	CURACAO TOURIST BD-NAPIER	6023	10	10	190.95
2	2	8095	10/03/94	CURACAO TOURIST BD-NAPIER	1140	10	10	190.95-
								0.00 *
2	2	8096	10/03/94	20 EAST 46ST ASSOC-RENT	6625	10	10	12,140.10
2	2	8096	10/03/94	20 EAST 46ST ASSOC-RENT	1140	10	10	12,140.10-
								0.00 *
2	2	8097	10/03/94	DANI 17TH STREET	6024	10	10	318.00
2	2	8097	10/03/94	DANI 17TH STREET	1140	10	10	318.00-
								0.00 *
2	2	8098	10/04/94	DELSON BUSINESS -TONER	6600	10	10	95.80
2	2	8098	10/04/94	DELSON BUSINESS -TONER	1140	10	10	95.80-
								0.00 *
2	2	8099	10/04/94	J SOBERS	4048	10	10	337.75
2	2	8099	10/04/94	J SOBERS	1140	10	10	337.75-
								0.00 *
2	2	8100	10/05/94	YELLOW FREIGHT SYSTEM	611806	10	10	120.77
2	2	8100	10/05/94	YELLOW FREIGHT SYSTEM	1140	10	10	120.77-
								0.00 *
2	2	8101	10/05/94	VOID	1140	10	10	0.00
2	2	8102	10/05/94	MITCHELL MEDIA-ITME FEE	2400	10	10	5,000.00
2	2	8102	10/05/94	MITCHELL MEDIA-ITME FEE	1140	10	10	5,000.00-
								0.00 *
2	2	8103	10/06/94	J SHAW-PETTY CASH	610305	10	10	71.75
2	2	8103	10/06/94	J SHAW-PETTY CASH	610605	10	10	1.00
2	2	8103	10/06/94	J SHAW-PETTY CASH	6023	10	10	51.23
2	2	8103	10/06/94	J SHAW-PETTY CASH	1140	10	10	123.98-
								0.00 *
2	2	8104	10/06/94	POSTMASTER-NY	6660	10	10	4,000.00
2	2	8104	10/06/94	POSTMASTER-NY	1140	10	10	4,000.00-
								0.00 *
2	2	8105	10/06/94	QUALITY CLEANING	6690	10	10	64.95
2	2	8105	10/06/94	QUALITY CLEANING	1140	10	10	64.95-
								0.00 *
2	2	8106	10/06/94	NYNEX	611405	10	10	276.00
2	2	8106	10/06/94	NYNEX	6611	10	10	642.53
2	2	8106	10/06/94	NYNEX	1140	10	10	918.53-

RUN DATE: 12/01/94
 RUN TIME: 6:22 PM

CARIBBEAN TOURISM ORG.
 General Ledger
 Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	FP	PE	AMOUNT
								0.00 *
2	2	8107	10/06/94	AT&T CREDIT CORP	6612	10	10	422.59
2	2	8107	10/06/94	AT&T CREDIT CORP	1140	10	10	422.59-
								0.00 *
2	2	8108	10/06/94	ACCESS CAPITAL INC	6660	10	10	8.00
2	2	8108	10/06/94	ACCESS CAPITAL INC	1140	10	10	8.00-
								0.00 *
2	2	8109	10/06/94	FEDERAL EXPRESS	6660	10	10	39.75
2	2	8109	10/06/94	FEDERAL EXPRESS	1140	10	10	39.75-
								0.00 *
2	2	8110	10/06/94	UNITED PARCEL SERVICE	611803	10	10	160.75
2	2	8110	10/06/94	UNITED PARCEL SERVICE	6660	10	10	111.36
2	2	8110	10/06/94	UNITED PARCEL SERVICE	1140	10	10	272.11-
								0.00 *
2	2	8111	10/06/94	VIKING OFFICE PROD	2400	10	10	1,115.36
2	2	8111	10/06/94	VIKING OFFICE PROD	6600	10	10	374.20
2	2	8111	10/06/94	VIKING OFFICE PROD	1140	10	10	1,489.56-
								0.00 *
2	2	8112	10/06/94	ACTIVE SIGNS-CTC	2400	10	10	3,718.39
2	2	8112	10/06/94	ACTIVE SIGNS-CTC	1140	10	10	3,718.39-
								0.00 *
2	2	8113	10/06/94	ALPHA ENGRAVING-CTC	2400	10	10	362.42
2	2	8113	10/06/94	ALPHA ENGRAVING-CTC	1140	10	10	362.42-
								0.00 *
2	2	8114	10/06/94	ACADEMY ENGRAVING-CTC	2400	10	10	438.63
2	2	8114	10/06/94	ACADEMY ENGRAVING-CTC	1140	10	10	438.63-
								0.00 *
2	2	8115	10/06/94	MARCO-CTC	2400	10	10	749.60
2	2	8115	10/06/94	MARCO-CTC	1140	10	10	749.60-
								0.00 *
2	2	8116	10/06/94	JAMAICA TOURS-CTC	2400	10	10	7,175.00
2	2	8116	10/06/94	JAMAICA TOURS-CTC	1140	10	10	7,175.00-
								0.00 *
2	2	8117	10/06/94	M YOUNGMAN	1264	10	10	100.00
2	2	8117	10/06/94	M YOUNGMAN	1140	10	10	100.00-
								0.00 *
2	2	8118	10/10/94	N DRAGASH-T/S EXP & ADV	610203	10	10	1,177.54
2	2	8118	10/10/94	N DRAGASH-T/S EXP & ADV	1267	10	10	350.00
2	2	8118	10/10/94	N DRAGASH-T/S EXP & ADV	1267	10	10	850.00-

RUN DATE: 12/01/94
 RUN TIME: 6:22 PM

CARIBBEAN TOURISM ORG.
 General Ledger
 Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	8118	10/10/94	N DRAGASH-T/S EXP & ADV	1140	10	10	677.54- 0.00 *
2	2	8119	10/13/94	J SOBERS	4048	10	10	299.25
2	2	8119	10/13/94	J SOBERS	1140	10	10	299.25- 0.00 *
2	2	8120	10/13/94	MUTUAL OF NY-PENSION	4044	10	10	5,339.69
2	2	8120	10/13/94	MUTUAL OF NY-PENSION	1140	10	10	5,339.69- 0.00 *
2	2	8121	10/13/94	S BROWN-REIMB EXP	6023	10	10	45.00
2	2	8121	10/13/94	S BROWN-REIMB EXP	612805	10	10	23.75
2	2	8121	10/13/94	S BROWN-REIMB EXP	1140	10	10	68.75-
2	2	8121	10/13/94	VOID	1140	10	10	0.00 0.00 *
2	2	8122	10/13/94	VOID	1140	10	10	0.00
2	2	8123	10/13/94	LAURA DAVIDSON-FEE	6774	10	10	2,000.00
2	2	8123	10/13/94	LAURA DAVIDSON-FEE	1140	10	10	2,000.00- 0.00 *
2	2	8124	10/13/94	JA TOURIST BD-GALAXY	2400	10	10	260.00
2	2	8124	10/13/94	JA TOURIST BD-GALAXY	1140	10	10	260.00- 0.00 *
2	2	8125	10/13/94	GE CAPITAL	6024	10	10	621.00
2	2	8125	10/13/94	GE CAPITAL	1140	10	10	621.00- 0.00 *
2	2	8126	10/13/94	DIANA CLARKE-ADV	1292	10	10	282.95
2	2	8126	10/13/94	DIANA CLARKE-ADV	1140	10	10	282.95- 0.00 *
2	2	8127	10/13/94	AT&T	6620	10	10	388.20
2	2	8127	10/13/94	AT&T	6611	10	10	390.63
2	2	8127	10/13/94	AT&T	611405	10	10	333.79
2	2	8127	10/13/94	AT&T	1140	10	10	1,112.62- 0.00 *
2	2	8128	10/19/94	T. MIROLLA-REF N/D	2457	10	10	50.00
2	2	8128	10/19/94	T. MIROLLA-REF N/D	1140	10	10	50.00- 0.00 *
2	2	8129	10/19/94	ED SMITH-AIR TKTS	610403	10	10	1,000.00
2	2	8129	10/19/94	ED SMITH-AIR TKTS	1140	10	10	1,000.00-
2	2	8129	10/19/94	ED SMITH-AIR TKTS	1140	10	10	1,000.00
2	2	8129	10/19/94	ED SMITH-AIR TKTS	610403	10	10	1,000.00-
2	2	8129	10/19/94	M NAPIER-TVL ADV	1266	10	10	150.00
2	2	8129	10/19/94	M NAPIER-TVL ADV	1140	10	10	150.00-

RUN DATE: 12/01/94
 RUN TIME: 6:22 PM

CARIBBEAN TOURISM ORG.
 General Ledger
 Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	2	8130	10/19/94	ED SMITH-AIR TKTS	610403	10	10	1,000.00
2	2	8130	10/19/94	ED SMITH-AIR TKTS	1140	10	10	1,000.00-
								0.00 *
2	2	8131	10/19/94	LONDSLOWNE PUB-REF DEP	2400	10	10	2,000.00
2	2	8131	10/19/94	LONDSLOWNE PUB-REF DEP	1140	10	10	2,000.00-
								0.00 *
2	2	8132	10/19/94	READY BUSINESS-SEM MATS	610403	10	10	3,279.98
2	2	8132	10/19/94	READY BUSINESS-SEM MATS	1140	10	10	3,279.98-
								0.00 *
2	2	8133	10/20/94	M YOUNGMAN-TVL ADV	1264	10	10	600.00
2	2	8133	10/20/94	M YOUNGMAN-TVL ADV	1140	10	10	600.00-
								0.00 *
2	2	8134	10/20/94	ANTOR	6023	10	10	20.00
2	2	8134	10/20/94	ANTOR	1140	10	10	20.00-
								0.00 *
2	2	8135	10/21/94	JAMAICA GRANDE	2400	10	10	6,928.77
2	2	8135	10/21/94	JAMAICA GRANDE	1140	10	10	6,928.77-
								0.00 *
2	2	8136	10/28/94	MITCHELL MEDIA-ITME FEE	610106	10	10	5,000.00
2	2	8136	10/28/94	MITCHELL MEDIA-ITME FEE	1140	10	10	5,000.00-
2	2	8136	10/28/94	RMR GROUP	6792	10	10	2,000.00
2	2	8136	10/28/94	RMR GROUP	6799	10	10	1,018.21
2	2	8136	10/28/94	RMR GROUP	6799	10	10	0.08
2	2	8136	10/28/94	RMR GROUP	1140	10	10	3,018.29-
2	2	8136	10/28/94	RMR GROUP	1140	10	10	3,018.29
2	2	8136	10/28/94	RMR GROUP	6792	10	10	2,000.00-
2	2	8136	10/28/94	RMR GROUP	6799	10	10	1,018.29-
								0.00 *
2	2	8137	10/28/94	RMR GROUP	6799	10	10	1,018.29
2	2	8137	10/28/94	RMR GROUP	6792	10	10	2,000.00
2	2	8137	10/28/94	RMR GROUP	1140	10	10	3,018.29-
								0.00 *
2	2	8138	10/28/94	NICHOLAS DRAGASH	610203	10	10	718.53
2	2	8138	10/28/94	NICHOLAS DRAGASH	6019	10	10	136.84
2	2	8138	10/28/94	NICHOLAS DRAGASH	1267	10	10	350.00-
2	2	8138	10/28/94	NICHOLAS DRAGASH	1140	10	10	505.37-
								0.00-*
2	2	ADP	10/03/94	ADP-P/R FEE	6770	10	10	7.50
2	2	ADP	10/03/94	ADP-P/R FEE	1140	10	10	7.50-
2	2	ADP	10/03/94	ADP-P/R FEE	6770	10	10	35.70

RUN DATE: 12/01/94
 RUN TIME: 6:22 PM

CARIBBEAN TOURISM ORG.
 General Ledger
 Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	ADP	10/03/94	ADP-P/R FEE	1140	10	10	35.70-
2	2	ADP	10/19/94	ADP-P/R FEE	6770	10	10	40.25
2	2	ADP	10/19/94	ADP-P/R FEE	1140	10	10	40.25-
								0.00 *
2	2	INS	10/17/94	GUARDIAB INS	4046	10	10	1,467.69
2	2	INS	10/17/94	GUARDIAB INS	1140	10	10	1,467.69-
								0.00 *
2	2	SALARY	10/13/94	CHEM BANK-SAL & PR TAXES	2405	10	10	12,442.35
2	2	SALARY	10/13/94	CHEM BANK-SAL & PR TAXES	1140	10	10	12,442.35-
2	2	SALARY	10/27/94	CHEM BANK-SAL & PR TAXES	2405	10	10	12,442.34
2	2	SALARY	10/27/94	CHEM BANK-SAL & PR TAXES	1140	10	10	12,442.34-
								0.00 *
2	2	VISA/MC	10/03/94	S/C DISC FEE	6735	10	10	5.00
2	2	VISA/MC	10/03/94	S/C DISC FEE	1140	10	10	5.00-
2	2	VISA/MC	10/03/94	DISC FEE	6735	10	10	35.78
2	2	VISA/MC	10/03/94	DISC FEE	1140	10	10	35.78-
2	2	VISA/MC	10/03/94	DISC FEE -TO #44	6735	10	10	171.93
2	2	VISA/MC	10/03/94	DISC FEE -TO #44	1140	10	10	171.93-
2	3	VISA/MC	10/03/94	VISA/MC REFUND	1201	10	10	60.00
2	3	VISA/MC	10/03/94	VISA/MC REFUND	1140	10	10	60.00-
								0.00 *

SOURCE TRANSACTIONS LISTED = 133
 SOURCE DEBITS = 107,446.21
 SOURCE CREDITS = 107,446.21-
 =====
 DIFFERENCE = 0.00

*** End of - Transaction Register ***

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	8139	11/02/94	J SOBERS	4048	11	11	348.25
2	2	8139	11/02/94	J SOBERS	1140	11	11	348.25-
								0.00 *
2	2	8140	11/02/94	SAATH-TRAV WITH DISAB	6770	11	11	100.00
2	2	8140	11/02/94	SAATH-TRAV WITH DISAB	1140	11	11	100.00-
								0.00 *
2	2	8141	11/02/94	SAATH-LUNCHEON	6023	11	11	75.00
2	2	8141	11/02/94	SAATH-LUNCHEON	1140	11	11	75.00-
								0.00 *
2	2	8142	11/02/94	20 EAST 46 STREET ASSOC	6625	11	11	12,140.10
2	2	8142	11/02/94	20 EAST 46 STREET ASSOC	1140	11	11	12,140.10-
								0.00 *
2	2	8143	11/02/94	NYC FIRE DEPT	6770	11	11	52.50
2	2	8143	11/02/94	NYC FIRE DEPT	1140	11	11	52.50-
								0.00 *
2	2	8144	11/02/94	M SORHAINDO-REP/SER COMPS	6690	11	11	495.00
2	2	8144	11/02/94	M SORHAINDO-REP/SER COMPS	1140	11	11	495.00-
								0.00 *
2	2	8145	11/02/94	B RASKIN-FLORAL FASHIONS	614406	11	11	3,052.80
2	2	8145	11/02/94	B RASKIN-FLORAL FASHIONS	1140	11	11	3,052.80-
								0.00 *
2	2	8146	11/02/94	B RASKIN-FLORAL FASHIONS	614406	11	11	320.00
2	2	8146	11/02/94	B RASKIN-FLORAL FASHIONS	1140	11	11	320.00-
								0.00 *
2	2	8147	11/04/94	DANI 17TH STREET	6024	11	11	318.00
2	2	8147	11/04/94	DANI 17TH STREET	1140	11	11	318.00-
								0.00 *
2	2	8148	11/04/94	VOID	1140	11	11	0.00
2	2	8149	11/04/94	L DARDEN-REF CTC-18	325005	11	11	100.00
2	2	8149	11/04/94	L DARDEN-REF CTC-18	1140	11	11	100.00-
								0.00 *
2	2	8150	11/04/94	NY TIMES-REF CTC	325005	11	11	115.00
2	2	8150	11/04/94	NY TIMES-REF CTC	1140	11	11	115.00-
								0.00 *
2	2	8151	11/07/94	AT&T	6620	11	11	448.98
2	2	8151	11/07/94	AT&T	6611	11	11	956.71
2	2	8151	11/07/94	AT&T	1140	11	11	1,405.69-
								0.00 *
2	2	8152	11/07/94	NYNEX	6611	11	11	710.76

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	8152	11/07/94	NYNEX	1140	11	11	710.76- 0.00 *
2	2	8153	11/07/94	GE CAPITAL	6024	11	11	621.00
2	2	8153	11/07/94	GE CAPITAL	1140	11	11	621.00- 0.00 *
2	2	8154	11/07/94	MERIDIEN HOTEL-REF CTC	325005	11	11	545.00
2	2	8154	11/07/94	MERIDIEN HOTEL-REF CTC	1140	11	11	545.00- 0.00 *
2	2	8155	11/07/94	FLEET LINES-MONTSERRAT	1200	11	11	48.00
2	2	8155	11/07/94	FLEET LINES-MONTSERRAT	1140	11	11	48.00- 0.00 *
2	2	8156	11/07/94	REED TVL GROUP-REF CTC	325005	11	11	425.00
2	2	8156	11/07/94	REED TVL GROUP-REF CTC	1140	11	11	425.00- 0.00 *
2	2	8157	11/11/94	MARION CHAMPOL-VALRIE	6770	11	11	48.71
2	2	8157	11/11/94	MARION CHAMPOL-VALRIE	1140	11	11	48.71- 0.00 *
2	2	8158	11/11/94	J SHAW-P/C	6023	11	11	75.87
2	2	8158	11/11/94	J SHAW-P/C	6600	11	11	2.14
2	2	8158	11/11/94	J SHAW-P/C	6690	11	11	6.53
2	2	8158	11/11/94	J SHAW-P/C	6770	11	11	20.46
2	2	8158	11/11/94	J SHAW-P/C	1140	11	11	105.00- 0.00-*
2	2	8159	11/11/94	DHL AIRWAY-350 BROCHURES	1290	11	11	283.73
2	2	8159	11/11/94	DHL AIRWAY-BROCHURES	611803	11	11	100.10
2	2	8159	11/11/94	DHL AIRWAY-D CLARKE	1266	11	11	15.59
2	2	8159	11/11/94	DHL AIRWAY-D CLARKE	1266	11	11	15.59-
2	2	8159	11/11/94	DHL AIRWAY-D CLARKE	1292	11	11	15.59
2	2	8159	11/11/94	DHL AIRWAY	6660	11	11	80.95
2	2	8159	11/11/94	DHL AIRWAY	1140	11	11	480.37- 0.00-*
2	2	8160	11/11/94	AT&T CREDIT CORP	6612	11	11	478.84
2	2	8160	11/11/94	AT&T CREDIT CORP	1140	11	11	478.84- 0.00 *
2	2	8161	11/15/94	F DECANIO	6660	11	11	7.75
2	2	8161	11/15/94	F DECANIO	1298	11	11	45.00
2	2	8161	11/15/94	F DECANIO	6660	11	11	9.00
2	2	8161	11/15/94	F DECANIO	6770	11	11	80.62
2	2	8161	11/15/94	F DECANIO	1140	11	11	142.37- 0.00 *
2	2	8162	11/15/94	KAS VAUGHN	2400	11	11	1,162.85

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	8162	11/15/94	KAS VAUGHN	1140	11	11	1,162.85- 0.00 *
2	2	8163	11/16/94	APHS FUND-CREDIT CARDS	1299	11	11	10,457.00
2	2	8163	11/16/94	APHS FUND-CREDIT CARDS	6735	11	11	293.76-
2	2	8163	11/16/94	APHS FUND-A/C BAHAMAS	2400	11	11	750.00
2	2	8163	11/16/94	APHS FUND-CREDIT CARDS	1140	11	11	10,913.24- 0.00 *
2	2	8164	11/17/94	J CLEARE-PENSION	3302	11	11	179.94
2	2	8164	11/17/94	J CLEARE-PENSION	1140	11	11	179.94- 0.00 *
2	2	8165	11/17/94	ACCUTIME WATCH-BATTERIES	6770	11	11	89.25
2	2	8165	11/17/94	ACCUTIME WATCH-BATTERIES	1140	11	11	89.25- 0.00 *
2	2	8166	11/18/94	J SOBERS	4048	11	11	316.75
2	2	8166	11/18/94	J SOBERS	1140	11	11	316.75- 0.00 *
2	2	8167	11/18/94	GREAT BEAR	6770	11	11	33.00
2	2	8167	11/18/94	GREAT BEAR	1140	11	11	33.00- 0.00 *
2	2	8168	11/18/94	DHL AIRWAYS	1298	11	11	20.17
2	2	8168	11/18/94	DHL AIRWAYS	6660	11	11	112.64
2	2	8168	11/18/94	DHL AIRWAYS	1140	11	11	132.81- 0.00 *
2	2	8169	11/18/94	UNITED PARCEL-BROCHURES	611803	11	11	173.52
2	2	8169	11/18/94	UNITED PARCEL	6660	11	11	483.43
2	2	8169	11/18/94	UNITED PARCEL	1140	11	11	656.95- 0.00 *
2	2	8170	11/18/94	FEDERAL EXXPRESS	611805	11	11	77.09
2	2	8170	11/18/94	FEDERAL EXXPRESS	6660	11	11	87.75
2	2	8170	11/18/94	FEDERAL EXXPRESS	1140	11	11	164.84- 0.00 *
2	2	8171	11/18/94	FLEET LINES-MONTSERRAT	1200	11	11	150.00
2	2	8171	11/18/94	FLEET LINES-MONTSERRAT	1140	11	11	150.00- 0.00 *
2	2	8172	11/18/94	QUALITY CLEANING	6690	11	11	64.95
2	2	8172	11/18/94	QUALITY CLEANING	1140	11	11	64.95- 0.00 *
2	2	8173	11/18/94	LAURA DAVIDSON PR-FALL	6774	11	11	2,003.06
2	2	8173	11/18/94	LAURA DAVIDSON PR-FALL	1140	11	11	2,003.06- 0.00 *
2	2	8174	11/18/94	VOID	1140	11	11	0.00

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	8175	11/18/94	GRENADA TOURIST BD-CTC	2400	11	11	350.00
2	2	8175	11/18/94	GRENADA TOURIST BD-CTC	1140	11	11	350.00-
								0.00 *
2	2	8176	11/18/94	BARBADOS TOURIST -CTC	2400	11	11	125.00
2	2	8176	11/18/94	BARBADOS TOURIST -CTC	1140	11	11	125.00-
								0.00 *
2	2	8177	11/18/94	USVI-REF CTC-18	2400	11	11	550.00
2	2	8177	11/18/94	USVI-REF CTC-18	1140	11	11	550.00-
								0.00 *
2	2	8178	11/21/94	DAVEN	6600	11	11	127.75
2	2	8178	11/21/94	DAVEN	1140	11	11	127.75-
								0.00 *
2	2	8179	11/22/94	M YOUNGMAN-TVL	6019	11	11	752.78
2	2	8179	11/22/94	M YOUNGMAN-TVL	1264	11	11	600.00-
2	2	8179	11/22/94	M YOUNGMAN-TVL	1140	11	11	152.78-
								0.00 *
2	2	8180	11/22/94	DIXI FLAG CO	6600	11	11	54.50
2	2	8180	11/22/94	DIXI FLAG CO	1140	11	11	54.50-
								0.00 *
2	2	8181	11/22/94	IVETTE HARRIS-JONES-PEN	3302	11	11	2,116.62
2	2	8181	11/22/94	IVETTE HARRIS-JONES-PEN	1140	11	11	2,116.62-
								0.00 *
2	2	8182	11/22/94	ART. FLAG-FLAGS	6600	11	11	2,033.47
2	2	8182	11/22/94	ART FLAG-FLAGS	1140	11	11	2,033.47-
								0.00 *
2	2	8183	11/22/94	AMEX-PMTS-E SMITH-MARIOTT	610403	11	11	142.23
2	2	8183	11/22/94	AMEX-PMTS-VALARIE-LI HOTL	610203	11	11	107.42
2	2	8183	11/22/94	AMEX-PMTS-S BROWN	1260	11	11	242.09
2	2	8183	11/22/94	AMEX-PMTS	6019	11	11	2,304.66
2	2	8183	11/22/94	AMEX-PMTS-WALDORF ASTORIA	2400	11	11	5,594.95
2	2	8183	11/22/94	AMEX-PMTS-WALDORF-COAT RF	612601	11	11	1,200.00-
2	2	8183	11/22/94	AMEX-PMTS-WALDORF-BD MTG	6017	11	11	916.58
2	2	8183	11/22/94	AMEX-PMTS	1140	11	11	8,107.93-
								0.00*-*
2	2	8184	11/23/94	MARCO-BADGES	610805	11	11	172.00
2	2	8184	11/23/94	MARCO-BADGES	1140	11	11	172.00-
								0.00 *
2	2	8185	11/23/94	RADIO CENTER STATIONERY	6600	11	11	54.75
2	2	8185	11/23/94	RADIO CENTER STATIONERY	1140	11	11	54.75-
								0.00 *
2	2	8186	11/23/94	KAHN TVL COMM-ACCT	1289	11	11	1,973.39

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RUN TIME: 11:57 AM

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S BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
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SOURCE TRANSACTIONS LISTED	=	150					
SOURCE DEBITS	=	99,743.80					
SOURCE CREDITS	=	99,743.80-					
							=====
DIFFERENCE	=	0.00					

*** End of - Transaction Register ***

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	FE	AMOUNT
2	2	8191	12/02/94	DANI 17th STREET CORP	6024	12	12	318.00
2	2	8191	12/02/94	DANI 17th STREET CORP	1140	12	12	318.00-
								0.00 *
2	2	8192	12/02/94	N DRAGASH-ST MAARTIN	6019	12	12	165.78
2	2	8192	12/02/94	N DRAGASH-ST MAARTIN	1140	12	12	165.78-
								0.00 *
2	2	8193	12/02/94	20 EAST 46 ST ASSOCS	6625	12	12	12,140.10
2	2	8193	12/02/94	20 EAST 46 ST ASSOCS	1140	12	12	12,140.10-
								0.00 *
2	2	8194	12/02/94	ACADEMY ENGRAVING-PAGE	612405	12	12	465.46
2	2	8194	12/02/94	ACADEMY ENGRAVING-MAS	1298	12	12	913.00
2	2	8194	12/02/94	ACADEMY ENGRAVING	1140	12	12	1,378.46-
								0.00 *
2	2	8195	12/02/94	UNITED PARCEL SERVICE	6660	12	12	43.64
2	2	8195	12/02/94	UNITED PARCEL SERVICE	1140	12	12	43.64-
								0.00 *
2	2	8196	12/02/94	FEDERAL EXPRESS CORP	6660	12	12	15.50
2	2	8196	12/02/94	FEDERAL EXPRESS CORP	1140	12	12	15.50-
								0.00 *
2	2	8197	12/02/94	VIKING OFFICE PRODUCTS	6600	12	12	1,058.88
2	2	8197	12/02/94	VIKING OFFICE PRODUCTS	1140	12	12	1,058.88-
								0.00 *
2	2	8198	12/02/94	ACE TYPEWRITER REP	6690	12	12	81.19
2	2	8198	12/02/94	ACE TYPEWRITER REP	1140	12	12	81.19-
								0.00 *
2	2	8199	12/02/94	GREAT BEAR SPRING CO	6770	12	12	74.25
2	2	8199	12/02/94	GREAT BEAR SPRING CO	1140	12	12	74.25-
								0.00 *
2	2	8200	12/02/94	I HARRIS-JONES-TVL	6023	12	12	87.50
2	2	8200	12/02/94	I HARRIS-JONES-TVL	1140	12	12	87.50-
2	2	8200	12/02/94	ACE COMPUTER REP	6690	12	12	496.23
2	2	8200	12/02/94	ACE COMPUTER REP	1140	12	12	496.23-
2	2	8200	12/02/94	ACE COMPUTER REP	1140	12	12	496.23
2	2	8200	12/02/94	ACE COMPUTER REP	6690	12	12	496.23-
								0.00 *
2	2	8201	12/02/94	ACE COMPUTER REP	1140	12	12	496.23
2	2	8201	12/02/94	ACE COMPUTER REP	6690	12	12	496.23-
2	2	8201	12/02/94	ACE COMPUTER REP	6690	12	12	496.23
2	2	8201	12/02/94	ACE COMPUTER REP	1140	12	12	496.23-
2	2	8201	12/02/94	ACE COMPUTER REP	6690	12	12	496.23
2	2	8201	12/02/94	ACE COMPUTER REP	1140	12	12	496.23-

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	2	8202	12/02/94	VOID	1140	12	12	0.00
2	2	8203	12/02/94	VOID	1140	12	12	0.00
2	2	8204	12/05/94	POSTMASTER	6660	12	12	1,500.00
2	2	8204	12/05/94	POSTMASTER	1140	12	12	1,500.00-
								0.00 *
2	2	8205	12/05/94	S BROWN-REIMB FOR STAMPS	6660	12	12	200.00
2	2	8205	12/05/94	S BROWN-REIMB FOR STAMPS	1140	12	12	200.00-
								0.00 *
2	2	8206	12/05/94	J SOBERS	4048	12	12	325.50
2	2	8206	12/05/94	J SOBERS	1140	12	12	325.50-
								0.00 *
2	2	8207	12/05/94	I HARRIS-JONES- PENSION	3302	12	12	74.75
2	2	8207	12/05/94	I HARRIS-JONES- PENSION	1140	12	12	74.75-
								0.00 *
2	2	8208	12/05/94	CHEM BANK-FED TAX PEN DIS	3302	12	12	1,194.84
2	2	8208	12/05/94	CHEM BANK-FED TAX PEN DIS	1140	12	12	1,194.84-
								0.00 *
2	2	8209	12/05/94	BETELGEUSE PROD-TAPES	6600	12	12	89.50
2	2	8209	12/05/94	BETELGEUSE PROD-TAPES	1140	12	12	89.50-
								0.00 *
2	2	8210	12/05/94	DHL AIRWAYS-BALL POST	1255	12	12	366.73
2	2	8210	12/05/94	DHL AIRWAYS	6660	12	12	129.14
2	2	8210	12/05/94	DHL AIRWAYS	1260	12	12	27.80
2	2	8210	12/05/94	DHL AIRWAYS	1140	12	12	523.67-
								0.00 *
2	2	8211	12/05/94	QUALITY CLEANING CORP	6690	12	12	64.95
2	2	8211	12/05/94	QUALITY CLEANING CORP	1140	12	12	64.95-
								0.00 *
2	2	8212	12/05/94	AT&T CREDIT CORP	6612	12	12	422.59
2	2	8212	12/05/94	AT&T CREDIT CORP	1140	12	12	422.59-
								0.00 *
2	2	8213	12/05/94	NYNEX	6611	12	12	636.67
2	2	8213	12/05/94	NYNEX	1140	12	12	636.67-
								0.00 *
2	2	8214	12/05/94	CRESTLINE CO-CHP SUPPLS	2452	12	12	22,763.34
2	2	8214	12/05/94	CRESTLINE CO-CHP SUPPLS	1256	12	12	2,062.67-
2	2	8214	12/05/94	CRESTLINE CO-CHP SUPPLS	1140	12	12	20,700.67-

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CARIBBEAN TOURISM ORG.
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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	2	8215	12/05/94	AMERICAN EXPRESS-CARDS	1300	12	12	249.00
2	2	8215	12/05/94	AMERICAN EXPRESS-A/TICKET	1300	12	12	84.00
2	2	8215	12/05/94	AMERICAN EXPRESS-CARDS	1305	12	12	124.00
2	2	8215	12/05/94	AMERICAN EXPRESS-CARDS	6799	12	12	62.00
2	2	8215	12/05/94	AMERICAN EXPRESS	6019	12	12	1,903.51
2	2	8215	12/05/94	AMERICAN EXPRESS	1266	12	12	168.75
2	2	8215	12/05/94	AMERICAN EXPRESS-CARDS	6600	12	12	187.17
2	2	8215	12/05/94	AMERICAN EXPRESS-P/R MTG	6021	12	12	503.00
2	2	8215	12/05/94	AMERICAN EXPRESS	1140	12	12	3,281.43-
								0.00 *
2	2	8216	12/05/94	ED SMITH-TVL ACCOM T/S	610403	12	12	1,694.46
2	2	8216	12/05/94	ED SMITH-TVL ACCOM T/S	1235	12	12	150.00-
2	2	8216	12/05/94	ED SMITH-TVL ACCOM T/S	1140	12	12	1,544.46-
								0.00 *
2	2	8217	12/06/94	M YOUNGMAN-ARUBA/CAYMAN	6019	12	12	141.00
2	2	8217	12/06/94	M YOUNGMAN-ARUBA/CAYMAN	1140	12	12	141.00-
								0.00 *
2	2	8218	12/06/94	TREPLICHROME-SLIDES	1289	12	12	263.32
2	2	8218	12/06/94	TREPLICHROME-SLIDES	1140	12	12	263.32-
								0.00 *
2	2	8219	12/06/94	GREATER NY CHAPTER	6023	12	12	60.00
2	2	8219	12/06/94	GREATER NY CHAPTER	1140	12	12	60.00-
								0.00 *
2	2	8220	12/06/94	S BROWN-TVL ADV	1260	12	12	500.00
2	2	8220	12/06/94	S BROWN-TVL ADV	1140	12	12	500.00-
								0.00 *
2	2	8221	12/09/94	G E CAPITAL	6024	12	12	621.00
2	2	8221	12/09/94	G E CAPITAL	1140	12	12	621.00-
								0.00 *
2	2	8222	12/09/94	M YOUNGMAN-PR	6021	12	12	89.00
2	2	8222	12/09/94	M YOUNGMAN-PR	1140	12	12	89.00-
								0.00 *
2	2	8223	12/09/94	N DRAGASH-PR EXP	6021	12	12	115.38
2	2	8223	12/09/94	N DRAGASH-PR EXP	1140	12	12	115.38-
								0.00 *
2	2	8224	12/16/94	N DRAGASH-MIAMI EXP	1290	12	12	120.27
2	2	8224	12/16/94	N DRAGASH-MIAMI EXP	1140	12	12	120.27-
								0.00 *
2	2	8225	12/16/94	S BROWN-PR TVL	6021	12	12	484.07

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	FP	PE	AMOUNT
2	2	8225	12/16/94	S BROWN-SUPPLS	6600	12	12	49.69
2	2	8225	12/16/94	S BROWN-RICHARD	4048	12	12	105.00
2	2	8225	12/16/94	S BROWN-TVL ADV	1260	12	12	500.00-
2	2	8225	12/16/94	S BROWN-TVL REIMB	1140	12	12	138.76-
								0.00 *
2	2	8226	12/19/94	SHAW PARK HOTEL-A/R	1243	12	12	325.00
2	2	8226	12/19/94	SHAW PARK HOTEL	2400	12	12	2,915.00
2	2	8226	12/19/94	SHAW PARK HOTEL	1140	12	12	3,240.00-
								0.00 *
2	2	8227	12/19/94	S BROWN-REIMB EXP	6023	12	12	87.25
2	2	8227	12/19/94	S BROWN-REIMB EXP	1140	12	12	87.25-
								0.00 *
2	2	8228	12/19/94	RADIO CENTER -BUS CARDS	6799	12	12	35.72
2	2	8228	12/19/94	RADIO CENTER -L/HEADS	6600	12	12	4,777.07
2	2	8228	12/19/94	RADIO CENTER -L/HEADS	1140	12	12	4,812.79-
								0.00 *
2	2	8229	12/19/94	VIKING OFFICE PRODS	6600	12	12	402.59
2	2	8229	12/19/94	VIKING OFFICE PRODS	1140	12	12	402.59-
								0.00 *
2	2	8230	12/19/94	FEDERAL EXPRESS	6660	12	12	30.50
2	2	8230	12/19/94	FEDERAL EXPRESS	1140	12	12	30.50-
								0.00 *
2	2	8231	12/20/94	DHL AIRWAYS-XMAS CARDS	6799	12	12	40.80
2	2	8231	12/20/94	DHL AIRWAYS-XMAS CARDS	1305	12	12	68.09
2	2	8231	12/20/94	DHL AIRWAYS-XMAS CARDS	1300	12	12	70.69
2	2	8231	12/20/94	DHL AIRWAYS-SHIPPING	1254	12	12	15.59
2	2	8231	12/20/94	DHL AIRWAYS-SHIPPING	1253	12	12	16.62
2	2	8231	12/20/94	DHL AIRWAYS-SHIPPING	1255	12	12	23.90
2	2	8231	12/20/94	DHL AIRWAYS-SHIPPING	6660	12	12	53.83
2	2	8231	12/20/94	DHL AIRWAYS-SHIPPING	1260	12	12	13.93
2	2	8231	12/20/94	DHL AIRWAYS-SHIPPING	1140	12	12	303.45-
								0.00 *
2	2	8232	12/20/94	UNITED PARCEL SERVICE	6660	12	12	133.19
2	2	8232	12/20/94	UNITED PARCEL SERVICE	1140	12	12	133.19-
								0.00 *
2	2	8233	12/20/94	AT&T	6620	12	12	378.99
2	2	8233	12/20/94	AT&T	6611	12	12	1,448.27
2	2	8233	12/20/94	AT&T	1140	12	12	1,827.26-
								0.00 *
2	2	8234	12/20/94	CURACAC CARIB HOTEL	2400	12	12	550.00
2	2	8234	12/20/94	CURACAC CARIB HOTEL	1140	12	12	550.00-
								0.00 *
2	2	8235	12/20/94	BAXTER PUBLISHING	6720	12	12	50.00

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	8235	12/20/94	BAXTER PUBLISHING	1140	12	12	50.00- 0.00 *
2	2	8236	12/20/94	A STOWE-MAYERS-XMAS PARTY	6023	12	12	350.00
2	2	8236	12/20/94	A STOWE-MAYERS-XMAS PARTY	1140	12	12	350.00- 0.00 *
2	2	8237	12/20/94	R ALLEN-SAL ADV	1292	12	12	970.00
2	2	8237	12/20/94	R ALLEN-SAL ADV	1140	12	12	970.00- 0.00 *
2	2	8238	12/20/94	J SOBERS	4048	12	12	325.50
2	2	8238	12/20/94	J SOBERS	1140	12	12	325.50- 0.00 *
2	2	8239	12/22/94	POSTMASTER	6660	12	12	500.00
2	2	8239	12/22/94	POSTMASTER	1140	12	12	500.00- 0.00 *
2	2	8240	12/22/94	THE RMR GROUP	6792	12	12	2,000.00
2	2	8240	12/22/94	THE RMR GROUP	6799	12	12	764.01
2	2	8240	12/22/94	THE RMR GROUP	1140	12	12	2,764.01- 0.00 *
2	2	8241	12/22/94	B RASKIN-REIMB	1260	12	12	39.82
2	2	8241	12/22/94	B RASKIN-REIMB XMAS PARTY	6023	12	12	101.45
2	2	8241	12/22/94	B RASKIN-REIMB XMAS PARTY	1140	12	12	141.27- 0.00 *
2	2	8242	12/22/94	J SHAW-GDS UPS DHL P/MAN	6706	12	12	95.00
2	2	8242	12/22/94	J SHAW-GDS UPS DHL P/MAN	1140	12	12	95.00- 0.00 *
2	2	8243	12/22/94	COFFEE CUP DESIGN-CHP SUP	2452	12	12	351.81
2	2	8243	12/22/94	COFFEE CUP DESIGN-CHP SUP	1140	12	12	351.81- 0.00 *
2	2	8244	12/22/94	KAHN TRAVEL COMM	6702	12	12	3,500.00
2	2	8244	12/22/94	KAHN TRAVEL COMM	6704	12	12	884.05
2	2	8244	12/22/94	KAHN TRAVEL COMM	1289	12	12	142.32
2	2	8244	12/22/94	KAHN TRAVEL COMM	1140	12	12	4,526.37- 0.00 *
2	2	8245	12/27/94	HAROLD REUTER-DEUTCH BUND	611408	12	12	734.71
2	2	8245	12/27/94	HAROLD REUTER-DEUTCH BUND	2400	12	12	1,205.00-
2	2	8245	12/27/94	HAROLD REUTER-DEUTCH BUND	2400	12	12	1,205.00
2	2	8245	12/27/94	HAROLD REUTER-DEUTCH BUND	2400	12	12	1,205.00
2	2	8245	12/27/94	HAROLD REUTER-DEUTCH BUND	1140	12	12	1,939.71- 0.00 *
2	2	8246	12/28/94	NAT BENEFIT LIFE-DISAB	4042	12	12	162.90

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CARIBBEAN TOURISM ORG.
General Ledger
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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	8246	12/28/94	NAT BENEFIT LIFE-DISAB	1140	12	12	162.90- 0.00 *
2	2	8247	12/28/94	J SHAW-PETTY CASH	6770	12	12	22.18
2	2	8247	12/28/94	J SHAW-PETTY CASH-MIKE	1290	12	12	39.00
2	2	8247	12/28/94	J SHAW-PETTY CASH	6600	12	12	27.30
2	2	8247	12/28/94	J SHAW-PETTY CASH	1140	12	12	88.48- 0.00 *
2	3	8248	12/30/94	MUTUAL OF NY-PENSION	4044	12	12	4,155.78
2	3	8248	12/30/94	MUTUAL OF NY-PENSION	1140	12	12	4,155.78- 0.00 *
2	3	8249	12/30/94	AMERICAN EXPRESS	6770	12	12	142.44
2	3	8249	12/30/94	AMERICAN EXPRESS	6019	12	12	253.61
2	3	8249	12/30/94	AMERICAN EXPRESS	6021	12	12	460.91
2	3	8249	12/30/94	AMERICAN EXPRESS	1290	12	12	492.00
2	3	8249	12/30/94	AMERICAN EXPRESS	6023	12	12	46.25
2	3	8249	12/30/94	AMERICAN EXPRESS	1140	12	12	1,395.21- 0.00 *
2	3	8250	12/30/94	J SOBERS	4048	12	12	271.25
2	3	8250	12/30/94	J SOBERS	1140	12	12	271.25- 0.00 *
2	3	8251	12/30/94	F DECANOI	1298	12	12	27.00
2	3	8251	12/30/94	F DECANOI	6023	12	12	12.50
2	3	8251	12/30/94	F DECANOI	6600	12	12	27.04
2	3	8251	12/30/94	F DECANOI	6770	12	12	61.06
2	3	8251	12/30/94	F DECANOI	1140	12	12	127.60- 0.00 *
2	3	8252	12/30/94	MONROE SYSTEMS FOR BUS	6690	12	12	349.88
2	3	8252	12/30/94	MONROE SYSTEMS FOR BUS	1140	12	12	349.88- 0.00 *
2	3	8253	12/30/94	GREAT BEAR	6770	12	12	51.25
2	3	8253	12/30/94	GREAT BEAR	1140	12	12	51.25- 0.00 *
2	3	ADP	12/01/94	ADP P/R FEE	6770	12	12	36.00
2	3	ADP	12/01/94	ADP P/R FEE	1140	12	12	36.00-
2	3	ADP	12/14/94	ADP P/R FEE	6735	12	12	36.00
2	3	ADP	12/14/94	ADP P/R FEE	1140	12	12	36.00-
2	3	ADP	12/30/94	ADP P/R FEE	6770	12	12	36.00
2	3	ADP	12/30/94	ADP P/R FEE	1140	12	12	36.00- 0.00 *
2	3	INS	12/15/94	GUARDIAN INS	4046	12	12	1,467.69
2	3	INS	12/15/94	GUARDIAN INS	1140	12	12	1,467.69- 0.00 *
2	3	S/C	12/19/94	S/CHARGE-STOP-PAYMENT ORD	6730	12	12	15.00

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CARIBBEAN TOURISM ORG.
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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	S/C	12/19/94	S/CHARGE-STOP-PAYMENT ORD	1140	12	12	15.00- 0.00 *
2	3	SALARY	12/08/94	CHEM BANK-SAL & PR TAXES	2405	12	12	14,272.39
2	3	SALARY	12/08/94	CHEM BANK-SAL & PR TAXES	1140	12	12	14,272.39-
2	3	SALARY	12/22/94	CHEM BANK-SAL & PR TAXES	2405	12	12	14,380.05
2	3	SALARY	12/22/94	CHEM BANK-SAL & PR TAXES	1140	12	12	14,380.05-
2	3	SALARY	12/30/94	CHEM BANK-FICA FOR DISAB	4042	12	12	117.04
2	3	SALARY	12/30/94	CHEM BANK-FICA FOR DISAB	1140	12	12	117.04- 0.00 *
2	3	VISA	12/01/94	VISA S/CHARGE	6735	12	12	5.00
2	3	VISA	12/01/94	VISA S/CHARGE	1140	12	12	5.00-
2	3	VISA	12/01/94	VISA-DISC FEE	6735	12	12	0.47
2	3	VISA	12/01/94	VISA-DISC FEE	1140	12	12	0.47-
2	3	VISA	12/05/94	VISA-DISC FEE	6735	12	12	24.53
2	3	VISA	12/05/94	VISA-DISC FEE	1140	12	12	24.53-
2	3	VISA	12/05/94	VISA-CHARGEBACK	1201	12	12	25.00
2	3	VISA	12/05/94	VISA-CHARGEBACK	1140	12	12	25.00- 0.00 *

SOURCE TRANSACTIONS LISTED = 197
SOURCE DEBITS = 114,788.10
SOURCE CREDITS = 114,788.10-
=====

DIFFERENCE = 0.00

*** End of - Transaction Register ***

RUN DATE: 02/17/95
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ACCT
 General Ledger
 Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	10001	08/31/94	ACCT- REG A/C	1185	01	01	2,000.00
2	1	10001	08/31/94	ACCT- REG A/C	1175	01	01	2,000.00-
2	3	10001	08/31/94	ACCT- REG A/C	1175	01	01	2,000.00
2	3	10001	08/31/94	ACCT- REG A/C	1185	01	01	2,000.00-
2	3	10001	08/31/94	ACCT- REG A/C	1185	01	01	20,000.00
2	3	10001	08/31/94	ACCT- REG A/C	1175	01	01	20,000.00-
								0.00 *
2	1	10002	11/01/94	ACCT-REG A/C	1185	01	01	30,000.00
2	1	10002	11/01/94	ACCT-REG A/C	1175	01	01	30,000.00-
								0.00 *
2	1	1001	08/11/94	TODD TRAVEL PRO	4003	01	01	1,977.48
2	1	1001	08/11/94	TODD TRAVEL PRO	4030	01	01	472.88
2	1	1001	08/11/94	TODD TRAVEL PRO	1140	01	01	2,450.36-
								0.00 *
2	1	1002	08/11/94	CTO-REIMB- FEE 7/94	4050	01	01	5,000.00
2	1	1002	08/11/94	CTO-REIMB- TVL	4052	01	01	13.50
2	1	1002	08/11/94	CTO-REIMB- TVL & FEE	1140	01	01	5,013.50-
2	1	1002	08/11/94	CTO-REIMB- TVL & FEE	1140	01	01	5,013.50
2	1	1002	08/11/94	CTO-REIMB- TVL	4052	01	01	13.50-
2	1	1002	08/11/94	CTO-REIMB- FEE	4050	01	01	5,000.00-
2	1	1002	08/11/94	APPLIED INFO SERV INC	4045	01	01	749.00
2	1	1002	08/11/94	APPLIED INFO SERV INC	1140	01	01	749.00-
								0.00 *
2	1	1003	08/11/94	CTO-REIM EXP- FEE 7/94	4050	01	01	5,000.00
2	1	1003	08/11/94	CTO-REIM EXP- TVL	4052	01	01	13.50-
2	1	1003	08/11/94	CTO-REIM EXP- TVL	4052	01	01	13.50
2	1	1003	08/11/94	CTO-REIM EXP- TVL	4052	01	01	13.50
2	1	1003	08/11/94	CTO-REIM EXP- TVL & FEE	1140	01	01	5,013.50-
								0.00 *
2	1	1004	08/30/94	VOID	1140	01	01	0.00
2	1	1005	08/30/94	TODD TRAVEL	4003	01	01	2,890.00
2	1	1005	08/30/94	TODD TRAVEL	1140	01	01	2,890.00-
								0.00 *
2	1	1006	08/30/94	CTO-ROUNDTRIP-VIDEOS	4002	01	01	6,250.00
2	1	1006	08/30/94	CTO-ROUNDTRIP-VIDEOS	1140	01	01	6,250.00-
								0.00 *
2	1	1007	08/30/94	N DRAGASH-FEE 9/94	4050	01	01	5,000.00
2	1	1007	08/30/94	N DRAGASH-FEE 9/94	1140	01	01	5,000.00-
								0.00 *
2	1	1008	08/30/94	VOID	1140	01	01	0.00
2	1	1009	08/31/94	TODD TRAVEL PRO	4003	01	01	46.00

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	1009	08/31/94	TODD TRAVEL PRO	1140	01	01	46.00- 0.00 *
2	1	1010	08/31/94	ICTA-BOOKS VIDEOS-TRNING	4021	01	01	11,900.00
2	1	1010	08/31/94	ICTA-BOOKS VIDEOS-TRNING	1140	01	01	11,900.00- 0.00 *
2	1	1011	09/27/94	N DRAGASH-FEE 10/94	4050	01	01	5,000.00
2	1	1011	09/27/94	N DRAGASH-FEE 10/94	1140	01	01	5,000.00- 0.00 *
2	1	1012	09/27/94	ROUNDTRIP PROD-VIDEOS	4002	01	01	10,000.00
2	1	1012	09/27/94	ROUNDTRIP PROD-VIDEOS	1140	01	01	10,000.00- 0.00 *
2	1	1013	09/27/94	E OSBOURNE-REF	3110	01	01	59.00
2	1	1013	09/27/94	E OSBOURNE-REF	1140	01	01	59.00- 0.00 *
2	1	1014	09/27/94	EV OSTER-REF	3110	01	01	59.00
2	1	1014	09/27/94	EV OSTER-REF	1140	01	01	59.00- 0.00 *
2	1	1015	09/27/94	E GRIFFITH	3110	01	01	59.00
2	1	1015	09/27/94	E GRIFFITH	1140	01	01	59.00- 0.00 *
2	1	1016	09/27/94	ADSPECO INC-LABELS	4002	01	01	649.50
2	1	1016	09/27/94	ADSPECO INC-LABELS	1140	01	01	649.50- 0.00 *
2	1	1017	10/19/94	M YOUNGMAN-MEETING	4060	01	01	61.28
2	1	1017	10/19/94	M YOUNGMAN-MEETING	1140	01	01	61.28- 0.00 *
2	1	1018	10/31/94	N DRAGASH- 11/94	4050	01	01	5,000.00
2	1	1018	10/31/94	N DRAGASH- 11/94	1140	01	01	5,000.00- 0.00 *
2	1	1019	11/01/94	TODD TRAVEL	4030	01	01	900.64
2	1	1019	11/01/94	TODD TRAVEL	4005	01	01	8,562.51
2	1	1019	11/01/94	TODD TRAVEL-BUS CARDS	5009	01	01	616.05
2	1	1019	11/01/94	TODD TRAVEL	4003	01	01	7,037.03
2	1	1019	11/01/94	TODD TRAVEL	1140	01	01	17,116.23- 0.00-*
2	1	1020	11/01/94	ROUNDTRIP PROD-VIDEOS	4002	01	01	8,750.00
2	1	1020	11/01/94	ROUNDTRIP PROD-VIDEOS	1140	01	01	8,750.00- 0.00 *
2	1	1021	11/01/94	ADSPECO INC	4002	01	01	4,057.09

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	FE	AMOUNT
2	1	1021	11/01/94	ADSPECO INC	1140	01	01	4,057.09-
2	1	1021	11/01/94	ADSPECO INC	4002	01	01	0.81
2	1	1021	11/01/94	ADSPECO INC	1140	01	01	0.81-
								0.00 *
2	1	1022	11/01/94	K LENY-REF	3110	01	01	59.00
2	1	1022	11/01/94	K LENY-REF	1140	01	01	59.00-
								0.00 *
2	1	1023	11/01/94	D STEWARD-REF	3110	01	01	59.00
2	1	1023	11/01/94	D STEWARD-REF	1140	01	01	59.00-
								0.00 *
2	1	1024	11/01/94	R DAVIS-REF	3110	01	01	59.00
2	1	1024	11/01/94	R DAVIS-REF	1140	01	01	59.00-
								0.00 *
2	1	1025	11/01/94	CTO-PR EXP	4065	01	01	2,303.79
2	1	1025	11/01/94	CTO-PR EXP	1140	01	01	2,303.79-
								0.00 *
2	1	1026	12/07/94	N DRAGASH-12/94	4050	01	01	5,000.00
2	1	1026	12/07/94	N DRAGASH-12/94	1140	01	01	5,000.00-
								0.00 *
2	1	10262	12/07/94	N DRAGASH-12/94	4050	01	01	5,000.00
2	1	10262	12/07/94	N DRAGASH-12/94	1140	01	01	5,000.00-
2	1	10262	12/07/94	N DRAGASH-12/94	1140	01	01	5,000.00
2	1	10262	12/07/94	N DRAGASH-12/94	4050	01	01	5,000.00-
								0.00 *
2	1	1027	12/07/94	TODD TRAVEL	4030	01	01	558.95
2	1	1027	12/07/94	TODD TRAVEL	4003	01	01	1,317.01
2	1	1027	12/07/94	TODD TRAVEL	4002	01	01	12,031.59
2	1	1027	12/07/94	TODD TRAVEL	1140	01	01	13,907.55-
								0.00 *
2	1	1028	12/07/94	BETELGEUSE PRODUCTION	4002	01	01	2,018.86
2	1	1028	12/07/94	BETELGEUSE PRODUCTION	1140	01	01	2,018.86-
								0.00 *
2	1	1029	12/07/94	TRAVEL EVENTS-AUDIO VIS	4021	01	01	346.62
2	1	1029	12/07/94	TRAVEL EVENTS-AUDIO VIS	1140	01	01	346.62-
								0.00 *
2	1	1030	12/07/94	3RD ALARM TVL-REF	3100	01	01	75.00
2	1	1030	12/07/94	3RD ALARM TVL-REF	1140	01	01	75.00-
								0.00 *
2	1	1031	12/07/94	TC INTL-REF	3100	01	01	10.00
2	1	1031	12/07/94	TC INTL-REF	1140	01	01	10.00-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	1	1032	12/07/94	ALBERT TVL-REF	3100	01	01	74.00
2	1	1032	12/07/94	ALBERT TVL-REF	1140	01	01	74.00-
								0.00 *
2	1	1033	12/07/94	CTO-SLIDES PR MTG	4060	01	01	263.32
2	1	1033	12/07/94	CTO-SLIDES PR MTG	1140	01	01	263.32-
								0.00 *
2	1	1034	12/07/94	GO TRAVEL-REF	3100	01	01	75.00
2	1	1034	12/07/94	GO TRAVEL-REF	1140	01	01	75.00-
								0.00 *
2	1	1035	12/07/94	TODD TRAVEL PRO	4002	01	01	1,120.92
2	1	1035	12/07/94	TODD TRAVEL PRO	4021	01	01	467.20
2	1	1035	12/07/94	TODD TRAVEL PRO	1140	01	01	1,588.12-
								0.00 *
2	1	1036	12/15/94	TRAVEL FILE	4045	01	01	2,246.00
2	1	1036	12/15/94	TRAVEL FILE	1140	01	01	2,246.00-
								0.00 *
2	1	1037	12/15/94	WILDWOOD TVL-REF	3100	01	01	75.00
2	1	1037	12/15/94	WILDWOOD TVL-REF	1140	01	01	75.00-
								0.00 *
2	1	1038	12/20/94	ADSPECO INC	4002	01	01	1,778.93
2	1	1038	12/20/94	ADSPECO INC	1140	01	01	1,778.93-
								0.00 *
2	1	86	07/21/94	TODD TRAVEL	4005	01	01	6,803.00
2	1	86	07/21/94	TODD TRAVEL	4005	01	01	1,074.00
2	1	86	07/21/94	TODD TRAVEL	1140	01	01	7,877.00-
								0.00 *
2	1	87	07/21/94	VOID	1140	01	01	0.00
2	1	88	07/22/94	ADSPECO INC-DECALS STRIPS	4002	01	01	2,945.75
2	1	88	07/22/94	ADSPECO INC-DECALS STRIPS	1140	01	01	2,945.75-
								0.00 *
2	1	89	07/22/94	N DRAGASS-8/94	4050	01	01	5,000.00
2	1	89	07/22/94	N DRAGASS-8/94	1140	01	01	5,000.00-
								0.00 *
2	1	DM	07/22/94	TRANSFER TO MM A/C	1185	01	01	100,000.00
2	1	DM	07/22/94	TRANSFER TO MM A/C	1140	01	01	100,000.00-
2	1	DM	07/31/94	BANK S/CHARGE	6740	01	01	393.31
2	1	DM	07/31/94	BANK S/CHARGE	1140	01	01	393.31-
2	1	DM	07/31/94	CHECK BOOK	6740	01	01	15.41

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	DM	07/31/94	CHECK BOOK	1175	01	01	15.41-
2	1	DM	08/31/94	S/CHARGE	6740	01	01	55.94
2	1	DM	08/31/94	S/CHARGE	1140	01	01	55.94-
2	1	DM	09/30/94	S/CHARGE	6740	01	01	29.14
2	1	DM	09/30/94	S/CHARGE	1140	01	01	29.14-
								0.00 *
2	1	R/CHECK	12/06/94	RETD CHECK- M/SHIP	3100	01	01	85.00
2	1	R/CHECK	12/06/94	RETD CHECK- M/SHIP	1140	01	01	85.00-
								0.00 *

SOURCE TRANSACTIONS LISTED = 124
SOURCE DEBITS = 305,492.01
SOURCE CREDITS = 305,492.01-
=====

DIFFERENCE = 0.00

*** End of - Transaction Register ***

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	4	1006	09/27/94	CTM-REG A/C	1185	03	03	400,000.00
2	4	1006	09/27/94	CTM-REG A/C	1175	03	03	400,000.00-
								0.00 *
2	4	1007	09/27/94	CTM-REG A/C	1185	03	03	200,000.00
2	4	1007	09/27/94	CTM-REG A/C	1175	03	03	200,000.00-
								0.00 *
2	4	1008	09/27/94	CTM-REG A/C	1185	03	03	700,000.00
2	4	1008	09/27/94	CTM-REG A/C	1175	03	03	700,000.00-
								0.00 *
2	4	1009	12/06/94	CTM-REG A/C	1185	03	03	850,000.00
2	4	1009	12/06/94	CTM-REG A/C	1175	03	03	850,000.00-
								0.00 *
2	1	1173	04/20/94	void	1140	03	03	0.00
2	1	1174	04/20/94	CARIB TOURISM-JA 94 DUES	2012	03	03	60,650.00
2	1	1174	04/20/94	CARIB TOURISM-JA 94 DUES	1140	03	03	60,650.00-
								0.00 *
2	1	1175	05/19/94	TODD TRAVEL	2400	03	03	19,062.60
2	1	1175	05/19/94	TODD TRAVEL	4034	03	03	6,994.11
2	1	1175	05/19/94	TODD TRAVEL	1140	03	03	16,058.71-
								0.00 *
2	1	1176	05/19/94	BACKER SPIELVOGEL BATES	4088	03	03	824.04
2	1	1176	05/19/94	BACKER SPIELVOGEL BATES	5003	03	03	355.10
2	1	1176	05/19/94	BACKER SPIELVOGEL BATES	1140	03	03	1,179.14-
								0.00 *
2	1	1177	05/19/94	MCCAFFREY MCCALL	2400	03	03	341.72
2	1	1177	05/19/94	MCCAFFREY MCCALL	1140	03	03	341.72-
								0.00 *
2	1	1178	05/19/94	J SHAW	5026	03	03	500.00
2	1	1178	05/19/94	J SHAW	1140	03	03	500.00-
								0.00 *
2	1	1179	06/09/94	BACKER SPIELVOGEL BATES	4010	03	03	8,770.11
2	1	1179	06/09/94	BACKER SPIELVOGEL BATES	1140	03	03	8,770.11-
								0.00 *
2	1	1180	06/09/94	J SHAW	5026	03	03	500.00
2	1	1180	06/09/94	J SHAW	1140	03	03	500.00-
								0.00 *
2	1	1181	06/09/94	CTM-DEPOSIT TO MM A/C	1185	03	03	550,000.00
2	1	1181	06/09/94	CTM-DEPOSIT TO MM A/C	1140	03	03	550,000.00-
								0.00 *
2	3	1182	07/12/94	BATES INC	4042	03	03	1,492.31

Handwritten notes:
 ALL 1173 PERIOD
 ALL 1174 PERIOD
 ALL 1175 PERIOD
 ALL 1176 PERIOD
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RUN TIME: 3:10 PM

C T MARKETING FUND
General Ledger
Transaction Register

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	1182	07/12/94	BATES INC	4088	03	03	58.09
2	3	1182	07/12/94	BATES INC	4029	03	03	792.04
2	3	1182	07/12/94	BATES INC	5003	03	03	855.00
2	3	1182	07/12/94	BATES INC	1140	03	03	3,197.44-
								0.00 *
2	3	1183	07/12/94	BATES INC	4088	03	03	1,216.86
2	3	1183	07/12/94	BATES INC	5003	03	03	347.85
2	3	1183	07/12/94	BATES INC	4042	03	03	5,377.32
2	3	1183	07/12/94	BATES INC	1140	03	03	6,942.03-
								0.00 *
2	3	1184	07/12/94	TODD TRAVEL	4034	03	03	7,887.50
2	3	1184	07/12/94	TODD TRAVEL	1140	03	03	7,887.50-
								0.00 *
2	3	1185	07/12/94	APPLIED INFO SERVICE	5012	03	03	5,495.00
2	3	1185	07/12/94	APPLIED INFO SERVICE	1140	03	03	5,495.00-
								0.00 *
2	3	1186	07/12/94	JAMES SHAW	5026	03	03	500.00
2	3	1186	07/12/94	JAMES SHAW	1140	03	03	500.00-
								0.00 *
2	3	1187	07/12/94	ACCT-AMER SPONSOR	2413	03	03	125,000.00
2	3	1187	07/12/94	ACCT-AMER SPONSOR	1140	03	03	125,000.00-
								0.00 *
2	3	1188	08/11/94	BATES INC	4088	03	03	889.79
2	3	1188	08/11/94	BATES INC	4029	03	03	93.00
2	3	1188	08/11/94	BATES INC	5003	03	03	955.02
2	3	1188	08/11/94	BATES INC	1140	03	03	1,937.81-
								0.00 *
2	3	1189	08/11/94	TODD TRAVEL	4034	03	03	6,713.05
2	3	1189	08/11/94	TODD TRAVEL	1140	03	03	6,713.05-
								0.00 *
2	3	1190	08/11/94	JAMES SHAW	5026	03	03	500.00
2	3	1190	08/11/94	JAMES SHAW	1140	03	03	500.00-
								0.00 *
2	3	1191	09/27/94	BATES INC	4088	03	03	291.83
2	3	1191	09/27/94	BATES INC	5003	03	03	309.15
2	3	1191	09/27/94	BATES INC	4029	03	03	124.00
2	3	1191	09/27/94	BATES INC	4042	03	03	1,667.68
2	3	1191	09/27/94	BATES INC	1140	03	03	2,392.66-
2	3	1191	09/27/94	BATES INC	4010	03	03	24,171.99
2	3	1191	09/27/94	BATES INC	4010	03	03	24,171.99-
								0.00 *
2	3	1192	09/27/94	BATES INC	4010	03	03	24,171.99

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	1192	09/27/94	BATES INC	1140	03	03	24,171.99- 0.00 *
2	3	1193	09/27/94	INTL VOYAGER MEDIA	4040	03	03	406,555.00
2	3	1193	09/27/94	INTL VOYAGER MEDIA	1140	03	03	406,555.00- 0.00 *
2	3	1194	09/27/94	TODD TRAVEL PRO	4034	03	03	1,053.33
2	3	1194	09/27/94	TODD TRAVEL PRO	1140	03	03	1,053.33- 0.00 *
2	3	1195	09/27/94	JAMES SHAW	5026	03	03	1,000.00
2	3	1195	09/27/94	JAMES SHAW	1140	03	03	1,000.00- 0.00 *
2	3	1196	09/27/94	BATES USA INC	4028	03	03	30,339.90
2	3	1196	09/27/94	BATES USA INC	1140	03	03	30,339.90- 0.00 *
2	3	1197	10/19/94	BATES USA INC	4010	03	03	7,211.36
2	3	1197	10/19/94	BATES USA INC	4088	03	03	186.18
2	3	1197	10/19/94	BATES USA INC	5003	03	03	2,646.10
2	3	1197	10/19/94	BATES USA INC	4029	03	03	31.00
2	3	1197	10/19/94	BATES USA INC	4042	03	03	12,719.27
2	3	1197	10/19/94	BATES USA INC	1140	03	03	22,793.91- 0.00-*
2	3	1198	10/19/94	TODD TRAVEL PRO	4034	03	03	873.33
2	3	1198	10/19/94	TODD TRAVEL PRO	1140	03	03	873.33- 0.00 *
2	3	1199	10/19/94	TODD TRAVEL PRO-POST ADV	4034	03	03	175,000.00
2	3	1199	10/19/94	TODD TRAVEL PRO-POST ADV	1140	03	03	175,000.00- 0.00 *
2	3	1200	11/03/94	ARTHUR ANDERSEN CO	5027	03	03	14,175.00
2	3	1200	11/03/94	ARTHUR ANDERSEN CO	1140	03	03	14,175.00- 0.00 *
2	3	1201	11/03/94	J SHAW	5026	03	03	500.00
2	3	1201	11/03/94	J SHAW	1140	03	03	500.00- 0.00 *
2	3	1202	11/03/94	VOID	1140	03	03	0.00
2	3	1203	11/03/94	BATES USA	4003	03	03	417,973.00
2	3	1203	11/03/94	BATES USA	1140	03	03	417,973.00- 0.00 *
2	3	1204	11/03/94	BATES USA	4028	03	03	246,067.80
2	3	1204	11/03/94	BATES USA	1140	03	03	246,067.80- 0.00 *

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	FE	AMOUNT
								0.00 *
2	3	1205	11/03/94	BATES USA	4088	03	03	262.44
2	3	1205	11/03/94	BATES USA	4029	03	03	686.50
2	3	1205	11/03/94	BATES USA	5003	03	03	110.93
2	3	1205	11/03/94	BATES USA	4042	03	03	32,784.66
2	3	1205	11/03/94	BATES USA	1140	03	03	33,844.53-
								0.00 *
2	3	1206	11/04/94	BATES USA	4010	03	03	315.77
2	3	1206	11/04/94	BATES USA	4088	03	03	140.30
2	3	1206	11/04/94	BATES USA	5003	03	03	962.50
2	3	1206	11/04/94	BATES USA	1140	03	03	1,418.57-
								0.00 *
2	3	1207	12/06/94	TODD TRAVEL PRO	4034	03	03	46,548.00
2	3	1207	12/06/94	TODD TRAVEL PRO	1140	03	03	46,548.00-
								0.00 *
2	3	1208	12/06/94	BATES USA	4010	03	03	18,826.06
2	3	1208	12/06/94	BATES USA	4088	03	03	286.42
2	3	1208	12/06/94	BATES USA	5003	03	03	66.40
2	3	1208	12/06/94	BATES USA	4042	03	03	13,901.46
2	3	1208	12/06/94	BATES USA	1140	03	03	33,080.34-
								0.00 *
2	3	1209	12/06/94	BATES USA	4028	03	03	183,683.99
2	3	1209	12/06/94	BATES USA	1140	03	03	183,683.99-
								0.00 *
2	3	1210	12/06/94	BATES USA	4003	03	03	601,159.00
2	3	1210	12/06/94	BATES USA	1140	03	03	601,159.00-
								0.00 *
2	3	1211	12/06/94	J SHAW	5026	03	03	500.00
2	3	1211	12/06/94	J SHAW	1140	03	03	500.00-
								0.00 *
2	3	1212	12/06/94	BATES USA	4028	03	03	148,305.62
2	3	1212	12/06/94	BATES USA	1140	03	03	148,305.62-
2	7	1212	12/06/94	BATES	1140	03	03	148,305.62
2	7	1212	12/06/94	BATES	4028	03	03	148,305.62-
								0.00 *
2	3	1213	12/06/94	J SHAW	5026	03	03	500.00
2	3	1213	12/06/94	J SHAW	1140	03	03	500.00-
2	7	1213	12/06/94	J SHAW	1140	03	03	500.00
2	7	1213	12/06/94	J SHAW	5026	03	03	500.00-
								0.00 *
2	4	R/CK	09/02/94	S/CHARGE	5050	03	03	10.00

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C T MARKETING FUND
General Ledger
Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	FE	AMOUNT
2	4	R/CK	09/02/94	S/CHARGE	1175	03	03	10.00- 0.00 *
2	1	S/CHG	06/03/94	SERVICE CHARGE	5050	03	03	10.00
2	1	S/CHG	06/03/94	SERVICE CHARGE	1140	03	03	10.00- 0.00 *

SOURCE TRANSACTIONS LISTED = 122
SOURCE DEBITS = 5,511,106.09
SOURCE CREDITS = 5,511,106.09-
=====

DIFFERENCE = 0.00-

*** End of - Transaction Register ***



CTO LIST OF ACTIVITIES JULY 1 TO DECEMBER 31, 1994



JULY

- 6 **Greater Atlanta Chapter** - General Meeting sponsored by the Turks and Caicos Tourist Board at the Terrace Garden Inn, Atlanta, Georgia.
- 7 **Northern California Chapter** - Educational Seminar sponsored by the Turks and Caicos Tourist Board, Los Robles Lodge, Santa Rosa, California.
- 13 **Pacific Northwest Chapter** - Board of Directors meeting sponsored by the Chapter on board the Bishop Yacht, Puget Sound Dinner Cruise, Seattle, Washington.
- 20 **Cascade Chapter** - General Meeting sponsored by the Grenada Tourist Board at the Shenanagans on the Willamette, Oregon.
- 26 **Southwest Florida Chapter** - Tour of International arrival facility at the Southwest Florida International Airport sponsored by Lee Co, Port Authority, Dolphin Express, and Thomas Cook Exchange.
- 26 **Long Island Chapter** - General Meeting featuring the Great Caribbean Travel Game, sponsored by the Chapter at the Crows Nest, Farmingdale, New York.



AUGUST

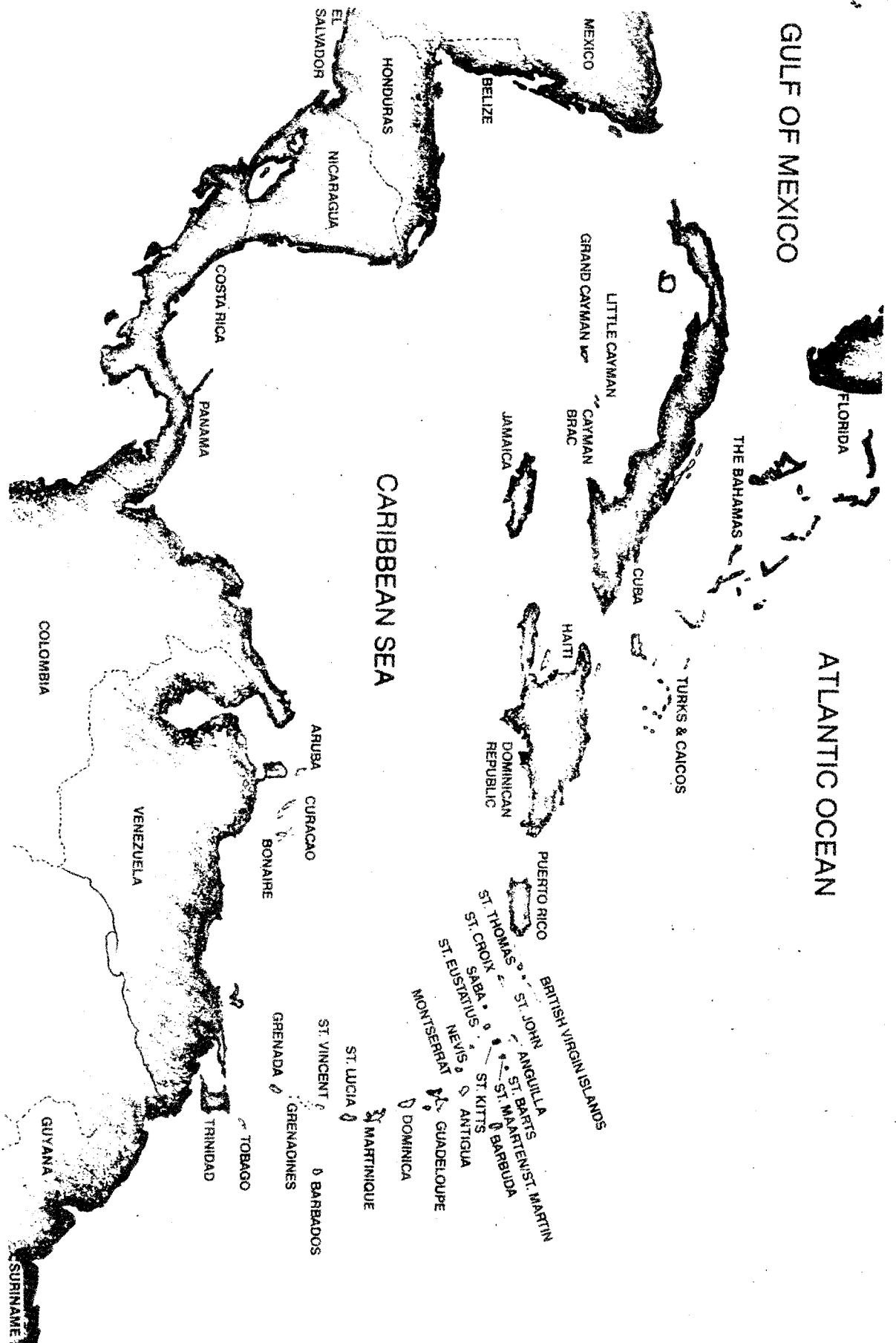
- 3 **Greater Atlanta Chapter** - General Meeting sponsored by the Mexican Tourist Board at the Terrace Garden Inn, Atlanta, Georgia.
- 9 **Pacific Northwest Chapter** - General Meeting and Summer Dinner Cruise under the theme: Caribbean Yacht Charters, sponsored by Blue Water Charters on board the yacht "Entertainer", Seattle, Washington.

Caribbean Development Through Quality Tourism

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

Vigilant House, 120 Wilton Road, Victoria, London SW1V 1JZ, England Tel. 071-233-8382 Fax 071-873-8551

Sir Frank Walcott Bldg., Culloden Farm Complex, Culloden Road, St. Michael, Barbados, W.I. Tel. 809-427-5242 Fax 809-429-3065



GULF OF MEXICO

ATLANTIC OCEAN

CARIBBEAN SEA

FLORIDA

THE BAHAMAS

MEXICO

BELIZE

HONDURAS

EL SALVADOR

NICARAGUA

COSTA RICA

PANAMA

COLOMBIA

VENEZUELA

GUYANA

SURINAME

GRAND CAYMAN

LITTLE CAYMAN

CAYMAN BRAC

JAMAICA

CUBA

TURKS & CAICOS

HAITI

DOMINICAN REPUBLIC

PUERTO RICO

BRITISH VIRGIN ISLANDS

ST. THOMAS

ST. CROIX

ST. EUSTATIUS

NEVIS

MONTSERRAT

DOMINICA

MARTINIQUE

ST. LUCIA

ST. VINCENT

BARBADOS

GRENADA

GRENADINES

TOBAGO

TRINIDAD

ARUBA

CURACAO

BONAIRE

SABA

ST. JOHN

ANGUILLA

ST. BARTS

ST. MARTIN

ST. KITTS

ST. BARRBODA

ST. ANTIQUA

GUADELOUPE

CTO List of Activities

Page 2



AUGUST CONT'D

- 9 **Greater New York Chapter** - General Meeting sponsored by the Antigua and Barbuda Tourist Office and the Woman's National Republican Club, New York City.
- 10 **Rocky Mountain Chapter** - Half-day Seminar sponsored by the Jamaica Tourist Board at the Embassy Suites, Denver Southeast, Denver, Colorado.
- 17 **Cascade Chapter** - General Meeting sponsored by the St. Lucia Tourist Board at the Monte Carlo Restaurant, Portland, Oregon.
- 18 **Greater Detroit Chapter** - Chapter sponsored picnic for all members at Shiawassee Park, Michigan.
- 19 **Maryland Chapter** - Fundraising Dinner "Crabfest" sponsored by the Maryland Chapter at Carney Caterers, Baltimore, Maryland.
- 21 **Northern California Chapter** - Fundraising Event "A Day at the Races", sponsored by the Northern California Chapter at Bay Meadows Race Track, San Mateo, California.
- 22 **Long Island Chapter** - General Meeting with presentation by Kas Vaughn on Booking the Caribbean, the Crows Nest, Farmingdale, New York.
- 24 **Pacific Northwest Chapter** - General Dinner Meeting sponsored by the British Virgin Islands Tourist Board at the Mercer Island Club, Mercer Island, Washington.



SEPTEMBER

- 3 **Southwest Florida Chapter** - Educational Meeting sponsored by Sun International Representation Inc. representing Paradise Vacations at Dictoria Pier, Fort Myers, Florida.
- 5 **CTO** Committee and Directors of Tourism Meeting, Ocho Rios, Jamaica.
- 6 **CTO** Board of Directors Meeting, Ocho Rios, Jamaica.
- 7 **CTO** Council of Ministers and Chapter Presidents Meeting, Ocho Rios, Jamaica.
- 7-11 **CTO** Caribbean Tourism Conference (CTC-18), Ocho Rios, Jamaica.

❖ **SEPTEMBER CONT'D**

- 11 ***Rocky Mountain Chapter*** - Dinner Presentation for General Body sponsored by the Belize Tourist Board at the Holiday Inn, Nortglenn, Colorado.
- 13 ***Cascade Chapter*** - General Meeting Sponsored by the British Virgin Islands Tourist Board at the Monte Carlo Restaurant, Portland, Oregon.
- 13 ***South Florida Chapter*** - General Meeting and Dinner Seminar sponsored by the Curacao Tourist Board at the Sheraton River House, Miami, Florida.
- 15 ***Greater Atlanta Chapter*** - General Meeting sponsored by the Cayman Island Tourism Government at the Terrace Garden Inn, Atlanta, Georgia.
- 20 ***Greater New York Chapter*** - Board Meeting held at the New York Hilton, New York City.
- 21 ***Garden State Chapter*** - Dinner Meeting sponsored by SuperClubs of Jamaica the Holiday Inn North, Newark, New Jersey.
- 21 ***Maryland Chapter*** - Dinner Meeting sponsored by Apple Vacations at the BWI Marriott Hotel, Maryland.
- 25 ***Long Island Chapter*** - General Meeting sponsored by the British Virgin Islands Tourist Board at the Crows Nest, Farmingdale, New York.
- 26 ***Rocky Mountain Chapter*** - Dinner Presentation sponsored by Antigua and Barbuda Tourist Board at Stouffer's Concourse Hotel, Denver, Colorado.
- 26 ***Pacific Northwest Chapter*** - Lunch Seminar sponsored by the Jamaica Tourist Board at the Hyatt Regency, Bellevue, Washington.
- 27 ***Greater New York Chapter*** - General Meeting sponsored by the Puerto Rico Tourism Authority and the San Juan Marriott at the New York Hilton, New York City.
- 27-29 ITM&E Show '94.
- 28 ***Greater Detroit Chapter*** - General Meeting sponsored by the Aruba Tourism Office at the Plaza Hotel, Southfield, Michigan.



OCTOBER

- 4 ***Greater Atlanta Chapter*** - General Meeting sponsored by the St. Lucia Tourist Board at the Terrace Garden Inn, Atlanta, Georgia.
- 5 ***Cascade Chapter*** - Annual General Meeting and Elections sponsored by the Cayman Islands Tourist Board at Shennanagans, Portland, Oregon.
- 6 ***Northern California Chapter*** - Educational Seminar for all sponsored by the Cayman Islands Tourist Board at the Sea Village Hong Kong Seafood restaurant, Sausalito, California.
- 11 ***Greaser New York Chapter*** - Annual General Meeting - sponsored by the Chapter and featuring CTO Programs at the Woman's National Republican Club, New York City.
- 11 ***South Florida Chapter*** - Board Meeting sponsored by the Chapter at the Baltimore Hotel, Coral Gables, Florida.
- 19 ***Maryland Chapter*** - Dinner Meeting sponsored by the Aruba Tourism Authority by BWI Marriott Hotel, Maryland.
- 20 ***South Florida Chapter*** - General Meeting and Trade Show sponsored by the Puerto Rico Tourism Authority at the Baltimore Hotel, Coral Gables, Florida.
- 25 ***Northern California Chapter*** - Annual General Meeting sponsored by the Bahamas Tourist Office at Rubin's Rincon Center, San Francisco, California.
- 26 ***Pacific Northwest Chapter*** - Annual General Meeting and Chapter Elections sponsored by the Chapter at the Mercer Island Community Center, Mercer Island, Washington.
- 27 ***Greater Houston Chapter*** - General Meeting and Dinner sponsored by the Antigua and Barbuda Hotel Association at the Sheraton Grand Hotel, Houston.
- 27 APH Memorial Masquerade Party, New York City.
- 29 ***Long Island Chapter*** - General Meeting sponsored by the Bahamas Tourist Board at the Crows Nest, Farmingdale, New York.



NOVEMBER

- 2 **Greater Atlanta Chapter** - General Meeting sponsored by the St. Lucia Tourist Board at the Terrace Garden Inn, Atlanta, Georgia.
- 2 **South Florida Chapter** - General Meeting and Dinner Seminar sponsored by the Antigua Tourist Board at the Sheraton River House, Miami.
- 7 **Pacific Northwest Chapter** - General Dinner Meeting sponsored by the Martinique Tourism Office at Caffe Italia, Mercer Island, Washington.
- 9 **Northern California Chapter** - Educational Seminar sponsored by the Martinique Tourism Office at the Baltimore Hotel, Santa Clara, California.
- 10 **Greater New York Chapter** - Board and General Meeting sponsored by Martinique and Bakoua Hotel at the Woman's National Republican Club, New York City.
- 15 **Southwest Florida Chapter** - Educational meeting sponsored by the St. Kitts and Nevis Department of Tourism at the Holiday Inn, Ft. Myers, Florida.
- 15-21 **Pacific Northwest Chapter** - Chapter Study Tour to Tortola, Virgin Gorda and Catamaran Sail to Peter Island sponsored by the British Virgin Islands in the British Virgin Islands.
- 16 **South Florida Chapter** - General Meeting and Dinner Seminar sponsored by the St. Kitts and Nevis Tourist Board at the Sheraton River house, Miami.
- 16 **Cascade Chapter** - General Meeting sponsored by the Bahamas Tourist Board at the Monte Carlo Restaurant, Portland Oregon.
- 16 **Greater Detroit Chapter** - General Meeting sponsored by KeyTours at the Plaza Hotel, Southfield, Michigan.
- 16 **Maryland Chapter** - Dinner Meeting sponsored by Sandals at the BWI Marriott Hotel, Maryland.
- 21 **Greater Houston Chapter** - Round Table discussion sponsored by Carnival, Celebrity, Premier, Regency, Royal Caribbean, Sebourne, and Sunline Cruises at the Sheraton Grand Hotel, Houston.
- 30 **Rocky Mountain Chapter** - ASTA/PATA/CTO Cruise Night sponsored by Cruise Lines at the Stouffer's Concourse Hotel, Denver, Colorado.



DECEMBER

- 1 ***Pacific Northwest Chapter*** - The Second Annual Travel Industry Grand Gala sponsored jointly with ASTA, ARTA, PATA, CLIA, ICTA, SKAL Club, the Washington State Coalition for Travel and the Seattle Women in Travel at the Red Lion Inn, Seattle International Airport, Seattle, Washington.
- 2 ***Greater Detroit Chapter*** - General Meeting sponsored by the Chapter at the Plaza Hotel, Southfield, Michigan.
- 3 ***Cascade Chapter*** - Holiday Gala Fund Raiser - Auction and Black-Tie Ball at Tiffany's Ballroom, Portland, Oregon.
- 5 ***Southwest Florida Chapter*** - Educational Meeting sponsored by the Puerto Rico Tourism Company at the Ritz Carlton, Naples, Florida.
- 6 ***Greater Houston Chapter*** - Membership Exchange Program sponsored by the Chapter at the Sheraton Grand Hotel, Houston.
- 7 ***Greater Atlanta Chapter*** - Annual Christmas Party held at the Atlanta Botanic Garden, Atlanta, Georgia.
- 7 ***Maryland Chapter*** - Dinner Meeting sponsored by the St. Lucia Tourist Board at the BWI Marriott Hotel, Maryland.
- 8 ***CTO Chapter Presidents Meeting***, San Juan, Puerto Rico.
- 12 ***Greater New York Chapter*** - Christmas Festival and Fund Raiser to sent Toys to Caribbean Children sponsored by the Chapter at the Woman's National Republican Club, New York City.
- 13 ***South Florida Chapter*** - Holiday Party sponsored by the St. Kitts and Nevis Tourist Board at the Sheraton River House, Miami, Florida.
- 14 ***Garden State Chapter*** - "Tropical Holidays" Dinner Meeting sponsored by the Chapter and Aruba, Barbados, St. Lucia, Cayman Islands, United States Virgin Islands, Jamaica, and Grenada Tourist Offices at the Holiday Inn North, Newark, New Jersey.