

30 DEC 1995

For Six Month Period Ending _____
(Insert date)

Name of Registrant

CARIBBEAN TOURISM ORGANIZATION

Registration No. 991 *lj*

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.

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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:
COMPLETE LIST OF MEMBERS OF THE BOARD OF DIRECTORS AUTHORIZED TO ACT
DURING THIS PERIOD IS ATTACHED.

Name

Position

Date Connection
Ended

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

If yes, furnish the following information:

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

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

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

N/A

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

If yes, furnish the following information:

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

If yes, furnish the following information:

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

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, Guyana, Guadeloupe, Haiti, Jamaica, Martinique, Mexico, Montserrat, St. Martin, St. Maarten, St. Barts, St. Eustatius, Saba, St. Kitts & Nevis, St. Lucia, St. Vincent & the Grenadines, Trinidad & Tobago, Turks & Caicos, Suriname, Venezuela. NOTE: The 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 on the joint interest of the foreign government islands and the United States Virgin Islands and Puerto, 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>
			\$1,991,345

See attached schedule showing monies received and the source therefore
EXHIBIT A

Total \$1,991,345

(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>
			\$1,908,316

See attached schedule showing monies disbursed or expended
EXHIBIT B

Total \$1,908,316

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 N/A

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

- Exhibit A⁶ Yes No N/A
- Exhibit B⁷ Yes No

If no, please attach the required exhibit.

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

N/A

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

If no, please attach the required amendment.

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

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

26. EXHIBIT C

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

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

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

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

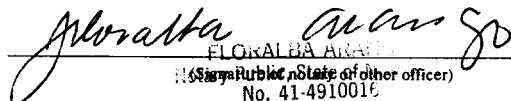
x 

MICHAEL J. YOUNGMAN

DIRECTOR OF MARKETING

Subscribed and sworn to before me at NEW YORK CITY

this 27 day of February, 19 96


FLORAL BA AIA
(Notary Public in State of other officer)
No. 41-4910016
Qualified in Queens Co.
My Comm. Expires Oct. 25, 1997

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.)

x Michael Youngman
Signature

2/27/96
Date

MICHAEL J. YOUNGMAN
Please type or print name of signatory on the line above

DIRECTOR OF MARKETING
Title

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REGISTRATION UNIT

CARIBBEAN TOURISM ORGANIZATION
 SUMMARY-CASH RECEIPTS
 JULY 1, 1995-DECEMBER31, 1995

GOVERNMENT MEMBERS	MEMBERS DUES	ITB	AMOUNT
FUNDS FROM HEAD OFFICE	1,246,417		1,246,417
BAHAMAS		5,600	5,600
BRITISH VIRGIN ISLANDS		1,950	1,950
GRENADA		2,800	2,800
GUYANA		4,000	4,000
MONTSERRAT		2,700	2,700
ST LUCIA		2,800	2,800
ST MARTIN		2,800	2,800
TURKS & CAICOS		900	900
	1,246,417	23,550	1,269,967
ALLIED MEMBERS:			
JULY	17,000		
AUGUST	15,040		
SEPTEMBER	12,050		
OCTOBER	9,100		
NOVEMBER	8,035		
DECEMBER	17,925		
	79,150		79,150
OTHER RECEIPTS			
BALL			49,253
TRADE SHOWS			17,466
CARIBBEAN TOURISM CONFERENCE-CTC			351,845
INCENTIVE TRAVEL & MEETING EXECUTIVES-IT			21,790
CHAPTERS CONTRIBUTIONS FOR MEMBERSHIP K			5,195
INTEREST INCOME			4,600
TOTAL CASH RECEIVED BY CTO-NEW YORK			1,799,266
TOTAL CASH RECEIVED BY CHAPTERS			192,079
TOTAL CASH RECEIVED			1,991,345

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 SECTION 8
 ADMINISTRATIVE UNIT

EXHIBIT B

CARIBBEAN TOURISM ORGANIZATION
 SUMMARY-CASH DISBURSEMENTS
 JULY 1, 1995-DECEMBER 31, 1995

DISBURSEMENTS	AMOUNT
SALARIES & WAGES	178,464
PAYROLL TAXES	12,713
EMPLOYEE PENSION	17,129
EMPLOYEE MEDICAL INSURANCE	14,996
EQUIPMENT RENTAL/MAINTENANCE	2,697
OFFICE RENTAL	76,066
OFFICE SUPPLIES	893
POSTAGE/SHIPPING/MESSENGER	17,530
TELEPHONE & FAX	13,874
TRAVEL & MEETINGS	6,270
AUDIT & ACCOUNTING FEES	18,000
PUBLIC RELATIONS	46,092
ADVERTISING EXPENSE	933,443
BANK/AMEX SERVICE CHARGE	5,559
SUBSCRIPTIONS	802
EMPLOYEES TRAINING	604
CANADA OFFICE EXPENSE	16,047
OTHER EXPENSE	2,071
FURNITURE & EQUIPMENT	4,400
CARIBBEAN TOURISM CONFERENCE-CTC	290,944
TRADE SHOWS	12,587
BALL	15,213
INCENTIVE TRAVEL & MEETING EXECUTIVES-IT&ME	20,334
TOTAL DISBURSEMENTS BY CTO-NEW YORK	1,706,728
TOTAL DISBURSEMENTS BY CHAPTERS	201,588
TOTAL DISBURSEMENTS	1,908,316



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. Maarten
St. Vincent and the Grenadines
Suriname
Trinidad and Tobago
Turks and Caicos Islands
United States Virgin Islands
Venezuela

January 29, 1996



CTO BOARD OF DIRECTORS

CHAIRMAN & DIRECTOR FOR GOVERNMENTS

*Hon. Thomas Jefferson, O.B.E., J.P.
Minister of Tourism, Aviation
& Planning
Tel: (809) 949-7900 Ext. 130
Fax: (809) 949-7544

Ministry of Tourism, Commerce
& Planning
Government Administer Building, 4th Floor
Georgetown, Grand Cayman
Cayman Islands, British West Indies

1ST VICE CHAIRMAN & DIRECTOR FOR GOVERNMENTS

*Hon. John Junor
Minister of Tourism
Tel: (809) 929-8990
Fax: (809) 929-8196

Jamaica Ministry of Tourism
PCJ Resource Center
36 Trafalgar Road, Box 76
Kingston, Jamaica, West Indies

2ND VICE CHAIRMAN & DIRECTOR FOR GOVERNMENTS

VACANT

3RD VICE CHAIRMAN & DIRECTORS FOR GOVERNMENTS

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Minister of Tourism
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Fax: (011) 5018 23815

Ministry of Tourism & The Environment
Belmopan
Belize City, Belize
Cental America

4TH VICE CHAIRMAN & DIRECTOR FOR GOVERNMENTS

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Chief Minister & Minister of Tourism
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Fax: (809) 497-3389

Office of the Chief Minister
The Valley, Anguilla
British West Indies

IMMEDIATE PAST CHAIRMAN & HONORARY BOARD MEMBER

Mr. Ruben Page
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Fax: (011) 599-9-695251

C/O Curacao International Airport N.V.
Plaza Margareth Abraham
Hato, Curacao
Netherland Antilles

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Antigua Department of Tourism
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Ministry of Foreign Affairs & Tourism
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West Indies

Board of Directors
Page 2

DIRECTOR FOR
GOVERNMENTS
CONT'D

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President
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Bonaire Tourism Corporation
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Kralendijk, Bonaire
Dutch Caribbean

British Virgin Islands Tourist Board
Administration Building
Road Town, Tortola
British Virgin Islands

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

Curacao Tourist Development Bueru
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Curacao, Netherland Antilles

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& Employment
Government Headquarters
Roseau, Commonwealth of Dominica
West Indies

Ministry of Tourism, Civil Aviation,
Women's Affaris, Co-operatives
& Social Security
The Carenage
St. George's
Grenada, West Indies

Department of Tourism
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Pointe-a-Pitre, Guadeloupe
French West Indies

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Main & Urquhart Streets
Georgetown, Guyana
South America

Secrétairerie d'Etat Au Tourisme
8, rue Legitime
Port-au-Prince
Haiti, West Indies

Agence Regionale de Developpement
Touristique de la Martinique
Anse Gouraud, 97233 Schoelcher
Martinique, French West Indies

***DIRECTORS FOR
GOVERNMENTS
CONT'D***

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Office of the Chief Minister
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West Indies

Puerto Rico Tourism Company
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Old San Juan Station
San Juan, PR 00902-4435

Saba Tourism & Administration
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The Bottom, Saba
Netherlands Antilles

St. Eustatius Tourism & Administration
The Mission
Oranjestad, St. Eustatius
Netherlands Antilles

Ministry of Trade, Tourism and Industry
Pelican Shopping Mall, Bay Road
Basseterre, St. Kitts
West Indies

Ministry of Tourism, Public Utility
& National Mobilization
Government Building
Castries, St. Lucia, West Indies

St. Maarten Tourist Board
Walter Nisbeth Road 23
Phillipsburg, St. Maarten
Netherlands Antilles

Ministry of Foreign Affairs & Tourism
Kingstown
St. Vincent & the Grenadines
West Indies

Ministry of Transport,
Communications & Tourism
Prinz Hendrikstraat 26
28 Paramaribo, Suriname
South America

Board of Directors

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**DIRECTORS FOR
GOVERNMENTS
CONT'D**

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Fax: (809) 627-8488

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Port-of-Spain, Trinidad
West Indies

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Minister of Tourism
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Board of Directors

Page 5

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ALLIEDS**

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Ms. Barbara Gillam
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VACANT

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Board of Directors

Page 6

***DIRECTORS FOR
CHAPTERS CONT'D***

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- * ***Executive Committee Members***
- ** ***Floor Members, Executive Committee***



**CTO/CHAPTER
LIST OF ACTIVITIES
(JULY - DECEMBER 31, 1995)**

<i>CTO/Chapter</i>	<i>July</i>	<i>Event</i>	<i>Sponsors</i>	<i>Venue</i>
Cascade	25	Pizza Salad Mtg/Member Presentations	Chapter/Divers Paradise	Monte Carlo Cafe
CTO	--	--	--	--
Delaware Valley	--	--	--	--
Garden State	--	--	--	--
Greater Atlanta	12	Educational/Membership	Cayman Islands	The Pheasant Restaurant
Greater Chicago	--	--	--	--
Greater Detroit	--	--	--	--
Greater Houston	--	--	--	--
Greater New York	--	--	--	--
Greater Washington	--	Fun Night Party	Chapter	Potomac Clubhouse, Potomac
Long Island	24	Educational	USVI	Crow's Nest, Farmingdale, NY
Maryland	--	--	--	--
Mid-Florida	26	Presentation-Premier World Marketing		La Quinta Inn
Northern California	--	--	--	--
New England	--	--	--	Downtown Cleveland Harbor
North Texas	--	--	--	--
Northeast Ohio	--	--	--	--
Pacific Northwest	27	Board of Directors Planning Meeting		M.I. Civic Center, Mercer Island
Rocky Mountain	--	--	--	--
Sierra Nevada	--	--	--	--
Silicon Valley	--	--	--	--
Southern California	--	--	--	--
South Florida	9	Board Meeting	Chapter	Sheraton Riverhouse
Southwest Florida	25	Seminar	Aruba Tourist Authority	Mariners Inn, Ft. Myers

<i>CTO/Chapter</i>	<i>August</i>	<i>Event</i>	<i>Sponsor/s</i>	<i>Venue</i>
Cascade	16	BBQ Dinner/Presentations	Blue Water Yacht Charters, Bolongo Beach Resorts	Blue Lake Park, East Portland
CTO	16-18	Tourism, Trade & Transportation Summit	Trinidad/Tobago	
Delaware Valley	--	--	--	--
Garden State	--	--	--	--
Greater Atlanta	--	--	--	--
Greater Chicago	--	--	--	--
Greater Detroit	8	Picnic	Chapter	Southfield, mi
Greater Houston	--	--	--	--
Greater New York	12	Picnic	--	Eisenhower Park, NY
Greater Washington	8	Monthly Dinner Meeting	USVI Division of Tourism	International Club of Washington
Long Island	--	--	--	--
Maryland	--	--	--	--
Mid-Florida	23	Presentation at OrlandoSentinelConference	Sandals	Orlando
Northern California	--	--	--	--
New England	--	--	--	--
North Texas	--	--	--	--
Northeast Ohio	--	--	--	--
Pacific Northwest	2 15	Board Meeting Board Social	Chapter Chapter	Mercer Island Civic Center Michelle Winery, Washington
Rocky Mountain	16	Buffet	St. Kitts/Nevis	Stouffer's Hotel, Denver
Sierra Nevada	--	--	--	--
Silicon Valley	--	--	--	--
Southern California	--	---	--	--
South Florida	8	Dinner Seminar/Board Meeting	Curacao	Sheraton Riverhouse

Southwest Florida	--	--	--	--	--	--
CTO/Chapter	September	Event	Sponsor/s	Venue		
Cascade	22	Breakfast	Jamaica Tourist Board	Red Lion Hotel, Lloyd Center		
CTO	4	Caribbean Labor Day Carnival	National Tourist Offices	Brooklyn, NY		
	4	Marketing Committee	CTO	Nassau, Bahamas		
	4	Product Committee Meeting	CTO	Nassau, Bahamas		
	4	Executive Committee Meeting	CTO	Nassau, Bahamas		
	4	Directors of Tourism Meeting	CTO	Nassau, Bahamas		
	5	Board of Directors	CTO	Nassau, Bahamas		
	6	Council of Tourism Ministers Meeting	CTO	Nassau, Bahamas		
	6-10	Caribbean Tourism Conference	CTO	Nassau, Bahamas		
	7	Chapter Presidents Meeting	CTO	Nassau, Bahamas		
Delaware Valley	5	"Choose To Cruise" - Ed Rodler	Royal Caribbean	Adams Mark Hotel		
Garden State	20	Affair?	Sandals	Newark Marriot, NJ		
Greater Atlanta	13	Educational/Membership	Cayman Islands	Terrace Garden Inn		
Greater Chicago	13	Dinner/Seminar Meeting	Grenada Board of Tourism	Cafe La Cave, Des Plaines		
Greater Detroit	--	--	--	--		
Greater Houston	18	Board Meeting/Presentation	Regency Cruise Lines	Holiday Inn Crowne Plaza,		
Greater New York	9	Labor Day Carnival	BWIA, St. Kitts/Nevis, Grenada, Aruba, Puerto Rico, Trinidad/Tobago	Brooklyn, NY		
Greater Washington	19	Monthly Dinner Meeting	Puerto Tourism Company	Capital Hilton Hotel, Wash. DC		
Long Island	28	Family Resorts	Hyatt Resorts, FDR, SuperClubs,	Crow's Nest, Farmingdale		
Maryland	--	--	--	--		
Mid-Florida	27	Presentations	Barbados, GOGO Vacations	Radisson Plaza Hotel		
Northern California	--	--	--	--		
New England	--	--	--	--		
North Texas	--	--	--	--		
Northeast Ohio	--	--	--	--		

Pacific Northwest	19		Breakfast Seminar	Jamaica Tourist Board	Jamaica Tourist Board	Hyatt Regency, Bellevue						
	20		Breakfast Seminar	Jamaica Tourist Board	Jamaica Tourist Board	Mayflower Hotel, Seattle						
	21		Breakfast Seminar	Jamaica Tourist Board	Jamaica Tourist Board	Sheraton Hotel, Tacoma						
	26		Board Meeting	Jamaica Tourist Board	Chapter	Mercer Island Civic Center						
Rocky Mountain	--		--	--	--	--						
Sierra Nevada	--		--	--	--	--						
Silicon Valley	--		--	--	--	--						
Southern California	--		--	--	--	--						
South Florida	12		Dinner Seminar/Board Meeting	Cayman Islands	Cayman Islands	Sheraton Riverhouse						
Southwest Florida	--		--	--	--	--						
<i>CTO/Chapter</i>		<i>October</i>	<i>Event</i>	<i>Sponsor/s</i>	<i>Yenue</i>							
Cascade	10 25		Pizza Dinner/Presentation Cocktail Reception	Anguilla Tourist Board The Cayman Islands	Anguilla Tourist Board The Cayman Islands	Monte Carlo Cafe The Greenwood Inn, Beaverton						
CTO	--		--	--	--	--						
Delaware Valley	3		Introduction of new Tour Operator	Kingdom Tours - Tom Wainwright	Kingdom Tours - Tom Wainwright	Williamson's Restaur. Bala Cynwyd						
Garden State	18		Dinner/General Meeting	Bonaire Tourist Board	Bonaire Tourist Board	Holiday Inn North, Newark, NJ						
Greater Atlanta	25		Educational/Membership	St. Kitts/Nevis	St. Kitts/Nevis	Terrace Garden Inn						
Greater Chicago	12		Dinner/Seminar	Trinidad/Tobago	Trinidad/Tobago	Cafe La Cave						
Greater Houston	9		Board Meeting/Presentation	Curacao Tourist Board	Curacao Tourist Board	Marriott Hotel W. Loop						
Greater New York	--		--	--	--	--						
Greater Washington	--		--	--	--	--						
Long Island	23		Educational			Crow's Nest, Farmingdale						
Maryland	--		--	--	--	--						
Mid-Florida	25		Presentations	Puerto Rico, Travelfile	Puerto Rico, Travelfile	Orlando/Sentinel Conference Ctr.						
Northern California	4 11		Board Meeting Out-of-Country Workshop	Trinidad & Tobago Tourist Board	Trinidad & Tobago Tourist Board	Fort Mason Center Trinidad & Tobago						

New England	2		Business Meeting	Boston Globe, Cayman Islands, Bahamas, St. Kitts/Nevis, Antigua	Harborside Hyatt, Logan Airport North Texas
Northeast Ohio	15		First General Meeting		Holiday Inn Independence, Ohio
Pacific Northwest	18-19		Mini Trade Show	Couples Resort, Blue Water Charters, Globetrotters, Private Holidays, World Vacations, Thrifty Car Rentals, Sunbird Vacations, Caribbean Holidays, Ciboney, Jamaica, Cayman Islands, Bahamas, B. V. I., Northwest Airlines	Howard Johnson Plaza, Everett, Mitzel's, Mt. Vernon, Goldie's, Bellingham, David's On Broadway, Tacoma Trios, Olympia Mitzel's Mt. Vernon, Roadway
Rocky Mountain	4 11		Cocktail Party Hors d'oeuvres Buffet	Jamaica Tourist Board Barbados Tourism Authority	Warwick Hotel Warwick Hotel
Sierra Nevada	--		--	--	--
Silicon Valley	24		First Organizational Meeting	--	Harry's Hofbrau, San Jose
Southern California	--		--	--	--
South Florida	2 24		Board Meeting with NTO's Dinner Seminar	Mexico, Aruba, Antigua, Jamaica	Victoria Station Sheraton Riverhouse
Southwest Florida	26		Annual General Meeting	--	Red Lobster, Ft. Myers
CTO/Chapter		November	Event	Sponsor/s	Venue
Cascade	15		Dinner Presentation	Bahamas Tourist Board	Sylvia's Italian Restaurant
CTO	--		--	--	--
Delaware Valley	1		"Puerto Rico and You"	Puerto Rico Tourism Company	Williamson's Restau. Bala Cynwyd
Garden State	15		Dinner/General Meeting	Puerto Rico Tourism Company	Holiday Inn North, Newark, NJ
Greater Atlanta	8		Annual General Meeting	Chapter	Terrace Garden Inn
Greater Chicago	8		Dinner/Seminar	Caribbean Vacation Home Rentals	Cafe La Cave
Greater Detroit	15		General Membership Meeting	Bahamas	Plaza Hotel, MI
Greater Houston	6		Board Meeting/Presentation	Aruba Tourism Authority	Wyndham Warwick Hotel
Greater New York	6		Presentation - Wedding/Romantic Destinations and Resorts	BWIA, Secret Harbor Hotel, St. Lucia, Grenada, Curtin Bluff Resort	Cafe 44

Greater Washington	21	Monthly Dinner Meeting	St. Martin/St. Maarten Association	Capital Hilton Hotel, Wash. DC
Long Island	27	Educational	Puerto Rico Tourist Board	Crow's Nest, Farmingdale, NY
Maryland	--	--	--	--
Mid-Florida	16	Presentation	St. Kitts/Nevis	Radisson Plaza Hotel
Northern California	1 9-14	Board Meeting Educational Familiarization Trip	Chapter B. V. I. Ministry of Tourism	Fort Mason, San Francisco British Virgin Islands
New England	6 30	Dinner Seminar Children's Benefit	Small Inns of the Caribbean Puerto Rico, Cayman Islands, Bahamas, St. Kitts/Nevis, Antigua, Caribbean Sport & Cultural Club	The Inn at Harvard, Harvard Sq. Harbourside Hyatt, Logan Airport
North Texas	--	--	--	--
Northeast Ohio	12	Educational Dinner	Williams Hospitality Group, Puerto Rico Rico Tourism Company	Holiday Inn Independence
Pacific Northwest	8 21	General Meeting/Dinner Board Meeting	Trinidad/Tobago , BWIA Chapter	Ida's Caribbean Kitchen, Seattle MICC
Rocky Mountain	8	Hors d'oeuvre Buffet	Trinidad/Tobago	Stouffer's Hotel
Sierra Nevada	--	--	--	--
Silicon Valley	8 29	Second Organizational Meeting Third Organizational Meeting	-- --	Harry's Hofbrau Coco's Restaurant, San Jose
Southern California	--	--	--	--
South Florida	14	Dinner Seminar/Board Meeting	St. Kitts/Nevis	Sheraton Riverhouse
Southwest Florida	15	Seminar	St. Kitts /Nevis	Holiday Inn Sun Spree, Ft. Myers
CTO/Chapter		Event	Sponsor/s	Venue
Cascade	1	Annual Year-end Gala	Chapter	Portland Art Museum
CTO	--	--	--	--
Delaware Valley	6	"Caribbean Christmas Celebration"	Sandals, Aruba, Barbados, Mexico	Philadelphia Airport Hilton
Garden State	20	General Meeting/Holiday Party	National Tourist Offices	Holiday Inn North, Newark, NJ

Greater Atlanta	19		Christmas Party		Bahamas Tourist Office		Woodruff Arts Center		
Greater Chicago	13		Caribbean Christmas Celebration		Chapter		Rosemount Convention Center		
Greater Detroit	13		Christmas Party		Chapter		Plaza Hotel, Southfield, MI		
Greater Houston	4		Christmas Party		Chapter		Medallion Hotel		
Greater New York	?		Christmas Party		--		Cafe 44		
Greater Washington	5		Annual Christmas Party		Aruba & Curacao Tourist Boards		Hyatt Regency Hotel, Arlington		
Long Island	--		--		--		--		
Maryland	--		--		--		--		
Mid-Florida	6		Holiday Party		Several Sponsors		Radisson Plaza Hotel		
Northern California	--		--		--		--		
New England	6		Dinner Seminar		Small Inns of the Caribbean		The Inn at Harvard, Harvard Sq.		
North Texas	--		--		--		--		
Northeast Ohio	--		--		--		--		
Pacific Northwest	20		Special Board Meeting				Roanoke Inn, Mercer Island		
Rocky Mountain	14		Informal Cocktail Party		None		Season's Restaurant		
Sierra Nevada	--		--		--		--		
Silicon Valley	--		--		--		--		
Southern California	--		--		--		--		
South Florida	12		Dinner Seminar/Board Meeting		Puerto Rico Tourism Company		Sheraton Riverhouse		
Southwest Florida	19		Seminar		Puerto Rico Tourism Company		Radisson Inn, Ft. Myers		

Caribbean Tourism Organization Release List June-December 1995

- 216. Socio-Economic Importance of Tourism to U.S. and Caribbean Detailed at USVI Governor's Conference**
- 216a. Socio-Economic Importance of Tourism to U.S. and Caribbean Detailed at USVI Governor's Conference**
- 217. 1995 CTO/CHA Fall Trade Show Series Schedule Set**
- 218. Caribbean Conference on Ecotourism Expected to Produce Document for Summit Meeting**
- 219. 5th Annual Caribbean Conference on Ecotourism Draws Nearly 400 Delegates**
- 220. Eco '95 Produces 'Margarita Charter' to be Submitted at Caribbean Heads of Government Summit**
- 220a. Eco '95 Produces 'Margarita Charter' to be Submitted at Caribbean Heads of Government Summit**
- 221. CTO Establishes Page on Internet World Wide Web; Plans Technology-Focused CTC-19**
- 222. Small 'Explosion Earthquake' on Montserrat No Cause For Alarm; Situation Stabilized**
- 223. CTO British Columbia Chapter Launched July 28 in Vancouver**
- 223a. CTO British Columbia Chapter Launched July 28 in Vancouver**
- 224. Global Corporations, International Airlines Support Caribbean Tourism at CTC-19**
- 225. Association of Caribbean States Heads of Government Meeting**
- 226. CTO Signs With Cable & Wireless for Surefax Communications to Travel Agents**
- 226a. CTO Signs With Cable & Wireless for Surefax Communications to Travel Agents**

227. WTTC President Geoffrey Lipman Joins CTC-19 Panel to Address Tourism and the Environment
- 227a. WTTC President Geoffrey Lipman Joins CTC-19 Panel to Address Tourism and the Environment
228. Leading Travel Industry Technology Experts Assembled for CTC-19
229. Heads of Governments Strongly Support Tourism Development, Promotion in Caribbean
230. Caribbean Life Returns to Normal as Hurricane Luis Damage Assessment Begins
231. Michael Manley Among Dignitaries Honored at 19th Caribbean Tourism Conference
232. Caribbean Tourism Assess Damage as Hotels Repair Facilities, Image
233. CTO Pacific Northwest Chapter Named 'Chapter of the Year' at CTC-19
234. CTO Establishes Hurricane Relief Fund to Assist Member Destinations affected by Marilyn, Luis
235. Caribbean Tourism Officials Expect Strong Winter; 22 of 34 Destinations Unaffected by 1995 Storms
236. Barbados to Host 20th Caribbean Tourism Conference September 26-28, 1996
- 236a. Barbados to Host 20th Caribbean Tourism Conference September 26-28, 1996
237. World Travel Market 'Successful Forum' For CTO
238. Joint CTO/CHA Delegation to Attend Caribbean Conference on Sustainable Tourism
239. Photo Caption-20 Winners Chosen in CCT-USA Today 'Go Caribbean' Sweepstakes
239. 'Caribbean Dream Vacation Sweepstakes' Featured in 1995/96 CCT Vacation Planner
240. 1995-96 CCT Campaign Set to Kick-Off With Expanded CVP, Online and Direct

Marketing Features

- 241. **ACCT Members Top 1,200 Across U.S.; Agents Praise Profit-Producing Referral Program**
- 242. **CTO Chapter Presidents Come in Record Numbers to St. Kitts/Nevis Meeting, Plan Large Attendance at CTC-20**

EXHIBIT C

RUN DATE: 09/18/95
RUN TIME: 2:30 PM

CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

PAGE 1

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2	4	8563	07/12/95	J SHAW-PETTY CASH-CHANGE	2456	07	07	25.00
2	4	8563	07/12/95	J SHAW-PETTY CASH	6021	07	07	8.00
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2	4	8570	07/19/95	MICRO GENERAL-POST CHIP	6660	07	07	75.00

RUN DATE: 09/18/95
 RUN TIME: 2:30 PM

CARIBBEAN TOURISM ORG.
 General Ledger
 Transaction Register

PAGE 2

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2	4	8571	07/20/95	F THOMAS	1140	07	07	337.50- 0.00 *
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2	4	8572	07/20/95	GECAL	1140	07	07	621.00- 0.00 *
2	4	8573	07/20/95	COPELCO CAPITAL	6692	07	07	321.78
2	4	8573	07/20/95	COPELCO CAPITAL	1140	07	07	321.78- 0.00 *
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2	4	8574	07/20/95	AT&T	1140	07	07	2,009.91- 0.00 *
2	4	8575	07/20/95	DHL WORLDWIDE EXPRESS	2400	07	07	352.24
2	4	8575	07/20/95	DHL WORLDWIDE EXPRESS	1140	07	07	352.24- 0.00 *
2	4	8576	07/20/95	POSTMASTER -NY	6660	07	07	4,000.00
2	4	8576	07/20/95	POSTMASTER -NY	1140	07	07	4,000.00- 0.00 *
2	4	8577	07/20/95	REED TRAVEL GROUP	611002	07	07	50.00
2	4	8577	07/20/95	REED TRAVEL GROUP	1140	07	07	50.00- 0.00 *
2	4	8578	07/20/95	UNITED PARCEL	6660	07	07	102.14
2	4	8578	07/20/95	UNITED PARCEL	1140	07	07	102.14- 0.00 *
2	4	8579	07/20/95	N DRAGASH-REIMB EXP	6021	07	07	132.84
2	4	8579	07/20/95	N DRAGASH-REIMB EXP	1140	07	07	132.84- 0.00 *
2	4	8580	07/20/95	USVI-NM NAPIER FAM TRIP	6023	07	07	252.00
2	4	8580	07/20/95	USVI-NM NAPIER FAM TRIP	1140	07	07	252.00- 0.00 *
2	4	8581	07/20/95	AT&T CREDIT CORP	6612	07	07	406.14
2	4	8581	07/20/95	AT&T CREDIT CORP	1140	07	07	406.14- 0.00 *
2	4	8582	07/20/95	M YOUNGMAN	1264	07	07	150.00
2	4	8582	07/20/95	M YOUNGMAN	1140	07	07	150.00- 0.00 *
2	4	8583	07/20/95	MUTUAL OF NY	4044	07	07	418.80

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	FP	PE	AMOUNT
2	4	8583	07/20/95	MUTUAL OF NY	1140	07	07	418.80- 0.00 *
2	4	8584	07/21/95	ACCESS CAPITAL-DELIVERY	611805	07	07	8.00
2	4	8584	07/21/95	ACCESS CAPITAL-DELIVERY	1140	07	07	8.00- 0.00 *
2	4	8585	07/21/95	ADVANTA LEASING CORP	6662	07	07	128.83
2	4	8585	07/21/95	ADVANTA LEASING CORP	1140	07	07	128.83- 0.00 *
2	4	8586	07/24/95	POSTMASTER-NY	1272	07	07	500.00
2	4	8586	07/24/95	POSTMASTER-NY	1140	07	07	500.00- 0.00 *
2	4	8587	07/25/95	ASTA-SUBS TO 12/31	6720	07	07	120.00
2	4	8587	07/25/95	ASTA-SUBS TO 12/31	1140	07	07	120.00- 0.00 *
2	4	8588	07/25/95	JAMAICA INDEP ANNIVERSARY	6023	07	07	400.00
2	4	8588	07/25/95	JAMAICA INDEP ANNIVERSARY	1140	07	07	400.00- 0.00 *
2	4	8589	07/25/95	F DECANIO-REIMB EXP	611805	07	07	122.00
2	4	8589	07/25/95	F DECANIO-REIMB EXP	6770	07	07	50.99
2	4	8589	07/25/95	F DECANIO-REIMB EXP	1140	07	07	172.99- 0.00 *
2	4	8590	07/28/95	DHL WORLDWIDE	611805	07	07	70.66
2	4	8590	07/28/95	DHL WORLDWIDE	6660	07	07	118.18
2	4	8590	07/28/95	DHL WORLDWIDE	1140	07	07	188.84- 0.00 *
2	4	ADP	07/12/95	ADP PR FEE	6770	07	07	41.00
2	4	ADP	07/12/95	ADP PR FEE	1140	07	07	41.00- 0.00 *
2	4	ADP	07/19/95	ADP PR FEE	6770	07	07	10.00
2	4	ADP	07/19/95	ADP PR FEE	1140	07	07	10.00- 0.00 *
2	4	ADP	07/26/95	ADP PR FEE	6770	07	07	36.00
2	4	ADP	07/26/95	ADP PR FEE	1140	07	07	36.00- 0.00 *
2	4	INS	07/17/95	CHEM BANK-GUARDIAN	4046	07	07	1,537.34
2	4	INS	07/17/95	CHEM BANK-GUARDIAN	1140	07	07	1,537.34- 0.00 *
2	4	SALARY	07/06/95	CHEM BANK-SAL & PR TAXES	2405	07	07	14,385.11
2	4	SALARY	07/06/95	CHEM BANK-SAL & PR TAXES	1140	07	07	14,385.11- 0.00 *
2	4	SALARY	07/20/95	CHEM BANK-SAL & PR TAXES	2405	07	07	14,385.14
2	4	SALARY	07/20/95	CHEM BANK-SAL & PR TAXES	1140	07	07	14,385.14- 0.00 *
2	4	VISA/MC	07/03/95	VISA M/C CHARRGE	6735	07	07	5.00

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	4	VISA/MC	07/03/95	VISA M/C CHARRGE	1140	07	07	5.00-
2	4	VISA/MC	07/06/95	VISA M/C CHARRGE	6735	07	07	10.75
2	4	VISA/MC	07/06/95	VISA M/C CHARRGE	1140	07	07	10.75-
2	4	VISA/MC	07/06/95	VISA M/C CHARRGE	6735	07	07	169.58
2	4	VISA/MC	07/06/95	VISA M/C CHARRGE	1140	07	07	169.58-
2	4	VISA/MC	07/06/95	VISA M/C CHARGEBACK	1201	07	07	75.00
2	4	VISA/MC	07/06/95	VISA M/C CHARGEBACK	1140	07	07	75.00-
								0.00 *

SOURCE TRANSACTIONS LISTED	=	98
SOURCE DEBITS	=	93,150.59
SOURCE CREDITS	=	93,150.59-
		=====
DIFFERENCE	=	0.00

*** End of - Transaction Register ***

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	8591	08/01/95	CTD-NY CHAP-LABOR DAY	2410	08	08	5,000.00
2	3	8591	08/01/95	CTD-NY CHAP-LABOR DAY	1140	08	08	5,000.00-
								0.00 *
2	3	8592	08/01/95	N DRAGASH	6021	08	08	157.49
2	3	8592	08/01/95	N DRAGASH	1140	08	08	157.49-
								0.00 *
2	3	8593	08/02/95	KINNEY SYSTEM INC	6024	08	08	318.00
2	3	8593	08/02/95	KINNEY SYSTEM INC	1140	08	08	318.00-
								0.00 *
2	3	8594	08/02/95	WALL ST JOURNAL-SUBS	6720	08	08	164.00
2	3	8594	08/02/95	WALL ST JOURNAL-SUBS	1140	08	08	164.00-
								0.00 *
2	3	8595	08/02/95	AT&T CREDIT CORP	6612	08	08	424.89
2	3	8595	08/02/95	AT&T CREDIT CORP	1140	08	08	424.89-
								0.00 *
2	3	8596	08/02/95	UNITED PARCEL	611805	08	08	29.20
2	3	8596	08/02/95	UNITED PARCEL	6660	08	08	67.87
2	3	8596	08/02/95	UNITED PARCEL	1140	08	08	97.07-
								0.00 *
2	3	8597	08/02/95	20 EAST 46 STREET	6625	08	08	12,524.91
2	3	8597	08/02/95	20 EAST 46 STREET	1140	08	08	12,524.91-
								0.00 *
2	3	8598	08/02/95	FITZROY THOMAS	4048	08	08	345.00
2	3	8598	08/02/95	FITZROY THOMAS	1140	08	08	345.00-
								0.00 *
2	3	8599	08/02/95	V RODRIGUEZ	1266	08	08	200.00
2	3	8599	08/02/95	V RODRIGUEZ	1140	08	08	200.00-
								0.00 *
2	3	8600	08/02/95	SEFCO EAST-SUPPLS SERVER	6600	08	08	700.00
2	3	8600	08/02/95	SEFCO EAST-SUPPLS SERVER	1140	08	08	700.00-
								0.00 *
2	3	8601	08/03/95	NYNEX	6611	08	08	595.16
2	3	8601	08/03/95	NYNEX	1140	08	08	595.16-
								0.00 *
2	3	8602	08/03/95	ANDY PARRIS	6792	08	08	2,000.00
2	3	8602	08/03/95	ANDY PARRIS	6799	08	08	625.75
2	3	8602	08/03/95	ANDY PARRIS	1140	08	08	2,625.75-
								0.00 *
2	3	8603	08/03/95	RADISSON HOTEL	1253	08	08	1,620.00

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	8603	08/03/95	RADISSON HOTEL	1140	08	08	1,620.00- 0.00 *
2	3	8604	08/03/95	NASSAU MARRIOTT	1253	08	08	2,282.50
2	3	8604	08/03/95	NASSAU MARRIOTT	1140	08	08	2,282.50- 0.00 *
2	3	8605	08/07/95	AT&T	6611	08	08	517.76
2	3	8605	08/07/95	AT&T	6620	08	08	395.00
2	3	8605	08/07/95	AT&T	611405	08	08	913.00
2	3	8605	08/07/95	AT&T	1140	08	08	1,825.76- 0.00 *
2	3	8606	08/07/95	VOID	1140	08	08	0.00
2	3	8607	08/07/95	M KINGSLEY-N/D VERNON	2457	08	08	700.00
2	3	8607	08/07/95	M KINGSLEY-N/D VERNON	1140	08	08	700.00- 0.00 *
2	3	8608	08/09/95	COPELCO CAPITAL	6692	08	08	321.78
2	3	8608	08/09/95	COPELCO CAPITAL	1140	08	08	321.78- 0.00 *
2	3	8609	08/09/95	GECAL	6024	08	08	621.00
2	3	8609	08/09/95	GECAL	1140	08	08	621.00- 0.00 *
2	3	8610	08/09/95	ADVANTA LEASING	6662	08	08	110.59
2	3	8610	08/09/95	ADVANTA LEASING	1140	08	08	110.59- 0.00 *
2	3	8611	08/09/95	SEFCO EAST-2 COMPUTERS	1325	08	08	4,400.00
2	3	8611	08/09/95	SEFCO EAST-2 COMPUTERS	1140	08	08	4,400.00- 0.00 *
2	3	8612	08/09/95	VOID	1140	08	08	0.00
2	3	8613	08/09/95	SEFCO EAST	6600	08	08	265.00
2	3	8613	08/09/95	SEFCO EAST	1140	08	08	265.00- 0.00 *
2	3	8614	08/09/95	AMERICAN EXPRESS	6660	08	08	13.00
2	3	8614	08/09/95	AMERICAN EXPR-HILTON ETC	2400	08	08	10,289.95
2	3	8614	08/09/95	AMERICAN EXPRESS	610605	08	08	90.00
2	3	8614	08/09/95	AMERICAN EXPRESS	1260	08	08	154.70
2	3	8614	08/09/95	AMERICAN EXP-GIFT JTB EE	6706	08	08	162.37
2	3	8614	08/09/95	AMERICAN EXPRESS	6019	08	08	134.23
2	3	8614	08/09/95	AMERICAN EXPRESS-REF AA	1200	08	08	298.90-
2	3	8614	08/09/95	AMERICAN EXPRESS	613409	08	08	99.00
2	3	8614	08/09/95	AMERICAN EXPRESS	1140	08	08	10,644.35- 0.00 *
2	3	8615	08/09/95	DHL WORLDWIDE-REG FORMS	611805	08	08	1,012.59

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	8615	08/09/95	DHL WORLDWIDE-CVP WT GO	1290	08	08	125.00
2	3	8615	08/09/95	DHL WORLDWIDE	6660	08	08	12.37
2	3	8615	08/09/95	DHL WORLDWIDE	1140	08	08	1,149.96-
								0.00 *
2	3	8616	08/09/95	M YOUNGMAN -TVL ADV	1264	08	08	500.00
2	3	8616	08/09/95	M YOUNGMAN -TVL ADV	1140	08	08	500.00-
								0.00 *
2	3	8617	08/09/95	CT MARKETING FUND-GUYANA	1290	08	08	17,992.00
2	3	8617	08/09/95	CT MARKETING FUND-GUYANA	1140	08	08	17,992.00-
								0.00 *
2	3	8618	08/09/95	A SLAUGHTER-REF	325005	08	08	35.00
2	3	8618	08/09/95	A SLAUGHTER-REF	1140	08	08	35.00-
								0.00 *
2	3	8619	08/09/95	KAHN TRAVEL COMM	2400	08	08	4,300.00
2	3	8619	08/09/95	KAHN TRAVEL COMM	6704	08	08	174.15-
2	3	8619	08/09/95	KAHN TRAVEL COMM	1140	08	08	4,125.85-
								0.00 *
2	3	8620	08/17/95	F THOMAS-TEMP	4048	08	08	360.00
2	3	8620	08/17/95	F THOMAS-TEMP	1140	08	08	360.00-
								0.00 *
2	3	8621	08/21/95	COFFEE CUP-PASSPORT	610805	08	08	1,883.55
2	3	8621	08/21/95	COFFEE CUP-PASSPORT	1140	08	08	1,883.55-
								0.00 *
2	3	8622	08/21/95	CTO NY CHAP-FOR APEL TVL	2400	08	08	150.00
2	3	8622	08/21/95	CTO NY CHAP-FOR APEL TVL	1140	08	08	150.00-
								0.00 *
2	3	8623	08/21/95	TRAVEL AGENT MAG-REF	325005	08	08	50.00
2	3	8623	08/21/95	TRAVEL AGENT MAG-REF	1140	08	08	50.00-
								0.00 *
2	3	8624	08/22/95	VOID	1140	08	08	0.00
2	3	8625	08/22/95	US AIR-FOR SPEAKER KENYON	613405	08	08	13.95
2	3	8625	08/22/95	US AIR-FOR SPEAKER KENYON	1140	08	08	13.95-
								0.00 *
2	3	8626	08/24/95	R ALLEN	610305	08	08	288.00
2	3	8626	08/24/95	R ALLEN	1140	08	08	288.00-
								0.00 *
2	3	8627	08/24/95	A STOWE-MAYERS	610305	08	08	216.00
2	3	8627	08/24/95	A STOWE-MAYERS	1140	08	08	216.00-
								0.00 *
2	3	8628	08/24/95	K WRAY	610305	08	08	132.00

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	FP	PE	AMOUNT
2	3	8628	08/24/95	K WRAY	1140	08	08	132.00- 0.00 *
2	3	8629	08/25/95	DHL AIRWAYS	6660	08	08	121.30
2	3	8629	08/25/95	DHL AIRWAYS-REG FORMS	611805	08	08	186.00
2	3	8629	08/25/95	DHL AIRWAYS	1305	08	08	88.90
2	3	8629	08/25/95	DHL AIRWAYS	1140	08	08	396.20- 0.00 *
2	3	8630	08/25/95	MCS BUSINESS	6600	08	08	300.39
2	3	8630	08/25/95	MCS BUSINESS	1140	08	08	300.39- 0.00 *
2	3	8631	08/25/95	GREAT BEAR SPRING	6770	08	08	109.00
2	3	8631	08/25/95	GREAT BEAR SPRING	1140	08	08	109.00- 0.00 *
2	3	8632	08/25/95	UNITED PARCEL	6660	08	08	101.92
2	3	8632	08/25/95	UNITED PARCEL	1140	08	08	101.92- 0.00 *
2	3	8633	08/25/95	V RODRIGUEZ	610305	08	08	90.00
2	3	8633	08/25/95	V RODRIGUEZ	1140	08	08	90.00- 0.00 *
2	3	8634	08/25/95	DAVEN GROUP-LABELS	6660	08	08	188.63
2	3	8634	08/25/95	DAVEN GROUP-LABELS	6600	08	08	102.84
2	3	8634	08/25/95	DAVEN GROUP-LABELS	1140	08	08	291.47- 0.00 *
2	3	8635	08/25/95	US AIR-TKT TAX FOR SPEAKR	613405	08	08	13.95
2	3	8635	08/25/95	US AIR-TKT TAX FOR SPEAKR	1140	08	08	13.95- 0.00 *
2	3	8636	08/25/95	VOID	1140	08	08	0.00
2	3	8637	08/25/95	J SHAW-PETTY CASH	6023	08	08	68.00
2	3	8637	08/25/95	J SHAW-PETTY CASH	610605	08	08	33.00
2	3	8637	08/25/95	J SHAW-PETTY CASH	1140	08	08	101.00- 0.00 *
2	3	8638	08/30/95	M NAPIER	610305	08	08	246.00
2	3	8638	08/30/95	M NAPIER	1140	08	08	246.00- 0.00 *
2	3	8639	08/30/95	CTD NY CHAP-LABOR DAY ADV	2410	08	08	3,000.00
2	3	8639	08/30/95	CTD NY CHAP-LABOR DAY ADV	1140	08	08	3,000.00- 0.00 *
2	3	8640	08/31/95	S BROWN-TVL ADV	1260	08	08	500.00
2	3	8640	08/31/95	S BROWN-TVL ADV	1140	08	08	500.00-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	FE	AMOUNT
								0.00 *
2	3	ADP	08/06/95	ADP PR FEE	6770	08	08	36.00
2	3	ADP	08/06/95	ADP PR FEE	1140	08	08	36.00-
2	3	ADP	08/23/95	ADP PR FEE	6770	08	08	36.00
2	3	ADP	08/23/95	ADP PR FEE	1140	08	08	36.00-
								0.00 *
2	3	BALL	08/30/95	TOURISM MARKETING-DIS CK	1243	08	08	200.00
2	3	BALL	08/30/95	TOURISM MARKETING-DIS CK	6730	08	08	10.00
2	3	BALL	08/30/95	TOURISM MARKETING-DIS CK	1140	08	08	210.00-
								0.00 *
2	3	BANK S/C	08/01/95	CHEM BANK-S/CHARGE	6730	08	08	5.00
2	3	BANK S/C	08/01/95	CHEM BANK-S/CHARGE	1140	08	08	5.00-
2	3	BANK S/C	08/15/95	BANK S/CHARGE	6730	08	08	25.00
2	3	BANK S/C	08/15/95	BANK S/CHARGE	1140	08	08	25.00-
								0.00 *
2	3	CTC	08/06/95	M WHITEHEAD-DISHON CK	325005	08	08	825.00
2	3	CTC	08/06/95	M WHITEHEAD-DISHON CK	1140	08	08	825.00-
2	3	CTC	08/22/95	G MINDR-DISHON CK	325005	08	08	150.00
2	3	CTC	08/22/95	G MINDR-DISHON CK	1140	08	08	150.00-
								0.00 *
2	3	INS	08/15/95	CHEM BANK-GUARDIAN INS	4046	08	08	1,541.51
2	3	INS	08/15/95	CHEM BANK-GUARDIAN INS	1140	08	08	1,541.51-
								0.00 *
2	3	SALARY	08/03/95	CHEM BANK-SAL & PR TAXES	2405	08	08	14,385.10
2	3	SALARY	08/03/95	CHEM BANK-SAL & PR TAXES	1140	08	08	14,385.10-
2	3	SALARY	08/17/95	CHEM BANK-SAL & PR TAXES	2405	08	08	14,385.11
2	3	SALARY	08/17/95	CHEM BANK-SAL & PR TAXES	1140	08	08	14,385.11-
2	3	SALARY	08/31/95	CHEM BANK-SAL & PR TAXES	2405	08	08	14,385.15
2	3	SALARY	08/31/95	CHEM BANK-SAL & PR TAXES	1140	08	08	14,385.15-
								0.00 *
2	3	VISA M/C	08/01/95	VISA M/C CHARGE	6735	08	08	5.00
2	3	VISA M/C	08/01/95	VISA M/C CHARGE	1140	08	08	5.00-
2	3	VISA M/C	08/01/95	VISA M/C CHARGE	6735	08	08	2.44
2	3	VISA M/C	08/01/95	VISA M/C CHARGE	1140	08	08	2.44-
2	3	VISA M/C	08/01/95	VISA M/C CHARGE	6735	08	08	191.73
2	3	VISA M/C	08/01/95	VISA M/C CHARGE	1140	08	08	191.73-
								0.00 *

SOURCE TRANSACTIONS LISTED = 143
 SOURCE DEBITS = 124,645.58
 SOURCE CREDITS = 124,645.58-
 DIFFERENCE = 0.00

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	8641	09/01/95	M NAPIER	610305	09	09	129.00
2	3	8641	09/01/95	M NAPIER	1140	09	09	129.00-
								0.00 *
2	3	8642	09/01/95	R ALLEN	610305	09	09	300.00
2	3	8642	09/01/95	R ALLEN	1140	09	09	300.00-
								0.00 *
2	3	8643	09/01/95	A STOWEMAYERS	610305	09	09	339.00
2	3	8643	09/01/95	A STOWEMAYERS	1140	09	09	339.00-
								0.00 *
2	3	8644	09/01/95	VOID	1140	09	09	0.00
2	3	8645	09/01/95	THE RMR GROUP	6792	09	09	2,000.00
2	3	8645	09/01/95	THE RMR GROUP	6799	09	09	108.41
2	3	8645	09/01/95	THE RMR GROUP	1140	09	09	2,108.41-
								0.00 *
2	3	8646	09/01/95	20 EAST 46 STREET ASSOCS	6625	09	09	12,524.91
2	3	8646	09/01/95	20 EAST 46 STREET ASSOCS	1140	09	09	12,524.91-
								0.00 *
2	3	8647	09/01/95	FEDERAL EXPRESS CO	6660	09	09	25.50
2	3	8647	09/01/95	FEDERAL EXPRESS CO	611805	09	09	35.00
2	3	8647	09/01/95	FEDERAL EXPRESS CORP	1140	09	09	60.50-
								0.00 *
2	3	8648	09/01/95	QUALITY CLEANING CORP	6690	09	09	70.36
2	3	8648	09/01/95	QUALITY CLEANING CORP	1140	09	09	70.36-
								0.00 *
2	3	8649	09/01/95	ACCESS CAPITAL INC	6660	09	09	26.00
2	3	8649	09/01/95	ACCESS CAPITAL INC	1140	09	09	26.00-
								0.00 *
2	3	8650	09/01/95	ACE TYPEWRITER CO-REP	6690	09	09	189.44
2	3	8650	09/01/95	ACE TYPEWRITER CO-REP	1140	09	09	189.44-
								0.00 *
2	3	8651	09/01/95	UNITED PARCEL SERVICE	6660	09	09	18.21
2	3	8651	09/01/95	UNITED PARCEL SERVICE	1140	09	09	18.21-
								0.00 *
2	3	8652	09/01/95	GRAND BAHAMA PRO BD-P/TOU	612205	09	09	1,946.00
2	3	8652	09/01/95	GRAND BAHAMA PRO BD-P/TOU	1140	09	09	1,946.00-
								0.00 *
2	3	8653	09/01/95	K WRAY	610305	09	09	372.00
2	3	8653	09/01/95	K WRAY	1140	09	09	372.00-
								0.00 *
2	3	8654	09/01/95	ACCUTIME WATCH	6770	09	09	75.00

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2	3	8654	09/01/95	ACCUTIME WATCH	1140	09	09	75.00- 0.00 *
2	3	8655	09/01/95	R ALLEN	1266	09	09	250.00
2	3	8655	09/01/95	R ALLEN	1140	09	09	250.00- 0.00 *
2	3	8656	09/01/95	M NAPIER	1266	09	09	250.00
2	3	8656	09/01/95	M NAPIER	1140	09	09	250.00- 0.00 *
2	3	8657	09/01/95	R LABONTE	1266	09	09	250.00
2	3	8657	09/01/95	R LABONTE	1140	09	09	250.00- 0.00 *
2	3	8658	09/01/95	V RODRIGUEZ	1266	09	09	250.00
2	3	8658	09/01/95	V RODRIGUEZ	1140	09	09	250.00- 0.00 *
2	3	8659	09/01/95	S KEEN-DOUGLAS	1266	09	09	250.00
2	3	8659	09/01/95	S KEEN-DOUGLAS	1140	09	09	250.00- 0.00 *
2	3	8660	09/01/95	A STOWEMAYERS	1266	09	09	250.00
2	3	8660	09/01/95	A STOWEMAYERS	1140	09	09	250.00- 0.00 *
2	3	8661	09/01/95	J SHAW	1266	09	09	250.00
2	3	8661	09/01/95	J SHAW	1140	09	09	250.00- 0.00 *
2	3	8662	09/01/95	J SHAW-CYRIL-TRAN BAGS/BX	611805	09	09	100.00
2	3	8662	09/01/95	J SHAW-CYRIL-TRAN BAGS/BX	1140	09	09	100.00- 0.00 *
2	3	8663	09/01/95	NYNEX	6611	09	09	679.48
2	3	8663	09/01/95	NYNEX	1140	09	09	679.48- 0.00 *
2	3	8664	09/01/95	COFFEE CUP	611205	09	09	16,621.79
2	3	8664	09/01/95	COFFEE CUP-INVITATION	610805	09	09	248.98
2	3	8664	09/01/95	COFFEE CUP	1140	09	09	16,870.77- 0.00 *
2	3	8665	09/01/95	J SHAW-PETTY CASH	6600	09	09	22.75
2	3	8665	09/01/95	J SHAW-PETTY CASH	610605	09	09	100.00
2	3	8665	09/01/95	J SHAW-PETTY CASH	1140	09	09	122.75- 0.00 *
2	3	8666	09/01/95	KINNEY SYSTEM INC	6024	09	09	318.00
2	3	8666	09/01/95	KINNEY SYSTEM INC	1140	09	09	318.00-

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								0.00 *
2	3	8667	09/01/95	POSTMASTER-NY	6660	09	09	4,000.00
2	3	8667	09/01/95	POSTMASTER-NY	1140	09	09	4,000.00-
								0.00 *
2	3	8668	09/01/95	KAHN TRAVEL COMM-8/15	6702	09	09	3,500.00
2	3	8668	09/01/95	KAHN TRAVEL COMM-8/15	6704	09	09	1,672.91
2	3	8668	09/01/95	KAHN TRAVEL COMM-8/15	1140	09	09	5,172.91-
								0.00 *
2	3	8669	09/01/95	RADIO CENTER STATIONERY	1300	09	09	132.07
2	3	8669	09/01/95	RADIO CENTER STATIONERY	6600	09	09	581.55
2	3	8669	09/01/95	RADIO CENTER STATIONERY	1140	09	09	713.62-
								0.00 *
2	3	8670	09/01/95	VIKING OFFICE PROD	6600	09	09	856.56
2	3	8670	09/01/95	VIKING OFFICE PROD	1140	09	09	856.56-
								0.00 *
2	3	8671	09/01/95	DHL AIRWAYS	6660	09	09	80.95
2	3	8671	09/01/95	DHL AIRWAYS	611805	09	09	98.67
2	3	8671	09/01/95	DHL AIRWAYS	1140	09	09	179.62-
								0.00 *
2	3	8672	09/01/95	QUENCOM-S/LIGHT AV	612005	09	09	490.00
2	3	8672	09/01/95	QUENCOM-S/LIGHT AV	1140	09	09	490.00-
								0.00 *
2	3	8673	09/01/95	VOID	1140	09	09	0.00
2	3	8674	09/01/95	BAHAMAS TAXI UNION-DEL TR	612805	09	09	1,824.00
2	3	8674	09/01/95	BAHAMAS TAXI UNION-DEL TR	1140	09	09	1,824.00-
								0.00 *
2	3	8675	09/01/95	N DRAGASH-REIMB EXP	6021	09	09	29.96
2	3	8675	09/01/95	N DRAGASH-REIMB EXP	1140	09	09	29.96-
								0.00 *
2	3	8676	09/12/95	V RODRIGUEZ	610305	09	09	172.00
2	3	8676	09/12/95	V RODRIGUEZ	1140	09	09	172.00-
								0.00 *
2	3	8677	09/12/95	F DECANIO	610305	09	09	336.00
2	3	8677	09/12/95	F DECANIO	1140	09	09	336.00-
								0.00 *
2	3	8678	09/12/95	A STOWEMAYERS	610305	09	09	78.00
2	3	8678	09/12/95	A STOWEMAYERS	1140	09	09	78.00-
								0.00 *
2	3	8679	09/12/95	F DECANIO-REIMB EXP	611805	09	09	120.00

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2	3	8679	09/12/95	F DECANIO-REIMB EXP	6023	09	09	52.25
2	3	8679	09/12/95	F DECANIO-REIMB EXP	6770	09	09	75.74
2	3	8679	09/12/95	F DECANIO-REIMB EXP	1140	09	09	247.99-
								0.00 *
2	3	8680	09/12/95	L CLEMMONS-REF	325005	09	09	20.00
2	3	8680	09/12/95	L CLEMMONS-REF	1140	09	09	20.00-
								0.00 *
2	3	8681	09/14/95	JA TOURIST BD-REF D/PAYMT	2400	09	09	750.00
2	3	8681	09/14/95	JA TOURIST BD-REF D/PAYMT	1140	09	09	750.00-
								0.00 *
2	3	8682	09/14/95	AT&T	611405	09	09	1,105.00
2	3	8682	09/14/95	AT&T	6620	09	09	352.24
2	3	8682	09/14/95	AT&T	6611	09	09	753.29
2	3	8682	09/14/95	AT&T	1140	09	09	2,210.53-
								0.00 *
2	3	8683	09/14/95	AT&T CREDIT CORP	6612	09	09	406.14
2	3	8683	09/14/95	AT&T CREDIT CORP	1140	09	09	406.14-
								0.00 *
2	3	8684	09/14/95	ADVANTA LEASING CORP	6662	09	09	119.71
2	3	8684	09/14/95	ADVANTA LEASING CORP	1140	09	09	119.71-
								0.00 *
2	3	8685	09/14/95	GECAL	6024	09	09	621.00
2	3	8685	09/14/95	GECAL	1140	09	09	621.00-
								0.00 *
2	3	8686	09/14/95	AT&T-REP PHONE SYSTEM	6611	09	09	169.96
2	3	8686	09/14/95	AT&T-REP PHONE SYSTEM	1140	09	09	169.96-
								0.00 *
2	3	8687	09/14/95	COPELCO CAPITAL INC	6692	09	09	321.78
2	3	8687	09/14/95	COPELCO CAPITAL INC	1140	09	09	321.78-
								0.00 *
2	3	8688	09/14/95	QUALITY CLEANING CORP	6690	09	09	70.36
2	3	8688	09/14/95	QUALITY CLEANING CORP	1140	09	09	70.36-
								0.00 *
2	3	8689	09/14/95	AJ&G COURER LTD	6660	09	09	5.95
2	3	8689	09/14/95	AJ&G COURER LTD	1140	09	09	5.95-
								0.00 *
2	3	8690	09/14/95	M NAPIER	610305	09	09	66.00
2	3	8690	09/14/95	M NAPIER	1140	09	09	66.00-
								0.00 *
2	3	8691	09/14/95	UNITED PARCEL SERVICE	611805	09	09	139.59

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2	3	8691	09/14/95	UNITED PARCEL SERVICE	611806	09	09	29.77
2	3	8691	09/14/95	UNITED PARCEL SERVICE	6660	09	09	33.72
2	3	8691	09/14/95	UNITED PARCEL SERVICE	1140	09	09	203.08-
								0.00 *
2	3	8692	09/14/95	ACADEMY ENGRAVING-PETER	6706	09	09	230.00
2	3	8692	09/14/95	ACADEMY ENGRAVING	1298	09	09	200.00
2	3	8692	09/14/95	ACADEMY ENGRAVING	612405	09	09	2,175.25
2	3	8692	09/14/95	ACADEMY ENGRAVING	1140	09	09	2,605.25-
								0.00 *
2	3	8693	09/14/95	DHL WORLDWIDEVING	6660	09	09	54.02
2	3	8693	09/14/95	DHL WORLDWIDEVING	1140	09	09	54.02-
								0.00 *
2	3	8694	09/14/95	JOYCE SOBERS	4048	09	09	304.50
2	3	8694	09/14/95	JOYCE SOBERS	1140	09	09	304.50-
								0.00 *
2	3	8695	09/18/95	AMERICAN EXPRESS-HILTON	2400	09	09	4,195.86
2	3	8695	09/18/95	AMERICAN EXPRESS	6600	09	09	357.21
2	3	8695	09/18/95	AMERICAN EXPRESS-S BROWN	1260	09	09	3,019.78
2	3	8695	09/18/95	AMERICAN EXPRESS	610605	09	09	3,231.09
2	3	8695	09/18/95	AMERICAN EXPRESS	1266	09	09	1,538.60
2	3	8695	09/18/95	AMERICAN EXPRESS	6023	09	09	14.60
2	3	8695	09/18/95	AMERICAN EXPRESS-TKT	1298	09	09	424.00
2	3	8695	09/18/95	AMERICAN EXPRESS-TKT	610205	09	09	282.95
2	3	8695	09/18/95	AMERICAN EXPRESS-TKT	613405	09	09	50.85
2	3	8695	09/18/95	AMERICAN EXPRESS-TKT	1305	09	09	156.65
2	3	8695	09/18/95	AMERICAN EXPRESS-TKT	611605	09	09	246.80
2	3	8695	09/18/95	AMERICAN EXPRESS-VERNON	2457	09	09	1,400.00
2	3	8695	09/18/95	AMERICAN EXPRESS	6019	09	09	1,274.71
2	3	8695	09/18/95	AMERICAN EXPRESS	1140	09	09	16,193.10-
								0.00 *
2	3	8696	09/18/95	VOID	1140	09	09	0.00
2	3	8696	09/19/95	ACE TYPEWRITER-BOXES DEL	611805	09	09	43.30
2	3	8696	09/19/95	ACE TYPEWRITER-BOXES DEL	611805	09	09	43.30-
								0.00 *
2	3	8697	09/19/95	ACE TYPEWRITER-BOXES DEL	611805	09	09	43.30
2	3	8697	09/19/95	ACE TYPEWRITER-BOXES DEL	1140	09	09	43.30-
								0.00 *
2	3	8698	09/19/95	BLUE CROSS-TO 10/17/95	4046	09	09	1,298.56
2	3	8698	09/19/95	BLUE CROSS-TO 10/17/95	1140	09	09	1,298.56-
								0.00 *
2	3	8699	09/19/95	R ALLEN	610305	09	09	48.00
2	3	8699	09/19/95	R ALLEN	1140	09	09	48.00-
								0.00 *
2	3	8700	09/19/95	CTO RELIEF FUND	2412	09	09	3,850.00

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2	3	8700	09/19/95	CTO RELIEF FUND	1140	09	09	3,850.00- 0.00 *
2	3	8701	09/19/95	BAHAMAS TAXI UNION-DEL TR	612805	09	09	456.00
2	3	8701	09/19/95	BAHAMAS TAXI UNION-DEL TR	1140	09	09	456.00- 0.00 *
2	3	8702	09/19/95	NAT BENEFIT-DISAB	4042	09	09	174.00
2	3	8702	09/19/95	NAT BENEFIT-DISAB	1140	09	09	174.00- 0.00 *
2	3	8703	09/19/95	MITCHELL MEDIA-FEE	610105	09	09	5,000.00
2	3	8703	09/19/95	MITCHELL MEDIA-FEE	610106	09	09	5,000.00
2	3	8703	09/19/95	MITCHELL MEDIA-FEE	1140	09	09	10,000.00- 0.00 *
2	3	8704	09/27/95	B RASKIN-REIMB EXP	610306	09	09	10,715.34
2	3	8704	09/27/95	B RASKIN-REIMB EXP	614406	09	09	447.40
2	3	8704	09/27/95	B RASKIN-REIMB EXP	610106	09	09	1,562.43
2	3	8704	09/27/95	B RASKIN-REIMB EXP	1263	09	09	400.00-
2	3	8704	09/27/95	B RASKIN-REIMB EXP	1140	09	09	12,325.17- 0.00 *
2	3	8705	09/27/95	BADGER GRAPHIC-RIBBONS	610805	09	09	321.26
2	3	8705	09/27/95	BADGER GRAPHIC-RIBBONS	1140	09	09	321.26- 0.00 *
2	3	8706	09/27/95	B RASKIN-REIMB EXP	614406	09	09	2,365.92
2	3	8706	09/27/95	B RASKIN-REIMB EXP	1140	09	09	2,365.92- 0.00 *
2	3	8707	09/27/95	ACTIVE SIGNS	613005	09	09	2,787.44
2	3	8707	09/27/95	ACTIVE SIGNS	1140	09	09	2,787.44- 0.00 *
2	3	8708	09/27/95	KV COMMUNICATIONS-FEE	611605	09	09	1,500.00
2	3	8708	09/27/95	KV COMMUNICATIONS-SUPPLS	611605	09	09	538.92
2	3	8708	09/27/95	KV COMMUNICATIONS-COMPUTR	611605	09	09	243.00
2	3	8708	09/27/95	KV COMMUNICATIONS	1140	09	09	2,281.92- 0.00 *
2	3	8709	09/28/95	RMR GROUP	6792	09	09	2,000.00
2	3	8709	09/28/95	RMR GROUP	6799	09	09	79.28
2	3	8709	09/28/95	RMR GROUP	1140	09	09	2,079.28- 0.00 *
2	3	8710	09/28/95	TOURISM ACTION PLAN-REF	325005	09	09	1,100.00
2	3	8710	09/28/95	TOURISM ACTION PLAN-REF	1140	09	09	1,100.00- 0.00 *
2	3	8711	09/28/95	ST KITTS NEVIS-REF	325005	09	09	3,550.00

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2	3	8711	09/28/95	ST KITTS NEVIS-REF	1140	09	09	3,550.00- 0.00 *
2	3	8712	09/28/95	ACE TYPEWRITER-S/CONTRACT	6690	09	09	151.56
2	3	8712	09/28/95	ACE TYPEWRITER-S/CONTRACT	1140	09	09	151.56- 0.00 *
2	5	ADP	09/08/95	ADP PR FEE	6770	09	09	36.00
2	5	ADP	09/08/95	ADP PR FEE	1140	09	09	36.00-
2	5	ADP	09/20/95	ADP PR FEE	6770	09	09	36.00
2	5	ADP	09/20/95	ADP PR FEE	1140	09	09	36.00- 0.00 *
2	5	CTC	09/07/95	R MONTANARO-CK RET	325005	09	09	165.00
2	5	CTC	09/07/95	R MONTANARO-CK RET	1140	09	09	165.00- 0.00 *
2	5	INS	09/14/95	CHEM BANK-GUARDIAN	4046	09	09	1,846.46
2	5	INS	09/14/95	CHEM BANK-GUARDIAN	1140	09	09	1,846.46- 0.00 *
2	5	S/C	09/05/95	S/CHARGE-COLLECTION FEE	6730	09	09	49.30
2	5	S/C	09/05/95	S/CHARGE-COLLECTION FEE	1140	09	09	49.30- 0.00 *
2	5	S/CHARGE	09/14/95	S/CHARGE	6730	09	09	6.00
2	5	S/CHARGE	09/14/95	S/CHARGE	1140	09	09	6.00- 0.00 *
2	5	SALARY	09/14/95	CHEM BANK-SAL & PR TAXES	2405	09	09	14,238.94
2	5	SALARY	09/14/95	CHEM BANK-SAL & PR TAXES	1140	09	09	14,238.94-
2	5	SALARY	09/28/95	CHEM BANK-SAL & PR TAXES	2405	09	09	14,162.84
2	5	SALARY	09/28/95	CHEM BANK-SAL & PR TAXES	1140	09	09	14,162.84- 0.00 *
2	5	VISA M/C	09/01/95	VISA M/C CHARGE	6735	09	09	5.00
2	5	VISA M/C	09/01/95	VISA M/C CHARGE	1140	09	09	5.00-
2	5	VISA M/C	09/06/95	VISA M/C CHARGE	6735	09	09	809.01
2	5	VISA M/C	09/06/95	VISA M/C CHARGE	1140	09	09	809.01- 0.00 *

SOURCE TRANSACTIONS LISTED = 197
 SOURCE DEBITS = 150,852.13
 SOURCE CREDITS = 150,852.13-
 =====
 DIFFERENCE = 0.00-

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PF	PE	AMOUNT
2	3	8713	10/03/95	UNIMAVIN-I/NET SUB-1YR	6720	10	10	259.90
2	3	8713	10/03/95	UNIMAVIN-I/NET SUB-1YR	1140	10	10	259.90-
								0.00 *
2	3	8714	10/03/95	20 EAST ASSOCS	6625	10	10	12,524.91
2	3	8714	10/03/95	20 EAST ASSOCS	1140	10	10	12,524.91-
								0.00 *
2	3	8715	10/03/95	K WRAY-ADV STUDY PROG	1256	10	10	500.00
2	3	8715	10/03/95	K WRAY-ADV STUDY PROG	1140	10	10	500.00-
								0.00 *
2	3	8716	10/03/95	N DRAGASH	6021	10	10	114.67
2	3	8716	10/03/95	N DRAGASH	1140	10	10	114.67-
								0.00 *
2	3	8717	10/04/95	J SOBERS	4048	10	10	332.50
2	3	8717	10/04/95	J SOBERS	1140	10	10	332.50-
								0.00 *
2	3	8718	10/04/95	AUDIO VISUAL SERV	2400	10	10	2,040.00
2	3	8718	10/04/95	AUDIO VISUAL SERV	1140	10	10	2,040.00-
								0.00 *
2	3	8719	10/04/95	AMERICAN EXPRESS	1201	10	10	1,505.00
2	3	8719	10/04/95	AMERICAN EXPRESS	6735	10	10	44.40-
2	3	8719	10/04/95	AMERICAN EXPRESS	1140	10	10	1,460.60-
								0.00 *
2	3	8720	10/04/95	B RASKIN-T/CLOTH REIMBD	614406	10	10	465.00
2	3	8720	10/04/95	B RASKIN-T/CLOTH REIMBD	610803	10	10	480.00
2	3	8720	10/04/95	B RASKIN-T/CLOTH REIMBD	1140	10	10	945.00-
								0.00 *
2	3	8721	10/04/95	EMPIRE BLUE CROSS	4046	10	10	1,298.56
2	3	8721	10/04/95	EMPIRE BLUE CROSS	1140	10	10	1,298.56-
								0.00 *
2	3	8722	10/04/95	ROBINSON YESAWICH-SPEAKER	613405	10	10	572.95
2	3	8722	10/04/95	ROBINSON YESAWICH-SPEAKER	1140	10	10	572.95-
								0.00 *
2	3	8723	10/04/95	NYNEX	6611	10	10	610.60
2	3	8723	10/04/95	NYNEX	1140	10	10	610.60-
								0.00 *
2	3	8724	10/04/95	KINNEY SYSTEM INC	6024	10	10	318.00
2	3	8724	10/04/95	KINNEY SYSTEM INC	1140	10	10	318.00-
								0.00 *
2	3	8725	10/04/95	MARION CHAMPOL FLOWERS	6770	10	10	63.81

RUN DATE: 12/01/95
 RUN TIME: 5:03 PM

CARIBBEAN TOURISM ORG.
 General Ledger
 Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	8725	10/04/95	MARION CHAMPOL FLOWERS	1140	10	10	63.81- 0.00 *
2	3	8726	10/04/95	QUALITY CLEANING	6690	10	10	70.36
2	3	8726	10/04/95	QUALITY CLEANING	1140	10	10	70.36- 0.00 *
2	3	8727	10/04/95	ALPHA ENGRAVING--NAMEPLATE	6600	10	10	64.95
2	3	8727	10/04/95	ALPHA ENGRAVING--NAMEPLATE	1140	10	10	64.95- 0.00 *
2	3	8728	10/04/95	AT&T CREDIT CORP	6612	10	10	406.14
2	3	8728	10/04/95	AT&T CREDIT CORP	1140	10	10	406.14- 0.00 *
2	3	8729	10/04/95	ADVANTA LEASING CORP	6662	10	10	119.71
2	3	8729	10/04/95	ADVANTA LEASING CORP	1140	10	10	119.71- 0.00 *
2	3	8730	10/04/95	COPELCO CAPITAL	6692	10	10	321.78
2	3	8730	10/04/95	COPELCO CAPITAL	1140	10	10	321.78- 0.00 *
2	3	8731	10/04/95	MARCO--BADGES	610805	10	10	84.13
2	3	8731	10/04/95	MARCO--BADGES	1140	10	10	84.13- 0.00 *
2	3	8732	10/04/95	UNITED PARCEL SERV	6660	10	10	7.13
2	3	8732	10/04/95	UNITED PARCEL SERV	1298	10	10	20.00
2	3	8732	10/04/95	UNITED PARCEL SERV	611801	10	10	24.00
2	3	8732	10/04/95	UNITED PARCEL SERV	6660	10	10	84.89
2	3	8732	10/04/95	UNITED PARCEL SERV	6660	10	10	129.60
2	3	8732	10/04/95	UNITED PARCEL SERV	1140	10	10	265.62- 0.00 *
2	3	8733	10/04/95	RADIO CENTER STATIONERY	6600	10	10	189.12
2	3	8733	10/04/95	RADIO CENTER STATIONERY	1140	10	10	189.12- 0.00 *
2	3	8734	10/04/95	GREAT BEAR SPRING CD	6770	10	10	8.25
2	3	8734	10/04/95	GREAT BEAR SPRING CD	1140	10	10	8.25- 0.00 *
2	3	8735	10/05/95	AMERICAN EXPRESS--MARRIOTT	2400	10	10	50,212.50
2	3	8735	10/05/95	AMERICAN EXPRESS--RADDISON	2400	10	10	59,270.11
2	3	8735	10/05/95	AMERICAN EXPRESS--S BROWN	1260	10	10	1,233.24
2	3	8735	10/05/95	AMERICAN EXPRESS--STAFF	610605	10	10	825.33
2	3	8735	10/05/95	AMERICAN EXPRESS--TKT	611605	10	10	61.70
2	3	8735	10/05/95	AMERICAN EXPRESS--R LABONT	1266	10	10	61.70
2	3	8735	10/05/95	AMERICAN EXPRESS--PROGRAM	611805	10	10	356.14
2	3	8735	10/05/95	AMERICAN EXPRESS	6019	10	10	23.81

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	8735	10/05/95	AMERICAN EXPRESS	6600	10	10	81.19
2	3	8735	10/05/95	AMERICAN EXPRESS	1140	10	10	112,125.72-
								0.00 *
2	3	8736	10/05/95	MUTUAL OF NY-QTR 9/95	4044	10	10	6,577.18
2	3	8736	10/05/95	MUTUAL OF NY-QTR 9/95	1140	10	10	6,577.18-
								0.00 *
2	3	8737	10/05/95	M KINGSLEY-FLOWERS JERRY	2457	10	10	117.99
2	3	8737	10/05/95	M KINGSLEY-FLOWERS JERRY	1140	10	10	117.99-
								0.00 *
2	3	8738	10/05/95	CABLE & WIRELESS	2400	10	10	3,156.42
2	3	8738	10/05/95	CABLE & WIRELESS	1140	10	10	3,156.42-
								0.00 *
2	3	8739	10/16/95	GECAL	6024	10	10	621.00
2	3	8739	10/16/95	GECAL	1140	10	10	621.00-
								0.00 *
2	3	8740	10/16/95	DARTNELL CORP-SUBS 10/96	6720	10	10	68.22
2	3	8740	10/16/95	DARTNELL CORP-SUBS 10/96	1140	10	10	68.22-
								0.00 *
2	3	8741	10/16/95	MARCO-BADGES CTC	1243	10	10	1,134.07
2	3	8741	10/16/95	MARCO-BADGES CTC	1140	10	10	1,134.07-
								0.00 *
2	3	8742	10/16/95	UNITED PARCEL SERV	6660	10	10	129.22
2	3	8742	10/16/95	UNITED PARCEL SERV	1140	10	10	129.22-
								0.00 *
2	3	8743	10/16/95	AMERICAN EXPRESS	1201	10	10	2,050.00
2	3	8743	10/16/95	AMERICAN EXPRESS	6735	10	10	60.48-
2	3	8743	10/16/95	AMERICAN EXPRESS	6735	10	10	32.48
2	3	8743	10/16/95	AMERICAN EXPRESS	1140	10	10	2,022.00-
								0.00 *
2	3	8744	10/16/95	AT&T	6620	10	10	354.77
2	3	8744	10/16/95	AT&T	6611	10	10	1,137.76
2	3	8744	10/16/95	AT&T	611405	10	10	400.00
2	3	8744	10/16/95	AT&T	1140	10	10	1,892.53-
								0.00 *
2	3	8745	10/16/95	FEDERAL EXPRESS	6660	10	10	15.50
2	3	8745	10/16/95	FEDERAL EXPRESS	1140	10	10	15.50-
								0.00 *
2	3	8746	10/16/95	KAHN TRAVEL 9/15	1290	10	10	1,278.43
2	3	8746	10/16/95	KAHN TRAVEL 9/15	6702	10	10	3,500.00
2	3	8746	10/16/95	KAHN TRAVEL 9/15	6704	10	10	3,372.72

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	8746	10/16/95	KAHN TRAVEL 9/15	6704	10	10	0.05
2	3	8746	10/16/95	KAHN TRAVEL 9/15	1140	10	10	8,151.20-
								0.00 *
2	3	8747	10/16/95	DHL WORLDWIDE EXPRESS	1290	10	10	717.83
2	3	8747	10/16/95	DHL WORLDWIDE EXPRESS	1298	10	10	16.62
2	3	8747	10/16/95	DHL WORLDWIDE EXPRESS	6660	10	10	150.56
2	3	8747	10/16/95	DHL WORLDWIDE EXPRESS	6017	10	10	77.30
2	3	8747	10/16/95	DHL WORLDWIDE EXPRESS	611805	10	10	259.79
2	3	8747	10/16/95	DHL WORLDWIDE EXPRESS	1289	10	10	173.38
2	3	8747	10/16/95	DHL WORLDWIDE EXPRESS	6660	10	10	164.43
2	3	8747	10/16/95	DHL WORLDWIDE EXPRESS	1140	10	10	1,559.91-
								0.00 *
2	3	8748	10/16/95	J SOBERS	4048	10	10	320.25
2	3	8748	10/16/95	J SOBERS	1140	10	10	320.25-
								0.00 *
2	3	8749	10/16/95	VIKING OFFICE PRODUCTS	6600	10	10	278.82
2	3	8749	10/16/95	VIKING OFFICE PRODUCTS	1140	10	10	278.82-
								0.00 *
2	3	8750	10/23/95	BRITISH A/WAYS-WTM	6019	10	10	1,088.85
2	3	8750	10/23/95	BRITISH A/WAYS-WTM	1140	10	10	1,088.85-
								0.00 *
2	3	8751	10/24/95	R ALLEN-TVL ADV	610603	10	10	220.78
2	3	8751	10/24/95	R ALLEN-TVL ADV	1140	10	10	220.78-
								0.00 *
2	3	8752	10/24/95	POSTMASTER-NY	6660	10	10	4,000.00
2	3	8752	10/24/95	POSTMASTER-NY	1140	10	10	4,000.00-
								0.00 *
2	3	8753	10/30/95	RMR GROUP	6792	10	10	2,000.00
2	3	8753	10/30/95	RMR GROUP	6799	10	10	102.96
2	3	8753	10/30/95	RMR GROUP	1140	10	10	2,102.96-
								0.00 *
2	3	8754	10/30/95	M YOUNGMAN	1264	10	10	700.00
2	3	8754	10/30/95	M YOUNGMAN	1140	10	10	700.00-
								0.00 *
2	3	8755	10/30/95	J SOBERS	4048	10	10	336.00
2	3	8755	10/30/95	J SOBERS	1140	10	10	336.00-
								0.00 *
2	3	8756	10/30/95	N DRAGASH	610202	10	10	1,828.76
2	3	8756	10/30/95	N DRAGASH	1140	10	10	1,828.76-
								0.00 *
2	3	8757	10/30/95	R ALLEN -TVL ADV	1266	10	10	200.00

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	8757	10/30/95	R ALLEN -TVL ADV	1140	10	10	200.00- 0.00 *
2	4	ADP	10/03/95	ADP PR FEE	6770	10	10	10.00
2	4	ADP	10/03/95	ADP PR FEE	1140	10	10	10.00-
2	4	ADP	10/03/95	ADP PR FEE	6770	10	10	36.00
2	4	ADP	10/03/95	ADP PR FEE	1140	10	10	36.00-
2	4	ADP	10/18/95	ADP P/R FEE	6770	10	10	41.15
2	4	ADP	10/18/95	ADP P/R FEE	1140	10	10	41.15- 0.00 *
2	4	INS	10/16/95	CHEM BANK-GUARDIAN INS	4046	10	10	1,846.46
2	4	INS	10/16/95	CHEM BANK-GUARDIAN INS	1140	10	10	1,846.46- 0.00 *
2	4	S/CHARGE	10/16/95	BANK S/CHARGE	6730	10	10	3.50
2	4	S/CHARGE	10/16/95	BANK S/CHARGE	1140	10	10	3.50- 0.00 *
2	4	SALARY	10/12/95	CHEM BANK-SAL & PR TAXES	2405	10	10	14,238.13
2	4	SALARY	10/12/95	CHEM BANK-SAL & PR TAXES	1140	10	10	14,238.13-
2	4	SALARY	10/26/95	CHEM BANK-SAL & PR TAXES	2405	10	10	14,155.29
2	4	SALARY	10/26/95	CHEM BANK-SAL & PR TAXES	1140	10	10	14,155.29- 0.00 *
2	4	VISA M/C	10/03/95	VISA M/C CHARGE	6735	10	10	5.00
2	4	VISA M/C	10/03/95	VISA M/C CHARGE	1140	10	10	5.00-
2	4	VISA M/C	10/03/95	VISA M/C CHARGE	6735	10	10	9.35
2	4	VISA M/C	10/03/95	VISA M/C CHARGE	1140	10	10	9.35-
2	4	VISA M/C	10/03/95	VISA M/C CHARGE	6735	10	10	262.83
2	4	VISA M/C	10/03/95	VISA M/C CHARGE	1140	10	10	262.83- 0.00 *

SOURCE TRANSACTIONS LISTED = 138
 SOURCE DEBITS = 201,931.53
 SOURCE CREDITS = 201,931.53-
 =====
 DIFFERENCE = 0.00-

*** End of - Transaction Register ***

S	BATCH	REF	DATE	DESCRIPTION	ACCT	FP	PE	AMOUNT
2	1	8758	11/03/95	N DRAGASH	610203	11	11	51.00
2	1	8758	11/03/95	N DRAGASH	1140	11	11	51.00-
								0.00 *
2	1	8759	11/03/95	20 EAST 46 ST ASSOCS	6625	11	11	12,524.91
2	1	8759	11/03/95	20 EAST 46 ST ASSOCS	1140	11	11	12,524.91-
								0.00 *
2	1	8760	11/03/95	NYNEX	6611	11	11	582.16
2	1	8760	11/03/95	NYNEX	1140	11	11	582.16-
								0.00 *
2	1	8761	11/03/95	CTO-NY CHAP-PRESENTATION	6023	11	11	90.00
2	1	8761	11/03/95	CTO-NY CHAP-PRESENTATION	1140	11	11	90.00-
								0.00 *
2	1	8762	11/03/95	A STOWEMAYERS-BALL MTG	1255	11	11	65.00
2	1	8762	11/03/95	A STOWEMAYERS-BALL MTG	1140	11	11	65.00-
								0.00 *
2	1	8763	11/03/95	N DRAGASH-ST KITTS TRIP	6021	11	11	449.95
2	1	8763	11/03/95	N DRAGASH-ST KITTS TRIP	1140	11	11	449.95-
								0.00 *
2	1	8764	11/08/95	M YOUNGMAN-TVL	6019	11	11	198.00
2	1	8764	11/08/95	M YOUNGMAN-TVL	1264	11	11	161.50-
2	1	8764	11/08/95	M YOUNGMAN-TVL	1140	11	11	36.50-
								0.00 *
2	1	8765	11/08/95	UNITED PARCEL SERVICE	611803	11	11	177.60
2	1	8765	11/08/95	UNITED PARCEL SERVICE	6660	11	11	185.27
2	1	8765	11/08/95	UNITED PARCEL SERVICE	1140	11	11	362.87-
								0.00 *
2	1	8766	11/08/95	BLUE CROSS BLUE SHIELD	4046	11	11	1,298.56
2	1	8766	11/08/95	BLUE CROSS BLUE SHIELD	1140	11	11	1,298.56-
								0.00 *
2	1	8767	11/09/95	KINNEY SYSTEMS INC	6024	11	11	318.00
2	1	8767	11/09/95	KINNEY SYSTEMS INC	1140	11	11	318.00-
								0.00 *
2	1	8768	11/09/95	AMERICAN EXPRESS	6019	11	11	495.44
2	1	8768	11/09/95	AMERICAN EXPRESS-MARRIOTT	2400	11	11	29,712.63
2	1	8768	11/09/95	AMERICAN EXPRESS-TKTS PD	1260	11	11	863.47-
2	1	8768	11/09/95	AMERICAN EXPRESS-TYRONE	1300	11	11	475.05
2	1	8768	11/09/95	AMERICAN EXPRESS-MAGGIT J	6706	11	11	94.70
2	1	8768	11/09/95	AMERICAN EXPRESS	6600	11	11	193.88
2	1	8768	11/09/95	AMERICAN EXPRESS-KAREN-TK	1256	11	11	474.95
2	1	8768	11/09/95	AMERICAN EXPRESS	1140	11	11	30,583.18-
								0.00 *
2	1	8769	11/09/95	AT&T CREDIT CORP	6612	11	11	406.14

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	8769	11/09/95	AT&T CREDIT CORP	1140	11	11	406.14- 0.00 *
2	1	8770	11/10/95	COPELCO CAPITAL INC	6692	11	11	321.78
2	1	8770	11/10/95	COPELCO CAPITAL INC	1140	11	11	321.78- 0.00 *
2	1	8771	11/10/95	ADVANTA LEASING CORP	6662	11	11	119.71
2	1	8771	11/10/95	ADVANTA LEASING CORP	1140	11	11	119.71- 0.00 *
2	1	8772	11/10/95	GECAL	6024	11	11	621.00
2	1	8772	11/10/95	GECAL	1140	11	11	621.00- 0.00 *
2	1	8773	11/10/95	AT&T	6620	11	11	239.47
2	1	8773	11/10/95	AT&T	6611	11	11	1,134.07
2	1	8773	11/10/95	AT&T	1140	11	11	1,373.54- 0.00 *
2	1	8774	11/10/95	PREVIEW MEDIA-REF	2400	11	11	250.00
2	1	8774	11/10/95	PREVIEW MEDIA-REF	1140	11	11	250.00- 0.00 *
2	1	8775	11/17/95	KAHN TVL COMM-TD 10/15	6702	11	11	7,000.00
2	1	8775	11/17/95	KAHN TVL COMM-TD 10/15	6704	11	11	6,778.26
2	1	8775	11/17/95	KAHN TVL COMM-TD 10/-CCT	1290	11	11	6,288.93
2	1	8775	11/17/95	KAHN TVL COMM-TD 10/15	1140	11	11	20,067.19- 0.00 *
2	1	8776	11/20/95	MITCHELL MEDIA	610403	11	11	6,000.00
2	1	8776	11/20/95	MITCHELL MEDIA	1140	11	11	6,000.00- 0.00 *
2	1	8777	11/20/95	B RASKIN-EXP REIMBD	610403	11	11	3,616.83
2	1	8777	11/20/95	B RASKIN-EXP REIMBD	1140	11	11	3,616.83- 0.00 *
2	1	8778	11/20/95	B RASKIN-EXP REIMBD-GIFTS	613205	11	11	463.84
2	1	8778	11/20/95	B RASKIN-EXP REIMBD	610205	11	11	680.23
2	1	8778	11/20/95	B RASKIN-EXP REIMBD	1140	11	11	1,144.07- 0.00 *
2	1	8779	11/20/95	QUALITY CLEANING	6690	11	11	70.36
2	1	8779	11/20/95	QUALITY CLEANING	1140	11	11	70.36- 0.00 *
2	1	8780	11/20/95	GREAT BEAR SPRING CO	6770	11	11	31.25
2	1	8780	11/20/95	GREAT BEAR SPRING CO	1140	11	11	31.25- 0.00 *
2	1	8781	11/20/95	FEDERAL EXPRESS	6660	11	11	32.50

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	8781	11/20/95	FEDERAL EXPRESS	1140	11	11	32.50- 0.00 *
2	1	8782	11/20/95	VOID	1140	11	11	0.00
2	1	8783	11/20/95	ACCESS PRINTING	6660	11	11	10.50
2	1	8783	11/20/95	ACCESS PRINTING	1140	11	11	10.50- 0.00 *
2	1	8784	11/20/95	AMERICAN EXPRESS-REF	1201	11	11	900.00
2	1	8784	11/20/95	AMERICAN EXPRESS-REF	6735	11	11	26.55-
2	1	8784	11/20/95	AMERICAN EXPRESS-REF	6735	11	11	32.40
2	1	8784	11/20/95	AMERICAN EXPRESS-REF	1140	11	11	905.85- 0.00 *
2	1	8785	11/20/95	RADIO CENTER STATIONERY	6600	11	11	89.20
2	1	8785	11/20/95	RADIO CENTER STATIONERY	1140	11	11	89.20- 0.00 *
2	1	8786	11/20/95	TRAVEL WEEKLY	617203	11	11	100.00
2	1	8786	11/20/95	TRAVEL WEEKLY	1140	11	11	100.00- 0.00 *
2	1	8787	11/20/95	F DECANIO-REIMBD EXP	6023	11	11	58.25
2	1	8787	11/20/95	F DECANIO-REIMBD EXP	1298	11	11	22.00
2	1	8787	11/20/95	F DECANIO-REIMBD EXP	6770	11	11	86.63
2	1	8787	11/20/95	F DECANIO-REIMBD EXP	6600	11	11	22.00
2	1	8787	11/20/95	F DECANIO-REIMBD EXP	1298	11	11	6.00-
2	1	8787	11/20/95	F DECANIO-REIMBD EXP	1140	11	11	182.88-
2	1	8787	11/20/95	F DECANIO-REIMBD EXP	1298	11	11	6.00
2	1	8787	11/20/95	F DECANIO-REIMBD EXP	6770	11	11	6.00- 0.00 *
2	1	8788	11/20/95	MARCO-BADGES	610805	11	11	89.50
2	1	8788	11/20/95	MARCO-BADGES	1140	11	11	89.50- 0.00 *
2	1	8789	11/20/95	UNITED PARCEL SERVICE	6660	11	11	54.62
2	1	8789	11/20/95	UNITED PARCEL SERVICE	1140	11	11	54.62- 0.00 *
2	1	8790	11/20/95	VIKING OFFICE PRODUCTS	6600	11	11	886.40
2	1	8790	11/20/95	VIKING OFFICE PRODUCTS	1140	11	11	886.40- 0.00 *
2	1	8791	11/20/95	COPY QUEST	1298	11	11	69.79
2	1	8791	11/20/95	COPY QUEST	1140	11	11	69.79- 0.00 *
2	1	8792	11/27/95	B DAVIDOFF-REF	2400	11	11	375.00
2	1	8792	11/27/95	B DAVIDOFF-REF	1140	11	11	375.00-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	1	8793	11/27/95	ISLAND RESORT	2400	11	11	700.00
2	1	8793	11/27/95	ISLAND RESORT	1140	11	11	700.00-
								0.00 *
2	1	8794	11/27/95	P VAN OPPEN-SPEAKER	613405	11	11	233.50
2	1	8794	11/27/95	P VAN OPPEN-SPEAKER	1140	11	11	233.50-
								0.00 *
2	1	8795	11/27/95	AMERICAN EXPRESS-REF	1201	11	11	255.00
2	1	8795	11/27/95	AMERICAN EXPRESS-REF	6735	11	11	7.52-
2	1	8795	11/27/95	AMERICAN EXPRESS-REF	1140	11	11	247.48-
								0.00 *
2	3	ADP	11/01/95	ADP PR FEE	6770	11	11	36.00
2	3	ADP	11/01/95	ADP PR FEE	1140	11	11	36.00-
2	3	ADP	11/22/95	ADP PR FEEJ	6770	11	11	36.15
2	3	ADP	11/22/95	ADP PR FEEJ	1140	11	11	36.15-
2	3	ADP	11/29/95	ADP PR FEE	6770	11	11	36.00
2	3	ADP	11/29/95	ADP PR FEE	1140	11	11	36.00-
								0.00 *
2	3	INS	11/15/95	CHEM BANK-GUARDIAN INS	4046	11	11	1,846.46
2	3	INS	11/15/95	CHEM BANK-GUARDIAN INS	1140	11	11	1,846.46-
								0.00 *
2	3	SALARY	11/09/95	CHEM BANK-SAL & PR TAXES	2405	11	11	14,155.34
2	3	SALARY	11/09/95	CHEM BANK-SAL & PR TAXES	1140	11	11	14,155.34-
2	3	SALARY	11/22/95	CHEM BANK-SAL & PR TAXES	2405	11	11	14,155.32
2	3	SALARY	11/22/95	CHEM BANK-SAL & PR TAXES	1140	11	11	14,155.32-
								0.00 *
2	3	VISA	11/01/95	VISA M/C CHARGE	6735	11	11	5.00
2	3	VISA	11/01/95	VISA M/C CHARGE	1140	11	11	5.00-
2	3	VISA	11/03/95	VISA M/C CHARGE	6735	11	11	4.15
2	3	VISA	11/03/95	VISA M/C CHARGE	1140	11	11	4.15-
2	3	VISA	11/03/95	VISA M/C CHARGE	6735	11	11	20.85
2	3	VISA	11/03/95	VISA M/C CHARGE	1140	11	11	20.85-
2	3	VISA	11/03/95	CHARGEBACK-J FAULB	1201	11	11	750.00
2	3	VISA	11/03/95	CHARGEBACK-J FAULB	1140	11	11	750.00-
2	3	VISA	11/15/95	VISA M/C- C/BACK	1201	11	11	360.00
2	3	VISA	11/15/95	VISA M/C- C/BACK	1140	11	11	360.00-
								0.00 *

SOURCE TRANSACTIONS LISTED = 118
 SOURCE DEBITS = 116,837.53
 SOURCE CREDITS = 116,837.53-
 =====
 DIFFERENCE = 0.00-

RUN DATE: 12/15/95
RUN TIME: 2:10 PM

CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

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S BATCH REF DATE DESCRIPTION ACCT PP PE AMOUNT
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*** End of - Transaction Register ***

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	1	12/11/95	GREAT BEAR SPRING CO	6770	12	12	33.00
2	3	1	12/11/95	GREAT BEAR SPRING CO	1140	12	12	33.00-
2	3	1	12/11/95	GREAT BEAR SPRING CO	1140	12	12	33.00
2	3	1	12/11/95	GREAT BEAR SPRING CO	6720	12	12	33.00-
								0.00 *
2	2	8796	12/01/95	THE RMR GROUP	6792	12	12	2,000.00
2	2	8796	12/06/95	THE RMR GROUP	6799	12	12	204.11
2	2	8796	12/06/95	THE RMR GROUP	1140	12	12	2,204.11-
								0.00 *
2	2	8797	12/06/95	20 EAST 46 ST ASSOCS	6625	12	12	12,524.91
2	2	8797	12/06/95	20 EAST 46 ST ASSOCS	1140	12	12	12,524.91-
								0.00 *
2	2	8798	12/06/95	ALMOND BEACH RESORT-DOUGL	1298	12	12	50.00
2	2	8798	12/06/95	ALMOND BEACH RESORT-DOUGL	1140	12	12	50.00-
								0.00 *
2	3	8799	12/04/95	KINNEY SYSTEM INC	6024	12	12	318.00
2	3	8799	12/04/95	KINNEY SYSTEM INC	1140	12	12	318.00-
								0.00 *
2	3	8800	12/05/95	GREATER NY CHAP	6023	12	12	105.00
2	3	8800	12/05/95	GREATER NY CHAP	1140	12	12	105.00-
								0.00 *
2	3	8801	12/05/95	FLEET LINES-MONTSERRAT BR	1200	12	12	532.50
2	3	8801	12/05/95	FLEET LINES-MONTSERRAT BR	1140	12	12	532.50-
								0.00 *
2	3	8802	12/05/95	S BROWN-TVL ADV	1260	12	12	200.00
2	3	8802	12/05/95	S BROWN-TVL ADV	1140	12	12	200.00-
								0.00 *
2	3	8803	12/06/95	N DRAGASH-TVL ADV	1266	12	12	150.00
2	3	8803	12/06/95	N DRAGASH-TVL ADV	1140	12	12	150.00-
								0.00 *
2	3	8804	12/08/95	A STOWE-MAYERS-APHSF	1298	12	12	100.00
2	3	8804	12/08/95	A STOWE-MAYERS-APHSF	1140	12	12	100.00-
								0.00 *
2	3	8805	12/08/95	POSTMASTER-NY	6660	12	12	750.00
2	3	8805	12/08/95	POSTMASTER-NY	1140	12	12	750.00-
								0.00 *
2	3	8806	12/11/95	UNITED PARCEL SERVICE	6660	12	12	77.28
2	3	8806	12/11/95	UNITED PARCEL SERVICE	1140	12	12	77.28-
2	3	8806	12/11/95	FEDERAL EXPRESS	6660	12	12	15.50
2	3	8806	12/11/95	FEDERAL EXPRESS	6660	12	12	15.50-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	3	8807	12/11/95	FEDERAL EXPRESS	6660	12	12	15.50
2	3	8807	12/11/95	FEDERAL EXPRESS	1140	12	12	15.50-
								0.00 *
2	3	8808	12/11/95	COPELCO CAPITAL	6692	12	12	321.78
2	3	8808	12/11/95	COPELCO CAPITAL	1140	12	12	321.78-
								0.00 *
2	3	8809	12/11/95	ADVANTA LEASING	6662	12	12	119.71
2	3	8809	12/11/95	ADVANTA LEASING	1140	12	12	119.71-
								0.00 *
2	3	8810	12/11/95	AT&T	6612	12	12	406.14
2	3	8810	12/11/95	AT&T	1140	12	12	406.14-
								0.00 *
2	3	8811	12/11/95	N DRAGASH -WTM	6019	12	12	38.50
2	3	8811	12/11/95	N DRAGASH -WTM	1140	12	12	38.50-
								0.00 *
2	3	8812	12/11/95	J SOBERS	4082	12	12	164.50
2	3	8812	12/11/95	J SOBERS	1140	12	12	164.50-
								0.00 *
2	3	8813	12/11/95	N DRAGASH-ST KITTS	6021	12	12	184.02
2	3	8813	12/11/95	N DRAGASH-ST KITTS	1266	12	12	150.00-
2	3	8813	12/11/95	N DRAGASH-ST KITTS	1140	12	12	34.02-
								0.00--*
2	3	8814	12/11/95	QUALITY CLEANING	6690	12	12	70.36
2	3	8814	12/11/95	QUALITY CLEANING	1140	12	12	70.36-
								0.00 *
2	3	8815	12/11/95	DAVEN GROUP	6660	12	12	97.43
2	3	8815	12/11/95	DAVEN GROUP	1140	12	12	97.43-
								0.00 *
2	3	8816	12/11/95	WORDPERFECT MAGAZINE	6720	12	12	49.00
2	3	8816	12/11/95	WORDPERFECT MAGAZINE	1140	12	12	49.00-
								0.00 *
2	3	8817	12/11/95	RADIO CENTER STATIONERY	610805	12	12	405.94
2	3	8817	12/11/95	RADIO CENTER STATIONERY	6600	12	12	405.94
2	3	8817	12/11/95	RADIO CENTER STATIONERY	1140	12	12	811.88-
								0.00 *
2	3	8818	12/11/95	AT&T	6611	12	12	1,340.97
2	3	8818	12/11/95	AT&T	6620	12	12	304.63
2	3	8818	12/11/95	AT&T	1140	12	12	1,645.60-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	3	8819	12/11/95	NYNEX	6611	12	12	569.18
2	3	8819	12/11/95	NYNEX	1140	12	12	569.18-
								0.00 *
2	3	8820	12/11/95	WORKING SMART	6720	12	12	51.72
2	3	8820	12/11/95	GREAT BEAR SPRING CO	6720	12	12	33.00
2	3	8820	12/11/95	GREAT BEAR SPRING CO	1140	12	12	33.00-
2	3	8820	12/11/95	GREAT BEAR SPRING CO	1140	12	12	33.00
2	3	8820	12/11/95	GREAT BEAR SPRING CO	6720	12	12	33.00-
								51.72 *
2	3	8821	12/11/95	GREAT BEAR SPRING CO	6720	12	12	33.00
2	3	8821	12/11/95	GREAT BEAR SPRING CO	1140	12	12	33.00-
								0.00 *
2	3	8822	12/11/95	VIKING OFFICE PROD	6600	12	12	62.08
2	3	8822	12/11/95	VIKING OFFICE PROD	1140	12	12	62.08-
								0.00 *
2	3	8823	12/11/95	KAHN TRAVEL COMM	1292	12	12	1,117.67
2	3	8823	12/11/95	KAHN TRAVEL COMM	6704	12	12	722.86
2	3	8823	12/11/95	KAHN TRAVEL COMM	6702	12	12	3,500.00
2	3	8823	12/11/95	KAHN TRAVEL COMM	1140	12	12	5,340.53-
2	3	8823	12/11/95	KAHN TRAVEL COMM	1290	12	12	1,117.67
2	3	8823	12/11/95	KAHN TRAVEL COMM	1292	12	12	1,117.67-
								0.00 *
2	3	8824	12/11/95	CTO-NY CHAPTER	6019	12	12	30.00
2	3	8824	12/11/95	CTO-NY CHAPTER	1140	12	12	30.00-
								0.00 *
2	3	8825	12/11/95	AMERICAN EXPRESS-S B	1260	12	12	104.75-
2	3	8825	12/11/95	AMERICAN EXPRESS	6019	12	12	509.07
2	3	8825	12/11/95	AMERICAN EXPRESS-TKTS	1290	12	12	1,290.00
2	3	8825	12/11/95	AMERICAN EXPRESS-WALDDORF	2400	12	12	8,000.00
2	3	8825	12/11/95	AMERICAN EXPRESS-MARRIOTT	2400	12	12	5,850.26
2	3	8825	12/11/95	AMERICAN EXPRESS-VIDEO	6600	12	12	52.44
2	3	8825	12/11/95	AMERICAN EXPRESS-TKTS	1290	12	12	1,290.00-
2	3	8825	12/11/95	AMERICAN EXPRESS-TKTS	1290	12	12	979.95
2	3	8825	12/11/95	AMERICAN EXPRESS	1140	12	12	15,286.97-
								0.00 *
2	3	8826	12/12/95	GECAL	6024	12	12	621.00
2	3	8826	12/12/95	GECAL	1140	12	12	621.00-
								0.00 *
2	3	8827	12/12/95	AMERICAN EXPRESS-C/BACK	1201	12	12	925.00-
2	3	8827	12/12/95	AMERICAN EXPRESS-C/BACK	1201	12	12	925.00
2	3	8827	12/12/95	AMERICAN EXPRESS-C/BACK	1201	12	12	925.00

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	8827	12/12/95	AMERICAN EXPRESS-C/BACK	6735	12	12	27.29-
2	3	8827	12/12/95	AMERICAN EXPRESS-C/BACK	1140	12	12	897.71-
								0.00 *
2	3	8828	12/12/95	CTO RELIEF FUND	2412	12	12	250.00
2	3	8828	12/12/95	CTO RELIEF FUND	1140	12	12	250.00-
								0.00 *
2	3	8829	12/12/95	AFHS FUND INC	1299	12	12	1,920.00
2	3	8829	12/12/95	AFHS FUND INC	1298	12	12	2,800.00
2	3	8829	12/12/95	AFHS FUND INC	1140	12	12	4,720.00-
								0.00 *
2	3	8830	12/12/95	BLUE CROSS B/SHIELD	4046	12	12	1,355.04
2	3	8830	12/12/95	BLUE CROSS B/SHIELD	1140	12	12	1,355.04-
2	3	8830	12/12/95	POSTMASTER-NY	6660	12	12	500.00
2	3	8830	12/12/95	POSTMASTER-NY	1140	12	12	500.00-
2	3	8830	12/12/95	POSTMASTER-NY	1140	12	12	500.00
2	3	8830	12/12/95	POSTMASTER-NY	6660	12	12	500.00-
								0.00 *
2	3	8831	12/12/95	POSTMASTER-NY	6660	12	12	500.00
2	3	8831	12/12/95	POSTMASTER-NY	1140	12	12	500.00-
								0.00 *
2	3	8832	12/12/95	A STOWE-MAYERS-XMAS PARTY	6023	12	12	600.00
2	3	8832	12/12/95	A STOWE-MAYERS-XMAS PARTY	1140	12	12	600.00-
								0.00 *
2	3	8833	12/12/95	J SHAW-GIFTS-GUARDS ETC	6706	12	12	95.00
2	3	8833	12/12/95	J SHAW-GIFTS-GUARDS ETC	1140	12	12	95.00-
								0.00 *
2	3	8834	12/12/95	B RASKIN-REIMB XMAS PARTY	6023	12	12	244.85
2	3	8834	12/12/95	B RASKIN-REIMB XMAS PARTY	1140	12	12	244.85-
								0.00 *
2	3	8835	12/12/95	J SHAW-PETTY CASH	1298	12	12	10.00
2	3	8835	12/12/95	J SHAW-PETTY CASH	6023	12	12	97.00
2	3	8835	12/12/95	J SHAW-PETTY CASH	1140	12	12	107.00-
								0.00 *
2	3	8836	12/12/95	FRANK DECANIO	6023	12	12	54.60
2	3	8836	12/12/95	FRANK DECANIO	6690	12	12	3.02
2	3	8836	12/12/95	FRANK DECANIO	1298	12	12	121.98
2	3	8836	12/12/95	FRANK DECANIO	6770	12	12	87.97
2	3	8836	12/12/95	FRANK DECANIO	1140	12	12	267.57-
								0.00-*
2	3	8837	12/12/95	NATIONAL BENEFIT LIFE INS	4042	12	12	174.00
2	3	8837	12/12/95	NATIONAL BENEFIT LIFE INS	1140	12	12	174.00-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	FE	AMOUNT
								0.00 *
2	3	8838	12/29/95	THE RMR GROUP	6792	12	12	2,000.00
2	3	8838	12/29/95	THE RMR GROUP	6799	12	12	67.23
2	3	8838	12/29/95	THE RMR GROUP	1140	12	12	2,067.23-
								0.00 *
2	3	8839	12/29/95	VOID	1140	12	12	0.00
2	3	8840	12/29/95	THE GLEANER CO	6706	12	12	260.00
2	3	8840	12/29/95	THE GLEANER CO	1140	12	12	260.00-
								0.00 *
2	3	8841	12/29/95	MUTUAL OF NY	4044	12	12	5,657.67
2	3	8841	12/29/95	MUTUAL OF NY	1140	12	12	5,657.67-
								0.00 *
2	3	8842	12/29/95	QUALITY CLEANING	6690	12	12	70.36
2	3	8842	12/29/95	QUALITY CLEANING	1140	12	12	70.36-
								0.00 *
2	3	8843	12/29/95	UNITED PARCEL SERVICE	1255	12	12	32.00
2	3	8843	12/29/95	UNITED PARCEL SERVICE	6660	12	12	49.98
2	3	8843	12/29/95	UNITED PARCEL SERVICE	1140	12	12	81.98-
								0.00 *
2	3	8844	12/29/95	YVONNE BELLOT	325005	12	12	155.00
2	3	8844	12/29/95	YVONNE BELLOT	1140	12	12	155.00-
								0.00 *
2	3	8845	12/29/95	VOID	1140	12	12	0.00
2	3	8846	12/29/95	AMERICAN EXPRESS-C/BACK	1201	12	12	115.00
2	3	8846	12/29/95	AMERICAN EXPRESS-C/BACK	6735	12	12	0.11-
2	3	8846	12/29/95	AMERICAN EXPRESS-C/BACK	1140	12	12	114.89-
								0.00 *
2	6	8847	12/29/95	AMERICAN EXPRESS-RADISON	2400	12	12	16,259.92
2	6	8847	12/29/95	AMERICAN EXPRESS	6021	12	12	79.38
2	6	8847	12/29/95	AMERICAN EXPRESS	6019	12	12	84.21
2	6	8847	12/29/95	AMERICAN EXPRESS	6770	12	12	110.00
2	6	8847	12/29/95	AMERICAN EXPRESS	6600	12	12	32.45
2	6	8847	12/29/95	AMERICAN EXPRESS	1264	12	12	55.60
2	6	8847	12/29/95	AMERICAN EXPRESS	1140	12	12	16,621.56-
								0.00 *
2	6	ADP	12/07/95	ADP-PR FEE	6770	12	12	36.00
2	6	ADP	12/07/95	ADP-PR FEE	1140	12	12	36.00-
2	6	ADP	12/21/95	ADP-PR FEE	6770	12	12	36.00
2	6	ADP	12/21/95	ADP-PR FEE	1140	12	12	36.00-
								0.00 *
2	6	INS	12/15/95	CHEM BANK-GUARDIAN	4046	12	12	2,211.20

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	6	INS	12/15/95	CHEM BANK-GUARDIAN	1140	12	12	2,211.20- 0.00 *
2	6	SALARY	12/07/95	CHEM BANK-SAL & PR TAXES	2405	12	12	14,155.29
2	6	SALARY	12/07/95	CHEM BANK-SAL & PR TAXES	1140	12	12	14,155.29-
2	6	SALARY	12/21/95	CHEM BANK-SAL & PR TAXES	2405	12	12	14,155.34
2	6	SALARY	12/21/95	CHEM BANK-SAL & PR TAXES	1140	12	12	14,155.34- 0.00 *
2	6	VISA	12/01/95	VISA M/C CHARGE	6735	12	12	5.00
2	6	VISA	12/01/95	VISA M/C CHARGE	1140	12	12	5.00-
2	6	VISA	12/01/95	VISA M/C CHARGE	6735	12	12	1.01
2	6	VISA	12/01/95	VISA M/C CHARGE	1140	12	12	1.01-
2	6	VISA	12/01/95	VISA M/C CHARGE	6735	12	12	23.99
2	6	VISA	12/01/95	VISA M/C CHARGE	1140	12	12	23.99- 0.00 *
2	3	1820	12/11/95	WORKING SMART	1140	12	12	51.72-

SOURCE TRANSACTIONS LISTED = 163
SOURCE DEBITS = 112,406.71
SOURCE CREDITS = 112,406.71-
=====

DIFFERENCE = 0.00

*** End of - Transaction Register ***

RUN DATE: 02/16/96
 RUN TIME: 4:48 PM

C T MARKETING FUND
 General Ledger
 Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	1244	07/24/95	TODD TRAVEL PROMOTIONS	4034	09	09	130,186.26
2	1	1244	07/24/95	TODD TRAVEL PROMOTIONS	1140	09	09	130,186.26-
								0.00 *
2	1	1245	07/31/95	BATES USA	4028	09	09	1,000.00-
2	1	1245	07/31/95	BATES USA	4088	09	09	1,904.58
2	1	1245	07/31/95	BATES USA	5038	09	09	1,130.26
2	1	1245	07/31/95	BATES USA	4090	09	09	603.85
2	1	1245	07/31/95	BATES USA	4029	09	09	695.36
2	1	1245	07/31/95	BATES USA	4028	09	09	0.86-
2	1	1245	07/31/95	BATES USA	1140	09	09	3,333.19-
								0.00-*
2	1	1246	07/31/95	BATES USA-7/95	5015	09	09	12,500.00
2	1	1246	07/31/95	BATES USA-7/95	1140	09	09	12,500.00-
								0.00 *
2	1	1247	07/31/95	CTO-REIMB EXPS-KAHN	5020	09	09	1,000.00
2	1	1247	07/31/95	CTO-REIMB EXPS-KAHN	5021	09	09	446.13
2	1	1247	07/31/95	CTO-REIMB EXPS-TVL-MY	5040	09	09	1,030.00
2	1	1247	07/31/95	CTO-REIMB EXPS-POST---	5048	09	09	6,249.37
2	1	1247	07/31/95	CTO-REIMB EXPS	1140	09	09	8,725.50-
								0.00 *
2	1	1248	07/31/95	J SHAW	5026	09	09	500.00
2	1	1248	07/31/95	J SHAW	1140	09	09	500.00-
								0.00 *
2	1	1249	07/31/95	APPLIED INFO SERVICE--	5012	09	09	5,745.00
2	1	1249	07/31/95	APPLIED INFO SERVICE--	1140	09	09	5,745.00-
								0.00 *
2	1	1250	08/02/95	KAHN TRAVEL-TO 7/15	5020	09	09	1,000.00
2	1	1250	08/02/95	KAHN TRAVEL-TO 7/15	5021	09	09	461.02
2	1	1250	08/02/95	KAHN TRAVEL-TO 7/15	1140	09	09	1,461.02-
								0.00 *
2	1	1251	08/18/95	SIGNAL FILM INC-VIDEOS	5038	09	09	20,794.00
2	1	1251	08/18/95	SIGNAL FILM INC-VIDEOS	1140	09	09	20,794.00-
								0.00 *
2	1	1252	08/18/95	BATES ADVERTISINF	5015	09	09	12,500.00
2	1	1252	08/18/95	BATES ADVERTISINF	1140	09	09	12,500.00-
								0.00 *
2	1	1253	09/14/95	INTL VOYAGER MEDIA	4040	09	09	225,000.00
2	1	1253	09/14/95	INTL VOYAGER MEDIA	1140	09	09	225,000.00-
2	1	1253	09/14/95	VOID	1140	09	09	0.00
								0.00 *
2	1	1254	09/14/95	VOID	1140	09	09	0.00

RUN DATE: 02/16/96
 RUN TIME: 4:48 PM

C T MARKETING FUND
 General Ledger
 Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	1255	09/14/95	KAHN TRAVEL -8/95	5020	09	09	1,000.00
2	1	1255	09/14/95	KAHN TRAVEL -8/95	5021	09	09	151.76
2	1	1255	09/14/95	KAHN TRAVEL -8/95	1140	09	09	1,151.76-
								0.00 *
2	1	1256	09/14/95	CARIBBEAN HOTEL ASSCN	5038	09	09	533.20
2	1	1256	09/14/95	CARIBBEAN HOTEL ASSCN	1140	09	09	533.20-
								0.00 *
2	1	1257	09/14/95	J SHAW	5026	09	09	500.00
2	1	1257	09/14/95	J SHAW	1140	09	09	500.00-
								0.00 *
2	1	1258	09/15/95	BATES USA	5015	09	09	12,500.00
2	1	1258	09/15/95	BATES USA	1140	09	09	12,500.00-
								0.00 *
2	1	1259	09/15/95	BATES USA	4088	09	09	226.74
2	1	1259	09/15/95	BATES USA	5038	09	09	529.69
2	1	1259	09/15/95	BATES USA	4029	09	09	297.41
2	1	1259	09/15/95	BATES USA	4090	09	09	3,123.82
2	1	1259	09/15/95	BATES USA	1140	09	09	4,177.66-
								0.00 *
2	1	1260	09/15/95	TODD TRAVEL PRO	4034	09	09	50,000.00
2	1	1260	09/15/95	TODD TRAVEL PRO	1140	09	09	50,000.00-
2	1	1260	09/15/95	TODD TRAVEL PRO	1140	09	09	50,000.00
2	1	1260	09/15/95	TODD TRAVEL PRO	4034	09	09	50,000.00-
2	1	1260	09/15/95	BATES USA	4088	09	09	25.50
2	1	1260	09/15/95	BATES USA	4029	09	09	310.00
2	1	1260	09/15/95	BATES USA	4090	09	09	307.00
2	1	1260	09/15/95	BATES USA	4090	09	09	0.88
2	1	1260	09/15/95	BATES USA	1140	09	09	643.38-
								0.00 *
2	1	1261	09/15/95	TODD TRAVEL PRO	4034	09	09	50,000.00
2	1	1261	09/15/95	TODD TRAVEL PRO	1140	09	09	50,000.00-
								0.00 *
2	1	1262	10/13/95	ARTHUR ANDERSEN & CO-3/95	5027	09	09	16,000.00
2	1	1262	10/13/95	ARTHUR ANDERSEN & CO-3/95	1140	09	09	16,000.00-
								0.00 *
2	1	1263	10/13/95	BATES USA	5038	09	09	3,165.59
2	1	1263	10/13/95	BATES USA	4088	09	09	310.65
2	1	1263	10/13/95	BATES USA	4029	09	09	1,044.17
2	1	1263	10/13/95	BATES USA	5038	09	09	1,943.40
2	1	1263	10/13/95	BATES USA	1140	09	09	6,463.81-
								0.00 *
2	1	1264	10/13/95	BATES USA	5015	09	09	12,500.00

RUN DATE: 02/16/96
 RUN TIME: 4:48 PM

C T MARKETING FUND
 General Ledger
 Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	1264	10/13/95	BATES USA	1140	09	09	12,500.00- 0.00 *
2	1	1265	10/16/95	BATES USA-COMPUSERV	5012	09	09	23,530.00
2	1	1265	10/16/95	BATES USA-COMPUSERV	1140	09	09	23,530.00- 0.00 *
2	1	1266	10/20/95	INTL VOYAGER MEDIA	4040	09	09	100,000.00
2	1	1266	10/20/95	INTL VOYAGER MEDIA	1140	09	09	100,000.00- 0.00 *
2	1	1267	10/20/95	INTL VOYAGER MEDIA	4040	09	09	100,400.00
2	1	1267	10/20/95	INTL VOYAGER-ST VINCENT	3110	09	09	9,000.00-
2	1	1267	10/20/95	INTL VOYAGER MEDIA	4040	09	09	100,400.00-
2	1	1267	10/20/95	INTL VOYAGER MEDIA	4040	09	09	109,400.00
2	1	1267	10/20/95	INTL VOYAGER MEDIA	1140	09	09	100,400.00- 0.00 *
2	1	1268	11/10/95	BATES USA	4028	09	09	18,960.57
2	1	1268	11/10/95	BATES USA	1140	09	09	18,960.57- 0.00 *
2	1	1269	11/10/95	BATES USA	4028	09	09	19,069.00
2	1	1269	11/10/95	BATES USA	1140	09	09	19,069.00- 0.00 *
2	1	1270	11/10/95	BATES USA	4088	09	09	29.75
2	1	1270	11/10/95	BATES USA	4090	09	09	544.66
2	1	1270	11/10/95	BATES USA	5038	09	09	2,334.86
2	1	1270	11/10/95	BATES USA	1140	09	09	2,909.27- 0.00-*
2	1	1271	11/10/95	BATES USA	5015	09	09	12,500.00
2	1	1271	11/10/95	BATES USA	1140	09	09	12,500.00-
2	1	1271	11/10/95	J SHAW	5026	09	09	1,000.00
2	1	1271	11/10/95	J SHAW	1140	09	09	1,000.00-
2	1	1271	11/10/95	J SHAW	1140	09	09	1,000.00
2	1	1271	11/10/95	J SHAW	5026	09	09	1,000.00- 0.00 *
2	1	1272	11/10/95	J SHAW	5026	09	09	1,000.00
2	1	1272	11/10/95	J SHAW	1140	09	09	1,000.00- 0.00 *
2	1	1273	11/10/95	TODD TRAVEL	4034	09	09	100,000.00
2	1	1273	11/10/95	TODD TRAVEL	1140	09	09	100,000.00- 0.00 *
2	1	S/C	10/30/95	S/CHARGE	5050	09	09	10.00
2	1	S/C	10/30/95	S/CHARGE	1140	09	09	10.00- 0.00 *

RUN DATE: 02/16/96
RUN TIME: 4:48 PM

C T MARKETING FUND
General Ledger
Transaction Register

S BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
			SOURCE TRANSACTIONS LISTED	=		94	
			SOURCE DEBITS	=		1,115,994.48	
			SOURCE CREDITS	=		1,115,994.48-	
						=====	
			DIFFERENCE	=		0.00	

*** End of - Transaction Register ***