

For Six Month Period Ending JUN 30 2002
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No. 991
CARIBBEAN TOURISM ORGANIZARION
(c) Business Address(es) of Registrant
80 BROAD STREET, 32ND FLOOR, NEW YORK, NY 10004

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

- (a) If an individual:
 - (1) Residence address Yes No
 - (2) Citizenship Yes No
 - (3) Occupation Yes No
- (b) If an organization:
 - (1) Name Yes No
 - (2) Ownership or control Yes No
 - (3) Branch offices Yes No
- (c) Explain fully all changes, if any, indicated in items (a) and (b) above.

CRM/ISS
REGISTRATION UNIT
2002 NOV 21 PM 3:07

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C¹, 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.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws 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.)

4. (a) 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:

Name	Position	Date Connection Ended
------	----------	-----------------------

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

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
------	-------------------	-------------	----------	--------------

5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes No

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

N/A

(b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting? Yes No

If yes, furnish the following information:

Name	Position or connection	Date terminated
MICHAEL J. YOUNGMAN	DIRECTOR OF MARKETING	3/29/02

(c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes No

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
Hugh Riley	66 Lorraine Dr. Clifton, NJ 07012	Barbados	Director of Marketing	3/25/02

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

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

II - FOREIGN PRINCIPAL

7. 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

MEXICO

01/02

A member of Caribbean Tourism Organization

8. Have you acquired any new foreign principal² during this 6 month reporting period?

Yes No

If yes, furnish following information:

Name and address of foreign principal

Date acquired

N/A

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period. ANGUILLA, ANTIGUA & BARBUDA, ARUBA, THE BAHAMAS, BARBADOS, BELIZE, BERMUDA, BONAIRE, BRITISH VIRGIN ISLANDS, CAYMAN ISLANDS, CURACAO, DOMINICA, DOMINICAN REPUBLIC, GRENADA, GUADELOUPE/ST. BARTS/ST. MARTIN, GUYANA, HAITI, JAMAICA, MARTINIQUE, MONTSERRAT, ST. EUSTATIUS, ST. KITTS & NEVIS, ST. LUCIA, ST. MAARTEN, ST. VINCENT & THE GRENADINES, SURINAME, TRINIDAD & TOBAGO, TURKS & CAICOS ISLANDS, VENEZUELA.
NOTE THE CARIBBEAN TOURISM ORGANIZATION IS THE PRINCIPAL AND THE COUNTRIES LISTED ARE MEMBERS OF CARIBBEAN TOURISM ORGANIZATION

10. EXHIBITS A AND B

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A ³	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A
Exhibit B ⁴	Yes <input type="checkbox"/>	No <input type="checkbox"/>	

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.

² The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual 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 principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

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 7, 8, and 9 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 USVI and Puerto Rico, as well as for Allied Members engaged in the operations of hotels in the Caribbean covering centralized general activities for the government islands which are members of the registrant.

-
12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below? Yes No

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

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

If yes, describe fully.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any 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 political or public interests, policies, or relations of a government, 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 7, 8, and 9 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 [X] No []

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶

Date	From Whom	Purpose	Amount
SEE ATTACHED SCHEDULE A SHOWING MONIES RECEIVED			\$3,180,229

Total \$3,180,229

(b) RECEIPTS - FUND RAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes [] No [X]

If yes, have you filed an Exhibit D to your registration? Yes [] No []

If yes, indicate the date the Exhibit D was filed. Date _____

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes [] No [X]

If yes, furnish the following information:

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

6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)

8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

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

15. (a) **DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, and 9 of this statement? Yes No

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

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

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

Date	To Whom	Purpose	Amount
SEE ATTACHED SCHEDULE B SHOWING MONIES DISBURSED			\$2,595,060

Total \$2,595,060

(b) **DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes No

If yes, furnish the following information:

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

(c) **DISBURSEMENTS-POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes No

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
N/A			

10, 11 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials¹²?
Yes No

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

17. Identify each such foreign principal.

CARIBBEAN TOURISM ORGANIZATION

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 informational materials? Yes No

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

\$2,402,624 RECEIVED FROM OUR MEMBER COUNTRIES LISTED ON PAGE 3, LINE 9, FOR JANUARY 1, 2002 TO JUNE 30, 2002.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials 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 Enclosed
- Pamphlets or other publications
- Lectures or speeches
- Other (specify) Distribution of tourism promotional brochures

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials 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 the informational materials:
 English Other (specify) N/A

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes No

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes No

12 The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI-EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Type or print name under each signature¹³)

NOVEMBER 14, 2002

James E. Shaw

JAMES E. SHAW

CONTROLLER

CRM/ISS
REGISTRATION UNIT
2002 NOV 21 PM 3:07

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

THIS FORM IS TO BE AN OFFICIAL ATTACHMENT TO YOUR CURRENT
SUPPLEMENTAL STATEMENT - PLEASE EXECUTE IN TRIPLICATE

SHORT-FORM REGISTRATION INFORMATION SHEET

SECTION A

The Department records list active short-form registration statements for the following persons of your organization filed on the date indicated by each name. If a person is not still functioning in the same capacity directly on behalf of the foreign principal, please show the date of termination.

Short Form List For Registrant: Caribbean Tourism Organization

Last Name	First Name and Other Names	Registration Date	Termination Date	Role
Youngman	Michael J.	2/28/92	3/29/02	NONE

SECTION B

In addition to those persons listed in Section A, list below all current employees rendering services directly on behalf of the foreign principal(s) who have not as yet filed short-form registration statements. (Do not list clerks, secretaries, typists or employees in a similar or related capacity. If there is some question as to whether an employee has an obligation to file a short-form, please address a letter to us describing the activities and connection with the foreign principal.)

Name	Function	Date Hired
HUSH RILEY	DIRECTOR OF MARKETING	3/25/02

Signature: James Brown
Title: Accounting Manager

Date: 11/12/02

EXHIBIT A

CARIBBEAN TOURISM ORGANIZATION
SUMMARY-CASH RECEIPTS
JANUARY 1, 2002- JUNE 30, 2002

GOVERNMENT MEMBERS	AMOUNT
<hr/>	<hr/>
FUNDS FROM HEAD OFFICE/GOVERNMENT MEMBERS	2,402,624
ALLIED MEMBERS	223,231
BALL	165,700
CARIBBEAN TOURISM CONFERENCE-CTC	
INSURANCE RECOVERIES	13,256
INTEREST INCOME	6,903
 	<hr/>
TOTAL CASH RECEIVED BY CTO-NEW YORK	2,811,714
TOTAL CASH RECEIVED BY CHAPTERS	368,515
TOTAL CASH RECEIVED	3,180,229
	<hr/> <hr/>

EXHIBIT B

CARIBBEAN TOURISM ORGANIZATION
 SUMMARY-CASH DISBURSEMENTS
 JANUARY 1, 2002 - JUNE 30, 2002

DISBURSEMENTS	AMOUNT
SALARIES & WAGES	287,510
PAYROLL TAXES	27,441
EMPLOYEE PENSION	22,808
EMPLOYEE MEDICAL INSURANCE	44,513
EQUIPMENT RENTAL/MAINTENANCE	4,215
OFFICE RENT	74,782
OFFICE SUPPLIES	6,598
POSTAGE/SHIPPING/MESSENGER	7,640
TELEPHONE & FAX	26,731
TRAVEL	20,107
ACCOUNTING FEES	1,500
PUBLIC RELATIONS	49,162
ADVERTISING & FULFILLMENT EXPENSE OF BROCHURES	1,539,153
BANK/AMEX SERVICE CHARGE	2,081
SUBSCRIPTIONS	1,978
CANADA OFFICE EXPENSE	24,508
OTHER EXPENSE	4,208
EQUIPMENT PURCHASED	14,554
BOARD MEETING	9,518
INSURANCE	3,974
TRAINING-EMPLOYEES	729
BALL	44,248
TOTAL DISBURSEMENTS BY CTO-NEW YORK	2,217,958
TOTAL DISBURSEMENTS BY CHAPTERS	377,102
TOTAL DISBURSEMENTS	2,595,060



CTO MEMBER COUNTRIES

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

CRM/ISS
REGISTRATION UNIT
2002 NOV 21 PM 3:07



November 12, 2002

CTO BOARD OF DIRECTORS

CHAIRMAN & DIRECTOR FOR GOVERNMENTS	*Hon. Obie Wilchcombe Minister Tel: (242) 322-7500/7591-3 Fax: (242) 328-0945	Ministry of Tourism Bay Street, P.O. Box N-3701 Nassau Commonwealth of The Bahamas
1ST VICE CHAIRMAN & DIRECTOR FOR GOVERNMENTS	*Ms. Pamela Richards Commissioner of Tourism Tel: (340) 773-0495 Fax: (340) 773-5074 prichards@usvi.org	Department of Tourism - St. Croix 41AB Queen Cross Street Christiansted St. Croix, USVI 00822
2ND VICE CHAIRMAN & DIRECTOR FOR GOVERNMENTS	*Mr. Daniel Arnoux President Tel: (011) 5908-20933 Fax: (011) 5908-38922 office.tourisme.guadeloupe@wanadoo.fr	Agence Guadeloupe de l'Environnement du Tourisme et des Loisils Conseil Regional Bassetterre 97100 Guadeloupe, French West Indies
3RD VICE CHAIRMAN & DIRECTOR FOR GOVERNMENTS	*Mr. Ramon Chong Commissioner of Tourism Tel: (011) 5999-463-3226 Fax: (011) 5999-465-7809 ramonchong@curinfo.com ctdbcur@aftglobal.net	Ministry of Tourism Bestuurs College, Concordiastraat No. 24 Willemstad Curaçao, Netherlands Antilles
4TH VICE CHAIRMAN & DIRECTOR FOR GOVERNMENTS	*Mr. Milton Segarra Executive Director of Tourism Tel: (787) 721-2898/1896 Fax: (787) 722-6238 msegarra@prtourism.com	Puerto Rico Tourism Company Paseo La Princesa #2 San Juan, PR 00902
IMMEDIATE PAST* CHAIRMAN & DIRECTOR FOR GOVERNMENTS	Hon. Noel Lynch Minister Tel: (246) 436-4830 Fax: (246) 436-4828 cumberbatchn@gob.bb	Ministry of Tourism & International Transport Sherbourne Conference Centre Two Mile Hill, St. Michael Barbados, West Indies
HONORARY BOARD MEMBER	Ms. Doria M. Camaraza President, Establishment Services, Latin America & Caribbean Tel: (305) 820-7564 Fax: (305) 362-0106 doria.m.camaraza@aexp.com	American Express Establishment Services 14901 N.W. 79 th Court Miami Lakes, FL 33016
DIRECTORS FOR GOVERNMENTS	Hon. Osbourne Fleming Chief Minister & Minister of Tourism Tel: (264) 497-2518 Fax: (264) 497-3389	Office of the Chief Minister The Valley Anguilla, British West Indies

**DIRECTORS FOR
GOVERNMENTS
CONT'D**

Hon. Molwyn Joseph
Minister
Tel: (268) 462-0787
Fax: (268) 462-2836
tourism.antigua@candw.ag
tourism_ministry@hotmail.com

Ministry of Tourism & The Environment
New Administrative Building
St. John's
Antigua & Barbuda

Hon. Edison Breisen
Minister
Tel: (011) 297-8-39079/80114
Fax: (011) 297-8-80121/80031
ata.aruba@toaruba.com

Ministry of Transportation & Tourism
L.G. Smith Blvd. 76, Oranjestad
Aruba, Dutch Caribbean

Hon. Mark Espat
Minister
Tel: (011) 5018 23393/94
Fax: (011) 5018 23815
tourismdpt@btl.net

Ministry of Tourism
Constitution Avenue, Belmopan
Belize, Central America

Hon. Renee Webb JP, MP
Minister
Tel: (441) 292-0023
Fax: (441) 296-3983/292-7537
travel@bermudatourism.com

Minister of Telecommunications, e-Commerce
& Tourism
Global House
43 Church Street
Hamilton HM 12 BX, Bermuda

Ms. Elsmarie Beukenboom
Director of Tourism
Tel: (011) 599-717-8322
Fax: (011) 599-717-8408
tcbdiretor@bonirelive.com

Bonaire Tourism Corporation
Kaya Libertador Simon Bolivar 12
Kralendijk
Bonaire, Dutch Caribbean

Hon. Ralph O'Neal
Minister of Tourism
Tel: (284) 494-3701
Fax: (284) 494-6413
dpenn@bvirgin.gov

Office of the Chief Minister
Administration Building
Road Town
Tortola, British Virgin Islands

Hon. W. McKeeva Bush, OBE, JP
Minister of Tourism, Commerce & Transport
Tel: (345) 949-7900 Ext. 130
Fax: (345) 949-7544
minister.tourism@gov.ky

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

Hon. Ibrahim Ferradaz Garcia
Minister
Tel: (011) 537-3-35079
Fax: (011) 537-3-34085

Ministry of Tourism of Cuba
Calle 19 n° 710 entre Paseo y A
Vedado
La Habana, Cuba

Hon. Charles Savarin
Minister
Tel: (767) 448-2401
Fax: (767) 448-6103
mtpe@cwdom.dm

Ministry of Tourism, Industry & Enterprise
Development
Government Headquarters, Roseau
Commonwealth of Dominica, West Indies

**DIRECTORS FOR
GOVERNMENTS
CONT'D**

Doc. Rafael Subervii Bonilla
Minister of Tourism
Tel: (809) 221-4660
Fax: (809) 682-3806
anatejeda@sectur.gov.do

Ministry of Tourism
Av. Mexico, esq 30 de Marzo
Oficinas Gubernamentales
Santo Domingo, Republica Dominicana

Hon. Brenda Hood
Minister of Tourism, Civil Aviation
Tel: (473) 440-0293/6917/18
Fax: (473) 440-6924
mot@caribsurf.com

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

Hon. Manzoor Nadir
Minister
Tel: (011) 592-22-63182/62392/68695
Fax: (011) 592-22-59898
mtti@sdpn.org.gy

Ministry of Tourism
229 South Road
Lacytown
Guyana, South America

Hon. Martine Deverson
Minister of Commerce and Tourism
Tel: (011) 509-23-2143/2135
Fax: (011) 509-23-5359
tourisme@set-haiti.org

Ministry of Tourism
Champ de Mars
Port-au-Prince
République d'Haiti

Hon. Aloun N'Dombet Assamba
Minister of Tourism
Tel: (876) 920-4928
Fax: (876) 920-4944

Office of the Prime Minister
Pan Caribbean Merchant Bank Bldg., 2nd Floor
64 Knutsford Blvd., Kingston 5
Jamaica, West Indies

Mr. Claude Cayol
President & Chairman
Tel: (011) 596-6-16177
Fax: (011) 596-6-12272
tourisme@ardrm.mg

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

Hon. John Osborne
Chief Minister & Minister of Tourism
Tel: (664) 491-3463/2444
Fax: (664) 491-6780/2367
gismedia@cand.aq

Office of the Chief Minister
Government Headquarters
Brades
Montserrat

Mr. Milton Segarra
Executive Director of Tourism (Ag.)
Tel: (787) 721-2898/1896
Fax: (787) 722-6238
megarra@prtourism.com

Puerto Rico Tourism Company
Paseo La Princesa #2
San Juan, PR 00902

**DIRECTORS FOR
GOVERNMENTS
CONT'D**

Ms. Ingrid Houtman-Whitfield
Commissioner of Tourism
Tel: (011) 599-318-2373/213 Ext. 100
Fax: (011) 599-318-2324
eutour@goldenrock.net

Hon. Dwyer Astaphan
Minister
Tel: (869) 465-9728/4040
Fax: (869) 465-8794
mintc&e@caribsurf.com

Hon. Philip J. Pierre
Minister
Tel: (758) 451-6643
Fax: (758) 451-6986/7414
mot@candw.lc

Mr. Theo Heyliger
Commissioner of Tourism
Tel: (011) 599-54-31159
Fax: (011) 599-54-31157
info@st-maarten.com

Hon. René Baptiste
Minister
Tel: (784) 456-2060
Fax: (784) 456-2610
tourism@caribsurf.com

Hon. Gumo H. G. Castelen
Minister
Tel: (011) 597-4-20422/23
Fax: (011) 597-4-20425
tctper@sr.net

Hon. Penelope Beckles
Minister
Tel: (868) 620-3067/627-4761
Fax: (868) 625-8720
mintourism@rave.tt.net

Hon. Oswald Skipings
Minister
Tel: (649) 946-2801
Fax: (649) 946-1120
tcitourism@tcitway.tc

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

Ministry of Trade, Tourism & Industry
Pelican Shopping Mall, Bay Road
Basseterre
St. Kitts

Ministry of Commerce, Tourism,
Investment & Consumer Affairs
Government Building, Castries
St. Lucia

The Island Territory of St. Maarten
33 W. G. Buncamper Road
Vineyard Park Building, Philipsburg
St. Maarten, Netherlands Antilles

Ministry of Foreign Affairs, Tourism
& Information
Kingstown
St. Vincent & the Grenadines

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

Ministry of Tourism & Culture
45A-45C St. Vincent Street
Port-of-Spain
Trinidad, West Indies

Ministry of Tourism
Government Headquarters
Grand Turk
Turks & Caicos Islands

**DIRECTORS FOR
GOVERNMENTS
CONT'D**

Lt. Col. Wilmar Castro Soteldo
Vice-ministro de Turismo
Tel: (011) 58-212-577-9684/
(011) 58-212-509-0247/509-034
Fax: (011) 58 212- 509-0258.
vtur@mpc.gov.ve

Vice-ministerio de Turismo de Venezuela
Av. Lecuna, Torre Este, Piso 9
Parque Central
Caracas, Venezuela

DIRECTORS FOR CHA

Mr. Ralph Taylor
President, CHA
Tel: (246) 422-4900
Fax: (246) 422-0617
mdalmond@caribsurf.com

c/o Almond Beach Resorts
St. Peter
Barbados, West Indies

Mr. Simón Suárez
1st Vice Chairman, CHA
Tel: (809) 562-1440
Fax: (809) 566-9569
s.suarez@codetel.net.do

c/o Coral Hotel & Resorts
Avenida Winston Churchill Esq. Louis F. Thomas
Edif. Torre Bhd.
Santo Domingo, Dominican Republic

Mr. Ed Malone
Chairman, CHA
Tel: (011) 297-8-60855
Fax: (011) 297-8-60856
cochise@setarnet.aw

c/o Stauffer Hotel
J. E. Irausquin Blvd 370
Oranjestad
Aruba, Dutch Caribbean

*Mr. John Bell
Executive Vice President
Tel: (787) 725-9139
Fax: (787) 725-9108/9166
jbelle@chahotels.com

Caribbean Hotel Association
1000 Ponce De Leon Avenue
Santurce, PR 00907

**DIRECTORS FOR
AIRLINES**

*Peter Dolara
Sr. V. P. Atlantic/Caribbean
Tel: (305) 520-3200
Fax: (305) 520-30288
eric_knowles@amrcorp.com

American Airlines
901 Ponce De Leon Blvd., 8th Floor
Coral Gables, FL 33134

Ms. Christiane Chapleau
Manager, Tourism & Co-op Programs
Tel: (514) 422-5506
Fax: (514) 422-5598
cchapleau@aircanada.ca

Air Canada
Centre Air Canada, Zip 250
CP 14000, Saint-Laurent
Province Quebec, Canada H4Y 1H4

Mr. George DeMercado
Director of Sales
Tel: (305) 670-3222
Fax: (305) 670-2991
gdemercado@airjamaica.com

Air Jamaica
9200 S. Dadeland Blvd., #820
Miami, FL 33156

**DIRECTORS FOR
AIRLINES CONT'D**

Mr. Mark Dunkerly
Area Manager Latin America & Caribbean
Tel: (305) 894-1010
Fax: (305) 347-6322

British Airways
100 N. Biscayne Blvd., #911
Miami, FL 33132

Ms. Beatrix Carrington
Corporate Director, Marketing
Sales & Services
Tel: (246) 429-9670
Fax: (246) 427-4295
bwiabgi@caribsurf.com

BWIA International
Sunjet House
Fairchild Street, Bridgetown
Barbados

Capt. Osmond Lake
Chief Executive Officer
Tel: (268) 462-0700
Fax: (268) 462-2682
ceo@liatairline.com

LIAT (1974) Limited
P.O. Box 819
St. John's
Antigua

**DIRECTORS FOR
CRUISE LINES**

*Ms. Michele M. Paige
President
Tel: (954) 441-8881
Fax: (954) 441-3171

Florida Caribbean Cruise Association
11200 Pines Blvd, #201
Pembroke Pines, FL 33026

Mr. Stephen A. Nielsen
Vice President
Caribbean Affairs & Operations
Tel: (954) 525-8520
Fax: (954) 525-0602

Princess Cruises
1800 Eller Drive, Suite 212
Ft. Lauderdale, FL 33316

Mr. Michael Ronan
Director, Destination Development
Tel: (305) 539-6870
Fax: (305) 982-2705
mronan@rccl.com

Royal Caribbean International
1050 Caribbean Way
Miami, FL 33132

**DIRECTORS FOR
ALLIEDS**

Mr. Madigan Pratt
Director
Tel: (203) 656-4560
Fax: (203) 656-4546
madigan@MadiganPratt.com

Madigan Pratt & Associates
220 Middlesex Road
Darien, CT 06820

Mr. Barry Brown
Caribbean Travel Manager
Tel: (212) 382-5833
Fax: (212) 768-1568
barry.l.brown@amexpub.com

Travel & Leisure Magazine
1120 Avenue of the Americas
New York, NY 10036

**DIRECTORS FOR
ALLIEDS CONT'D**

Ms. Deborah Turner-Russell
Account Manager
Tel: (305) 461-0800
Fax: (305) 461-1886
dtrussell@publicitas.com

Publicistas Globe Media
2600 Douglas Road, Suite 801
Coral Gables, FL 33134

*Ms. Jacqueline Johnson
Travel Advertising Director
Tel: (212) 286-7418
Fax: (212) 286-7242
JJohnsonctc@aol.com

Bride's Magazine
4 Times Square
New York, NY 10036

Mr. Jonathan Spitz
Vice President, Management Director
Tel: (212) 885-3138
Fax: (212) 885-3850
jonathanspitz@fcb.com

Foote, Cone & Belding
150 East 42nd Street, 15th Floor
New York, NY 10017

**DIRECTORS FOR
CHAPTERS**

*Ms. Carol Larocca
President
Tel: 516-799-1550
Fax: 516-799-5607
amitytrav@aol.com

CTO Long Island Chapter
c/o Amity Travel
230 Broadway
Amityville, NY 11701

Mr. Jeff Jenks
President
Tel: 248-546-3361
Fax: 248-398-7859
Travelisfun@mich.com

CTO Greater Detroit Chapter
c/o Travel is Fun
13361 Ludlow
Huntington Woods, MI 48070-1413

Ms. Othree Youngblood Burroughs
President
Tel: 408-937-4324
Fax: 408-937-4324
ofori518ca@aol.com

CTO Silicon Valley Chapter
c/o Flamingo Travel
2604 Lucena Drive
San Jose, CA 95132

Mr. K. Winston Chang
President
Tel: 604-980-6561
Fax: 604-980-3145
kwcjnr@hotmail.com

CTO British Columbia Chapter
Lou Crossie Travel, Ltd.
104-135 East 15th Street
N. Vancouver, BC, Canada V7L 2P7

Mr. Siddiqui Sylvester
President
Tel: 473-440-5127/5180
Fax: 473-440-5466
astral@caribsurf.com

CTO Grenada Chapter
c/o Astral Travel
The Carenage
St. Georges, Grenada

**DIRECTORS FOR
COMMITTEES**

Mr. Vincent Vanderpool-Wallace (*Marketing*)
Director General
Tel: (242) 322-7500/356-7591-3
Fax: (242) 328-0945/322-4041
(603) 853-1297
vwanderp@bahamas.com

Bahamas Ministry of Tourism
P.O. Box N3701, Bay Street
Nassau
Commonwealth of The Bahamas

Hon. Obie Wilchcombe (*Finance*)
Minister
Tel: (242) 322-7500/7591-3
Fax: (242) 328-0945

Ministry of Tourism
Bay Street, P.O. Box N-3701
Nassau
Commonwealth of The Bahamas

VACANT (*Human Resources*)

Ms. Ernestine Cassell (*Sustainable Tourism*)
Director of Tourism
Tel: (664) 491-2230/8730
Fax: (664) 491-7430
mrattouristboard@candw.ag

Montserrat Tourist Board
Olveston
Montserrat, British West Indies

AFFILIATE MEMBERS

Ambassador Simon Molina Duarte
Secretary General
Tel: (868) 623-2783
Fax: (868) 623-2679

Association of Caribbean States
Price Waterhouse Building
11-13 Victoria Avenue, Port of Spain
Trinidad, West Indies

Ambassador Donald J. Planty
Executive Director
Tel: (202) 466-7464
Fax: (202) 822-0075

Caribbean Latin American Action
1818 N. Street NW, Suite 500
Washington, DC 20036

Mr. Jean-Claude Baumgarten
World Travel & Tourism Council
Tel: (011) 44-207-838-9400
Fax: (011) 44-207-838-9050

20 Grosvenor Place
London SW1X 7TT
England

Mr. Claude F. Larreur
Director, Inter-Sectoral Unit for Tourism
Tel: (202) 458-3196
Fax: (202) 458-3190

Organization of American States
17th & Constitution Avenue N.W.
Washington, DC 20006

* **Executive Committee Members**

**DEPARTMENT OF JUSTICE
ACTIVITY REPORT
JANUARY 2002 – JUNE 2002**

January

- Greater Chicago** – Annual Black Tie Fundraising Ball sponsored by CTO Chicago Chapter, held at Fairmont Hotel, Chicago, IL.
- 07 **New England** – Mexico Caribbean/Mayan Riviera Seminar, sponsored by Mexico Tourism Board and Delta Vacations, held at Gogo Worldwide Vacations/Mexicana, Double Tree Guest Suites, Waltham, MA
- 08 **Greater Philadelphia** – Board Meeting at the Hilton Hotel.
- 15 **North Texas** – Presentation sponsored by St. Lucia Tourist Board, held at Om Park West Hotel.
- 15 **Sacramento/Sierra** – Travel Show sponsored by the CTO SAC-Sierra Chapter, held at Sunrise Mall.
- 16 **Garden State** – Dinner Seminar, sponsored by Martinique Tourist Bureau, held at Crowne Plaza, Clark, NJ.
- 16 **Maryland** – Monthly Meetings sponsored by Trinidad & Tobago Tourist Board and Hoteliers, held at BWI/Holiday Inn.
- 23 **Long Island** – General Meeting sponsored by Bonaire Tourist Board, held at Matteo's Restaurant.
- 24 **Greater New York** – Monthly Meeting sponsored by Bonaire Tourist Office, held at the National Women's Republican Club.
- 29 **Cascade** – Caribbean Culture & Cooking Seminar, sponsored by the CTO Cascade Chapter, held at the Holiday Inn Windows Restaurant.
- 29 **Greater Houston** – Educational Training Seminar, sponsored by Aruba Tourism Authority, held at Dave & Busters.
- 29 **Connecticut** – Dinner Seminar sponsored by Martinique Tourist Bureau, held at Yankee Silver Smith, Wallingford, CT.
- 31 **Upper Midwest** – Dinner Seminar sponsored by the Upper Midwest Chapter, held at Marriott Bloomington

CRM/ISS
REGISTRATION UNIT
2002 NOV 2 PM 3:07

February

- 04 **New England** – Dinner Seminar – St. Kitts & Nevis Tourist Board & CTO Anniversary, sponsored by St. Kitts/Nevis Tourist Board, Jack Tar, Marriott, Rex, Hermitage, Mt. St. Nevis, Frigate Bay and the Allegro Hotels, held at Boston Marriott, Newton, MA.
- 06 **Greater Philadelphia** – Dinner Seminar, sponsored by St. Martin/St. Maarten Tourist Board, held at the Hilton Hotel.
- 07 **Greater Houston** – Educational Training Seminar, sponsored by St. Lucia Tourist Board, held at Marriott West Loop
- 09 **Cascade** – Annual CTO Cascade Chapter Gala Dinner and Auction, sponsored by the CTO Cascade Chapter, held at the Embassy Suites.
- 13 **Greater Chicago** – Monthly Meeting, sponsored by Sandals and held at the Café La Cave, Chicago, IL.
- 19 **Long Island** – Supplemental Learn to Farm Meeting, how to book on line, sponsored by CTO Long Island Chapter and Travel Impressions, held at the Weeping Willow.
- 20 **Garden State** – Dinner Seminar sponsored by Carnival & Costa Cruises, held at the Crowne Plaza, NJ.
- 21 **Maryland** – Monthly Meeting sponsored by Jamaica Tourist Board, held at BWI/Holiday Inn.
- 25 **Sacramento/Sierra** – Educational Seminar sponsored by FAA Security, held at Sizzler.
- 26 **Greater New York** – Monthly Meeting sponsored by the CTO Greater New York Chapter, Held at Lundy's.
- 26 **North Texas** – Presentation by Driftwood Vacation, sponsored by Grand Bahama Vacations, held at the Omni Park West Hotel.
- 27 **Long Island** – General Meeting sponsored by Grenada Tourist Board, held at Matteo's.
- 28 **Upper Midwest** – Dinner Seminar, sponsored by Sandals and Beaches, held at the Marriott Bloomington .

March

- 04 **New England** - Dinner Seminar - Crème de la Crème (Luxury Resorts sponsored by Half Moon, Jamaica Inn, Caneel Bay, Little Dix, Spice Island Resort, Casa de Campo, Round Hill, Jumby Bay, Carenage, Sandy Lane hotels, held at Millennium Bostonian Hotel, Boston, MA.

- 05 **Greater Houston** – Educational Training Seminar, sponsored by Cayman Island Tourist Board, held at Dave & Buster.
- 05 **North Texas** – Presentation sponsored by Aruba Tourist Authority, held at Omni Park West Hotel.
- 06 **Greater Philadelphia** – Dinner Seminar sponsored by Grenada Tourist Board, held at the Hilton Hotel.
- 07 **Orange County/San Diego** – Dinner Seminar sponsored by Bonaire Tourist Board, held at the Marriott Irvine.
- 13 **Greater Chicago** – Monthly Meeting sponsored by St. Lucia Tourist Office, held at Café La Cave, Chicago, IL.
- 13 **Southwest Florida** – Trade Show – (Tourist Boards with Booth) and presentations by Bahamas, Barbados, British Virgin Islands, Dominican Republic, Puerto Rico and United States Virgin Islands Tourist Boards, sponsored by International Trade Shows, held at Radisson Hotel, Fort Myers, FL.
- 19 **Connecticut** – Dinner Seminar sponsored by Sandal Beaches Hotel, held at the Omni Hotel, New Haven, CT.
- 19 **Sacramento/Sierra** – Educational Seminar sponsored by the Jamaica Tourist Board and Sandals Resorts, held at the hotel.
- 22 **Garden State** - Dinner Seminar sponsored by Bonaire Tourist Board, held at the Crowne Plaza, Clark, NJ.
- 20 **Maryland** – Monthly Meeting sponsored by Martinique and held at the BWI/Ramada Inn.
- 25 **Long Island** – General Meeting sponsored by Barbados Tourism Authority and Elegant Hotels, held at Matteo's.
- 30 **Upper Midwest** – Dinner Seminar, sponsored by the Upper Midwest Chapter and the Dominican Republic Tourist Office and held at the Marriott Bloomington.

April

- 01 **Cascade** – Dinner Seminar sponsored by St. Martin/St.Maarten Tourist Board, held at Holiday Inn Windows Restaurant.
- 01 **New England** – Dinner Seminar – Small ships of the Caribbean, sponsored by Carol Kent Yacht Charters, Windjammer Cruises, Cunard Line, the Yacht of Seabourn, Shore Trips, American Cunard Caribbean Line, Grand Expedition Cruise lines, held at Jimmy's Harbourside Restaurant, Boston , MA.

- 02 **Sacramento/Sierra** – Educational Seminar sponsored by Sacramento Airport, held at the Sizzler.
- 04 **Greater Philadelphia** – Dinner Seminar sponsored by Martinique Tourist Board, held at the Hilton Hotel.
- 04 **Orange County/San Diego** – Dinner Seminar sponsored by St. Martin/St. Maarten, held at the Holiday Inn Laguna Hills.
- 09 **North Texas** – Motivational Meeting – ASTA, sponsored by CTO North Texas Chapter, held at the Omni Park West Hotel.
- 10 **Garden State** – Annual Trade Show/Fund Raiser, sponsored by CTO Allied and Government Members, held at Holiday Inn North, Newark, NJ.
- 10 **Greater Chicago** – Monthly Meeting sponsored by Dominican Republic Tourist Office, held at Café La Cave, Chicago, IL.
- 16 **Connecticut** – Dinner Seminar sponsored by Royal Caribbean Cruise Lines, Princess Cruises and Holland Cruises, held at Playright, New Haven, CT.
- 19 **Greater New York** – Monthly Meeting/Spring Fling, sponsored by Elegant Hotels, Barbados Tourist Office, etc, held at World Yacht Cruises.
- 23 **Greater Houston** – Educational Training/Air Transportation to the Caribbean Seminar, sponsored by Air Jamaica and held at Dave & Busters.
- 24 **Long Island** – General Meeting sponsored by St. Lucia Tourist Board, held at Matteo's
- 25 **Maryland** – Monthly Meeting sponsored by Classic Custom Vacations, held at BWI/Ramada Inn.
- 30 **Upper Midwest** - Dinner (dutch treat) at a local restaurant.

May

- 01 **Orange County/San Diego** – Dinner Seminar sponsored by Bermuda Tourist Board, held at the Marriott Irvine.
- 02 **Long Island** – Fundraiser Fashion Show sponsored by CTO Long Island Chapter, held at Crest Hollow Country Club.
- 02 **Greater Philadelphia** – Dinner Seminar sponsored by GoGo Worldwide Vacations, held at the Hilton Hotel.

- 03 **New England** – Dinner Seminar – The Casino Resorts of The Caribbean, sponsored by Bahamas Atlantis, Jamaica, Puerto Rico, WY Resorts, Aruba Tourism Authority and the Renaissance Hotel, held at Seminar on wheels (motorcoach to Foxwood Casino).
- 05 **Cascade** – Dinner Seminar sponsored by Trinidad & Tobago Tourist Board, held at Holiday Inn Windows Restaurant.
- 08 **Greater Chicago** – Monthly Meeting sponsored by Members, SupplierTrade Show, held at Café La Cave, Chicago, IL.
- 11 **North Texas** – Carnival Charity Ball, sponsored by CT North Texas Chapter, held at the Omni Park West Hotel.
- 15 **Garden State** - Dinner Seminar sponsored by United States Virgin Islands, held at Holiday Inn North, Newark, NJ.
- 14 **Maryland** – Monthly Meeting - Web Site Analyst, held at BWI/Ramada Inn.
- 15 **Sacramento/Sierra** – Educational Seminar sponsored by Trinidad & Tobago Tourist Authority at hotel.
- 16 **Greater New York** – Monthly Meeting sponsored by U.S. Virgin Islands Tourist Board, held at Lundy's.
- 17 **Long Island** –Familiarization Trip to Barbados
- 20 **Greater Houston** – Educational Training Seminar sponsored by British Virgin Islands Tourist Board, held at Houston City Club
- 21 **Connecticut** – Dinner Seminar sponsored by Luxury Hotels of Barbados, held at Anthony's Oceanview, East Haven, CT.
- 21 **Long Island** – General Meeting sponsored by Puerto Rico Tourism Company, held at Matteo's.
- 22 **North Texas** – Presentation sponsored by British Virgin Islands Tourist Bard, held at the Omni Park West Hotel.
- 22 **Southwest Florida** – Seminar – St. Kitts & Nevis, sponsored by Bird Rock Beach Hotel, Golden Lemon Inn & Villas, Hermitage Plantation Inn, Ottleys Plantation Inn and Timothy Beach Resort, held at Helm Club, Fort Myers, FL.
- 28 **Cascade** – Dinner Seminar sponsored by United States Virgin Islands Tourist Board, held at Holiday Inn Windows Restaurant.
- 29 **Upper Midwest** – Dinner and Specialist Certification Seminar, sponsored by Aruba Tourist Authority and held at the Marriott Bloomington.

June

- 04 **Greater Philadelphia** – Dinner Seminar sponsored by various wholesalers, held at the Hilton Hotel.
- 04 **North Texas** – Presentation by Barbados Tourism Authority, held at Omni Park West Hotel.
- 10 **Greater Houston** – Selling Dive Travel in the Caribbean, sponsored by Cayman Island Tourist Board & Caradonna Caribbean Tours, held at The Courtyard on St. James.
- 11 **Greater Chicago** – Monthly Meeting sponsored by Funjet Vacations, held at Caribbean Destinations, Chicago, IL.
- 12 **Orange County/San Diego** – Dinner Seminar sponsored by Turks & Caicos Islands Tourist Office, held at the Holiday Inn Laguna Hills.
- 13 **New England** – Caribbean Fund Raiser – Live and Silent Auction, sponsored by CTO New England Chapter, held at the Wellesey Club, Wellesley, MA
- 18 **Connecticut** – Dinner Seminar sponsored by St. Kitts /Nevis Tourist Board, held at Waters Edge, Westbrook, CT.
- 19 **Long Island** –General Meeting sponsored by St. Kitts & Nevis Tourist Board, held at the Weeping Willow.
- 19 **Sacramento/Sierra** – Educational Seminar sponsored by United States Virgin Islands at hotel.
- 20 **Maryland** – Monthly Meeting sponsored by St. Maarten/ St. Martin Tourist Board, held at BWI/Ramada Inn.
- 23 **Greater New York** – Monthly Meeting sponsored by St. Kitts/Nevis Tourist Board, held at Ramada Hotel – JFK Airport.
- 26 **Cascade** – Dinner Seminar sponsored by Superclubs/Happy Vacations, held at the Holiday Inn Windows Restaurant.

EXHIBIT C

CRM/ISS
REGISTRATION UNIT
2002 NOV 21 PM 3:07

Caribbean Tourism Organization

From Batch Number [000002] To [000007]
 From Source Ledger [GL] To [GL]
 From Creation Date [1/1/02] To [4/1/02]
 Include Printed Batches [Yes]
 Leaving Status Of [Open]
 For Batch Type [Entered]

Trans	Date	Reference	Description	Account Number	Status	Open	Year-Prd.	Debits	Credits
Batch Number:	2		CASH DISBURSEMENTS-CTO-JAN 202				2002-01		
Entry Number:	00001								
3L-1	1/10/02	12952	M YOUNGMAN	14460-20				549.97	549.97
3L-1	1/1/02	12952	M YOUNGMAN	02500-20					
3L-1	1/1/02	12953	202 E 18 STREET PARKING	14460-20				380.00	380.00
3L-1	1/1/02	12953	202 E 18 STREET PARKING	02500-20					
3L-1	1/4/02	12954	PRAEDIUM 11 BROADSTONE	16300-20				10,419.69	10,419.69
3L-1	1/4/02	12954	PRAEDIUM 11 BROADSTONE	02500-20					
3L-1	1/4/02	12955	NETLINK CORP	16160-20				249.00	249.00
3L-1	1/4/02	12955	NETLINK CORP	02500-20					
3L-1	1/4/02	12956	ATME	17400-20				265.00	265.00
3L-1	1/4/02	12956	ATME	02500-20					
3L-1	1/4/02	12957	ASTA	17400-20				465.00	465.00
3L-1	1/4/02	12957	ASTA	02500-20					
3L-1	1/4/02	12958	POSTMASTER-NY	16700-20				1,000.00	1,000.00
3L-1	1/4/02	12958	POSTMASTER-NY	02500-20					
3L-1	1/4/02	12959	VOID	02500-20					
3L-1	1/10/02	12960	CANON BUSINESS SOLUTIONS	17010-20				430.84	430.84
3L-1	1/10/02	12960	CANON BUSINESS SOLUTIONS	02500-20					
3L-1	1/10/02	12961	void	02500-20					
3L-1	1/10/02	12962	M YOUNGMAN	05451-20				200.00	200.00
3L-1	1/10/02	12962	M YOUNGMAN	02500-20					
3L-1	1/10/02	12963	DHL WORLDWIDE EXPRESS	16700-20				9.12	9.12
3L-1	1/10/02	12963	DHL WORLDWIDE EXPRESS	02500-20					
3L-1	1/10/02	12964	UNITED PARCEL	16700-20				108.76	108.76
3L-1	1/10/02	12964	UNITED PARCEL	02500-20					
3L-1	1/10/02	12965	PBM/CMSI INC	08000-20				150.00	150.00
3L-1	1/10/02	12965	PBM/CMSI INC	17100-20				12.38	12.38
3L-1	1/10/02	12965	PBM/CMSI INC	02500-20					
3L-1	1/10/02	12966	VIKING OFFICE PRODUCTS	16000-20				69.25	69.25
3L-1	1/10/02	12966	VIKING OFFICE PRODUCTS	02500-20					
3L-1	1/10/02	12967	MUTUAL OF NEW YORK	08500-20				3,260.80	3,260.80
3L-1	1/10/02	12967	MUTUAL OF NEW YORK	02500-20					
3L-1	1/10/02	12968	KAHN TRAVEL COMMUNICATIONS	08000-20				8,148.11	8,148.11
3L-1	1/10/02	12968	KAHN TRAVEL COMMUNICATIONS	02500-20					
3L-1	1/15/02	12969	M YOUNGMAN-TVL	14400-20				239.00	239.00
3L-1	1/15/02	12969	M YOUNGMAN-TVL	05451-20					200.00
3L-1	1/15/02	12969	M YOUNGMAN-TVL	02500-20					39.00

JAN 02 TO
 JUN 02

Caribbean Tourism Organization

3rce.	Trans Date	Reference	Description	Account Number	Debits	Credits
3L-1	1/15/02	12970	JESSY COLLADO	13800-20		
3L-1	1/15/02	12970	JESSY COLLADO	02500-20	1,172.50	
3L-1	1/15/02	12971	BORIS BRITTON-ACCPAC SERVICE	18200-20		1,172.50
3L-1	1/15/02	12971	BORIS BRITTON-ACCPAC SERVICE	02500-20	150.00	
3L-1	1/28/02	12972	M YOUNGMAN-TVL	14400-20		150.00
3L-1	1/28/02	12972	M YOUNGMAN-TVL	02500-20	127.00	
3L-1	1/28/02	12973	R LABONTE-TVL ADV	05454-20		127.00
3L-1	1/28/02	12973	R LABONTE-TVL ADV	02500-20	950.00	
3L-1	1/28/02	12974	RMR GROUP	18100-20		950.00
3L-1	1/28/02	12974	RMR GROUP	02500-20	3,577.69	
3L-1	1/28/02	12975	R LABONTR-401K LOAN	08500-20		3,577.69
3L-1	1/28/02	12975	R LABONTR-401K LOAN	02500-20	3,500.00	
3L-1	1/29/02	12976	VIKING OFFICE PRODUCTS	16000-20		3,500.00
3L-1	1/29/02	12976	VIKING OFFICE PRODUCTS	02500-20	91.04	
3L-1	1/29/02	12977	DHL WORLDWIDE EXPRESS	16700-20		91.04
3L-1	1/29/02	12977	DHL WORLDWIDE EXPRESS	02500-20	404.68	
3L-1	1/29/02	12977	DHL WORLDWIDE EXPRESS	06250-20		573.03
3L-1	1/29/02	12977	DHL WORLDWIDE EXPRESS	02500-20		977.71
3L-1	1/29/02	12978	FEDERAL EXPRESS	16700-20		977.71
3L-1	1/29/02	12978	FEDERAL EXPRESS	02500-20	64.24	
3L-1	1/29/02	12979	FIRST REHABILITATION LIFE INS CO	13800-20		64.24
3L-1	1/29/02	12979	FIRST REHABILITATION LIFE INS CO	02500-20	169.85	
3L-1	1/29/02	12980	UNITED PARCEL SERVICE	16700-20		169.85
3L-1	1/29/02	12980	UNITED PARCEL SERVICE	02500-20	284.19	
3L-1	1/29/02	12980	UNITED PARCEL SERVICE	16700-20		84.44
3L-1	1/29/02	12980	UNITED PARCEL SERVICE	02500-20		368.63
3L-1	1/29/02	12981	AT&T	08000-20		368.63
3L-1	1/29/02	12981	AT&T	02500-20	715.86	
3L-1	1/29/02	12982	MUTUAL OF NEW YORK-1/25	08500-20		715.86
3L-1	1/29/02	12982	MUTUAL OF NEW YORK-1/25	02500-20	3,260.80	
3L-1	1/29/02	12983	MCI WORLDCOM	16100-20		3,260.80
3L-1	1/29/02	12983	MCI WORLDCOM	02500-20	39.99	
3L-1	1/29/02	12984	M YOUNGMAN-FEB	14460-20		39.99
3L-1	1/29/02	12984	M YOUNGMAN-FEB	02500-20	549.97	
3L-1	1/29/02	12985	202 E 18 STREET PARKING-FEB	14460-20		39.99
3L-1	1/29/02	12985	202 E 18 STREET PARKING-FEB	02500-20	549.97	
3L-1	1/29/02	12986	FERNANDO ABREU-TVL	14450-20		549.97
3L-1	1/29/02	12986	FERNANDO ABREU-TVL	05455-20	380.00	
3L-1	1/29/02	12986	FERNANDO ABREU-TVL	02500-20		380.00
3L-1	1/29/02	12986	FERNANDO ABREU-TVL	05455-20	212.85	
3L-1	1/29/02	PAID BY PHONE	AT&T	02500-20		200.00
3L-1	1/29/02	PAID BY PHONE	AT&T	08000-20	3,748.69	
3L-1	1/29/02	PAID BY PHONE	AT&T	16100-20	1,297.43	
3L-1	1/29/02	PAID BY PHONE	AT&T	16200-20	69.76	
3L-1	1/29/02	PAID BY PHONE	AT&T	06250-20	391.96	
3L-1	1/10/02	SALARY	CHASE	02500-20		5,507.84
3L-1	1/10/02	SALARY	CHASE	08520-20	22,368.69	
3L-1	1/24/02	SALARY	CHASE	02500-20		22,368.69
3L-1	1/24/02	SALARY	CHASE	08520-20	22,357.38	

Caribbean Tourism Organization

Date: Monday, April 01, 2002 1:58PM
 3/L Batch Listing - Functional Currency Only (GLBCHL01)

Ince.	Trans Date	Reference	Description	Account Number	Debits	Credits
3L-1	1/24/02	SALARY	CHASE	02500-20		22,357.38
3L-1	1/15/02	INSURANCE	GUARDIAN	13600-20	7,446.81	
3L-1	1/15/02	INSURANCE	GUARDIAN	02500-20		7,446.81
3L-1	1/2/02	PR FEE	ADP	18200-20	66.16	
3L-1	1/2/02	PR FEE	ADP	02500-20		66.16
3L-1	1/16/02	PR FEE	ADP	18200-20	66.16	
3L-1	1/16/02	PR FEE	ADP	02500-20		66.16
3L-1	1/31/02	PR FEE	ADP	18200-20	66.16	
3L-1	1/31/02	PR FEE	ADP	02500-20		66.16
3L-1	1/2/02	VISA M/C	VISA M/CARD CHARGES	17550-20	48.87	
3L-1	1/2/02	VISA M/C	VISA M/CARD CHARGES	02500-20		48.87
3L-1	1/2/02	VISA M/C	VISA M/CARD CHARGES	17550-20	34.13	
3L-1	1/2/02	VISA M/C	VISA M/CARD CHARGES	02500-20		34.13
3L-1	1/16/02	VISA M/C	VISA M/CARD CHARGEBACK	04200-20	655.00	
3L-1	1/16/02	VISA M/C	VISA M/CARD CHARGEBACK	02500-20		655.00
3L-1	1/31/02	VISA M/C	VISA M/CARD CHARGE	17550-20	5.00	
3L-1	1/31/02	VISA M/C	VISA M/CARD CHARGE	02500-20		5.00
3L-1	1/16/02	PR FEE	ADP	18200-20	75.00	
3L-1	1/16/02	PR FEE	ADP	02500-20		75.00
Entry Total:					100,962.25	100,962.25
Batch Total:					100,962.25	100,962.25

Caribbean Tourism Organization

Date: Thursday, April 18, 2002 1:07PM
 G/L Batch Listing - Functional Currency Only (GLBCHL01)

From Batch Number [000009] To [000011]
 From Source Ledger [GL] To [GL]
 From Creation Date [1/1/02] To [4/18/02]
 Include Printed Batches [No]
 Having Status Of [Open]
 For Batch Type [Entered]

Trans	Src.	Date	Reference	Description	Account Number	Status	Year-Prd.	Debits	Credits
	3		9	CASH DIBURSEMENTS-FEB 2002		Open	2002-02		
Entry Number:			00001						
3L-1	2/6/02	12987		PRAEDIUM BROADSTONE-FEB	16300-20				
3L-1	2/6/02	12987		PRAEDIUM BROADSTONE-FEB	02500-20			10,354.67	
3L-1	2/6/02	12988		M ROBERTS-CTC REF	09400-20			250.00	10,354.67
3L-1	2/6/02	12988		M ROBERTS-CTC REF	02500-20				250.00
3L-1	2/6/02	12989		VERIZON	16160-20			372.14	
3L-1	2/6/02	12989		VERIZON	02500-20				372.14
3L-1	2/6/02	12990		VERIZON	16100-20			66.20	
3L-1	2/6/02	12990		VERIZON	02500-20				66.20
3L-1	2/6/02	12991		GREAT BEAR	18200-20			34.64	
3L-1	2/6/02	12991		GREAT BEAR	02500-20				34.64
3L-1	2/6/02	12992		AVAYA FINANCIAL SERVICES	17000-20			187.03	
3L-1	2/6/02	12992		AVAYA FINANCIAL SERVICES	02500-20				187.03
3L-1	2/6/02	12993		FRANCOTYP-POSTALIA	16700-20			373.20	
3L-1	2/6/02	12993		FRANCOTYP-POSTALIA	02500-20				373.20
3L-1	2/6/02	12994		CANNON BUSINESS SOLUTIONS	17010-20			430.84	
3L-1	2/6/02	12994		CANNON BUSINESS SOLUTIONS	02500-20				430.84
3L-1	2/6/02	12995		EXPANET	17100-20			6.19	
3L-1	2/6/02	12995		EXPANET	02500-20				6.19
3L-1	2/6/02	12996		NETLINK CORP	16160-20			249.00	
3L-1	2/6/02	12996		NETLINK CORP	02500-20				249.00
3L-1	2/6/02	12997		RUCHMAN ASSOCS-W/COMP	13350-20			2,244.00	
3L-1	2/6/02	12997		RUCHMAN ASSOCS-W/COMP	02500-20				2,244.00
3L-1	2/6/02	12998		RUCHMAN ASSOCS-W/COMP	17600-20			2,000.00	
3L-1	2/6/02	12998		RUCHMAN ASSOCS-W/COMP	02500-20				2,000.00
3L-1	2/6/02	12999		RUCHMAN ASSOCS-W/COMP	17600-20			1,973.54	
3L-1	2/6/02	12999		RUCHMAN ASSOCS-W/COMP	02500-20				1,973.54
3L-1	2/6/02	13000		M YOUNGMAN-TVL	14400-20			91.00	
3L-1	2/6/02	13000		M YOUNGMAN-TVL	02500-20				91.00
3L-1	2/12/02	13001		KEIYH POWELL-CTC ADV	05151-20			250.00	
3L-1	2/12/02	13001		KEIYH POWELL-CTC ADV	02500-20				250.00
3L-1	2/12/02	13002		N MOHAMMED-CTC REF	09400-20			100.00	
3L-1	2/12/02	13002		N MOHAMMED-CTC REF	02500-20				100.00
3L-1	2/12/02	13003		CARIB TOURISM MKTG FUND	05152-20			225,000.00	
3L-1	2/12/02	13003		CARIB TOURISM MKTG FUND	02500-20				225,000.00
3L-1	2/12/02	13004		SWEET N THINGS-COSTUMES	08055-20			768.60	
3L-1	2/12/02	13004		SWEET N THINGS-COSTUMES	02500-20				768.60

Caribbean Tourism Organization

Src.	Trans Date	Reference	Description	Account Number	Debits	Credits
3L-1	2/13/02	13005	ATOMZ CORP	05152-20		
3L-1	2/13/02	13005	ATOMZ CORP	02500-20	1,000.00	
3L-1	2/13/02	13006	NORTHSTAR TRAVEL MEDIA	05152-20		1,000.00
3L-1	2/13/02	13006	NORTHSTAR TRAVEL MEDIA	02500-20	2,170.00	
3L-1	2/13/02	13007	4U NETWORK-DOMAIN	05152-20		2,170.00
3L-1	2/13/02	13007	4U NETWORK-DOMAIN	02500-20	298.00	
3L-1	2/14/02	13008	AMERICAN EXPRESS-CROWN HOTEL	17200-20		298.00
3L-1	2/14/02	13008	AMERICAN EXPRESS-GNP	05151-20	634.34	
3L-1	2/14/02	13008	AMERICAN EXPRESS-CDW/CKS	16000-20	1,171.27	
3L-1	2/28/02	13008	AMERICAN EXPRESS	06250-20	446.86	
3L-1	2/28/02	13008	AMERICAN EXPRESS	05450-20	10,731.73	
3L-1	2/28/02	13008	AMERICAN EXPRESS	17400-20	23.33	
3L-1	2/28/02	13008	AMERICAN EXPRESS	17400-20	438.33	
3L-1	2/28/02	13008	AMERICAN EXPRESS	16160-20	36.90	
3L-1	2/28/02	13008	AMERICAN EXPRESS	05152-20	874.68	
3L-1	2/28/02	13008	AMERICAN EXPRESS	14500-20	76.69	
3L-1	2/28/02	13008	AMERICAN EXPRESS	05152-20	275.50	
3L-1	2/14/02	13009	CITIBANK	02500-20		14,709.63
3L-1	2/14/02	13009	CITIBANK	14400-20	2,813.47	
3L-1	2/14/02	13010	MUTUAL OF NEW YORK	02500-20		2,813.47
3L-1	2/14/02	13010	MUTUAL OF NEW YORK	08500-20	3,260.80	
3L-1	2/14/02	13011	UNITED PARCEL	02500-20		3,260.80
3L-1	2/14/02	13011	UNITED PARCEL	16700-20	64.73	
3L-1	2/14/02	13012	VERIZON	02500-20		64.73
3L-1	2/14/02	13012	VERIZON	16100-20	43.76	
3L-1	2/14/02	13013	CABLE \$ WIRELESS	02500-20		43.76
3L-1	2/14/02	13013	CABLE \$ WIRELESS	05151-20	91.77	
3L-1	2/14/02	13014	KAHN TRAVEL-JAN	02500-20		91.77
3L-1	2/14/02	13014	KAHN TRAVEL-JAN	17200-20	5,924.78	
3L-1	2/14/02	13014	KAHN TRAVEL-JAN	05152-20	1,000.00	
3L-1	2/14/02	13015	VIKING OFFICE PROD	02500-20		6,924.78
3L-1	2/14/02	13015	VIKING OFFICE PROD	16000-20	122.95	
3L-1	2/14/02	13016-20	FIRST REHAB INSURANCE CO	02500-20		122.95
3L-1	2/14/02	13016-20	FIRST REHAB INSURANCE CO	13600-20	169.85	
3L-1	2/14/02	13017	DHL WORLDWIDE EXPRESS	02500-20		169.85
3L-1	2/14/02	13017	DHL WORLDWIDE EXPRESS	16700-20	22.39	
3L-1	2/14/02	13018	R ALLEN	02500-20		22.39
3L-1	2/14/02	13018	R ALLEN	05454-20	300.00	
3L-1	2/14/02	13019	DIAMOND PRODUCTION-MUSIC	02500-20		300.00
3L-1	2/14/02	13019	DIAMOND PRODUCTION-MUSIC	08055-20	390.00	
3L-1	2/19/02	13020	CURACAO TOURISM DEV-CTC REF	02500-20		390.00
3L-1	2/19/02	13020	CURACAO TOURISM DEV-CTC REF	09400-20	2,870.00	
3L-1	2/19/02	13021	AJG COURIER	02500-20		2,870.00
3L-1	2/19/02	13021	AJG COURIER	05152-20	6.90	
3L-1	2/19/02	13022	VERIZON WIRELESS	02500-20		6.90
3L-1	2/19/02	13022	VERIZON WIRELESS	16100-20	66.21	

Caribbean Tourism Organization

Tran	irc	Date	Reference	Description	Account Number	Debits	Credits
	3L-1	2/19/02	13022	VERIZON WIRELESS	02500-20		66.21
	3L-1	2/19/02	13023	MUTUAL OF NEW YORK-2/22	08500-20	4,287.55	
	3L-1	2/19/02	13023	MUTUAL OF NEW YORK-2/22	02500-20		4,287.55
	3L-1	2/19/02	13024	A STOWE-401K LOAN	08500-20	6,500.00	
	3L-1	2/19/02	13024	A STOWE-401K LOAN	02500-20		6,500.00
	3L-1	2/19/02	13025	AT & T -JAN	16100-20	728.50	
	3L-1	2/19/02	13025	AT & T -JAN	16200-20	11.53	
	3L-1	2/19/02	13025	AT & T -JAN	02500-20		740.03
	3L-1	2/19/02	13026	CAROL MILLS-SAL 2/27	08500-20	305.39	
	3L-1	2/19/02	13026	CAROL MILLS-SAL 2/27	02500-20		305.39
	3L-1	2/19/02	13027	M YOUNGMAN-CHA MEETING	05152-20	108.50	
	3L-1	2/19/02	13027	M YOUNGMAN-CHA MEETING	02500-20		108.50
	3L-1	2/19/02	13028	VOID	02500-20		
	3L-1	2/19/02	13029	VOID	02500-20		
	3L-1	2/28/02	13030	M YOUNGMAN-3/02	14460-20	549.97	
	3L-1	2/28/02	13030	M YOUNGMAN-3/02	02500-20		549.97
	3L-1	2/28/02	13031	VIKING OFFICE PROD	16000-20	271.70	
	3L-1	2/28/02	13031	VIKING OFFICE PROD	02500-20		271.70
	3L-1	2/28/02	13032	EXPANETS INC	17100-20	6.19	
	3L-1	2/28/02	13032	EXPANETS INC	02500-20		6.19
	3L-1	2/28/02	13033	DHL WORLDWIDE	06250-20	695.13	
	3L-1	2/28/02	13033	DHL WORLDWIDE	05140-20	9.25	
	3L-1	2/28/02	13033	DHL WORLDWIDE	05151-20	9.25	
	3L-1	2/28/02	13033	DHL WORLDWIDE	02500-20		713.63
	3L-1	2/28/02	13034	FEDEX	16700-20	86.00	
	3L-1	2/28/02	13034	FEDEX	02500-20		86.00
	3L-1	2/28/02	13035	UNITED PARCEL	16700-20	96.76	
	3L-1	2/28/02	13035	UNITED PARCEL	02500-20		96.76
	3L-1	2/28/02	13036	RMR GROUP-FEB	18100-20	3,430.90	
	3L-1	2/28/02	13036	RMR GROUP-FEB	02500-20		3,430.90
	3L-1	2/28/02	13037	R ALLEN-TVL	08055-20	351.94	
	3L-1	2/28/02	13037	R ALLEN-TVL	05454-20		300.00
	3L-1	2/28/02	13037	R ALLEN-TVL	02500-20		51.94
	3L-1	2/7/02	SALARY	CHASE	08520-20	22,173.83	
	3L-1	2/7/02	SALARY	CHASE	02500-20		22,173.83
	3L-1	2/21/02	SALARY	CHASE	08520-20	24,176.35	
	3L-1	2/21/02	SALARY	CHASE	02500-20		24,176.35
	3L-1	2/15/02	INSURANCE	CHASE	02500-20	7,446.81	
	3L-1	2/15/02	INSURANCE	GUARDIAN	13600-20		7,446.81
	3L-1	2/1/02	VISA M/C	GUARDIAN	02500-20	104.45	
	3L-1	2/1/02	VISA M/C	VISA M/CARD CHARGE	17550-20		104.45
	3L-1	2/1/02	VISA M/C	VISA M/CARD CHARGE	02500-20		104.45
	3L-1	2/1/02	VISA M/C	VISA M/CARD CHARGE	17550-20	79.38	
	3L-1	2/1/02	VISA M/C	VISA M/CARD CHARGE	02500-20		79.38
	3L-1	2/28/02	VISA M/C	VISA M/CARD CHARGE	17550-20	5.00	
	3L-1	2/28/02	VISA M/C	VISA M/CARD CHARGE	02500-20		5.00

Caribbean Tourism Organization

Trns	Date	Reference	Description	Account Number	Debits	Credits
L-1	2/1/02	S/CHARGE	CHASE	17500-20		
L-1	2/1/02	S/CHARGE	CHASE	02500-20	26.92	26.92
L-1	2/7/02	PR FEE	ADP	18200-20	65.96	
L-1	2/7/02	PR FEE	ADP	02500-20		65.96
L-1	2/27/02	PR FEE	ADP	18200-20	68.11	
L-1	2/27/02	PR FEE	ADP	02500-20		68.11
L-1	2/14/02	AMX	amx chargeback	04200-20	655.00	
L-1	2/14/02	AMX	amx chargeback	17550-20		19.32
L-1	2/14/02	AMX	amx chargeback	02500-20		635.68
				Entry Total:	<u>352,326.66</u>	<u>352,326.66</u>
				Batch Total:	<u>352,326.66</u>	<u>352,326.66</u>

Caribbean Tourism Organization

Src.	Trans Date	Reference	Description	Account Number	Debits	Credits
GL-1	3/6/02	13052	AMERICAN EXPRESS	05450-20		
GL-1	3/6/02	13052	AMERICAN EXPRESS-WALDORF	05154-20	56.00	
GL-1	3/6/02	13052	AMERICAN EXPRESS-MTG	18150-20	10,000.00	
GL-1	3/6/02	13052	AMERICAN EXPRESS	16160-20	10,000.00	
GL-1	3/6/02	13052	AMERICAN EXPRESS	16000-20	36.90	
GL-1	3/6/02	13052	AMERICAN EXPRESS	05152-20	116.75	
GL-1	3/6/02	13052	AMERICAN EXPRESS	14500-20	899.44	
GL-1	3/6/02	13052	AMERICAN EXPRESS	08055-20	99.00	
GL-1	3/6/02	13052	AMERICAN EXPRESS	18000-20	84.00	
GL-1	3/6/02	13052	AMERICAN EXPRESS	02500-20	59.00	
GL-1	3/6/02	13053	CITI ADVANTAGE	05152-20		21,481.09
GL-1	3/6/02	13053	CITI ADVANTAGE	14400-20	504.75	
GL-1	3/6/02	13053	CITI ADVANTAGE	02500-20	832.36	
GL-1	3/6/02	13054	ESSEX TEMPORARY-3/3	13800-20		1,337.11
GL-1	3/6/02	13054	ESSEX TEMPORARY-3/3	02500-20	450.00	
GL-1	2/7/02	13055	F DECANIO	18200-20	102.52	
GL-1	2/7/02	13055	F DECANIO	16000-20	96.38	
GL-1	2/7/02	13055	F DECANIO	06250-20	84.82	
GL-1	2/7/02	13055	F DECANIO	18200-20	47.23	
GL-1	2/7/02	13055	F DECANIO	14500-20	119.64	
GL-1	2/7/02	13056	N OSBOURNE	02500-20		450.59
GL-1	2/7/02	13056	N OSBOURNE	05152-20	179.30	
GL-1	3/12/02	13057	J SHAW-PETTY CASH	02500-20		179.30
GL-1	3/12/02	13057	J SHAW-PETTY CASH	16000-20	18.35	
GL-1	3/12/02	13057	J SHAW-PETTY CASH	18200-20	8.85	
GL-1	3/12/02	13057	J SHAW-PETTY CASH	14500-20	52.50	
GL-1	3/12/02	13057	J SHAW-PETTY CASH	18200-20	62.29	
GL-1	3/12/02	13057	J SHAW-PETTY CASH	02500-20		141.99
GL-1	3/12/02	13058	INS-RILEY'S H1B VISA	18200-20	1,270.00	
GL-1	3/12/02	13058	INS-RILEY'S H1B VISA	02500-20		1,270.00
GL-1	3/15/02	13059	POSTMASTER	16700-20	2,000.00	
GL-1	3/15/02	13059	POSTMASTER	02500-20		2,000.00
GL-1	3/18/02	13060	M YOUNGMAN -DM EXP	05152-20	291.76	
GL-1	3/18/02	13060	M YOUNGMAN -DM EXP	02500-20		291.76
GL-1	3/18/02	13061	MUTUAL OF NEW YORK-3/22	08500-20		291.76
GL-1	3/18/02	13061	MUTUAL OF NEW YORK-3/22	02500-20	3,274.66	
GL-1	3/19/02	13062	ESSEX TEMP	13800-20	646.87	
GL-1	3/19/02	13062	ESSEX TEMP	02500-20		646.87
GL-1	3/19/02	13063	VERIZON WIRELESS	16100-20	44.36	
GL-1	3/19/02	13063	VERIZON WIRELESS	02500-20		44.36
GL-1	3/19/02	13064	CABLE & WIRELESS	05154-20	201.34	
GL-1	3/19/02	13064	CABLE & WIRELESS	18150-20	201.33	
GL-1	3/19/02	13064	CABLE & WIRELESS	02500-20		402.67
GL-1	3/19/02	13065	DHL WORLDWIDE EXPRESS	16700-20	42.38	
GL-1	3/19/02	13065	DHL WORLDWIDE EXPRESS	05152-20	17.58	

Caribbean Tourism Organization

Date: Saturday, April 20, 2002 2:44PM
 G/L Batch Listing - Functional Currency Only (GLBCHL01)

Src.	Date	Reference	Description	Account Number	Debits	Credits
GL-1	3/8/02	SALARY	CHASE	08520-20		
GL-1	3/8/02	SALARY	CHASE	02500-20	21,152.04	
GL-1	3/21/02	SALARY	CHASE	08520-20		21,152.04
GL-1	3/21/02	SALARY	CHASE	02500-20	27,355.49	
GL-1	3/13/02	PR FEE	ADP	18200-20		27,355.49
GL-1	3/13/02	PR FEE	ADP	02500-20	66.16	
GL-1	3/27/02	PR FEE	ADP	18200-20		66.16
GL-1	3/27/02	PR FEE	ADP	02500-20	65.06	
GL-1	3/15/02	INSURANCE	GUARDIAN	13600-20		65.06
GL-1	3/15/02	INSURANCE	GUARDIAN	02500-20	7,446.81	
GL-1	3/4/02	VISA M/C	VISA M/C CHARGE	17550-20		7,446.81
GL-1	3/4/02	VISA M/C	VISA M/C CHARGE	02500-20	22.20	
GL-1	3/4/02	VISA M/C	VISA M/C CHARGE	17550-20		22.20
GL-1	3/4/02	VISA M/C	VISA M/C CHARGE	02500-20	15.51	
GL-1	3/4/02	VISA M/C	VISA M/C CHARGE	17550-20		15.51
GL-1	3/4/02	VISA M/C	VISA M/C CHARGE	02500-20	2.80	
GL-1	3/4/02	VISA M/C	VISA M/C CHARGE	17550-20		2.80
GL-1	3/4/02	VISA M/C	VISA M/C CHARGE	02500-20	5.00	
GL-1	3/4/02	VISA M/C	VISA M/C CHARGE	17550-20		5.00
GL-1	3/4/02	AMX	AMX CHARGE	02500-20		5.00
GL-1	3/4/02	AMX	AMX CHARGE	17550-20	36.81	
						36.81
				Entry Total:	<u>133,041.32</u>	<u>133,041.32</u>
				Batch Total:	<u>133,041.32</u>	<u>133,041.32</u>

1 entry printed
 1 batch printed

Caribbean Tourism Organization

Date: Thursday, May 16, 2002 8:02PM
 GL Batch Listing - Functional Currency Only (GLBCHL01)

From Batch Number [000023] To [000025]
 From Source Ledger [] To [ZZ]
 From Creation Date [5/1/02] To [5/16/02]
 Include Printed Batches [Yes]
 Having Status Of [Open, Ready To Post]
 For Batch Type [Entered, Subledger, Imported, Generated, Recurring]

Trans	Src.	Date	Reference	Description	Account Number	Status	Open	Debits	Credits
	Batch Number:	23		CASH DISBURSEMENTS-CTO-MAR 02		Open			
	Entry Number:	00001							
3L-1	4/2/02	13086		ACE COMPUTER SALES-REP	17100-20				
3L-1	4/2/02	13086		ACE COMPUTER SALES-REP	02500-20		386.99	386.99	
3L-1	4/4/02	13087		H RILET-SAL	08520-20				
3L-1	4/4/02	13087		H RILET-SAL	02500-20		2,493.33	2,493.33	
3L-1	4/4/02	13088		W RODRIQUEZ-SAL	08520-20				
3L-1	4/4/02	13088		W RODRIQUEZ-SAL	02500-20		808.06	808.06	
3L-1	4/4/02	13089		J.SHAW-TVL-WEB MEETING	05152-20				
	Comment:	SOBERS,CLARKE,WRIGHT,COWARD,ARYEE						4,038.85	4,038.85
3L-1	4/4/02	13089		J.SHAW-TVL-WEB MEETING	02500-20				
	Comment:	SOBERS,CLARKE,WRIGHT,COWARD,ARYEE						3,317.90	3,317.90
3L-1	4/4/02	13090		MUTUAL OF NEW YORK	08500-20				
3L-1	4/4/02	13090		MUTUAL OF NEW YORK	02500-20				
3L-1	4/8/02	13091		VERIZON WIRELESS	16100-20			78.12	78.12
3L-1	4/8/02	13091		VERIZON WIRELESS	02500-20				
3L-1	4/8/02	13092		BIG APPLE FLORIST-BYER,LABONTE	17200-20				
3L-1	4/8/02	13092		BIG APPLE FLORIST-BYER,LABONTE	02500-20		203.35	203.35	
3L-1	4/8/02	13093		NETLINK CORP-APR	16160-20				
3L-1	4/8/02	13093		NETLINK CORP-APR	02500-20		249.00	249.00	
3L-1	4/8/02	13094		CANNON BUSINESS-APRIL	17000-20				
3L-1	4/8/02	13094		CANNON BUSINESS-APRIL	02500-20		430.84	430.84	
3L-1	4/8/02	13095		AVAYA FINANCIAL SERVICES	17000-20				
3L-1	4/8/02	13095		AVAYA FINANCIAL SERVICES	02500-20		187.03	187.03	
3L-1	4/8/02	13096		GREAT BEAR	18200-20				
3L-1	4/8/02	13096		GREAT BEAR	02500-20		34.64	34.64	
3L-1	4/8/02	13097		PRAEDIUM BROOASTONE	16300-20				
3L-1	4/8/02	13097		PRAEDIUM BROOASTONE	02500-20		12,033.21	12,033.21	
3L-1	4/8/02	13098		KAHN TRAVEL-3/02	08000-20				
3L-1	4/8/02	13098		KAHN TRAVEL-3/02	02500-20		6,835.50	6,835.50	
3L-1	4/8/02	13099		ESSEX TEMP	13800-20				
3L-1	4/8/02	13099		ESSEX TEMP	02500-20		1,231.87	1,231.87	
3L-1	4/8/02	13100		AMERICAN EXPRESS	16000-20				
3L-1	4/8/02	13100		AMERICAN EXPRESS	06250-20		299.35	299.35	
3L-1	4/8/02	13100		AMERICAN EXPRESS	14500-20				
3L-1	4/8/02	13100		AMERICAN EXPRESS	08050-20		558.97	558.97	
3L-1	4/8/02	13100		AMERICAN EXPRESS	16160-20		728.40	728.40	
3L-1	4/8/02	13100		AMERICAN EXPRESS	05152-20		36.90	36.90	
3L-1	4/8/02	13100		AMERICAN EXPRESS	05152-20		825.68	825.68	

Caribbean Tourism Organization

Trans	Srce.	Date	Reference	Description	Account Number	Debits	Credits
GL-1	4/8/02	13100	AMERICAN EXPRESS	16000-20	149.00		
GL-1	4/8/02	13100	AMERICAN EXPRESS	08055-20	835.14		
GL-1	4/8/02	13100	AMERICAN EXPRESS	14450-20	775.35		
GL-1	4/8/02	13100	AMERICAN EXPRESS	17400-20	75.00		6,490.79
GL-1	4/8/02	13100	AMERICAN EXPRESS	02500-20			
GL-1	4/30/02	13101	AT&T-3/02	08000-20	2,494.96		
GL-1	4/30/02	13101	AT&T-3/02	02500-20			2,494.96
GL-1	4/8/02	13102	RUCHMAN ASSOCS	13350-20	185.00		
GL-1	4/8/02	13102	RUCHMAN ASSOCS	02500-20			185.00
GL-1	4/8/02	13103	UNITED PARCEL	05152-20	30.45		
GL-1	4/8/02	13103	UNITED PARCEL	16700-20	84.66		
GL-1	4/8/02	13103	UNITED PARCEL	02510-20			115.11
GL-1	4/8/02	13104	EXPANETS INC	16100-20	326.92		
GL-1	4/8/02	13104	EXPANETS INC	02500-20			326.92
GL-1	4/10/02	13105	J SHAW-HOTEL-GAIL/SHARON	05152-20			326.92
GL-1	4/10/02	13105	J SHAW-HOTEL-GAIL/SHARON	02500-20	260.56		
GL-1	4/10/02	13106	VOID	02500-20			260.56
GL-1	4/10/02	13107	CARLOS WRIGHT-HOTEL	05152-20	85.00		
GL-1	4/10/02	13107	CARLOS WRIGHT-HOTEL	02500-20			85.00
GL-1	4/10/02	13108	N. AYITEY ARYEE-HOTEL	05152-20	195.20		
GL-1	4/10/02	13108	N. AYITEY ARYEE-HOTEL	02500-20			195.20
GL-1	4/10/02	13109	R ALLEN-TVL	05454-20	200.00		
GL-1	4/10/02	13109	R ALLEN-TVL	02500-20			200.00
GL-1	4/16/02	13110	J SHAW-PETTY CASH	14400-20	33.50		
GL-1	4/16/02	13110	J SHAW-PETTY CASH	18200-20	17.07		
GL-1	4/16/02	13110	J SHAW-PETTY CASH	05152-20	145.30		
GL-1	4/16/02	13110	J SHAW-PETTY CASH	02500-20			195.87
GL-1	4/16/02	13111	CITIADVANTAGE BUSINESS	14400-20	2,349.05		
GL-1	4/16/02	13111	CITIADVANTAGE BUSINESS	02500-20			2,349.05
GL-1	4/16/02	13112	FIRST REHABILITATION LIFE	13600-20	161.65		
GL-1	4/16/02	13112	FIRST REHABILITATION LIFE	02500-20			161.65
GL-1	4/16/02	13113	AT&T	16100-20	716.57		
GL-1	4/16/02	13113	AT&T	16200-20	9.41		
GL-1	4/16/02	13113	AT&T	02500-20			725.98
GL-1	4/19/02	113114	CABLE & WIRELESS	05154-20	83.63		
GL-1	4/19/02	113114	CABLE & WIRELESS	02500-20			83.63
GL-1	4/19/02	13115	UNITED PARCEL	16700-20	41.18		
GL-1	4/19/02	13115	UNITED PARCEL	05152-20	9.85		
GL-1	4/19/02	13115	UNITED PARCEL	18000-20	68.94		
GL-1	4/19/02	13115	UNITED PARCEL	02500-20			119.97
GL-1	4/19/02	13116	VIKING OFFICE PROD	16000-20	46.47		
GL-1	4/19/02	13116	VIKING OFFICE PROD	02500-20			46.47
GL-1	4/19/02	13117	WB MASON CO INC	16000-20	608.72		
GL-1	4/19/02	13117	WB MASON CO INC	02500-20			608.72
GL-1	4/19/02	13118	PBM/CMS-CLEAN OFFICE	17100-20	162.38		

Caribbean Tourism Organization

Src.	Trans Date	Reference	Description	Account Number	Debits	Credits
GL-1	4/19/02	13118	PBM/CMSI-CLEAN OFFICE	02500-20		162.38
GL-1	4/19/02	13119	FEDEX	16700-20	81.52	
GL-1	4/19/02	13119	FEDEX	02500-20		81.52
GL-1	4/19/02	13120	AJG COURIER	05154-20	10.10	
GL-1	4/19/02	13120	AJG COURIER	02500-20		10.10
GL-1	4/19/02	13121	ADDRESSING SYSTEM	16700-20	110.34	
GL-1	4/19/02	13121	ADDRESSING SYSTEM	02500-20		110.34
GL-1	4/19/02	13122	ESSEX TEMPORARY	13800-20	1,260.00	
GL-1	4/19/02	13122	ESSEX TEMPORARY	02500-20		1,260.00
GL-1	4/19/02	13123	MUTUAL OF NEW YORK-4/19	08500-20	3,317.90	
GL-1	4/19/02	13123	MUTUAL OF NEW YORK-4/19	02500-20		3,317.90
GL-1	4/19/02	13124	DHL WORLDWIDE EXPRESS	05154-20	181.13	
GL-1	4/19/02	13124	DHL WORLDWIDE EXPRESS	16700-20	90.26	
GL-1	4/19/02	13124	DHL WORLDWIDE EXPRESS	02500-20		271.39
GL-1	4/19/02	13125	CTO-MARYLAND CHAPTER-REF WATCH	12800-20	180.00	
GL-1	4/19/02	13125	CTO-MARYLAND CHAPTER-REF WATCH	02500-20		180.00
GL-1	4/19/02	13126	EXPANET	17100-20	12.39	
GL-1	4/19/02	13126	EXPANET	02500-20		12.39
GL-1	4/25/02	13127	F ABREU-TVL	14450-20	260.89	
GL-1	4/25/02	13127	F ABREU-TVL	05455-20		50.00
GL-1	4/25/02	13127	F ABREU-TVL	02500-20		210.89
GL-1	4/29/02	13128	HUGH RILEY-TVL	14400-20	294.92	
GL-1	4/29/02	13128	HUGH RILEY-TVL	05454-20	110.10	
GL-1	4/29/02	13128	HUGH RILEY-TVL	02500-20		405.02
GL-1	4/29/02	13129	S BROWN-TRAINING	17450-20	155.00	
GL-1	4/29/02	13129	S BROWN-TRAINING	02500-20		155.00
GL-1	4/30/02	13130	NEW YORK STATE SOC CPAS	17450-20	245.00	
GL-1	4/30/02	13130	NEW YORK STATE SOC CPAS	02500-20		245.00
GL-1	4/2/02	SALARY	CHASE	08520-20	16,880.35	
GL-1	4/2/02	SALARY	CHASE	02500-20		16,880.35
GL-1	4/18/02	SALARY	CHASE	08520-20	20,114.31	
GL-1	4/18/02	SALARY	CHASE	02500-20		20,114.31
GL-1	4/10/02	PR FEE	ADP	18200-20	71.25	
GL-1	4/10/02	PR FEE	ADP	02500-20		71.25
GL-1	4/24/02	PR FEE	ADP	18200-20	64.48	
GL-1	4/24/02	PR FEE	ADP	02500-20		64.48
GL-1	4/15/02	INSURANCE	GUARDIAN	13600-20	7,116.51	
GL-1	4/15/02	INSURANCE	GUARDIAN	02500-20		7,116.51
GL-1	4/15/02	WIRED	UK CHAPTER-GOLDBOOK CASH	08005-20	13,600.00	
GL-1	4/15/02	WIRED	UK CHAPTER-GOLDBOOK CASH	02500-20		13,600.00
GL-1	4/1/02	S/CHARGE	CHASE	17500-20	10.30	
GL-1	4/1/02	S/CHARGE	CHASE	02500-20		10.30
GL-1	4/1/02	VISA M/C	VISA M/C CHARGE	17550-20	25.00	
GL-1	4/1/02	VISA M/C	VISA M/C CHARGE	02500-20		25.00
GL-1	4/5/02	AMX	AMX CHARGE	17550-20	36.81	

Caribbean Tourism Organization

Ince.	Trans Date	Reference	Description	Account Number	Debits	Credits
3L-1	4/5/02	AMX	AMX CHARGE	02500-20		36.81
3L-1	4/30/02	VISA M/C	VISA M/C CHARGE	17550-20	5.00	
3L-1	4/30/02	VISA M/C	VISA M/C CHARGE	02500-20		5.00
3L-1	4/15/02	WIRE #1	CHA	08006-20	665,103.25	
3L-1	4/15/02	WIRE #1	CHA	03002-20		665,103.25
3L-1	4/15/02	S/CHARGE	CHASE-FOR CHA PAYMT	08006-20	25.00	
3L-1	4/15/02	S/CHARGE	CHASE-FOR CHA PAYMT	03002-20		25.00
				Entry Total:	776,497.76	776,497.76
				Batch Total:	776,497.76	776,497.76

Caribbean Tourism Organization

Date: Monday, June 17, 2002 4:09PM
 Batch Listing - Functional Currency Only (GLBCHL01)

From Batch Number [000031] To [000033]
 From Source Ledger [GL] To [GL]
 From Creation Date [6/1/02] To [6/17/02]
 Include Printed Batches [No]
 Leaving Status Of [Open]
 For Batch Type [Entered]

Trans	Date	Reference	Description	Account Number	Status	Open	Debits	Credits
Batch Number:	31		CASH DISBURSEMENTS-CTO-MAY 02					
Entry Number:	00001							
5/1/02	13131		202 E 18 STREET PARKING-5/02	05152-20			390.00	
5/1/02	13131		202 E 18 STREET PARKING-5/02	02500-20				390.00
5/1/02	13132		VERIZON	16100-20			52.32	
5/1/02	13132		VERIZON	02500-20				52.32
5/1/02	13133		VERIZON-4/7-5/7	16160-20			372.17	
5/1/02	13133		VERIZON-4/7-5/7	02500-20				372.17
5/7/02	13134		PRAEDIUM BROADSTONE	16300-20			10,823.07	
5/7/02	13134		PRAEDIUM BROADSTONE	02500-20				10,823.07
5/7/02	13135		CABLE & WIRELESS	08770-20			207.12	
5/7/02	13135		CABLE & WIRELESS	02500-20				207.12
5/7/02	13136		S BROWN -BALL LUNCHEON	05154-20			100.00	
5/7/02	13136		S BROWN -BALL LUNCHEON	02500-20				100.00
5/7/02	13137		GREAT BEAR SPRING CO	18200-20			77.94	
5/7/02	13137		GREAT BEAR SPRING CO	02500-20				77.94
5/7/02	13138		AVAYA-5/02	17000-20			187.03	
5/7/02	13138		AVAYA-5/02	02500-20				187.03
5/7/02	13139		CANNON BUSINESS-5/02	17010-20			430.84	
5/7/02	13139		CANNON BUSINESS-5/02	02500-20				430.84
5/7/02	13139		CANNON BUSINESS-5/02	16160-20			249.00	
5/7/02	13140-20		CANNON BUSINESS-5/02	02500-20				249.00
5/7/02	13141		VERIZON	16100-20			93.66	
5/7/02	13141		VERIZON	02500-20				93.66
5/7/02	13142		WB MASON	16000-20			366.97	
5/7/02	13142		WB MASON	02500-20				366.97
5/7/02	13143		MUTUAL OF NEW YORK	08500-20			3,317.90	
5/7/02	13143		MUTUAL OF NEW YORK	02500-20				3,317.90
5/7/02	13144		FIRST REHAB LIFE	13600-20			161.65	
5/7/02	13144		FIRST REHAB LIFE	02500-20				161.65
5/7/02	13145		DHL WORLDWIDE	05152-20			32.26	
5/7/02	13145		DHL WORLDWIDE	16700-20			24.00	
5/7/02	13145		DHL WORLDWIDE	02500-20				56.26
5/7/02	13146		RMR GROUP-4/02	05152-20			3,887.84	
5/7/02	13146		RMR GROUP-4/02	02500-20				3,887.84
5/7/02	13147		VIKING OFFICE PROD	16000-20			180.58	
5/7/02	13147		VIKING OFFICE PROD	02500-20				180.58
5/7/02	13147		VIKING OFFICE PROD	13800-20			1,260.00	
5/7/02	13148		ESSEX TEMP SERVICE					

Caribbean Tourism Organization

Src.	Trans Date	Reference	Description	Account Number	Debits	Credits
GL-1	5/7/02	13148	ESSEX TEMP SERVICE	02500-20		1,260.00
GL-1	5/7/02	13149	UNITED PARCEL SERVICE	16700-20	124.40	
GL-1	5/7/02	13149	UNITED PARCEL SERVICE	02500-20		124.40
GL-1	5/7/02	13150	AT&T	16100-20	1,698.27	
GL-1	5/7/02	13150	AT&T	16200-20	79.64	
GL-1	5/7/02	13150	AT&T	06250-20	845.02	
GL-1	5/7/02	13150	AT&T	05154-20	1,026.40	
GL-1	5/7/02	13150	AT&T	16100-20	775.56	
GL-1	5/7/02	13150	AT&T	02500-20		4,424.89
GL-1	5/7/02	13151	AMERICAN EXPRESS	16000-20	3,168.11	
GL-1	5/7/02	13151	AMERICAN EXPRESS	05154-20	3,965.76	
GL-1	5/7/02	13151	AMERICAN EXPRESS	14500-20	478.98	
GL-1	5/7/02	13151	AMERICAN EXPRESS	06250-20	1,162.36	
GL-1	5/7/02	13151	AMERICAN EXPRESS	08050-20	2,255.90	728.40
GL-1	5/7/02	13151	AMERICAN EXPRESS	14400-20	1,615.12	
GL-1	5/7/02	13151	AMERICAN EXPRESS	06750-20		
GL-1	5/7/02	13151	AMERICAN EXPRESS	05152-20	1,428.33	
GL-1	5/7/02	13151	AMERICAN EXPRESS	16160-20	36.90	
GL-1	5/7/02	13151	AMERICAN EXPRESS	17400-20	190.00	
GL-1	5/7/02	13151	AMERICAN EXPRESS	14450-20	264.35	
GL-1	5/7/02	13151	AMERICAN EXPRESS	14450-20	543.11	
GL-1	5/7/02	13151	AMERICAN EXPRESS	18200-20	43.30	
GL-1	5/7/02	13151	AMERICAN EXPRESS	05152-20	1,641.00	
GL-1	5/7/02	13151	AMERICAN EXPRESS	05152-20	1,943.53	
GL-1	5/7/02	13151	AMERICAN EXPRESS	05152-20	1,525.41	
GL-1	5/7/02	13151	AMERICAN EXPRESS	02500-20		19,533.76
GL-1	5/7/02	13152	DHL	05154-20	118.93	
GL-1	5/7/02	13152	DHL	16700-20	54.76	
GL-1	5/7/02	13152	DHL	02500-20		173.69
GL-1	5/8/02	13153	CTO FOUNDATION-REIMB CTOF RECP	05154-20		
GL-1	5/8/02	13153	CTO FOUNDATION-REIMB CTOF RECP	02500-20	6,000.00	6,000.00

Caribbean Tourism Organization

Trans	Date	Reference	Description	Account Number	Debits	Credits
3L-1	5/24/02	13162	UNITED PARCEL	02500-20		96.36
		Comment: 0				
3L-1	5/24/02	13163	VIKING OFFICE PROD	16000-20	61.10	
		Comment: 0				
3L-1	5/24/02	13163	VIKING OFFICE PROD	02500-20		61.10
		Comment: 0				
3L-1	5/28/02	13164	J SHWA-J COLON-REARANG CABNETS	17100-20	125.00	
		Comment: 0				
3L-1	5/28/02	13164	J SHWA-J COLON-REARANG CABNETS	02500-20		125.00
		Comment: 0				
3L-1	5/29/02	13165	ESSEX TEMP	13800-20	945.00	
		Comment: 0				
3L-1	5/29/02	13165	ESSEX TEMP	02500-20		945.00
		Comment: 0				
3L-1	5/29/02	13166	FEDEX	16700-20	30.46	
		Comment: 0				
3L-1	5/29/02	13166	FEDEX	02500-20		30.46
		Comment: 0				
3L-1	5/29/02	13167	DJL WORLDWIDE	06250-20	912.98	
		Comment: 0				
3L-1	5/29/02	13167	DJL WORLDWIDE	05154-20	67.98	
		Comment: 0				
3L-1	5/29/02	13167	DJL WORLDWIDE	16700-20	23.17	
		Comment: 0				
3L-1	5/29/02	13167	DJL WORLDWIDE	02500-20		1,004.13
		Comment: 0				
3L-1	5/29/02	13168	UPS	05154-20	69.92	
		Comment: 0				
3L-1	5/29/02	13168	UPS	16700-20	37.32	
		Comment: 0				
3L-1	5/29/02	13168	UPS	02500-20		107.24
		Comment: 0				
3L-1	5/29/02	13169	MUTUAL OF NEW YORK	08500-20	3,811.27	
		Comment: 0				
3L-1	5/29/02	13169	MUTUAL OF NEW YORK	02500-20		3,811.27
		Comment: 0				
3L-1	5/29/02	13170	202E18 STREET PARK	05152-20	390.00	
		Comment: 0				
3L-1	5/29/02	13170	202E18 STREET PARK	02500-20		390.00
		Comment: 0				
3L-1	5/30/02	13171	VERIZON WIRELESS	16100-20	54.39	
		Comment: 0				
3L-1	5/30/02	13171	VERIZON WIRELESS	02500-20		54.39
		Comment: 0				
3L-1	5/30/02	13172	AT&T WIRELESS	16100-20	129.12	
		Comment: 0				

Caribbean Tourism Organization

Trns Ince.	Date	Reference	Description	Account Number	Debits	Credits
		Comment: 0				
3L-1	5/24/02	13162	UNITED PARCEL	02500-20		96.36
		Comment: 0				
3L-1	5/24/02	13163	VIKING OFFICE PROD	16000-20	61.10	
		Comment: 0				
3L-1	5/24/02	13163	VIKING OFFICE PROD	02500-20		61.10
		Comment: 0				
3L-1	5/28/02	13164	J SHWA-J COLON-REARANG CABNETS	17100-20	125.00	
		Comment: 0				
3L-1	5/28/02	13164	J SHWA-J COLON-REARANG CABNETS	02500-20		125.00
		Comment: 0				
3L-1	5/29/02	13165	ESSEX TEMP	13800-20	945.00	
		Comment: 0				
3L-1	5/29/02	13165	ESSEX TEMP	02500-20		945.00
		Comment: 0				
3L-1	5/29/02	13166	FEDEX	16700-20	30.46	
		Comment: 0				
3L-1	5/29/02	13166	FEDEX	02500-20		30.46
		Comment: 0				
3L-1	5/29/02	13167	DJL WORLDWIDE	06250-20	912.98	
		Comment: 0				
3L-1	5/29/02	13167	DJL WORLDWIDE	05154-20	67.98	
		Comment: 0				
3L-1	5/29/02	13167	DJL WORLDWIDE	16700-20	23.17	
		Comment: 0				
3L-1	5/29/02	13167	DJL WORLDWIDE	02500-20		1,004.13
		Comment: 0				
3L-1	5/29/02	13168	UPS	05154-20	69.92	
		Comment: 0				
3L-1	5/29/02	13168	UPS	16700-20	37.32	
		Comment: 0				
3L-1	5/29/02	13168	UPS	02500-20		107.24
		Comment: 0				
3L-1	5/29/02	13169	MUTUAL OF NEW YORK	08500-20	3,811.27	
		Comment: 0				
3L-1	5/29/02	13169	MUTUAL OF NEW YORK	02500-20		3,811.27
		Comment: 0				
3L-1	5/29/02	13170	202E18 STREET PARK	05152-20	390.00	
		Comment: 0				
3L-1	5/29/02	13170	202E18 STREET PARK	02500-20		390.00
		Comment: 0				
3L-1	5/30/02	13171	VERIZON WIRELESS	16100-20	54.39	
		Comment: 0				
3L-1	5/30/02	13171	VERIZON WIRELESS	02500-20		54.39
		Comment: 0				
3L-1	5/30/02	13172	AT&T WIRELESS	16100-20	129.12	

Caribbean Tourism Organization

Date: Monday, June 17, 2002 4:09PM
 Batch Listing - Functional Currency Only (GLBCHL01)

Trans	Date	Reference	Description	Account Number	Debits	Credits
iL-1	5/30/02	13172	AT&T WIRELESS	02500-20		129.12
		Comment: 0				
iL-1	5/30/02	13173	RUCHMAN ASSOCS	05154-20	1,324.00	
		Comment: 0				
iL-1	5/30/02	13173	RUCHMAN ASSOCS	02500-20		1,324.00
		Comment: 0				
iL-1	5/31/02	13174	DAVID J HART	05152-20	2,072.50	
		Comment: 0				
iL-1	5/31/02	13174	DAVID J HART	02500-20		2,072.50
		Comment: 0				
iL-1	5/31/02	13175	ABLE FIRE PREVENTION	17100-20	43.30	
		Comment: 0				
L-1	5/31/02	13175	ABLE FIRE PREVENTION	02500-20		43.30
		Comment: 0				
L-1	5/31/02	13176	FEDEX	16700-20	29.58	
		Comment: 0				
L-1	5/31/02	13176	FEDEX	02500-20		29.58
		Comment: 0				
L-1	5/31/02	13177	DHL	16700-20	65.81	
		Comment: 0				
L-1	5/31/02	13177	DHL	02500-20		65.81
		Comment: 0				
L-1	5/31/02	13178	UPS	16700-20	27.28	
		Comment: 0				
L-1	5/31/02	13178	UPS	02500-20		27.28
		Comment: 0				
L-1	5/31/02	13179	ESSEX TEMP	13800-20	315.00	
		Comment: 0				
-1	5/31/02	13179	ESSEX TEMP	02500-20		315.00
		Comment: 0				
-1	5/31/02	13180	VIKING OFFICE PROD	16000-20	64.44	
		Comment: 0				
-1	5/31/02	13180	VIKING OFFICE PROD	02500-20		64.44
		Comment: 0				
-1	5/31/02	13181	VOID	02500-20		
		Comment: 0				
-1	5/2/02	SALARY	CHASE	08520-20	19,978.17	
		Comment: 0				
-1	5/2/02	SALARY	CHASE	02500-20		19,978.17
		Comment: 0				
-1	5/16/02	SALARY	CHASE	08520-20	19,479.08	
		Comment: 0				
-1	5/16/02	SALARY	CHASE	02500-20		19,479.08
		Comment: 0				
-1	5/30/02	SALARY	CHASE	08520-20	19,410.42	
		Comment: 0				

Caribbean Tourism Organization

Trans	Date	Reference	Description	Account Number	Debits	Credits
L-1	5/30/02	SALARY	CHASE	02500-20		19,410.42
L-1	5/15/02	INSURANCE	GUARDIAN	13600-20	7,275.37	
L-1	5/15/02	INSURANCE	GUARDIAN	02500-20		7,275.37
L-1	5/10/02	WIRED	UK CHAPTER-GOLDBOOK CASH	08005-20	2,095.25	
L-1	5/10/02	WIRED	UK CHAPTER-GOLDBOOK CASH	02500-20		2,095.25
L-1	5/28/02	WIRED	UK CHAPTER-GOLDBOOK CASH	08005-20	21,377.50	
L-1	5/28/02	WIRED	UK CHAPTER-GOLDBOOK CASH	02500-20		21,377.50
L-1	5/8/02	P/R FEE	ADP	18200-20	64.67	
L-1	5/8/02	P/R FEE	ADP	02500-20		64.67
L-1	5/22/02	P/R FEE	ADP	18200-20	64.67	
L-1	5/22/02	P/R FEE	ADP	02500-20		64.67
L-1	5/2/02	VISA M/C	VISA M/C CHARGE	17550-20	211.17	
L-1	5/2/02	VISA M/C	VISA M/C CHARGE	02500-20		211.17
L-1	5/2/02	VISA M/C	VISA M/C CHARGE	17550-20	20.36	
L-1	5/2/02	VISA M/C	VISA M/C CHARGE	02500-20		20.36
L-1	5/31/02	VISA M/C	VISA M/C CHARGE	17550-20	5.00	
L-1	5/31/02	VISA M/C	VISA M/C CHARGE	02500-20		5.00
L-1	5/6/02	AMX	AMX CHARGE	17550-20	36.81	
L-1	5/6/02	AMX	AMX CHARGE	02500-20		36.81
				Entry Total:	178,932.93	178,932.93
				Batch Total:	178,932.93	178,932.93

Caribbean Tourism Organization

Date: Thursday, July 25, 2002 7:35PM
 GL Batch Listing - Functional Currency Only (GLBCHL01)

From Batch Number [000039] To [000039]
 From Source Ledger [GL] To [GL]
 From Creation Date [7/1/02] To [7/25/02]
 Include Printed Batches [Yes]
 Having Status Of [Open]
 For Batch Type [Entered]

Src.	Date	Reference	Description	Account Number	Status	Open	Debits	Credits
Batch Number:	39		CASH DISBURSEMENTS-CTO-JUNE 02					
Entry Number:	00001							
3L-1	6/4/02	13182	M YOUNGMAN-FEE	05152-20			550.00	
3L-1	6/4/02	13182	M YOUNGMAN-FEE	02500-20				550.00
3L-1	6/4/02	13183	PRAEDIUM BROADSTONE	16300-20			20,381.20	
3L-1	6/4/02	13183	PRAEDIUM BROADSTONE	02500-20				20,381.20
3L-1	6/4/02	13184	VERIZON	16160-20			372.17	
3L-1	6/4/02	13184	VERIZON	02500-20				372.17
3L-1	6/4/02	13185	GREAT BEAR	18200-20			43.30	
3L-1	6/4/02	13185	GREAT BEAR	02500-20				43.30
3L-1	6/4/02	13186	AVAYA FINANCIAL	17000-20			87.98	
3L-1	6/4/02	13186	AVAYA FINANCIAL	02500-20				87.98
3L-1	6/4/02	13187	CANON BUSINESS	17010-20			430.84	
3L-1	6/4/02	13187	CANON BUSINESS	02500-20				430.84
3L-1	6/4/02	13188	AT&T	08000-20			5,092.21	
3L-1	6/4/02	13188	AT&T	02500-20				5,092.21
3L-1	6/4/02	13189	J SHAW-PETTY CASH	14500-20			145.50	
3L-1	6/4/02	13189	J SHAW-PETTY CASH	18200-20			17.24	
3L-1	6/4/02	13189	J SHAW-PETTY CASH	05154-20			66.52	
3L-1	6/4/02	13189	J SHAW-PETTY CASH	18150-20			8.41	
3L-1	6/4/02	13189	J SHAW-PETTY CASH	02500-20				237.67
3L-1	6/4/02	13190	F ABREU	14500-20			84.45	
3L-1	6/4/02	13190	F ABREU	02500-20				84.45
3L-1	6/4/02	13191	R MEHTA-REVIEW LEASE	16300-20			350.00	
3L-1	6/4/02	13191	R MEHTA-REVIEW LEASE	02500-20				350.00
3L-1	6/5/02	13192	H RILEY	14400-20			159.70	
3L-1	6/5/02	13192	H RILEY	05454-20				110.10
3L-1	6/5/02	13192	H RILEY	02500-20				49.60
3L-1	6/5/02	13193	F ABREU	05455-20			100.00	
3L-1	6/5/02	13193	F ABREU	02500-20				100.00
3L-1	6/12/02	13194	NETLINL	16160-20			249.00	
3L-1	6/12/02	13194	NETLINL	02500-20				249.00
3L-1	6/12/02	13195	ESSEX TEMPORARY	13800-20			157.50	
3L-1	6/12/02	13195	ESSEX TEMPORARY	02500-20				157.50
3L-1	6/12/02	13196	PRAEDIUM BROADSTONE-DUMPSTER	17100-20			32.50	
3L-1	6/12/02	13196	PRAEDIUM BROADSTONE-DUMPSTER	02500-20				32.50
3L-1	6/12/02	13197	ESSEX TEMPORARY	13800-20			522.00	
3L-1	6/12/02	13197	ESSEX TEMPORARY	02500-20				522.00

Caribbean Tourism Organization

Ince.	Trans Date	Reference	Description	Account Number	Debits	Credits
3L-1	6/12/02	13198	CABLE & WIRELESS	08770-20	236.38	
3L-1	6/12/02	13198	CABLE & WIRELESS	02500-20		236.38
3L-1	6/12/02	13199	DHL WORLDWIDE EXPRESS	05154-20	449.64	
3L-1	6/12/02	13199	DHL WORLDWIDE EXPRESS	16700-20	137.59	
3L-1	6/12/02	13199	DHL WORLDWIDE EXPRESS	02500-20		587.23
3L-1	6/12/02	13200	VIKING OFFICE PRODUCT	16000-20	192.37	
3L-1	6/12/02	13200	VIKING OFFICE PRODUCT	02500-20		192.37
3L-1	6/12/02	13201	UNITED PARCEL POST	16700-20	68.69	
3L-1	6/12/02	13201	UNITED PARCEL POST	02500-20		68.69
3L-1	6/12/02	13202	FIRST REHAB LIFE INS CO	13600-20	161.65	
3L-1	6/12/02	13202	FIRST REHAB LIFE INS CO	02500-20		161.65
3L-1	6/12/02	13203	R STALBAUM-C/WK PRESENTATION	18150-20	134.00	
3L-1	6/12/02	13203	R STALBAUM-C/WK PRESENTATION	02500-20		134.00
3L-1	6/12/02	13204	VERIZON WIRELESS	16100-20	51.05	
3L-1	6/12/02	13204	VERIZON WIRELESS	02500-20		51.05
3L-1	6/12/02	13205	MUTUAL OF NEW YORK-6/12	08500-20	3,811.27	
3L-1	6/12/02	13205	MUTUAL OF NEW YORK-6/12	02500-20		3,811.27
3L-1	6/12/02	13206	R ALLEN-401K LOAN	08500-20	4,500.00	
3L-1	6/12/02	13206	R ALLEN-401K LOAN	02500-20		4,500.00
3L-1	6/12/02	13207	MARCO	16000-20	67.18	
3L-1	6/12/02	13207	MARCO	02500-20		67.18
3L-1	6/12/02	13208	S BROWN-REIMBD EXPS	14500-20	35.00	
3L-1	6/12/02	13208	S BROWN-REIMBD EXPS	18150-20	182.50	
3L-1	6/12/02	13208	S BROWN-REIMBD EXPS	05151-20	48.88	
3L-1	6/12/02	13208	S BROWN-REIMBD EXPS	05154-20	182.50	
3L-1	6/12/02	13208	S BROWN-REIMBD EXPS	17450-20	84.00	
3L-1	6/13/02	13208	S BROWN-REIMBD EXPS	02500-20		532.88
3L-1	6/13/02	13209	AMERICAN EXPRESS	05154-20	8,954.01	
3L-1	6/13/02	13209	AMERICAN EXPRESS	16000-20	60.60	
3L-1	6/13/02	13209	AMERICAN EXPRESS-CURACAO TVL	05151-20	576.95	
3L-1	6/13/02	13209	AMERICAN EXPRESS-YOUNGMAN GIFT	18200-20	476.30	
3L-1	6/13/02	13209	AMERICAN EXPRESS	16160-20	36.90	
3L-1	6/13/02	13209	AMERICAN EXPRESS	05152-20	793.68	
3L-1	6/13/02	13209	AMERICAN EXPRESS	14500-20	365.80	
3L-1	6/13/02	13209	AMERICAN EXPRESS	14400-20	2,536.36	
3L-1	6/13/02	13209	AMERICAN EXPRESS	05454-20	626.05	
3L-1	6/13/02	13209	AMERICAN EXPRESS	14450-20	50.95	
3L-1	6/13/02	13210	CITI AADVANTAGE	02500-20		14,477.60
3L-1	6/13/02	13210	CITI AADVANTAGE	05152-20	144.78	
3L-1	6/18/02	13211	AMERICAN INSTITUTE OF CPAS	02500-20	140.00	
3L-1	6/18/02	13211	AMERICAN INSTITUTE OF CPAS	17400-20		144.78
3L-1	6/18/02	13212	NEW YORK STATES CPAS	02500-20	275.00	
3L-1	6/18/02	13212	NEW YORK STATES CPAS	17400-20		140.00
3L-1	6/20/02	13213	NATIONAL BENEFIT LIFE	02500-20	137.10	
3L-1	6/20/02	13213	NATIONAL BENEFIT LIFE	13050-20		275.00

Caribbean Tourism Organization

Trans Incc.	Date	Reference	Description	Account Number	Debits	Credits
3L-1	6/20/02	13213	NATIONAL BENEFIT LIFE	02500-20		137.10
3L-1	6/20/02	13214	ESSEX TEMP SERVICES	13800-20	666.00	
3L-1	6/20/02	13214	ESSEX TEMP SERVICES	02500-20		666.00
3L-1	6/20/02	13215	F DECANIO	16700-20	100.00	
3L-1	6/20/02	13215	F DECANIO	18200-20	51.18	
3L-1	6/20/02	13215	F DECANIO	16100-20	43.29	
3L-1	6/20/02	13215	F DECANIO	05154-20	166.82	
3L-1	6/20/02	13215	F DECANIO	18200-20	118.65	
3L-1	6/20/02	13215	F DECANIO	14500-20	334.42	
3L-1	6/20/02	13215	F DECANIO	16000-20	164.97	
3L-1	6/20/02	13215	F DECANIO	18150-20	112.00	
3L-1	6/20/02	13216	AT&T	02500-20		1,091.33
3L-1	6/20/02	13216	AT&T	08000-20	864.29	
3L-1	6/20/02	13217	VIKING OFFICE PRODUCT	02500-20	54.37	
3L-1	6/20/02	13217	VIKING OFFICE PRODUCT	16000-20		54.37
3L-1	6/20/02	13218	FARA REGISTRATION	02500-20	305.00	
3L-1	6/20/02	13218	FARA REGISTRATION	17650-20		305.00
3L-1	6/20/02	13219	UNITED PARCEL	02500-20	397.50	
3L-1	6/30/02	13219	UNITED PARCEL	05152-20	27.07	
3L-1	6/20/02	13219	UNITED PARCEL	16700-20		424.57
3L-1	6/20/02	13220	EXPANETS	02500-20	6.19	
3L-1	6/20/02	13220	EXPANETS	17100-20		6.19
3L-1	6/20/02	13221	VERIZON	02500-20	372.17	
3L-1	6/20/02	13221	VERIZON	08000-20		372.17
3L-1	6/20/02	13222	VERIZON	02500-20		372.17
3L-1	6/20/02	13222	VERIZON	16160-20	132.48	
3L-1	6/20/02	13223	FEDEX	02500-20		132.48
3L-1	6/20/02	13223	FEDEX	16700-20	129.80	
3L-1	6/20/02	13223	FEDEX	16700-20	32.33	
3L-1	6/20/02	13223	FEDEX	05154-20	106.26	
3L-1	6/20/02	13223	FEDEX	02500-20		268.39
3L-1	6/24/02	13224	ESSEX TEMPORARY SERVICES	13800-20	702.00	
3L-1	6/24/02	13224	ESSEX TEMPORARY SERVICES	02500-20		702.00
3L-1	6/24/02	13225	ADVANTUS CORP-POST CHIP	16700-20	110.34	
3L-1	6/24/02	13225	ADVANTUS CORP-POST CHIP	02500-20		110.34
3L-1	6/24/02	13226	W.B.MASON	16000-20	106.44	
3L-1	6/24/02	13226	W.B.MASON	02500-20		106.44
3L-1	6/24/02	13227	F ABREU	05455-20	250.00	
3L-1	6/24/02	13227	F ABREU	02500-20		250.00
3L-1	6/28/02	13228	CTO FOUNDATION	05140-20	1,950.00	
3L-1	6/28/02	13228	CTO FOUNDATION	02500-20		1,950.00
3L-1	6/28/02	13229	S BROWN-TVL BAHAMAS	15303-20	142.01	
3L-1	6/28/02	13229	S BROWN-TVL BAHAMAS	02500-20		142.01
3L-1	6/28/02	13230	ESSEX TEMPORARY SERVICES	13800-20	702.00	
3L-1	6/28/02	13230	ESSEX TEMPORARY SERVICES	02500-20		702.00

Caribbean Tourism Organization

Trans	Date	Reference	Description	Account Number	Debits	Credits
L-1	6/28/02	13231	DHL	05152-20	18.01	
L-1	6/28/02	13231	DHL	16700-20	30.33	
L-1	6/28/02	13231	DHL	02500-20		48.34
L-1	6/28/02	13232	VIKING OFFICE PRODUCTS	16700-20		
L-1	6/28/02	13232	VIKING OFFICE PRODUCTS	02500-20	62.68	62.68
L-1	6/28/02	13233	UNITED PARCEL	16700-20		
L-1	6/28/02	13233	UNITED PARCEL	02500-20	24.42	24.42
L-1	6/28/02	13234	B RASKIN	18150-20	43.17	
L-1	6/28/02	13234	B RASKIN	02500-20		43.17
L-1	6/28/02	13235	MUTUAL OF NEW YORK	08500-20		
L-1	6/28/02	13235	MUTUAL OF NEW YORK	02500-20	9,405.47	9,405.47
L-1	6/28/02	13236	EXECUTIVE CHARGE INC	14400-20		
L-1	6/28/02	13236	EXECUTIVE CHARGE INC	02500-20	338.84	338.84
L-1	6/28/02	13237	AT&T WIRELESS	16100-20	77.56	
L-1	6/28/02	13237	AT&T	02500-20		77.56
L-1	6/13/02	SALARY	CHASE	08520-20		
L-1	6/13/02	SALARY	CHASE	02500-20	19,410.46	19,410.46
L-1	6/27/02	SALARY	CHASE	08520-20		
L-1	6/27/02	SALARY	CHASE	02500-20	19,459.91	19,459.91
L-1	6/17/02	INSURANCE	GUARDIAN	13600-20		
L-1	6/17/02	INSURANCE	GUARDIAN	02500-20	7,275.37	7,275.37
L-1	6/3/02	TRANSFER	TRANSFER TO REGIONAL MKTG	05152-20		
L-1	6/3/02	TRANSFER	TRANSFER TO REGIONAL MKTG	02500-20	1,000.00	1,000.00
L-1	6/3/02	PR FEE	CHASE	18200-20	64.67	
L-1	6/3/02	PR FEE	CHASE	02500-20		64.67
L-1	6/19/02	PR FEE	CHASE	18200-20	64.67	
L-1	6/19/02	PR FEE	CHASE	02500-20		64.67
L-1	6/4/02	VISA/MC	VISA M/C	17550-20	502.86	
L-1	6/4/02	VISA/MC	VISA M/C	02500-20		502.86
L-1	6/4/02	VISA/MC	VISA M/C	17550-20	78.02	
L-1	6/4/02	VISA/MC	VISA M/C	02500-20		78.02
L-1	6/28/02	VISA/MC	VISA M/C	17550-20	5.00	
L-1	6/28/02	VISA/MC	VISA M/C	02500-20		5.00
L-1	6/7/02	AMX	AMERICAN EXPRESS	17550-20	36.81	
L-1	6/7/02	AMX	AMERICAN EXPRESS	02500-20		36.81
L-1	6/10/02	AMX	AMERICAN EXPRESS-CHARGEBACK	04200-20	582.30	
L-1	6/10/02	AMX	AMERICAN EXPRESS-CHARGEBACK	02500-20		582.30
Entry Total:					120,995.83	120,995.83
Batch Total:					120,995.83	120,995.83

Caribbean Tourism Organization

Trans	Date	Reference	Description	Account Number	Status	Open	Type	Entered	Debits	Credits
Batch Number:	5		CASH DISBURSEMENTS-RM-JAN 02							
Entry Number:	00001				Entry Date:	1/31/02	Year-Prd.:	2002-01		
-1	1/17/02	1719	TODD TRAVEL PRO	05200-20					50,000.00	
-1	1/17/02	1719	TODD TRAVEL PRO	02510-20						50,000.00
-1	1/17/02	1720	CTO-H/O-PROJ MGER	15820-20					13,500.00	
-1	1/17/02	1720	CTO-H/O-CARIB C/SULTANT FEE	15830-20					7,500.00	
-1	1/17/02	1720	CTO-H/O-CARIB C/SULTANT FEE	02510-20						21,000.00
-1	1/17/02	WIRED#1	FXTOP-CURRENCY CONVERTER	15820-20					366.84	
-1	1/17/02	WIRED#1	FXTOP-CURRENCY CONVERTER	02510-20						366.84
-1	1/17/02	WIRED#2	FUR-GERMAN MKT RESEARCH	15828-20					14,385.90	
-1	1/17/02	WIRED#2	FUR-GERMAN MKT RESEARCH	02510-20						14,385.90
-1	1/28/02	WIRED#3	CTO-UK CHAPTER	15828-20					57,532.00	
-1	1/28/02	WIRED#3	CTO-UK CHAPTER	02510-20						57,532.00
-1	1/28/02	WIRED#4	CTO-CURACAO H/O DUES	05250-20					20,000.00	
-1	1/28/02	WIRED#4	CTO-CURACAO H/O DUES	02510-20						20,000.00
Entry Total:									163,284.74	163,284.74
Batch Total:									163,284.74	163,284.74

From Creation Date		[1/1/02] To [4/1/02]	
Include Printed Balances		[No]	
Having Status Of		[Open]	
For Batch Type		[Entered]	
Tras			
Scc	Date	Reference	Description
Batch Number:	12	CASH DISBURSEMENTS-PM-FEB 2002	Creation Date: 4/1/02 Status: Open
Entry Number:	00001		Account Number
GL-1	2/2/02 1721		Entry Date: 02/10-20
GL-1	2/11/02 VPRE#6		19828-20
GL-1	2/11/02 VPRE#5		02/10-20
GL-1	2/11/02 VPRE#6		19820-20
GL-1	2/11/02 VPRE#6		02/10-20
GL-1	2/11/02 VPRE#7		19820-20
GL-1	2/11/02 VPRE#8		02/10-20
GL-1	2/11/02 VPRE#8		08/020-20
GL-1	2/11/02 VPRE#9		02/10-20
GL-1	2/11/02 VPRE#9		19828-20
GL-1	2/11/02 VPRE#10		02/10-20
GL-1	2/11/02 VPRE#10		08/020-20
GL-1	2/11/02 VPRE#10		02/10-20
			Year-Pri: 2002-02
			Type: Entered
			Debits
			Credits
Entry Total:			35,268.12 35,268.12
Batch Total:			35,268.12 35,268.12

Caribbean Tourism Organization

Site: Sunday, April 21, 2002 1:56PM
 Batch Listing - Functional Currency Only (GLBCHL01)

Form Batch Number [000017] To [000019]
 Form Source Ledger [GL] To [GL]
 Form Creation Date [1/1/02] To [4/21/02]
 Include Printed Batches [Yes]
 Printing Status Of [Open]
 Form Batch Type [Entered]

Trans	Date	Reference	Description	Account Number	Status	Open	Debits	Credits
Batch Number:	17		CASH DISBURSEMENTS-RM- MAR 02		Creation Date:	4/21/02		
Entry Number:	00001				Entry Date:	3/31/02		Year-Prd.: 2002-03
-1	3/13/02	1722	TODD TRAVEL-POST ADV	05200-20			50,000.00	50,000.00
-1	3/13/02	1722	TODD TRAVEL-POST ADV	02510-20				
-1	3/13/02	1723	J SHAW	15841-20			1,500.00	1,500.00
-1	3/13/02	1723	J SHAW	02510-20				
-1	3/28/02	1724	TODD TVL-A/C	08020-20			3,945.20	
-1	3/28/02	1724	TODD TVL-A/C	05252-20			10,000.00	
-1	3/28/02	1724	TODD TVL-A/C	02510-20				
-1	3/1/02	WIRE#11	TEMPS PRESENT	15828-20			2,753.23	13,945.20
-1	3/1/02	WIRE#11	TEMPS PRESENT	02510-20				2,753.23
-1	3/1/02	WIRE#12	KARIBIK-JAN-MAR 02	15828-20			11,500.00	
-1	3/1/02	WIRE#12	KARIBIK-JAN-MAR 02	02510-20				11,500.00
-1	3/28/02	WIRE#13	CTO CHAPTER	15828-20			75,524.80	
-1	3/28/02	WIRE#13	CTO CHAPTER	02510-20				75,524.80
Entry Total:							155,223.23	155,223.23
Batch Total:							155,223.23	155,223.23

Caribbean Tourism Organization

Date: Friday, May 17, 2002 4:58PM
 Batch Listing - Functional Currency Only (GLBCHL01)

From Batch Number [000027] To [000027]
 From Source Ledger [GL] To [GL]
 From Creation Date [5/17/02] To [5/17/02]
 Include Printed Batches [Yes]
 Saving Status Of [Open]
 or Batch Type [Entered]

Trans	Date	Reference	Description	Account Number	Status	Open	Year-Prd.	Creation Date	5/17/02	Debits	Credits
Batch Number:	27		CASH DISBURSEMENTS-RM-APR 2002		Open		2002-04				
Entry Number:	00001							Entry Date: 4/1/02			
L-1	4/4/02	WIRE	INEX COMM	15828-20						3,000.00	
L-1	4/4/02	WIRE	INEX COMM	02510-20							3,000.00
L-1	4/4/02	WIRE #15	TEMPS PRESENTS-3/02	15828-20						2,800.49	
L-1	4/4/02	WIRE #15	TEMPS PRESENTS-3/02	02510-20							2,800.49
Comment:	-										
L-1	4/9/02	WIRE#16	INEX COMM	15828-20						954.83	
Comment:	-										
L-1	4/9/02	WIRE#16	INEX COMM	02510-20							954.83
Comment:	-										
L-1	4/16/02	WIRE#17	DOT NEW MEDIA #2	15820-20						7,900.00	
Comment:	-										
L-1	4/16/02	WIRE#17	DOT NEW MEDIA	15820-20						1,596.00	
Comment:	-										
L-1	4/16/02	WIRE#17	DOT NEW MEDIA	02510-20							9,496.00
Comment:	-										
L-1	4/16/02	WIRE#18	DOT NEW MEDIA	15820-20						16,101.40	
Comment:	-										
L-1	4/16/02	WIRE#18	DOT NEW MEDIA	02510-20							16,101.40
Comment:	-										
Entry Total:										32,352.72	32,352.72
Batch Total:										32,352.72	32,352.72

entry printed
 batch printed

Caribbean Tourism Organization

From Batch Number [000035] To [000035]
 From Source Ledger [GL] To [GL]
 From Creation Date [6/18/02] To [6/26/02]
 Include Printed Batches [Yes]
 Printing Status Of [Open]
 For Batch Type [Entered]

Trans	Date	Reference	Description	Account Number	Status	Open	Debits	Credits
Batch Number:	35		CASH DISBURSEMENTS-RM-MAY 2002		6/18/02	Open		
Entry Number:	00001				5/31/02	Year-Prd.: 2002-05		
L-1	5/24/02	1725	KAHN TRAVEL-APRIL	15835-20			7,976.08	7,976.08
L-1	5/24/02	1725	KAHN TRAVEL-APRIL	02510-20				
L-1	5/24/02	1726	TODD TRAVEL-POSTAGE	15810-20			50,000.00	50,000.00
L-1	5/24/02	1726	TODD TRAVEL-POSTAGE	02510-20				
L-1	5/24/02	1727	TODD TRAVEL	15810-20			50,000.00	50,000.00
L-1	5/24/02	1727	TODD TRAVEL	02510-20				
L-1	5/24/02	1728	AWAY.COM	15805-20			20,000.00	20,000.00
L-1	5/24/02	1728	AWAY.COM	02510-20				
L-1	5/24/02	1729	COX ADVERTISING	15801-20			10,613.50	10,613.50
L-1	5/24/02	1729	COX ADVERTISING	02510-20				
L-1	5/24/02	1730	CTO-REIMB-CANADA	15829-20			10,375.82	10,375.82
L-1	5/24/02	1730	CTO-REIMB KAHN TVL	15835-20			18,657.64	18,657.64
L-1	5/24/02	1730	CTO-REIMB CANADAKAHN TVL	02510-20				29,033.46
L-1	5/24/02	1730	CTO-REIMB CANADAKAHN TVL	02510-20				
-1	5/29/02	1731	CTO FOUNDATION-B/DOS BALL	05254-20			10,000.00	10,000.00
-1	5/29/02	1731	CTO FOUNDATION-B/DOS BALL	02510-20				
-1	5/30/02	1732	RMR GROUP-MAY	15829-20			5,358.00	5,358.00
-1	5/30/02	1732	RMR GROUP-MAY	02510-20				
-1	5/28/02	WIRE #19	KARIBIK-AP-JUNE	15828-20			16,300.00	16,300.00
-1	5/28/02	WIRE #19	KARIBIK-AP-JUNE	02510-20				
-1	5/28/02	WIRE #20	INEX COMM-FEB,APR MAY	15828-20			9,000.00	9,000.00
-1	5/28/02	WIRE #20	INEX COMM-FEB,APR MAY	02510-20				
-1	5/28/02	WIRED#21	TEMPS PRESENT-APRIL	15828-20			2,937.69	2,937.69
-1	5/28/02	WIRED#21	TEMPS PRESENT-APRIL	02510-20				
Entry Total:							211,218.73	211,218.73
Batch Total:							211,218.73	211,218.73

Entry printed
 Batch printed

Caribbean Tourism Organization

Date: Friday, August 09, 2002 8:30AM
 3/L Batch Listing - Functional Currency Only (GLBCHL01)

From Batch Number [000043] To [000043]
 From Source Ledger [GL] To [GL]
 From Creation Date [6/30/02] To [8/9/02]
 Include Printed Batches [Yes]
 Leaving Status Of [Open]
 For Batch Type [Entered]

Trans	Debits	Credits	Account Number	Status	Open	Year-Prd.	Entry Date	Description	Reference
Batch Number: 43			CASH DISBURSEMENTS-RM-JUNE 02	Creation Date: 8/1/02	Open	2002-06			
Entry Number: 00001						08020-20	6/30/02		
1L-1 6/7/02	29,210.00	24,750.00	TRAVELOCITY	Type: Entered		08020-20			1733
1L-1 6/7/02		4,460.00	TRAVELOCITY			02510-20			1733
1L-1 6/7/02			TRAVELOCITY			15805-20			1733
1L-1 6/7/02	8,000.00		SAMAAN			08020-20			1734
1L-1 6/7/02			SAMAAN			02510-20			1734
1L-1 6/7/02		4,000.00	SAMAAN			15820-20			1734
1L-1 6/7/02		4,000.00	KAHN TRAVEL-5/02			08020-20			1735
1L-1 6/7/02	7,302.85		KAHN TRAVEL-5/02			02510-20			1735
L-1 6/20/02		7,302.85	AWAY.COM			08020-20			1736
L-1 6/20/02	19,836.00		AWAY.COM			02510-20			1736
L-1 6/20/02			AWAY.COM			15805-20			1736
L-1 6/26/02		10,000.00	COX ADVERTISING			15801-20			1737
L-1 6/26/02	10,613.00	9,836.00	COX ADVERTISING			02510-20			1737
L-1 6/26/02			TODD TRAVEL			08020-20			1738
L-1 6/26/02	75,000.00	10,613.00	TODD TRAVEL			02510-20			1738
L-1 6/26/02			TODD TRAVEL			15810-20			1738
L-1 6/28/02		40,000.00	CTO-B/DOS RECEIPTS FOR CTO			05250-20			1739
L-1 6/28/02	1,350.00	35,000.00	CTO-B/DOS RECEIPTS FOR CTO			02510-20			1739
L-1 6/28/02			CTO-A/C			05250-20			1740
L-1 6/28/02	2,239.44	1,350.00	CTO-A/C			02510-20			1740
L-1 6/28/02		2,239.44	202E 18 STREET PARKING-7/02			15836-20			1741
L-1 6/28/02	390.00		202E 18 STREET PARKING-7/02			02510-20			1741
L-1 6/28/02			RMR GROUP-6/02			15829-20			1742
L-1 6/28/02	4,266.11	390.00	RMR GROUP-6/02			02510-20			1742
L-1 6/28/02			M YOUNGMAN-FEE			15836-20			1743
L-1 6/28/02	350.00	4,266.11	M YOUNGMAN-FEE			15836-20			1743
L-1 6/28/02			M YOUNGMAN-EXP			02510-20			1743
L-1 6/28/02	258.18		M YOUNGMAN-EXP			15836-20			1743
L-1 6/13/02		608.18	DOT NEW MEDIA			08020-20			WIRE#22
L-1 6/13/02	20,400.00		DOT NEW MEDIA			02510-20			WIRE#22
L-1 6/13/02			DOT NEW MEDIA			15820-20			WIRE#22
L-1 6/20/02		10,200.00	MB CAPITAL SERVICE			15828-20			WIRE#23
L-1 6/20/02	346.82	10,200.00	MB CAPITAL SERVICE			02510-20			WIRE#23
L-1 6/24/02			CAPITAL CATERING			08020-20			WIRE#24
L-1 6/24/02	820.00	346.82	CAPITAL CATERING			02510-20			WIRE#24
L-1 6/24/02			CAPITAL CATERING			15828-20			WIRE#24
L-1 6/24/02	46.01	866.01	CAPITAL CATERING			08020-20			WIRE#24
L-1 6/24/02	4,800.00		SPREERADIO 105.5			15828-20			WIRE#25

Caribbean Tourism Organization

cs.	Trans Date	Reference	Description	Account Number	Debits	Credits
-1	6/24/02	WIRE#25	SPREERADIO 105.5	02510-20		5,052.50
-1	6/24/02	WIRE#25	SPREERADIO 105.5	15828-20	252.50	
-1	6/24/02	WIRE#26	INEX COMMUNICATIONS	08020-20	5,000.00	
-1	6/24/02	WIRE#26	INEX COMMUNICATIONS	02510-20		5,282.51
-1	6/24/02	WIRE#26	INEX COMMUNICATIONS	15828-20	282.51	
-1	6/24/02	WIRE#27	MESSE BERLIN GMBH	08020-20	1,150.00	
-1	6/24/02	WIRE#27	MESSE BERLIN GMBH	02510-20		1,198.71
-1	6/24/02	WIRE#27	MESSE BERLIN GMBH	15828-20	48.71	
-1	6/28/02	WIRE#28	HOTEL PLAN ITALIA	08020-20	3,150.00	
-1	6/28/02	WIRE#28	HOTEL PLAN ITALIA	02510-20		3,389.90
-1	6/28/02	WIRE#28	HOTEL PLAN ITALIA	15828-20	239.90	
-1	6/28/02	WIRE#29	DOT NEW MEDIA	15820-20	7,450.00	
-1	6/28/02	WIRE#29	DOT NEW MEDIA	02510-20		7,450.00
Entry Total:					<u>202,802.03</u>	<u>202,802.03</u>
Batch Total:					<u>202,802.03</u>	<u>202,802.03</u>

entry printed
 batch printed