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DEPARTMENT OF JUSTICE

FEB 23 10 10 AM '81

UNITED STATES DEPARTMENT OF JUSTICE
WASHINGTON, D.C. 20530

REGISTRATION UNIT
CRIMINAL DIVISION

SUPPLEMENTAL STATEMENT

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

For Six Month Period Ending 27 JAN 1981
(Insert date)

Name of Registrant **JAMAICA TOURIST BOARD**

Registration No. **2360**

Business Address of Registrant **1320 S. Dixie Highway, Suite 1100
Coral Gables, Fla. 33146**

I - REGISTRANT

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

(a) If an individual:

(1) Residence address	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(b) If an organization:

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

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

N/A

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

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

If yes, furnish the following information:

Name	Position	Date Connection Ended
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N/A

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

If yes, furnish the following information:

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

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

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

N/A

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

If yes, furnish the following information:

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

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
Lester L. Nunes	8873A Fontainebleau Blvd. Apt. 207, Bldg. 9 Miami, Fla. 33172	Financial Controller	Transferred from Jamaica, August 1, '80

II - FOREIGN PRINCIPAL

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

If yes, furnish the following information:

Name of foreign principal

Date of Termination

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

If yes, furnish following information:

Name and address of foreign principal

Date acquired

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period.

JAMAICA TOURIST BOARD - STATUTORY BODY OF THE GOVERNMENT OF JAMAICA
KINGSTON, JAMAICA W.I.

III - ACTIVITIES

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

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

We called on airlines, travel agents, and group planners to encourage their sales persons to suggest Jamaica as a vacation destination. We have also done travelogues at club meetings.

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

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

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?

Yes No

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

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals?

Yes No

If yes, describe fully.

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

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS - MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise?

Yes No

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.³

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
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Financial statements attached

Total

14. (b) RECEIPTS - THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes No

If yes, furnish the following information:

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

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

15. (a) DISBURSEMENTS - MONIES

During this 6 month reporting period, have you

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

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

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

Date	To Whom	Purpose	Amount
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Financial statements attached

Total

15. (b) DISBURSEMENTS - THINGS OF VALUE

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

Yes No

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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(c) DISBURSEMENTS - POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value⁵ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office? Yes No

If yes, furnish the following information:

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

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

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

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

17. Identify each such foreign principal.

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

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

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

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following:
 Radio or TV broadcasts Magazine or newspaper articles Motion picture films Letters or telegrams
 Advertising campaigns Press releases Pamphlets or other publications Lectures or speeches
 Other (specify) NO

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:
 Public Officials Newspapers Libraries
 Legislators Editors Educational institutions
 Government agencies Civic groups or associations Nationality groups
 Other (Specify) NO

21. What language was used in this political propaganda:
 English Other (specify) N/A

22. Did you file with the Registration Section, Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period?
Yes No N/A

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes No N/A

24. Did you file with the Registration Section, Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act?
Yes No N/A

VI - EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

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

Exhibit A⁶ Yes No

Exhibit B⁷ Yes No

N/A

If no, please attach the required exhibit.

(a) 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

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

If no, please attach the required amendment.

⁶ The Exhibit A, which is filed on Form OBD-67 (Formerly DJ-306) sets forth the information required to be disclosed concerning each foreign principal.

⁷ The Exhibit B, which is filed on Form OBD-65 (Formerly DJ-304) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

If you have previously filed an Exhibit C⁸, state whether any changes therein have occurred during this 6-month reporting period.

Yes No

N/A

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

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements, been filed by all of the persons named in Items 5 and 7 of the supplemental statement?

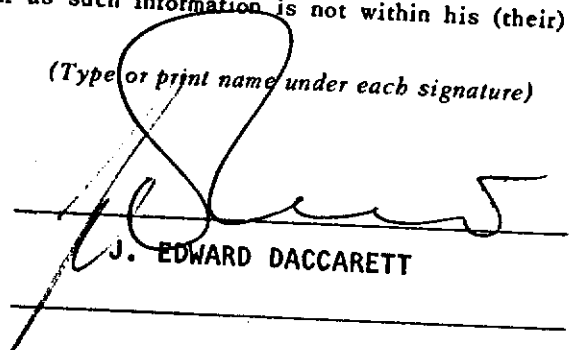
Yes No

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

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

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

(Type or print name under each signature)

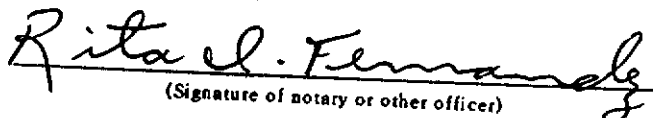


J. EDWARD DACCARETT

Subscribed and sworn to before me at Dade County, Florida

this 23rd day of January, 19 80 AD

NOTARY PUBLIC STATE OF FLORIDA AT LARGE
MY COMMISSION EXPIRES SEPT. 6 1981
BONDED THRU GENERAL INS. UNDERWRITERS


(Signature of notary or other officer)

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

RECEIPTS

JAMAICA TOURIST BOARD

MIAMI

GOVERNMENT GRANT:

August 1980	\$ 8,968.25
September	305,572.37
October	237,166.35
November	237,166.35
December	207,969.00
January, 1981	<u>207,969.00</u>
	<u>\$1,204,811.32</u>

EXPENDITURE STATEMENT

OFFICE: Jamaica Tourist Board - Miami

PROVISION	EXPENDITURE OCT. 1, 1980 - JAN 31, 1981	
Salaries	\$ 90,770.03	
Overseas Allowance	11,907.08	
House Rent	18,400.87	
Entertainment Allowance	1,202.45	
Office Rent	15,232.03	
Transportation	11,839.45	
Subsistence	7,927.11	
Entertainment	2,131.49	
Maintenance	557.21	
Promotions	80,129.84	
Stationery & Supplies	4,062.62	
Postage	1,811.30	
Cables	1,237.79	
Insurance	11,369.09	
Xerox	332.06	
Social Security	662.42	
Pensions	1,096.15	
Office Expenses	789.80	
Telex & Telephone	9,169.21	
Subscriptions	757.92	
Shipping	261.41	
Motor Vehicle Maintenance	148.02	
Promotional Material	80,595.05	
Warehouse	20,512.54	
Director of Tourism	8,334.20	
Minister of Tourism	932.14	
O/S Appointments & Transfers	3,695.27	
Office Alterations	(385.03)	
Miscellaneous	4,030.10	
Jamaica Offices	14,496.48	
Capital	<u>9,359.05</u>	413,365.15
Advertising	225,602.80	Paid to Agencies in N.Y.
Public Relations	<u>303,743.16</u>	
		<u>\$ 942,711.11</u>

MONTHLY STATEMENT OF EXPENDITURE

GENERAL MANAGER'S DEPARTMENT

RECEIVED
DEPARTMENT OF JUSTICE

FEB 23 10 30 AM '81

MONTH OF AUGUST 1980

REGISTRATION UNIT
CRIMINAL DIVISION

ITEM	BUDGET	EXPENDITURE THIS MONTH	PREVIOUS EXPENDITURE	TOTAL EXPENDITURE TO DATE	BALANCE
OFFICE RENT	\$10,000	1,338.10	1,738.10	3,076.20	6,923.80
SALARIES	51,973	6,135.04	16,071.54	22,206.58	29,766.42
HOUSE RENT Cr. 10,179.22	4,500	368.50	1,105.50	Cr. 8,705.22	13,205.22
O/S ALLOW.	4,000	332.66	997.98	1,330.64	2,669.36
TRAVEL	10,000	736.25	1,849.38	2,585.63	7,414.37
SUBSISTENCE	10,000	484.03	3,666.71	4,150.74	5,849.26
ENTERTAINMENT	6,500	1,139.45	2,571.38	3,710.83	2,789.17
PROMOTIONS Cr. 16,195.53	95,000	26,448.81	12,770.28	23,023.56	71,976.44
PROMOTIONAL MATERIAL Cr. 61.50	100,000	22,814.35	Cr. 11,678.57	11,074.28	88,925.72
RELOCATION	11,000	14,023.39	10,668.28	24,691.67	Dr. 13,691.67
SUB/DUES	1,500	238.91	494.09	733.00	767.00
POSTAGE	1,200	45.00	800.00	845.00	355.00
TELEX/PHONE Cr. 5.40	9,000	907.96	2,494.58	3,397.14	5,592.06
STATIONERY SUPPLIES	1,000	360.73	315.62	676.35	323.65
INSURANCES	12,000	3,267.73	1,571.27	4,839.00	7,161.00
S. SECURITY	1,144	-	262.24	262.24	881.76
PENSION	2,000	-	1,874.41	1,874.41	125.59
OFFICE EXP.	300	-	100.00	100.00	200.00
WAREHOUSE	52,000	3,184.56	15,850.63	19,035.19	32,964.81
MINISTER TRSM	5,000	3,009.52	1,425.47	4,434.99	565.01
DIRECTOR TRSM	15,000	545.48	1,648.38	2,193.86	12,806.14
MAINT. M/V	3,500	77.12	2,696.99	2,774.11	725.89
MISCEL. Maint. Machine	1,000	146.45	274.04	420.49	579.51
CAPITAL Cr. 1,000.00	7,800	3,205.57	6,032.92	8,238.49	Dr. 438.49
CO-OP AD.	-	-	-	-	-
TOTALS		88,809.61	75,601.22	136,969.18	278,437.02

SIGNED

DATE... SEPTEMBER 10, 1980

DATE	CHECK NO.	PAYEE	CATEGORY	AMOUNT
8/1	991	CASH	RELOCATION (Margaret Fletcher)	\$ 300.00
8/1	992	MARGARET FLETCHER	RELOCATION	1,120.00
8/1	993	MARIANNE STEELE	EXPENSES (Trvl.\$18.35,Ent.\$102.85,Dues\$40.00)	161.20
8/1	994	STAIR CARGO	WAREHOUSE	1,002.04
8/1	995	MARK DELAPENHA	WAREHOUSE (Travel)	50.25
8/1	996	MARK DELAPENHA	WAREHOUSE (Salary)	176.00
8/1	997	IRENE MURRAY	WAREHOUSE (Rent)	305.00
8/5	998	TROPHIES BY EDCO. INC.	PROMOTION	137.40
8/5	999	PITNEY BOWES	POSTAGE	45.00
8/5	1000	STAIR CARGO	WAREHOUSE	54.97
8/5	1001	SOUTHERN BELL	WAREHOUSE	34.52
8/5	1002	THE BARCLAY HOTEL	MINISTER	13.52
8/6	1003	J.T.B., REGION	IMPREST	21,882.00
8/6	1004	AERO MAYFLOWER TRANSIT	RELOCATION (Leefact)	1,215.17
8/6	1005	EDWARD R. MOORE	DIRECTOR (Transportation)	119.58
8/7	1006	COOPER OLDSMOBILE	M.V. MAINTENANCE	26.37*
8/7	1007	LONG'S	SUPPLIES	39.49
8/7	1008	VOID	-	-
8/7	1009	TSE YI CORP.	PROMOTIONS (To be partly repaid ASTA)	10,800.00
8/8	1010	CASH	PROMOTIONS	36.75
8/8	1011	UNITED PARCEL SERVICE	WAREHOUSE	15.16
8/8	1012	DIAN HARRISON	SALARY	242.47
8/8	1013	CASH	DIRECTOR (Per Diem)	300.00
8/8	1014	UNITED PARCEL SERVICE	WAREHOUSE	10.50

DATE	CHECK NO.	PAYEE	CATEGORY	AMOUNT
8/8	1015	LONG'S	SUPPLIES	\$ 4.99
8/8	1016	SOUTHERN BELL	TELEPHONE	246.48
8/8	1017	UNITED PARCEL SERVICE	WAREHOUSE	25.26
8/8	1018	ADLEE DEVELOPERS	DEPOSIT ON INSTALLATION (Capital)	3,133.57
8/8	1019	VOID	-	-
8/8	1020	ADLEE DEVELOPERS	RENT (Part to be repaid, \$619.05 G.M.)	8,050.00
8/8	1021	SANDRA TOYLOY	RELOCATION (Motor car)	602.15
8/11	1022	AWARD MAKERS	PROMOTIONS	12.48
8/11	1023	CHINA TRAVEL	PROMOTIONS (ASTA)	380.00
8/11	1024	MARIANNE STEELE	EXPENSES (TV). \$15.10, Ent. \$106.00, Promo. \$37.68)	158.78
8/11	1025	M. STEELE	PER DIEM (2 days - Jamaica)	120.00
8/11	1026	FLORIDA POWER & LIGHT	WAREHOUSE	74.56
8/11	1027	NATIONAL LITHO.	PROMOTION MATERIAL	90.00
8/12	1029	ACCURATE BUSINESS MACHINES	MAINTENANCE (Machine)	10.40
8/12	1030	M. STEELE	SALARY	1,487.38
8/13	1031	ALLIED VAN LINES	RELOCATION (C. Taffe)	3,644.66
8/15	1032	J.T.B. - REGION	IMPREST	21,882.00
8/15	1033	STAIR CARGO	WAREHOUSE	11.85
8/15	1034	TRAVEL MARKET YEARBOOK	SUBSCRIPTION	45.76
8/18	1035	THE POST MASTER	WAREHOUSE	1,000.00
8/18	1037	WESTERN UNION INTL.	TELEX	57.57
8/18	1038	SOUTHERN BELL	TELEPHONE	165.86
8/18	1039	UNITED PARCEL SERVICE	WAREHOUSE	78.10
8/18	1040	IBM	SUPPLIES	16.25
8/18	1041	SOUTHERN BELL	TELEPHONE	417.79
8/18	1042	J.A.C.I.	J.A.C.I. (Exchange of checks)	125.00
8/19	1043	M. STEELE	SALARY	1,487.38

DATE	CHECK NO.	PAYEE	CATEGORY	AMOUNT
8/19	1044	VOID	-	-
8/19	1045	TOURIST RESEARCH & PLANNING	PROMOTIONS (Part to be repaid)	\$15,000.00
8/19	1046	M. STEELE	EXPENSES (Tvl.\$38.80,Ent.\$229.50)	268.30
8/19	1047	PITNEY BOWES	WAREHOUSE	14.37
8/19	1048	CASH	M.V. MAINTENANCE (Mr. Nunes)	17.25
8/20	1049	SUNNILAND AUTO TAG AGENCY	M.V. MAINTENANCE (Mr. Nunes)	33.50
8/20	1050	J.T.B. - REGION	IMPREST	1,898.50
8/20	1051	J.T.B. - REGION	RELOCATION	1,461.41
8/20	1052	NATIONAL LITHO.	PROMOTIONAL MATERIAL	10,710.00
8/21	1053	MARGARET FLETCHER	SALARY (Advance)	200.00
8/21	1054	M. STEELE	MINISTER (Cash advance)	500.00
8/21	1055	M. STEELE	SUBSISTENCE (4 days, N.O. & N.Y.)	240.00
8/22	1056	VOID	-	-
8/22	1057	J.T.B. CENTRAL A/C	IMPREST (August)	8,968.25
8/22	1058	NATIONAL LITHO.	PROMOTIONAL MATERIAL	10,962.00
8/22	1059	M. STEELE	PROMOTION (Sample shirt re ASTA)	44.50
8/22	1060	WYLLY'S TRAVEL	TRAVEL	558.00
8/22	1061	M. STEELE	EXPENSES (Tvl.\$6.50,Dues\$40.00,Ent.\$201.50)	248.00
8/22	1062	SOUTHERN BELL	TELEPHONE	20.26
8/22	1063	SIR SPEEDY	SUPPLY (Mr. Nunes)	300.00

DATE	CHECK NO.	PAYEE	CATEGORY	AMOUNT
8/22	1064	LESTER NUNES	RELOCATION	\$ 1,120.00
8/22	1065	LESTER NUNES	RELOCATION (Clothing allowance)	300.00
8/22	1066	CASH	RELOCATION (Biggs)	300.00
8/22	1067	CASH	RELOCATION (Gordon)	300.00
8/22	1068	CASH	RELOCATION (Johnson)	300.00
8/22	1069	KARLENE GORDON	RELOCATION	1,120.00
8/22	1070	DELORES BIGGS	RELOCATION	1,120.00
8/22	1071	SONIA JOHNSON	RELOCATION	1,120.00
8/22	1072	CHARBONETTE LEMOSINE	MINISTER	385.00
8/22	1073	MARRIOTT	MINISTER	1,317.24
8/25	1074	MARGARET FLETCHER	SALARY	654.86
8/25	1075	DIAN HARRISON	SALARY	787.16
8/26	1076	SOUTH FLORIDA CONTAINER	WAREHOUSE	103.00
8/28	1077	EDWARD MOORE	DIRECTOR	125.90
8/28	1078	UNITED PARCEL SERVICE	WAREHOUSE	68.28
8/28	1079	STAIR CARGO	WAREHOUSE	160.70
8/28	1080	NATIONAL LITHO.	PROMOTIONAL MATERIAL	1,052.35
8/28	1081	WITHERS	CAPITAL	72.00
8/28	1082	HOTEL INTERCON. MIAMI	MINISTER	793.76

DATE	CHECK NO.	PAYEE	CATEGORY	AMOUNT
8/28	1083	ECONOMICS PRESS, INC.	SUBSCRIPTION	\$ 113.15
8/28	1084	MASS. MUTUAL LIFE INS.	HEALTH INSURANCE (Part to be repaid by N.Y.)	3,084.72
8/28	1085	MARIANNE STEELE	EXPENSES (Tvl.\$99.50, Subs.\$124.03, Ent.\$499.60)	723.13
8/28	1086	M. STEETE	SALARY (Accumulated vacation)	1,976.95
8/29	1087	BLUE CROSS	INSURANCE	183.01
8/29	1088	I.B.M.	MAINTENANCE, MACHINE	136.05
8/29	1089	VOID	-	-
8/29	1090	ADLEE DEVELOPERS	RENT (September) (Part to be repaid, \$619.05 G.M.)	100.00
8/29	1091	ADLEE DEVELOPERS	RENT	8,050.00
				<u>\$158,427.26</u>

SPECIAL EXPENDITURES

1028	8/11	FLYING TIGER LINE (Recvd. check from N.Y.8/28)	\$ 47.22
1036	8/18	CHRIS MURRAY (To be repaid)	500.00
1092	8/29	JAMAICAN CONSULATE (Re Bobby Miller)	<u>100.00</u>
Total Special Expenditures			<u>\$647.22</u>

BALANCE IN BANK END OF JULY, 1980 \$12,128.69

DEPOSITS

8/6	Imprest & J.R.S. Rent	\$58,720.75	
8/11	J.T.B., Region - Re Liquor ASTA	531.00	
8/11	J.T.B., Region - Rent August	891.14	
8/11	J.R.S. - on A/c (Cr. Capital)	1,000.00	
8/13	Ex. Budgetary - Sale of Lit (Cr. Prom. Material)	45.00	
8/14	J.T.B., Region - Rent June & July	1,782.28	
8/15	Travel Advisers - Re pretour #6	1,944.00	
8/18	J.R.H. - Re ASTA coffee breaks (Cr. Promotion)	5,874.53	
8/18	Jamaican Consulate - Imprest	66,200.00	
8/18	J.T.B., Chicago - re menus (Cr. Prom. Mat.)	16.50	
8/19	Alf Kelly - Re J.A.C.I. (Reimbursed to J.A.C.I.)	125.00	
8/19	Dian Harrison - re telephone call (Cr. Phone)	5.40	
8/19	J.R.H. - Rent August	2,598.54	
8/21	J.T.B., Chicago (J.A.C.I.)	200.00	
8/22	J.T.B., N.Y. - Reimbursement of loan	10,000.00	
8/26	J.T.B., Region - Rent September	801.14	
8/28	J.R.H. - Deposit on bags & fans (Cr. Prom.)	4,790.00	
8/28	J.R.H. - Deposit on booth (Cr. Promotion)	5,000.00	
8/28	J.T.B., N.Y. - Reim. of check # 1028.	47.22	<u>160,572.50</u>
			172,701.19

WITHDRAWALS

General Manager	88,809.61	
Special expenditures	647.22	
Rentals (to be repaid)	14,861.90	
Region's Imprests	45,662.50	
Central Accounting Imprest	8,968.25	
J.A.C.I. (see deposit 8/19)	125.00	<u>159,074.48</u>
		13,626.71



SOUTHEAST FIRST NAT'L BK OF MIAMI
DOWNTOWN BANKING CENTER

18-002279

JAMAICA TOURIST BOARD GENERAL
MANAGER NORTH AMERICA
1320 SOUTH DIXIE HIGHWAY
CORAL GABLES FLA 33148

FULL PG P 01

0058 047 07

PLEASE NOTIFY US
OF ANY CHANGE
OF ADDRESS

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS AND OTHER CREDITS	NUMBER OF ITEMS DEPOSITED	NUMBER OF CHECKS WITHDRAWALS AND OTHER DEBITS	DATE OF THIS STATEMENT
				08/15/80

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	TOTAL AMOUNT OF CHECKS, WITHDRAWALS AND OTHER DEBITS	BALANCE AS OF THIS STATEMENT DATE

CHECKS AND OTHER DEBITS				DEPOSITS AND OTHER CREDITS		DATE	BALANCE
				BALANCE BROUGHT FORWARD		7/31	5033280
10300	16120	30000				8/01	4720150
60000	196710			196710RT			
4516	5025	14266					
16000	16442	17600				8/04	2311110
46700	85000	2400201				8/06	5344033
650952	2188200			*5872075CR		8/07	5025323
10000	112000	196710				8/08	5020636
4687				✓53100CR			
2637	19800			✓89114CR			
				✓100000CR		8/11	5240413
3452	3675	12000					
15878	24247	30000				8/12	5028161
30500	92500			✓4500CR			
1248	1516	2526					
3708	4500	5497					
7456	11958	24648					
60215	100204	121517				8/13	4372780
148738	166150			✓178228CR		8/14	4544470
499	1040	1050		✓194400CR		8/15	4738870
3949							

CODES

CM - CREDIT MEMO
DC - DEPOSIT CORRECTION
DM - DEBIT MEMO
DD - DIRECT DEPOSIT

DW - DIRECT WITHDRAWAL
EC - ERROR CORRECTION
LS - LIST OF CHECKS
OD - OVERDRAWN

RI - DEPOSITED ITEM RETURNED
RT - RETURNED ITEM
SC - SERVICE CHARGE

IF NO ERROR IS REPORTED IN 10 DAYS
THE ACCOUNT WILL BE CONSIDERED CORRECT
ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT



**SOUTHEAST FIRST NAT'L BK OF MIAMI
DOWNTOWN BANKING CENTER**

**18-002279 JAMAICA TOURIST BOARD GENERAL
MANAGER NORTH AMERICA
1320 SOUTH DIXIE HIGHWAY
CORAL GABLES FLA 33146**

FULL PG P 02

0058 042 09

PLEASE NOTIFY US
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OF ADDRESS

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS AND OTHER CREDITS	NUMBER OF ITEMS DEPOSITED	NUMBER OF CHECKS WITHDRAWALS AND OTHER DEBITS	DATE OF THIS STATEMENT
				08/28/80

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	TOTAL AMOUNT OF CHECKS WITHDRAWALS AND OTHER DEBITS	BALANCE AS OF THIS STATEMENT DATE

CHECKS AND OTHER DEBITS				DEPOSITS AND OTHER CREDITS		DATE	BALANCE
				BALANCE BROUGHT FORWARD		8/15	4738870
1352	9000	18000		✓ 6620000CR		8/15	9142318
2188200				✓ 540CR			
4722	100000			✓ 1650CR			
				✓ 12500CR			
				✓ 259854CR			
				✓ 587453CR		8/19	9899593
41779						8/20	9857814
1185	7810	12500		✓ 20000CR			
26830	50000	146141					
148738	189850	364466				8/21	8930294
1725	3350	4450		✓ 1000000CR			
24000	24800	30000					
112000	896825	1071000				8/22	6262144
1500000							
1437	1625	4576					
5757	16586	20000					
50000						8/25	6162163
30000	30000	30000		✓ 80114CR			
30000	65486	78716					
313357	805000					8/26	4859718
1096200						8/27	3763518

COOFS
 CW - CREDIT MEMO
 DC - DEPOSIT CORRECTION
 DM - DEBIT MEMO
 DD - DIRECT DEPOSIT
 DW - DIRECT WITHDRAWAL
 EC - ERROR CORRECTION
 LS - LIST OF CHECKS
 OO - OVERDRAWN
 RI - DEPOSITED ITEM RETURNED
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 THE ACCOUNT WILL BE CONSIDERED CORRECT
 ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT



**SOUTHEAST FIRST NAT'L BK OF MIAMI
DOWNTOWN BANKING CENTER**

18-002279

**JAMAICA TOURIST BOARD GENERAL
MANAGER NORTH AMERICA
1320 SOUTH DIXIE HIGHWAY
CORAL GABLES FLA 33146**

CYCLE P 03

0058 008 01

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OF ADDRESS

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS AND OTHER CREDITS	NUMBER OF ITEMS DEPOSITED	NUMBER OF CHECKS, WITHDRAWALS AND OTHER DEBITS	DATE OF THIS STATEMENT
07/31/80	17	23	97	08/29/80

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	TOTAL AMOUNT OF CHECKS WITHDRAWALS AND OTHER DEBITS	BALANCE AS OF THIS STATEMENT DATE
50,332.80	162,539.60	172,165.87	40,706.53

CHECKS AND OTHER DEBITS				DEPOSITS AND OTHER CREDITS	DATE	BALANCE
				BALANCE BROUGHT FORWARD	8/27	3763518
55800	72313			✓ 983722CR	8/28	4619127
4479	10300	112000			8/29	4070653
112000	112000	197695				

CM - CREDIT MEMO
 DC - DEPOSIT CORRECTION
 DM - DEBIT MEMO
 DD - DIRECT DEPOSIT
 DW - DIRECT WITHDRAWAL
 EC - ERROR CORRECTION
 LS - LIST OF CHECKS
 OO - OVERDRAWN
 RI - DEPOSITED ITEM RETURNED
 RT - RETURNED ITEM
 SC - SERVICE CHARGE

ALL ITEMS REPORTED IN 10 DAYS
 THE ACCOUNT WILL BE CONSIDERED CORRECT
 ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT

This form is provided to help you balance your checking account statement

Adjust balance in checkbook for service charge and other bank charges and credits shown on bank statement not recorded in checkbook.

See that all deposits made by you are properly credited.

See that all checks enclosed in your statement are checks issued by you.

Compare each paid check to your checkbook stubs. List all checks outstanding in space provided.

1083 →

CHECKS OUTSTANDING (NOT CHARGED TO ACCOUNT)		
NO		
998 ^s	137	40
1009	10800	00
1023	380	00
1062	20	26
1072	385	00
1073	1317	24
1077	125	90
1078	68	28
1079	160	70
1080	1052	35
1081	272	00
1082	793	76
1083	113	15
TOTAL	1084	3084 72

1087 183.01
 1088 136.05
 1090 100.00
 1091 8050.00
 1092 100.00

\$27,079.82

BALANCE SHOWN ON THIS STATEMENT	\$4076 53
ADD DEPOSITS NOT SHOWN IN THIS STATEMENT	\$
TOTAL	\$
SUBTRACT CHECKS OUTSTANDING	\$27,079 82
BALANCE SHOULD AGREE WITH YOUR CHECKBOOK BALANCE	\$13,626 71

MONTHLY STATEMENT OF EXPENDITURE

GENERAL MANAGER'S DEPARTMENT

RECEIVED
DEPARTMENT OF JUSTICE

MONTH OFSEPTEMBER.....19 80

FEB 23 10 10 AM '81

REGISTRATION UNIT
CRIMINAL DIVISION

ITEM	BUDGET	EXPENDITURE THIS MONTH	PREVIOUS EXPENDITURE	TOTAL EXPENDITURE TO DATE	BALANCE
OFFICE RENT	\$10,000	-	\$3,076.20	\$3,076.20	\$6,923.80
SALARIES	51,973	\$5,949.52	22,206.58	28,156.10	23,816.90
HOUSE RENT	14,679.22	1,909.82	1,474.00	3,269.57	11,409.65
O/S ALLOW.	4,000	-	1,330.64	1,330.64	2,669.36
TRAVEL	10,000	70.40	2,585.63	2,657.03	7,342.97
SUBSISTENCE	10,000	900.00	4,150.74	5,050.74	4,949.26
ENTERTAINMENT	6,500	501.00	3,710.83	4,211.83	2,288.17
PROMOTIONS Dr. 1,477	95,000	10,040.97	23,023.56	32,414.53	62,585.49
PROMOTIONAL MATERIAL	100,000	6,303.20	11,074.28	17,161.53	82,838.47
RELOCATION Cr. 6,057.92	11,000	366.25	24,691.67	19,000.00	Dr. 8,000.00
SUB/DUES <i>Cr 8,000.00</i>	1,500	147.80	733.00	880.80	619.20
POSTAGE	1,200	19.00	845.00	864.00	336.00
TELEX/PHONE	9,000	738.34	3,395.14	4,133.48	4,866.52
STATIONERY SUPPLIES	1,000	41.04	676.35	717.39	282.61
INSURANCES Cr. 1,747.90	12,000	937.05	4,839.00	3,091.10	8,908.90
S. SECURITY	1,144	262.24	262.24	524.48	619.52
PENSION	2,000	-	1,874.41	1,874.41	Dr. 125.59
OFFICE EXP.	300	50.00	100.00	150.00	150.00
WAREHOUSE	52,000	3,373.07	19,035.19	22,408.26	29,591.74
MINISTER TRSM	5,000	945.00	4,434.99	5,379.99	Dr. 379.99
DIRECTOR TRSM	15,000	610.31	2,193.86	2,804.17	12,195.83
MAINT. M/V	3,500	-	2,774.11	2,774.11	725.89
MISCELLANEOUS Maint. Mach.	1,000	6.00	420.49	426.49	573.51
CAPITAL	1,800	2,537.61	8,238.49	9,776.10	Dr. 7,976.10
CO-OP AD.	-				
TOTALS		\$35,708.62	\$627,147.40	\$172,132.95	\$246,546.79

SIGNED

DATE.....

DATE	CHECK NO.	PAYEE	CATEGORY	AMOUNT
9/2	1093	CASH	OFFICE EXPENSES (Petty cash)	\$ 25.00
9/2	1094	IRENE MURRAY	WAREHOUSE (Rent)	305.00
9/2	1095	CABELL TRAVEL PUBLICATIONS	PROMOTIONS	442.21
9/3	1096	CONSOLIDATED CONSULTANTS	CAPITAL (Balance of \$1,102.28 to be repaid)	450.22
9/3	1098	DOWNTOWN CAMERA	PROMOTION	132.00
9/3	1099	FLORIDA TELECOM.	CAPITAL	300.00
9/4	1100	S.E. ASTA	PROMOTION	150.00
9/4	1101	MIKING INC.	RELOCATION (Biggs)	366.25
9/4	1102	M. STEELE	SOCIAL SECURITY	262.24
9/4	1103	HOTEL INTERCON MIAMI	DIRECTOR	128.59
9/5	1104	TSE YI CORP.	PROMOTION (Balance of \$2,040 to be repaid)	1,020.00
9/5	1105	M. STEELE	EXPENSES (Tvl.\$19,Ent.\$166,Prom.\$90.69,Dues \$31)	306.69
9/8	1106	LONG'S	WAREHOUSE \$777.03, SUPPLIES \$41.04	818.07
9/8	1107	VOID		
9/8	1108	UNITED PARCEL SERVICE	WAREHOUSE	21.39
9/8	1109	CASH	MINISTER	945.00
9/9	1111	WESTERN UNION	PROMOTIONS ASTA	73.08
9/11	1112	M. STEELE	SALARY (½ Month)	1,487.38
9/11	1113	SOUTHERN BELL	WAREHOUSE	34.52
9/11	1114	NATIONAL LITHO.	PROMOTIONAL MATERIAL	350.00
9/11	1115	FLORIDA LIGHT & POWER	WAREHOUSE	70.27
9/11	1117	J.V. SALES CO.	WAREHOUSE (Deposit - poster tubes)	171.90
9/12	1118	ASTA S.E.	PROMOTION	100.00
9/12	1119	UNITED PARCEL SERVICE	WAREHOUSE	8.82

DATE	CHECK NO.	PAYEE	CATEGORY	AMOUNT
8/12	1120	SOUTHERN BELL	TELEPHONE (Mats line)	\$ 183.80
8/15	1121	THE POST MASTER	WAREHOUSE	1,000.00
8/15	1122	EDWARD R. MOORE	DIRECTOR	95.00
8/15	1123	THE MANOR	PROMOTION	200.00
8/16	1124	SOUTHERN BELL	TELEPHONE (665-0557)	530.54
8/16	1125	EQUITABLE INSURANCE	INSURANCE	937.05
8/16	1126	CONSOLIDATED CONSULTANTS	CAPITAL (Balance of \$981 ⁰⁰ to be repaid)	409.66
8/17	1127	M. STEELE	EXPENSES (TV1. \$14, Ent. \$76.00)	90.00
8/17	1128	STAIR CARGO	WAREHOUSE	870.70
8/18	1129	CHINA TRAVEL	PROMOTION ASTA	64.00
8/18	1130	UNITED PARCEL SERVICE	WAREHOUSE	50.70
8/19	1132	HALLORAN HOUSE	DIRECTOR	386.72
8/23	1133	M. STEELE	EXPENSES (TV1. \$19.40, Ent. \$89. Misc. \$6.00)	114.40
8/23	1134	TSE YI CORP.	PROMOTION ASTA (Balance \$3,080 to be repaid)	1,540.00
8/23	1135	M. STEELE	SALARY (2nd & Sept.)	1,487.38
8/23	1136	PLAZA AT THE PIG STOP PAYMENT	PROMOTION (Balance--\$11,749.33--to be repaid)	5,874.67
8/23	1137	MAYAN TOWER & VILLAS	RENT SUBSIDY (Balance of \$201 Harrison R/Allow)	134.00
8/23	1138	MAYAN TOWER & VILLAS	RENT SUBSIDY (Balance of \$201 Fletcher R/Allow)	134.00
8/23	1139	MILTON MANOR	" " " " 216.34 Biggs	108.66
8/23	1140	" "	" " " " 216.34 Gordon	108.66
8/23	1141	" "	" " " " 216.34 Johnson	108.66
8/23	1142	" "	" " " " 201.00 Clarke	89.00
8/23	1143	R & S MANAGEMENT	" " " " 201.00 Hawkins	69.00
8/23	1144	VOID	-	-
8/23	1145	VOID	-	-

DATE	CHECK NO.	PAYEE	CATEGORY	AMOUNT
9/29	1172	M. STEELE	SALARY (October)	\$2,974.76
9/29	1173	TOURISM & RESEARCH PLANNING	PROMOTIONS ASTA	
9/29	1174	SCHENKERS	PROMOTIONS ASTA	
9/29	1175	PLAZA AT PICC	PROMOTIONS ASTA	
9/2	1176	PHILIPPINE PLAZA	PROMOTIONS ASTA	
9/29	1177	SCHENKERS	PROMOTIONS (Balance of \$3,218.78 to be repaid)	1,609.39
9/29	1178	M. STEELE	EXPENSES (Tvl.\$18,Dues\$31,Ent.\$170)	219.00
9/29	1179	WITHERS	CAPITAL	247.75
9/29	1180	TRAVEL INDUSTRY TRADE SHOW	PROMOTIONS	400.00
9/29	1181	SOUTHERN BELL	TELEPHONE	24.00
9/30	1182	SHERATON-UNIVERSAL HOTEL	PROMOTIONS	250.00
9/30	1183	LURIA'S	CAPITAL	457.50
9/30	1184	OFFICIAL AIRLINE GUIDES	SUBSCRIPTION	85.80

35,708.62

SPECIAL EXPENDITURES

1134	9/23	TSE YI CORP. (To be repaid)	3,080.00	<i>ASTA</i>
1096	9/3	CONSOLIDATED CONSULTANTS (to be repaid)	\$1,102.28	
1097	9/3	INTL. ELECTRONICS CORP. (Central A/c)	58.24	
1104	9/5	TSE YI CORP. (To be repaid)	2,040.00	<i>ASTA</i>
1116	9/11	THE EXOTIC GARDENS (Repaid by Steele 9/25)	24.50	
1126	9/16	CONSOLIDATED CONSULTANTS (To be repaid)	981.84	
1131	9/19	ENRIQUE CROOKS (Recvd. check fr. Region 9/23)	352.00	
1136	9/23	PLAZA AT PIGG (To be repaid) STOP PAYMENT	11,749.33	
1137	9/23	MAYAN TOWER & VILLAS (Harrison R/Allow)	201.00	
1138	9/23	MAYAN TOWER & VILLAS (Fletcher R/Allow)	201.00	
1139	9/23	MILTON MANOR (Biggs R/Allow)	216.34	
1140	9/23	MILTON MANOR (Gordon R/Allow)	216.34	
1141	9/23	MILTON MANOR (Johnson R/Allow)	216.34	
1142	9/23	MILTON MANOR (Clarke R/Allow)	201.00	
1143	9/23	R & S MANAGEMENT (Hawkins R/Allow)	201.00	
1146	9/23	L.H. BAKER (Taffe R/Allow)	344.25	
1147	9/23	CHARLES & GURNEY (Chin R/Allow)	201.00	
1148	9/23	TOWN & COUNTRY APTS. (Thompson R/Allow)	410.75	
1149	9/23	VACCARO MANAGEMENT (Whyte R/Allow)	212.75	
1150	9/23	BYZIP ASSOC. (Bucknor R/Allow)	261.75	
1151	9/23	COOPER PROPERTY MANAGEMENT (Gooden R/Allow)	262.00	
1152	9/23	HELMSLEY SPEAR INC. (N. Mignott R/Allow)	490.41	
1153	9/23	JOY MANAGEMENT CO. (Stephenson R/Allow)	261.85	
1154	9/23	PAN AM EQUITIES (Chumfong R/Allow)	212.75	
1147	9/23	CABANA CLUB TOWERS (Douglas R/Allow)	246.83	
1164	9/25	CONSOLIDATED CONSULTANTS (To be repaid)	1,916.77	
1167	9/25	JOHNSTOWN PROPERTIES (R. Mignott R/Allow)	308.42	
1169	9/25	TOURISM & RESEARCH PLANNING (To be repaid)	3,333.33	<i>ASTA</i>
1177	9/29	SCHENKERS INTL. FORWARDERS (To be repaid)	3,218.78	<i>ASTA</i>
1158	9/24	ANDY'S CAMERA SHOP (To be repaid by Kingston)	196.00	
			<u>\$17,889.52</u>	

BALANCE IN BANK END OF AUGUST, 1980 \$13,626.71

DEPOSITS

9/2	J.R.S. - Balance due on Archetect fee	\$ 48.65	
9/3	JTB Chic. Sale of lit \$417.20,MVI Arch. fee & Rent \$1,419.13	1,836.33	
9/2	Central Accounting Rent June, July, Aug.	2,579.19	
9/4	DeMercado - re liquor bill	210.00	
9/4	J.R.S. - Rent, September	1,602.75	
9/4	J.R.S. - Final payment on A/c	1,000.00	
9/4	J.R.H. - Rent, September	2,589.54	
9/4	Jam Vac - Rent, Aug. & Sept. & \$52.80 archetect fee	617.92	
9/9	JTB Frankfurt - Carib-A-Rama & postcards/menus	665.00	
9/15	Region - Re ASTA Uniforms	182.88	
9/16	Lit sold - Calif.	32.00	
9/18	Re liquor bill - Daccarett, Trench & Probert	485.00	
9/23	Imprest	59,924.08	
9/23	Check from N.Y. \$5422.52 & Ex. Budgetary re Relocation \$6057.92	11,480.44	
9/23	Region - Reimburses check #1131	352.00	
9/24	Builder Mart - Postcards sold	20.00	
9/25	Central A/c - Sept. Rent	859.73	
9/29	Hoffman Mann re ASTA Uniforms	197.92	
9/29	Probert - Reimburses check #1116	24.50	<u>84,707.93</u>

98,334.64

WITHDRAWALS

Reimbursement of deposit made 8/21/80 1110	200.00	
General Manager	35,208.62	
Special Expenditures	20,969.52	
Return Deposit made on 9/9	665.50	<u>57,543.64</u>
	<u>BALANCE</u>	<u>\$40,791.00</u>



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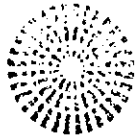
DATE OF LAST STATEMENT	NUMBER OF DEPOSITS AND OTHER CREDITS	NUMBER OF ITEMS DEPOSITED	NUMBER OF CHECKS, WITHDRAWALS AND OTHER DEBITS	DATE OF THIS STATEMENT
				09/19/80

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	TOTAL AMOUNT OF CHECKS, WITHDRAWALS AND OTHER DEBITS	BALANCE AS OF THIS STATEMENT DATE

CHECKS AND OTHER DEBITS				DEPOSITS AND OTHER CREDITS	DATE	BALANCE
				BALANCE BROUGHT FORWARD	8/29	4070653
✓105235 ✓				✓257919CR	9/02	4223337
✓2500 ✓				✓4865CR		
✓6828 ✓	✓16070 ✓	✓18301 ✓		✓183633CR	9/03	4409335
✓26224 ✓	✓308472 ✓			✓21000CR		
✓2026 ✓	✓12590 ✓	✓30500 ✓		✓160275CR		
✓79376 ✓				✓420746CR	9/04	4635461
✓7200 ✓					9/05	4510969
✓36625 ✓	✓13605 ✓	✓30669 ✓				
✓131724 ✓	✓38000 ✓	✓38500 ✓			9/08	3409646
✓11315 ✓	✓805000 ✓	✓30000 ✓		✓66500CR	9/09	3327131
✓94500 ✓	✓13200 ✓				9/10	3294272
✓12859 ✓	✓20000 ✓					
66550RI	✓2139 ✓	✓44221 ✓			9/11	2019555
✓81807 ✓	✓1080000 ✓				9/12	1864993
✓5824 ✓	✓148738 ✓				9/15	1856254
✓7027 ✓	✓10000 ✓	✓10000 ✓		✓18288CR		
✓3452 ✓	✓18380 ✓	✓35000 ✓		✓3200CR		
✓100000 ✓	✓155250 ✓				9/16	1547372
✓882 ✓	✓9000 ✓	✓139150 ✓			9/17	1398340
✓2450 ✓	✓17190 ✓				9/18	1378700

CODES
 CM - CREDIT MEMO
 DC - DEPOSIT CORRECTION
 DM - DEBIT MEMO
 DD - DIRECT DEPOSIT
 DW - DIRECT WITHDRAWAL
 EC - ERROR CORRECTION
 LS - LIST OF CHECKS
 OD - OVERDRAWN
 RI - DEPOSITED ITEM RETURNED
 RT - RETURNED ITEM
 SC - SERVICE CHARGE

IF NO ERROR IS REPORTED IN 10 DAYS
 THE ACCOUNT WILL BE CONSIDERED CORRECT
 ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT



SOUTHEAST FIRST NAT'L BK OF MIAMI
DOWNTOWN BANKING CENTER

18-002279 JAMAICA TOURIST BOARD GENERAL
MANAGER NORTH AMERICA
1320 SOUTH DIXIE HIGHWAY
CORAL GABLES FLA 33146

CYCLE P 02
0058 020 08

PLEASE NOTIFY US
OF ANY CHANGE
OF ADDRESS

DATE OF LAST STATEMENT	NUMBER OF DEPOSITS AND OTHER CREDITS	NUMBER OF ITEMS DEPOSITED	NUMBER OF CHECKS WITHDRAWALS AND OTHER DEBITS	DATE OF THIS STATEMENT
08/29/80	17	26	65	09/30/80

YOUR BALANCE AS SHOWN ON PREVIOUS STATEMENT	TOTAL AMOUNT OF DEPOSITS AND OTHER CREDITS	TOTAL AMOUNT OF CHECKS WITHDRAWALS AND OTHER DEBITS	BALANCE AS OF THIS STATEMENT DATE
40,706.53	84,707.93	54,733.26	70,681.20

CHECKS AND OTHER DEBITS				DEPOSITS AND OTHER CREDITS		DATE	BALANCE
				BALANCE BROUGHT FORWARD		9/18	1378700
✓ 87070 ✓				✓ 48500 CR		9/19	1340130
✓ 7308 ✓						9/22	1332822
✓ 5070 ✓	✓ 11440 ✓			✓ 35200 CR			
				✓ 1148044 CR			
✓ 9500 ✓	✓ 10000 ✓	✓ 15000 ✓		✓ 592408 CR		9/23	8491964
✓ 148738 ✓				✓ 2000 CR			
✓ 1900 ✓	✓ 2500 ✓	✓ 20000 ✓		✓ 85973 CR		9/24	8310726
✓ 35200 ✓	✓ 53054 ✓	✓ 258925 ✓				9/25	8025120
✓ 38672 ✓	✓ 595320 ✓					9/26	7391128
✓ 6274 ✓	✓ 21900 ✓	✓ 297476 ✓		✓ 2450 CR			
				✓ 19792 CR		9/29	7087720
✓ 19600 ✓						9/30	7068120 ✓

QUESTIONS REGARDING AUTOMATIC TRANSACTIONS CALL 305-577-3100

Jamaica Tourist Board
OCT - 7 1980
RECEIVED
GENERAL MANAGER
NORTH AMERICA

CODES CM - CREDIT MEMO DW - DIRECT WITHDRAWAL RI - DEPOSITED ITEM RETURNED
 DC - DEPOSIT CORRECTION EC - ERROR CORRECTION RT - RETURNED ITEM
 DM - DEBIT MEMO LS - LIST OF CHECKS SC - SERVICE CHARGE
 DD - DIRECT DEPOSIT OD - OVERDRAWN

IF YOU HAVE ANY QUESTIONS REGARDING THIS ACCOUNT PLEASE CONTACT THE ACCOUNT MANAGER AT THE ABOVE ADDRESS. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

998 137.40 ✓
 1104 3060.00 ✓
 1125 937.05 ✓
 1129 64.00 ✓
 1134 4620.00 ✓
 1137 335.00 ✓
 1138 335.00 ✓
 1139 325.00 ✓
 1140 325.00 ✓
 1141 325.00 ✓
 1142 290.00 ✓

This form is provided to help you balance your checking account statement

Adjust balance in checkbook for service charge and other bank charges and credits shown on bank statement not recorded in checkbook.

See that all deposits made by you are properly credited.

See that all checks enclosed in your statement are checks issued by you.

Compare each paid check to your checkbook stubs. List all checks outstanding in space provided.

CHECKS OUTSTANDING (NOT CHARGED TO ACCOUNT)		
NO.	\$	
1143	270	00 ✓
1146	450	00 ✓
1147	345	00 ✓
1148	525	00 ✓
1149	350	00 ✓
1150	310	00 ✓
1151	365	25 ✓
1152	575	15 ✓
1153	395	20 ✓
1154	340	00 ✓
1157	310	00 ✓
1163	31	25 ✓
1165	76	90 ✓
TOTAL	405	00 ✓
1168	194	78 ✓
1169	5000	00 ✓
1170	2000	00 ✓
1171	900	00 ✓
1177	4828	17 ✓
1179	247	75 ✓
1180	400	00 ✓
1181	24	00 ✓
1182	250	00 ✓
1183	457	50 ✓
1184	85	80 ✓

BALANCE SHOWN ON THIS STATEMENT	\$70681	20
ADD DEPOSITS NOT SHOWN IN THIS STATEMENT	\$	
TOTAL	\$	
SUBTRACT CHECKS OUTSTANDING	\$29890	20
BALANCE SHOULD AGREE WITH YOUR CHECKBOOK BALANCE	\$40791	00

29,890.20

RECEIVED
DEPARTMENT OF JUSTICE

FEB 23 10 10 AM '81

UNITED STATES DEPARTMENT OF JUSTICE
REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D. C. 20530

REGISTRATION UNIT
CRIMINAL DIVISION

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form OBD-64 - Supplemental Statement):

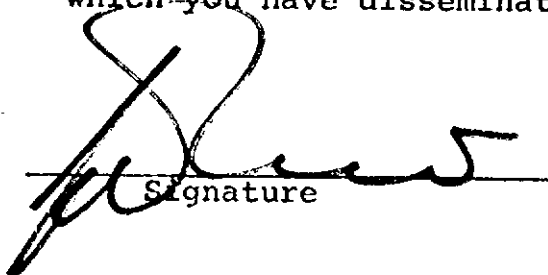
Yes _____ or No X

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

Yes X or No _____

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)


Signature

1/23/81
Date

J. EDWARD DACCARETT
Please type or print name of signatory on the line above

REGIONAL MANAGER
Title