U.S. Department of Justice
Washington, DC 20530

Supplemental Statement
Pursuant to Section 2 of the Foreign Agents Registration Act of 1938, as amended.

OMB No. 1105-0002

For Six Month Period Ending December 31, 1993
(Insert date)

Name of Registrant Caribbean Tourism Organization Registration No. 991

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

I—REGISTRANT

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

(a) If an individual:

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

(b) If an organization:

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

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

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

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

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

Name	*Position*	*Date Connection Ended*

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Formerly OBD-64

FORM CRM-154
SEP.88

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:

Name	*Residence Address*	*Citizenship*	*Position*	*Date Assumed*
	N/A			

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

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

N/A

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

If yes, furnish the following information:

Name	*Position or connection*	*Date terminated*

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:

Name	*Residence Address*	*Position or connection*	*Date connection began*

II—FOREIGN PRINCIPAL

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

If yes, furnish the following information:

Name of foreign principal *Date of Termination*

N/A

9. Have you acquired any new foreign principal[1] 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 principals[1] whom you continued to represent during the 6 month reporting period. Anguilla, Aruba, Bahamas, Antigua & Barbuda, Barbados, Belize, Bonaire, British Virgin Islands, Cayman Islands, Curacao, Dominica, Grenada, Guadeloupe, St. Martin, St. Barts, Guyana, Haiti, Jamaica, Martinique, Mexico, Montserrat, , Saba, St. Eustatius, St. Kitts & Nevis, St. Lucia, St. Vincent & the Grenadines, Trinidad & Tobago, Turks & Caicos Islands, Venezuela.

NOTE: CARIBBEAN TOURISM ORGANIZATION IS THE PRINCIPAL. THE COUNTRIES LISTED ARE MEMBERS OF CARIBBEAN TOURISM ORGANIZATION.

III—ACTIVITIES

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

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

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

Some specific activities are attached.

[1]The 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 activity[2] 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]

Date	*From Whom*	*Purpose*	*Amount*
SEE ATTACHED SCHEDULE SHOWING MONIES RECEIVED AND THE SOURCES THEREOF (EXHIBIT A)			$1,397,528

Total $1,397,528

(b) **RECEIPTS—THINGS OF VALUE**

During this 6 month reporting period, have you received any thing of value[4] 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:

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

[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*
SEE ATTACHED SCHEDULE SHOWING MONIES DISBURSED OR EXPENDED			
	(EXHIBITS B & C)		$2,208,273

Total $2,208,273

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

During this 6 month reporting period, have you disposed of anything of value[5] 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:

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 value[5] 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	

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)* N/A

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:

☐ Public Officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☐ Other *(specify)* N/A

21. What language was used in this political propaganda:

☐ English ☐ Other *(specify)* N/A

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

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act?

Yes ☐ No ☐ N/A

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

VI—EXHIBITS AND ATTACHMENTS

25. **EXHIBITS A AND B**

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

Exhibit A[6] Yes ☐ No ☐ N/A
Exhibit B[7] Yes ☐ No ☐

If no, please attach the required exhibit.

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

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

If no, please attach the required amendment.

[6]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.
[7]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.

26. **EXHIBIT C**

If you have previously filed an Exhibit C[8], state whether any changes therein have occurred during this 6 month reporting period. Yes ☐ No ☒

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

If no, please attach the required amendment.

27. **SHORT FORM REGISTRATION STATEMENT**

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

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

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

(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)

Michael J. Youngman

Director of Marketing

Subscribed and sworn to before me at New York City

this 24th day of February, 1994

Floralba Arango

(Signature of notary or other officer)

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

[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 upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

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

NOTICE

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

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

   Yes _____ or No X

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

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

   Yes X or No _____

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

Michael Youngman
Signature

2/24/94
Date

Michael J. Youngman
Please type or print name of signatory on the line above

Director of Marketing
Title

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EXHIBIT A

CARIBBEAN TOURISM ORGANIZATION
SUMMARY-CASH RECEIPTS
JULY 1, 1993 - DECEMBER 31,1993

GOVERNMENT MEMBERS	MEMBERS DUES	ITB	TOTAL
FUNDS FROM HEAD OFFICE	423,240		423,240
ANTIGUA		10,500	10,500
BAHAMAS		7,000	7,000
GUYANA		4,000	4,000
ST EUSTATIUS		6,515	6,515
	423,240	28,015	451,255

ALLIED MEMBERS:		
July	203,875	
August	6,050	
September	3,240	
October	3,929	
November	5,935	
December	6,650	
	229,679	229,679

OTHER RECEIPTS:	
Ball	27,105
Trade Shows	181,950
Caribbean Tourism Conference-CTC	364,200
Incentive Travel & Meeting Executives-IT&ME	15,600
Interest Income	10,103
Total Cash Received By CTO-New York	1,279,892
Total Cash Received By Chapters	117,636
Total Cash Received	1,397,528

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EXHIBIT B

CARIBBEAN TOURISM ORGANIZATION
SUMMARY-CASH DISBURSEMENTS
JULY 1,1993 - DECEMBER 31,1993

DISBURSEMENTS	AMOUNT
SALARIES & WAGES	151,494
PAYROLL TAXES	10,974
EMPLOYEE PENSION	14,396
EMPLOYEE MEDICAL INSURANCE	16,861
EQUIPMENT RENTAL/MAINTENANCE	1,067
OFFICE RENTAL	71,268
OFFICE SUPPLIES	4,469
POSTAGE/SHIPPING/MESSENGER	9,589
TELEPHONE & FAX	10,869
TRAVEL EXPENSE	21,186
PUBLIC RELATIONS	41,391
ADVERTISING EXPENSE	1,272,320
BANK/AMEX SERVICE CHARGE	5,150
SUBSCRIPTIONS	149
OTHER EXPENSE	2,241
FURNITURE & EQUIPMENT	1,450
BALL	1,825
CARIBBEAN TOURISM CONFERENCE-CTC	228,637
TRADE SHOWS	228,179
ITB	4,697
TOTAL DISBURSEMENTS BY CTO-NEW YORK	2,098,212
TOTAL DISBURSEMENTS BY CHAPTERS	110,061
TOTAL DISBURSEMENTS	2,208,273

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

CARIBBEAN TOURISM ORGANIZATION

CTO MEMBER COUNTRIES

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

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February 14, 1994

CTO BOARD OF DIRECTORS

CHAIRMAN & DIRECTOR FOR GOVERNMENTS	*Mr. Ruben E. Page Commissioner of Tourism Tel: (011) 599-9-616240 Fax: (011) 599-9-618010	Ministry of Tourism Bestuurs College Concordiastraat, No. 24 Willemstad, Curacao Netherlands Antilles
1ST VICE CHAIRMAN & DIRECTOR FOR GOVERNMENTS	*Mr. Eric Dawson Commissioner of Commerce Tel: (809) 774-8784 Fax: (809) 774-4390	U.S.V.I. Department of Economic Development & Agriculture P.O. Box 1692, Charlotte Amalie St. Thomas, USVI 00801
2ND VICE CHAIRMAN & DIRECTOR FOR GOVERNMENTS	*Sen. The Hon. Brent Symonette Minister of Tourism Tel: (809) 322-7500 Fax: (809) 328-0945	Bahamas Ministry of Tourism P.O. Box N-3701 Nassau Commonwealth of The Bahamas
3RD VICE CHAIRMAN & DIRECTOR FOR GOVERNMENTS	*Hon. Sir Emile Gumbs, KB Chief Minister & Minister of Tourism Tel: (809) 497-2518 Fax: (809) 497-3389	Office of the Chief Minister The Valley, Anguilla British West Indies
4TH VICE CHAIRMAN & DIRECTOR FOR GOVERNMENTS	*Hon. Francis Tullock Minister of State Tel: (809) 929-8990 Fax: (809) 929-8196	Ministry of Tourism, Commerce & Industry PCJ Resource Center 36 Trafalgar Road, P.O. Box 76 Kingston 5, Jamaica West Indies
IMMEDIATE PAST CHAIRMAN & DIRECTOR FOR GOVERNMENTS	*Hon. Charles Maynard Minister of Trade, Industry and Tourism Tel: (809) 448-2401 Fax: (809) 448-6103	Ministry of Trade, Industry and Tourism Government Headquarters Roseau, Commonwealth of Dominica West Indies
DIRECTORS FOR GOVERNMENTS	Ms. Yvonne Maginley Director General of Tourism Tel: (809) 462-0480 Fax: (809) 462-2836	Antigua Department of Tourism P.O. Box 363 St. John's, Antigua West Indies

DIRECTORS FOR GOVERNMENTS CONT'D

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Minister of Tourism
Tel: (011) 297-8-26977
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Ministry of Tourism
Aruba Government Office
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*Hon. E. Evelyn Greaves
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& International Transportation
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Ministry of Tourism, Culture
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Ministry of Tourism & the Environment
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Belize
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*Mr. Elihu Rhymer
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British Virgin Islands Tourist Board
Administration Building
Road Town, Tortola
British Virgin Islands

*Hon. Thomas Jefferson
Executive Council Member
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Ministry of Tourism, Environment & Planning
Government Administration Building
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Sr. Orlando R. Delgado
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Ciudad de la Habana
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Sen. The Hon. Tillman Thomas
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The Carenage
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West Indies

Mr. Erick Rotin
Director
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Ministry of Trade, Tourism & Industry
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HAITI

Mr. Jean Crusol
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Agence Regionale de Developpement
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Secretaria De Turismo
Presidente Mazaryk No. 172
Col. Chapultepec, Polanco
Delegacion Miguel Hidalgo
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Hon. Reuben Meade
Chief Minister & Minister of Tourism
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Office of the Chief Minister
Government Headquarters
Plymouth, Montserrat
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Puerto Rico Tourism Company
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French West Indies

Ms. Leonora Sneek-Gibbs
Commissioner of Tourism
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Fax: (011) 599-3-82324

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

Hon. Joseph Parry
Minister of Tourism
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Fax: (809) 465-8794

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

DIRECTORS FOR GOVERNMENTS CONT'D	Hon. Romanus Lansiquot Minister of Tourism Tel: (809) 452-2611 Fax: (809) 452-5655	Ministry of Tourism, Public Utility & National Mobilization Government Building Castries, St. Lucia West Indies
	Ms. Bernadette Davis Director of Tourism Tel: (011) 590-8-75721/23 Fax: (011) 590-8-75643	Office du Tourisme de St. Martin Port de Marigot Marigot , 97150 St. Martin French West Indies
	Hon. Herbert Young Minister of Foreign Affairs & Tourism Tel: (809) 456-2610 Fax: (809) 457-2152	Ministry of Foreign Affairs & Tourism Kingstown St. Vincent & the Grenadines West Indies
	Sen. The Hon. Brian Anthony Kueitung Minister of Tourism Tel: (809) 623-2931 Fax: (809) 627-8488	Ministry of Tourism Riverside Plaza, 15th Floor Port-of-Spain, Trinidad West Indies
	Hon. Michael Misick Minister of Tourism Tel: (809) 946-1116 Fax: (809) 946-2777	Ministry of Tourism Government Headquarters Grand Turk, Turks & Caicos Islands West Indies
	Mr. Hermann Luis Soriano Valery President Tel: (011) 582-5-738112/741968 Fax: (011) 582-5-742220	Corporacion de Turismo de Venezuela Avenida Lecuna, Parque Central Torre Oeste, Piso 37 Caracas, Venezuela South America
DIRECTORS FOR CHA	*Mr. Michael Williams CHA President Tel: (809) 363-3000 Fax: (809) 363-3703	C/O Resorts International (Bahamas) Ltd. P.O. Box N-4777 Nassau, Commonwealth of the Bahamas
	Mr. Royston Hopkin CHA 1st Vice President Tel: (809) 444-4258 Fax: (809) 444-2815	C/O Spice Island Inn P.O. Box 6 St. Georges, Grenada West Indies
	Mr. Chris Sharpless CHA Chairman Tel: (809) 775-6220 Fax: (809) 775-4202	C/O Property Management Caribbean Route 6, Cowpet Bay St. Thomas, USVI 00802

DIRECTORS FOR CHA CONT'D	*Mr. John Bell Executive Vice President Tel: (809) 725-9139 Fax: (809) 725-9108/9166	Caribbean Hotel Association 18 Marseilles Street, No. 2B Santurce, PR 00907
DIRECTORS FOR AIRLINES	*Mr. Horace Hord Director of Marketing Atlantic/Caribbean Tel: (305) 520-3360 Fax: (305) 520-3084	American Airlines 999 Ponce De Leon Boulevard Coral Gables, FL 33134
	Mr. Joe Turkel Director, Sales Development Tel: (416) 323-5470 Fax: (416) 323-5505	Air Canada 130 Bloor Street West, 5th Floor Toronto, Ontario M5S 1P5 Canada
	Mr. William Rodgers Director, North America Tel: (718) 830-0622 Fax: (718) 275-8717	Air Jamaica 95-25 Queens Boulevard Rego Park, NY 11374
	Mr. Roy Barnes Area Manager Latin America/Caribbean Tel: (305) 347-6314 Fax: (305) 347-6322	British Airways 100 N. Biscayne Boulevard, #911 Miami, FL 33132
	Mr. Conrad Aleong Chief Executive Officer Tel: (809) 669-3000 Fax: (809) 669-1865	BWIA International Airways Golden Grove Road, P.O. Box 604 Port Of Spain, Trinidad West Indies
	Mr. Everette Jonas Sales Manager Tel: (809) 462-0700 Fax: (809) 462-2682	LIAT (1974) Limited P.O. Box 819 St. John's, Antigua West Indies
DIRECTORS FOR CRUISE LINES	*Mr. John LaCapra President Tel: (305) 446-7297 Fax: (305) 448-0931	Florida Caribbean Cruise Ass'n 2701 Ponce de Leon Boulevard Suite 203 Coral Gables, FL 33134
	Mr. Herman Van Deursen Director, Market Development Tel: (206) 281-3535 Fax: (206) 281-7110	Holland America Lines 300 Elliott Avenue West Seattle, WA 98119

DIRECTORS FOR CRUISE LINES CONT'D	Mr. Trygve Hegnar Chief Executive Officer Tel: (305) 445-6055 Fax: (305) 448-6406	Kloster Cruises Limited Two Alhambra Plaza Coral Gables, FL 33134
DIRECTORS FOR ALLIEDS	*Ms. Ellen Asmodeo Travel Manager Tel: (212) 382-5768 Fax: (212) 827-6413	Departures Magazine 1120 Avenue of the Americas New York, NY 10036
	Ms. Elise Boeger Travel Advertising Manager Tel: (212) 490-2510 Fax: (212) 986-4259	Smithsonian Magazine 420 Lexington Avenue New York, NY 10170
	Ms. Barbara Gillam Travel Editor Tel: (212) 880-8200 Fax: (212) 880-6922	Glamour Magazine 350 Madison Avenue New York, NY 10017
	Mr. Jerry Magit Travel Advertising Manager Tel: (212) 880-0730 Fax: (212) 972-2185	New York Magazine 755 Second Avenue New York, NY 10017
	Mr. Madigan Pratt President Tel: (203) 656-4560 Fax: (203) 656-4546	Madigan Pratt Associates 220 Middlesex Road Darien, CT 06820
DIRECTORS FOR CHAPTERS	*Ms. Diana Loeffel Garden State Chapter Tel: (201) 871-8700 Fax: (201) 871-8748	C/O VIP International Travel 616 Palisade Avenue Englewood Cliffs, NJ 07643
	Ms. Judith Akerman New England Chapter Tel: (617) 431-7771 Fax: (617) 431-7401	C/O Cayman Islands Department of Tourism P.O. Box 114 Boston, MA 02117
	Ms. Donna Daniels-Bailey Houston Chapter Tel: (713) 363-0808 Fax: (713) 363-0916	C/O Uniglobe Fox Travel 25701 1-45 North Spring, TX 77380

DIRECTORS FOR CHAPTERS CONT'D

Ms. Flora Gilford
Northern California Chapter
Tel: (415) 239-1951
Fax: (415) 239-2765

C/O New Thoughts of Travel
172 Frankfort
Daly City, CA 94010

** Executive Committee Members*

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

LIST OF ACTIVITIES
July 1 - December 31, 1993

JULY

7 Greater Atlanta Chapter - General Session sponsored by the Turks and Caicos Tourist Board at the Holiday Inn Buckhead, Atlanta.

13 Southwest Florida Chapter - Educational Seminar sponsored by the British Virgin Islands and The Moorings at the Sheraton Harborside, Ft. Myers.

19 Pacific Northwest Chapter - Meeting sponsored by the US Virgin Islands Tourist Office, Seattle Sheraton, Seattle.

21 Greater New York Chapter - Seminar "An Island All its Own" sponsored by Aruba Tourism Authority and Aruba Hotel And Tourist Association at the United Nations Church of the Holy Family, New York City.

27 Long Island Chapter - General Meeting sponsored by Curacao Tourist Board at Sitar Restaurant, Long Island.

AUGUST

12 North Texas Chapter - Meeting to establish Chapter at Harvey Hotel, Dallas.

20 Sierra Nevada Chapter - Board Meeting, Adventure West Travel, Reno.

23 North Texas Chapter - Meeting to elect officers and set up Board of Directors at Harvey Hotel, Dallas.

24 Southwest Florida Chapter - Board Meeting at A-1 World Travel, Cape Coral.

24 Long Island Chapter - General Meeting sponsored by the Cayman Islands Tourist Board, Sitar Restaurant, Long Island.

AUGUST CONT'D

25	Greater Detroit Chapter - General Meeting sponsored by Keytours featuring St. Lucia, Jamaica and the Bahamas at Smithfield Plaza, Detroit.
30	Greater Houston Chapter - General Meeting sponsored by ORG TravelFile at Holiday Inn Crowne Plaza, Houston.

SEPTEMBER

2	Greater Washington DC Chapter - General Meeting at the International Club of Washington.
6	CTO Marketing Committee, Product Committee and Cruise Committee Meetings at the Aruba American Resort and Casino.
7	CTO Board of Directors Meeting - Aruba Americana Resort and Casino, Aruba.
8	CTO Council of Tourism Ministers Meeting - Aruba Americana Resort and Casino, Aruba.
9	Opening Ceremony Seventeenth Caribbean Tourism Conference - Aruba Americana Resort and Casino, Aruba.
9-12	Seventeenth Caribbean Tourism Conference - Aruba American Resort and Casino, Aruba.
13	New England Chapter - Board Elections - Harborside Hyatt, Logan Airport, Boston.
15	Maryland Chapter - Meeting sponsored by the Cayman Island Tourist Board at Yaman's Restaurant, Baltimore.
15	Sierra Nevada Chapter - Seminar sponsored by SunBird, and Sandals at The Peppermill, Reno.
16	Pacific Northwest Chapter - Caribbean Showcase sponsored by the Pacific Northwest Chapter, Mercer Island Community Center, Seattle.
22	Garden State Chapter - General meeting and Dinner sponsored by the Barbados Tourism Authority at the Newark Airport Vista, New Jersey.

SEPTEMBER CONT'D

28	Long Island Chapter - General Meeting sponsored by the Antigua and Barbuda Tourist Board at the Sitar Restaurant, Long Island.
28	Greater New York Chapter - Seminar sponsored by the St. Lucia Tourist Board at the Grand Hyatt Hotel, New York City.
29	Greater Detroit Chapter - General Meeting sponsored by Puerto Rico at the Conquistador Hotel, Smithfield Plaza.

OCTOBER

5	Pacific Northwest Chapter - General Meeting "Spotlight on Antigua" sponsored by the Antigua and Barbuda Department of Tourism, Cafe Italia, Mercer Island, Seattle.
6	Northern California Chapter - Travel Seminar sponsored by the Antigua and Barbuda Tourism Department at Trader Vic's Restaurant, Emeryville.
12	South Florida Chapter - General Meeting sponsored by the Antigua and Barbuda Tourism Department, Sheraton River House, Miami.
13	Greater Chicago Chapter - Meeting sponsored by the Antigua and Barbuda Tourism Department, Cafe Le Cave, Des Plaines, Illinois.
14	Inauguration of the Rocky Mountain Chapter - Beaverton, Colorado.
14	Garden State Chapter - General Meeting and Dinner sponsored by the Antigua and Barbuda Department of Tourism, Holiday Inn North, Newark.
18	Southwest Florida Chapter - Board Meeting at Sun World Travel, Ft. Myers.
19	Greater Washington DC Chapter - Seminar sponsored by Hyatt Hotels and Puerto Rico Tourism Company at the Intentional Club of Washington.
19	New England Chapter - General Meeting sponsored by Windjammer Cruises at the Sheraton Needham, Boston.
20	Garden State Chapter - General Meeting and Dinner sponsored by the St. Lucia Tourist Board at the Newark Airport Vista.

OCTOBER CONT'D

20	CTO/CHA Trade Show - Pikesville Hilton, Pikesville, Maryland.
21	CTO/CHA Trade Show - Roseland Ballroom, New York City.
21	Greater New York Chapter - Cruise Night with Carnival, Royal Caribbean and Princess Cruise Lines at the Women's National Republican Club, New York City.
25	CTO/CHA Trade Show - Radisson Hotel, Newark Airport, Northern New Jersey.
26	CTO/CHA Trade Show - Westchester County Center, Westchester, New York.
26	Greater Houston Chapter - General Meeting sponsored by Holland America Cruise Line at the Breakfast and Westin Oaks Hotel, Houston.
27	CTO/CHA Trade Show - Huntington Town House, Long Island, New York.
28	CTO/CHA Trade Show - Twelve Caesars, Philadelphia.

NOVEMBER

1	CTO/CHA Trade Show - Ramada Hotel, O'Hare, Chicago.
2	CTO/CHA Trade Show - Hyatt Regency, Dearborn, Detroit.
3	CTO/CHA Trade Show - Westin Copley Place, Boston, Massachusetts.
4	CTO/CHA Trade Show - Westin Harbour Castle, Toronto, Canada.
5	Pacific Northwest Chapter - "Friendly Holidays at Seattle" sponsored by Jamaica, Cayman Islands, US Virgin Islands, British Virgin Islands and Aruba at the Seattle Sheraton, Seattle.
8	Greater Houston Chapter - General Meeting sponsored by Hyatt Resorts at the Holiday Inn Crowne Plaza, Houston.
9	South Florida Chapter - Meeting sponsored by St. Kitts and Nevis Tourist Board at the Sheraton River House, Miami.

NOVEMBER CONT'D

9	Greater Washington DC Chapter - Presentation by Bahamas Tourist Office and Paradise Island Vacations at the Intentional Club of Washington.
9	Sierra Nevada Chapter - Seminar sponsored by Radisson Hotels and Celebrity Cruises at The Peppermill, Reno.
9	Greater Chicago Chapter - Meeting sponsored by the Bahamas Tourist Office Cafe Le Cave, Des Plaines.
9	Garden State Chapter - General Meeting and Dinner sponsored by the Aruba Tourism Authority and the Aruba Hotel Association and the Newark Airport Hilton.
10	Southwest Florida Chapter - Educational Seminar sponsored by St. Kitts and Nevis Tourist Board and Jack Tar Village at Caloosa Yacht and Racquet Club, Ft. Myers.
16	Greater New York Chapter - Bahamas Night sponsored by the Bahamas Tourist Office and the Bahamas Hotel Association at the Loews Summit Hotel, New York City.
17	Maryland Chapter - Meeting sponsored by SuperClubs at the BWI Airport Marriott, Baltimore.
18	Pacific Northwest Chapter - Meeting sponsored by the Cayman Island Tourist Board at the Bellevue Red Lion Hotel, Seattle.
19	Northern California Chapter - Luncheon Seminar sponsored by Sunbird Vacations, Sandalls Resorts, Super Clubs and FDR Resorts at Embassy Suites, San Rafael.
23	Long Island Chapter - Meeting sponsored by the US Virgin Islands Tourist Board at the Pasta Tree Restaurant.

DECEMBER

2	Greater Washington DC Chapter - Annual Christmas Party sponsored by Puerto Rico Tourism Company, Williams Hospitality and Hyatt Hotels at the Army Navy Country Club, Alexandria, Virginia.

DECEMBER CONT'D

2	New England Chapter - "Christmas at the Ritz" sponsored by the Antigua and Barbuda Tourism Department, Puerto Rico Tourism Authority, the Cayman Islands Tourist Office and the Americana Aruba Resort and Casino, Ritz Carlton, Boston.
2	North Texas Chapter - "Caribbean Christmas" sponsored by the Cayman Islands Tourist Office and the Bahamas Tourist Office at the Harvey Hotel at DFW Airport.
2	Greater Atlanta Chapter - Meeting sponsored by the Puerto Rico Tourism Authority at the Terrace Garden Inn, Atlanta.
7	Greater Houston Chapter - Meeting sponsored by the Puerto Rico Tourism Company at the Hyatt Regency, Houston.
7	Northern California Chapter - Membership Drive/Mini Trade Show/Xmas Party sponsored by the Chapter at the Lehrs Greenhouse Restaurant in San Francisco.
7	Greater New York Chapter - Holiday Party sponsored by BWIA International at SOB's Club, New York City.
8	Greater Chicago Chapter - "Caribbean Christmas" with partial sponsorship by the Jamaica Tourist Board and the Puerto Rico Tourism Authority.
8	Greater Detroit Chapter - Christmas Party at the Southfield Plaza.
10	Pacific Northwest Chapter - Grand Gala in Cooperation with ASTA, PATA, ARTA and the Washington Coalition for Travel at the Seatac Red Lion Hotel.
15	Garden State Chapter - Annual Holiday Party sponsored by nine (9) CTO member countries featuring "Christmas in the Caribbean" at the Newark Airport Hilton.
15	South Florida Chapter - "Holiday Party - Bring a Toy" sponsored by the Puerto Rico Tourism Company at the Sheraton River House, Miami.
15	Maryland Chapter - Meeting sponsored by Travel Impressions and Air Aruba at the BWI Airport Marriott, Maryland.

EXHIBIT C

RECEIVED
DEPT. OF JUSTICE
CRIMINAL DIVISION
94 FEB 28 AM 8:16
INTERNAL SECURITY
SECTION
REGISTRATION UNIT

RUN DATE: 10/04/93
RUN TIME: 2:19 PM

CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	7195	07/01/93	DANI 17TH ST PARKING CORP	6024	07	07	318.00
2	2	7195	07/01/93	DANI 17TH ST PARKING CORP	1140	07	07	318.00-
								0.00 *
2	2	7196	07/01/93	SAAB-SCANIA FIN CORP	6024	07	07	610.82
2	2	7196	07/01/93	SAAB-SCANIA FIN CORP	1140	07	07	610.82-
								0.00 *
2	2	7197	07/01/93	AMERICAN EXPRESS	6023	07	07	25.00
2	2	7197	07/01/93	AMERICAN EXPRESS	6600	07	07	74.45
2	2	7197	07/01/93	AMERICAN EXPRESS	6019	07	07	919.31
2	2	7197	07/01/93	AMERICAN EXPRESS	1290	07	07	928.90
2	2	7197	07/01/93	AMERICAN EXPRESS	1306	07	07	1,427.08
2	2	7197	07/01/93	AMERICAN EXPRESS	1140	07	07	3,374.74-
								0.00 *
2	2	7198	07/01/93	20 EAST 46 STREET ASSOC	6625	07	07	11,878.07
2	2	7198	07/01/93	20 EAST 46 STREET ASSOC	1140	07	07	11,878.07-
								0.00 *
2	2	7199	07/01/93	POSTMASTER	6660	07	07	2,000.00
2	2	7199	07/01/93	POSTMASTER	1140	07	07	2,000.00-
								0.00 *
2	2	7200	07/01/93	FEDERAL EXPRESS	6660	07	07	29.00
2	2	7200	07/01/93	FEDERAL EXPRESS	1140	07	07	29.00-
								0.00 *
2	2	7201	07/01/93	GENIE INSTANT PRINT	611005	07	07	266.29
2	2	7201	07/01/93	GENIE INSTANT PRINT	1140	07	07	266.29-
								0.00 *
2	2	7202	07/01/93	TOPITZES & ASSOCS, INC	6600	07	07	54.00
2	2	7202	07/01/93	TOPITZES & ASSOCS, INC	1140	07	07	54.00-
								0.00 *
2	2	7203	07/01/93	BADGER GRAPHIC -SIGNS	613005	07	07	[illegible]
2	2	7203	07/01/93	BADGER GRAPHIC -SIGNS	1140	07	07	[illegible]
								[illegible] *
2	2	7204	07/01/93	RADIO CENTER STATIONERY	1300	07	07	[illegible]
2	2	7204	07/01/93	RADIO CENTER STATIONERY	1140	07	07	[illegible]
								0.00 *
2	2	7205	07/01/93	VIKING OFFICE PROD	610805	07	07	456.76
2	2	7205	07/01/93	VIKING OFFICE PROD	6600	07	07	23.13
2	2	7205	07/01/93	VIKING OFFICE PROD	1140	07	07	479.89-
								0.00 *
2	2	7206	07/01/93	MITCHELL MEDIA	613206	07	07	2,000.00
2	2	7206	07/01/93	MITCHELL MEDIA	1140	07	07	2,000.00-

INTERNAL SECURITY SECTION
REGISTRATION UNIT
94 FEB 28 AM 8:15
RECEIVED
CRIMINAL JUSTICE DIVISION

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2	2	7207	07/01/93	MITCHELL MEDIA-PRINTING	613206	07	07	1,220.00
2	2	7207	07/01/93	MITCHELL MEDIA-PRINTING	1140	07	07	1,220.00-
								0.00 *
2	2	7208	07/02/93	M YOUNGMAN-CCT	1290	07	07	57.25
2	2	7208	07/02/93	M YOUNGMAN-CCT	1140	07	07	57.25-
								0.00 *
2	2	7209	07/07/93	MUTUAL OF NY	4015	07	07	1,741.58
2	2	7209	07/07/93	MUTUAL OF NY	4075	07	07	1,576.21
2	2	7209	07/07/93	MUTUAL OF NY	1140	07	07	3,317.79-
								0.00 *
2	2	7210	07/08/93	UNITED PARCEL SERVICE	6660	07	07	119.66
2	2	7210	07/08/93	UNITED PARCEL SERVICE	1140	07	07	119.66-
								0.00 *
2	2	7211	07/08/93	TWELVE CAESARS-T/S DEP	1252	07	07	1,000.00
2	2	7211	07/08/93	TWELVE CAESARS-T/S DEP	1140	07	07	1,000.00-
								0.00 *
2	2	7212	07/08/93	ROSELAND AMUSEMENT CO	1252	07	07	2,165.00
2	2	7212	07/08/93	ROSELAND AMUSEMENT CO	1140	07	07	2,165.00-
								0.00 *
2	2	7213	07/08/93	HUNTINGTON TOWN HOUSE	1252	07	07	1,000.00
2	2	7213	07/08/93	HUNTINGTON TOWN HOUSE	1140	07	07	1,000.00-
								0.00 *
2	2	7214	07/08/93	S BROWN	1260	07	07	300.00
2	2	7214	07/08/93	S BROWN	1140	07	07	300.00-
								0.00 *
2	2	7215	07/08/93	J SIMMONS-CLEARE	610605	07	07	199.75
2	2	7215	07/08/93	J SIMMONS-CLEARE	1140	07	07	199.75-
								0.00 *
2	2	7216	07/09/93	F DECANIO	6660	07	07	6.75
2	2	7216	07/09/93	F DECANIO	6770	07	07	75.30
2	2	7216	07/09/93	F DECANIO	1140	07	07	82.05-
								0.00 *
2	2	7217	07/09/93	POSTMASTER	6660	07	07	2,000.00
2	2	7217	07/09/93	POSTMASTER	1140	07	07	2,000.00-
								0.00 *
2	2	7218	07/09/93	TROMBONE ASSOCS-CTC REG	611005	07	07	1,628.38
2	2	7218	07/09/93	TROMBONE ASSOCS-CTC REG	1140	07	07	1,628.38-
								0.00 *
2	2	7219	07/19/93	NY TELEPHONE	6611	07	07	752.10

S	BATCH	REF	DATE	DESCRIPTION	ACCT	FP	PE	AMOUNT
2	2	7219	07/19/93	NY TELEPHONE	1140	07	07	752.10-
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2	2	7220	07/20/93	POSTMASTER	6660	07	07	2,000.00
2	2	7220	07/20/93	POSTMASTER	1140	07	07	2,000.00-
								0.00 *
2	2	7221	07/21/93	ROSELAND AMUSEMENT CO	1252	07	07	2,000.00
2	2	7221	07/21/93	ROSELAND AMUSEMENT CO	1140	07	07	2,000.00-
								0.00 *
2	2	7222	07/21/93	CTO-NY CHAPTER	6023	07	07	20.00
2	2	7222	07/21/93	CTO-NY CHAPTER	1140	07	07	20.00-
								0.00 *
2	2	7223	07/21/93	UNITED PARCEL SERVICE	6660	07	07	78.10
2	2	7223	07/21/93	UNITED PARCEL SERVICE	1140	07	07	78.10-
								0.00 *
2	2	7224	07/21/93	M YOUNGMAN	1264	07	07	100.00
2	2	7224	07/21/93	M YOUNGMAN	1140	07	07	100.00-
								0.00 *
2	2	7225	07/21/93	FEDERAL EXPRESS CORP	611805	07	07	28.50
2	2	7225	07/21/93	FEDERAL EXPRESS CORP	6660	07	07	93.50
2	2	7225	07/21/93	FEDERAL EXPRESS CORP	1140	07	07	122.00-
								0.00 *
2	2	7226	07/21/93	GREAT BEAR	6770	07	07	57.75
2	2	7226	07/21/93	GREAT BEAR	1140	07	07	57.75-
								0.00 *
2	2	7227	07/21/93	QUALITY CLEANING	6690	07	07	119.08
2	2	7227	07/21/93	QUALITY CLEANING	1140	07	07	119.08-
								0.00 *
2	2	7228	07/21/93	MONROE SYSTEMS FOR BUSIN	6600	07	07	348.69
2	2	7228	07/21/93	MONROE SYSTEMS FOR BUSIN	1140	07	07	348.69-
								0.00 *
2	2	7229	07/21/93	SEYBERT NICHOLAS PRINT-RG	611005	07	07	18,002.63
2	2	7229	07/21/93	SEYBERT NICHOLAS PRINT-RG	1140	07	07	18,002.63-
								0.00 *
2	2	7230	07/21/93	MARCELLA MARTINEZ	6702	07	07	5,000.00
2	2	7230	07/21/93	MARCELLA MARTINEZ	1140	07	07	5,000.00-
								0.00 *
2	2	7231	07/21/93	HENRY DAVIS CORP	610102	07	07	10,000.00
2	2	7231	07/21/93	HENRY DAVIS CORP	1140	07	07	10,000.00-
								0.00 *
2	2	7232	07/21/93	ART FLAG CO-CHAPS BANNERS	2451	07	07	1,420.13

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	7232	07/21/93	ART FLAG CO-CHAPS BANNERS	1140	07	07	1,420.13-
								0.00 *
2	2	7233	07/21/93	SEFCO EAST	6600	07	07	350.00
2	2	7233	07/21/93	SEFCO EAST	1140	07	07	350.00-
								0.00 *
2	2	7234	07/21/93	M E LETTERIO-CCT	1290	07	07	100.00
2	2	7234	07/21/93	M E LETTERIO-CCT	1140	07	07	100.00-
								0.00 *
2	2	7235	07/21/93	JEAN SIMMONS-CLEARE	610605	07	07	91.38
2	2	7235	07/21/93	JEAN SIMMONS-CLEARE	1140	07	07	91.38-
								0.00 *
2	2	7236	07/21/93	RADIO CENTER-P/PORT LOGO	610805	07	07	156.91
2	2	7236	07/21/93	RADIO CENTER-P/PORT LOGO	1140	07	07	156.91-
								0.00 *
2	2	7237	07/21/93	MARION CHAMPOL FLOWERS	6770	07	07	59.54
2	2	7237	07/21/93	MARION CHAMPOL FLOWERS	1140	07	07	59.54-
								0.00 *
2	2	7238	07/21/93	TODD TRAVEL -POSTAGE	611805	07	07	7,908.73
2	2	7238	07/21/93	TODD TRAVEL -POSTAGE	1253	07	07	5,500.00-
2	2	7238	07/21/93	TODD TRAVEL -POSTAGE	1140	07	07	2,408.17-
2	2	7238	07/21/93	TODD TRAVEL -POSTAGE	611805	07	07	0.56-
								0.00-*
2	2	7239	07/21/93	ACE TYPEWRITER-S/CONTRACT	6690	07	07	414.07
2	2	7239	07/21/93	ACE TYPEWRITER-S/CONTRACT	1140	07	07	414.07-
								0.00 *
2	2	7240	07/21/93	J SHAW-PETTY CASH	6023	07	07	55.05
2	2	7240	07/21/93	J SHAW-PETTY CASH	6600	07	07	30.22
2	2	7240	07/21/93	J SHAW-PETTY CASH	1140	07	07	85.27-
								0.00 *
2	2	7241	07/21/93	AT&T	6620	07	07	23.00
2	2	7241	07/21/93	AT&T	6611	07	07	122.04
2	2	7241	07/21/93	AT&T	1140	07	07	145.04-
								0.00 *
2	2	7242	07/21/93	AT&T	6611	07	07	556.98
2	2	7242	07/21/93	AT&T	6620	07	07	277.15
2	2	7242	07/21/93	AT&T	611405	07	07	357.49
2	2	7242	07/21/93	AT&T	1140	07	07	1,191.62-
								0.00 *
2	2	7243	07/21/93	ADVENTURES IN TVL-REF	325305	07	07	124.00
2	2	7243	07/21/93	ADVENTURES IN TVL-REF	1140	07	07	124.00-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	2	7244	07/21/93	ANDROSIA-ANDROS-T/S BATIK	1252	07	07	500.00
2	2	7244	07/21/93	ANDROSIA-ANDROS-T/S BATIK	1140	07	07	500.00-
								0.00 *
2	2	7245	07/21/93	F DECANIO	6023	07	07	2.50
2	2	7245	07/21/93	F DECANIO	6690	07	07	35.72
2	2	7245	07/21/93	F DECANIO	6770	07	07	16.07
2	2	7245	07/21/93	F DECANIO	1140	07	07	54.29-
								0.00-*
2	2	7246	07/21/93	L EUTON-REF 1 NIGHT	325005	07	07	50.00
2	2	7246	07/21/93	L EUTON-REF 1 NIGHT	1140	07	07	50.00-
								0.00 *
2	2	7247	07/21/93	O BROWN-REF	325305	07	07	50.00
2	2	7247	07/21/93	O BROWN-REF	1140	07	07	50.00-
								0.00 *
2	2	7248	07/21/93	C DENNIS-GEORGE-REF	325305	07	07	145.00
2	2	7248	07/21/93	C DENNIS-GEORGE-REF	1140	07	07	145.00-
2	2	7248	07/29/93	C MILLER-AIRD-REF PRES	325005	07	07	245.00
2	2	7248	07/29/93	C MILLER-AIRD-REF PRES	1140	07	07	245.00-
2	2	7248	07/29/93	C MILLER-AIRD-REF PRES	1140	07	07	245.00
2	2	7248	07/29/93	C MILLER-AIRD-REF PRES	325005	07	07	245.00-
								0.00 *
2	2	7249	07/29/93	C MILLER-AIRD-REF PRES	325005	07	07	245.00
2	2	7249	07/29/93	C MILLER-AIRD-REF PRES	1140	07	07	245.00-
								0.00 *
2	2	7250	07/29/93	BWIA-REF	325005	07	07	360.00
2	2	7250	07/29/93	BWIA-REF	1140	07	07	360.00-
								0.00 *
2	2	7251	07/30/93	SEFCO EAST	6600	07	07	100.00
2	2	7251	07/30/93	SEFCO EAST	1140	07	07	100.00-
								0.00 *
2	2	C/CARD	07/01/93	NABANCO CHARGE	6735	07	07	5.00
2	2	C/CARD	07/01/93	NABANCO CHARGE	1140	07	07	5.00-
								0.00 *
2	2	INS	07/15/93	GUARDIAN INS-MEDICAL	4030	07	07	567.88
2	2	INS	07/15/93	GUARDIAN INS-MEDICAL	4080	07	07	1,138.41
2	2	INS	07/15/93	GUARDIAN INS-MEDICAL	1140	07	07	1,706.29-
								0.00 *
2	2	P/R	07/01/93	ECS CHARGES	6770	07	07	10.00
2	2	P/R	07/01/93	ECS CHARGES	1140	07	07	10.00-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	2	P/R TAX	07/01/93	ECS-FUTA TAX	4083	07	07	55.62
2	2	P/R TAX	07/01/93	ECS-FUTA TAX	1140	07	07	55.62-
2	2	P/R TAX	07/01/93	ECS-SUI TAX	4083	07	07	396.31
2	2	P/R TAX	07/01/93	ECS-SUI TAX	1140	07	07	396.31-
								0.00 *
2	4	S/C	07/07/93	COLLECTION FEE ON $1500	6730	07	07	56.50
2	4	S/C	07/07/93	COLLECTION FEE ON $1500	1140	07	07	56.50-
								0.00 *
2	2	SALARY	07/09/93	CHEM BANK-SAL & PR TAXES	2405	07	07	8,232.83
2	2	SALARY	07/09/93	CHEM BANK-SAL & PR TAXES	2431	07	07	4,255.47
2	2	SALARY	07/09/93	CHEM BANK-SAL & PR TAXES	1140	07	07	12,488.30-
2	2	SALARY	07/21/93	CHEM BANK-SAL & PR TAXES	2405	07	07	8,232.89
2	2	SALARY	07/21/93	CHEM BANK-SAL & PR TAXES	2431	07	07	4,255.35
2	2	SALARY	07/21/93	CHEM BANK-SAL & PR TAXES	1140	07	07	12,488.24-
								0.00-*

SOURCE TRANSACTIONS LISTED = 153
SOURCE DEBITS = 114,223.31
SOURCE CREDITS = 114,223.31-

DIFFERENCE = 0.00

*** End of - Transaction Register ***

CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	7252	07/01/93	20 EAST 46TH ST	6625	08	08	11,878.07
2	1	7252	07/01/93	20 EAST 46TH ST	1140	08	08	11,878.07-
								0.00 *
2	1	7253	07/05/93	COFFEE CUP DESIGN STUDIO	6774	08	08	2,922.75
2	1	7253	07/05/93	COFFEE CUP DESIGN STUDIO	1140	08	08	2,922.75-
								0.00 *
2	1	7254	08/06/93	DANI 17TH ST CORP	6024	08	08	318.00
2	1	7254	08/06/93	DANI 17TH ST CORP	1140	08	08	318.00-
								0.00 *
2	1	7255	08/06/93	AMEX-PMTS-S BROWN	610605	08	08	577.44
2	1	7255	08/06/93	AMEX-PMTS-S BROWN	1260	08	08	23.37
2	1	7255	08/06/93	AMEX-PMTS-CTM	1290	08	08	585.69
2	1	7255	08/06/93	AMEX-PMTS-LONDON	1306	08	08	803.21
2	1	7255	08/06/93	AMEX-PMTS-LONDON	1140	08	08	1,989.71-
								0.00 *
2	1	7256	08/06/93	MARCELLA MARTINEZ INC-8/	6702	08	08	5,000.00
2	1	7256	08/06/93	MARCELLA MARTINEZ INC-8/	1140	08	08	5,000.00-
								0.00 *
2	1	7257	08/06/93	APHSF-AMEX PROCESSED	1298	08	08	86.13
2	1	7257	08/06/93	APHSF-AMEX PROCESSED	1140	08	08	86.13-
								0.00 *
2	1	7258	08/06/93	CARIB TVL NEWS-REFUND	2400	08	08	1,825.00
2	1	7258	08/06/93	CARIB TVL NEWS-REFUND	1140	08	08	1,825.00-
								0.00 *
2	1	7259	08/06/93	UNITED PARCEL SERVICE	6660	08	08	106.52
2	1	7259	08/06/93	UNITED PARCEL SERVICE	1140	08	08	106.52-
								0.00 *
2	1	7260	08/06/93	ACE TYPEWRITER SALES-S/C	6690	08	08	70.36
2	1	7260	08/06/93	ACE TYPEWRITER SALES-S/C	1140	08	08	70.36-
								0.00 *
2	1	7261	08/06/93	QUALITY CLEANING CORP	6690	08	08	59.54
2	1	7261	08/06/93	QUALITY CLEANING CORP	1140	08	08	59.54-
								0.00 *
2	1	7262	08/06/93	MARCO-ALLIED BADGES	2456	08	08	51.00
2	1	7262	08/06/93	MARCO-ALLIED BADGES	1140	08	08	51.00-
								0.00 *
2	1	7263	08/06/93	QUANTUM PRINTING-ENVELOPE	610805	08	08	751.00
2	1	7263	08/06/93	QUANTUM PRINTING-ENVELOPE	1140	08	08	751.00-
								0.00 *
2	1	7264	08/06/93	AD-A-NAME INC-PINS	6600	08	08	216.32

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	7264	08/06/93	AD-A-NAME INC-PINS	1140	08	08	216.32-
								0.00 *
2	1	7265	08/06/93	RADIO CENTER STATIONERY	6772	08	08	216.50
2	1	7265	08/06/93	RADIO CENTER STATIONERY	1300	08	08	658.18
2	1	7265	08/06/93	RADIO CENTER STATIONERY	1140	08	08	874.68-
								0.00 *
2	1	7266	08/06/93	VIKING OFFICE PRODUCTS	610805	08	08	214.00
2	1	7266	08/06/93	VIKING OFFICE PRODUCTS	6600	08	08	911.45
2	1	7266	08/06/93	VIKING OFFICE PRODUCTS	1140	08	08	1,125.45-
								0.00 *
2	1	7267	08/06/93	NY TELEPHONE	611405	08	08	154.00
2	1	7267	08/06/93	NY TELEPHONE	6611	08	08	360.63
2	1	7267	08/06/93	NY TELEPHONE	1140	08	08	514.63-
								0.00 *
2	1	7268	08/06/93	AT&T-REP	6611	08	08	90.00
2	1	7268	08/06/93	AT&T-REP	1140	08	08	90.00-
								0.00 *
2	1	7269	08/06/93	CTO-GARDEN STATE CHAPTER	2400	08	08	130.00
2	1	7269	08/06/93	CTO-GARDEN STATE CHAPTER	1140	08	08	130.00-
								0.00 *
2	1	7270	08/06/93	CTO-NY CHAPTER	2400	08	08	20.00
2	1	7270	08/06/93	CTO-NY CHAPTER	1140	08	08	20.00-
								0.00 *
2	1	7271	08/06/93	CTO-MARYLAND CHAP	2400	08	08	110.00
2	1	7271	08/06/93	CTO-MARYLAND CHAP	1140	08	08	110.00-
								0.00 *
2	1	7272	08/06/93	CTO-LONG ISLAND CHAPTER	2400	08	08	10.00
2	1	7272	08/06/93	CTO-LONG ISLAND CHAPTER	6773	08	08	90.00
2	1	7272	08/06/93	CTO-LONG ISLAND CHAPTER	1140	08	08	100.00-
								0.00 *
2	1	7273	08/06/93	CTO-GREATER ATLANTA CHAP	2400	08	08	40.00
2	1	7273	08/06/93	CTO-GREATER ATLANTA CHAP	1140	08	08	40.00-
								0.00 *
2	1	7274	08/06/93	CTO-GREATER CHICAGO CHAP	2400	08	08	40.00
2	1	7274	08/06/93	CTO-GREATER CHICAGO CHAP	1140	08	08	40.00-
								0.00 *
2	1	7275	08/06/93	CTO-GREATER DETROIT CHAP	2400	08	08	40.00
2	1	7275	08/06/93	CTO-GREATER DETROIT CHAP	1140	08	08	40.00-
								0.00 *
2	1	7276	08/06/93	CTO-GREATER HOUSTON CHAP	2400	08	08	10.00

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	7276	08/06/93	CTO-GREATER HOUSTON CHAP	1140	08	08	10.00-
								0.00 *
2	1	7277	08/06/93	CTO-GREATER NY CHAP	2400	08	08	310.00
2	1	7277	08/06/93	CTO-GREATER NY CHAP	1140	08	08	310.00-
								0.00 *
2	1	7278	08/06/93	CTO-NORTHERN CALIF CHAP	2400	08	08	70.00
2	1	7278	08/06/93	CTO-NORTHERN CALIF CHAP	1140	08	08	70.00-
								0.00 *
2	1	7279	08/06/93	CTO-PACIFIC N/WEST CHAP	2400	08	08	30.00
2	1	7279	08/06/93	CTO-PACIFIC N/WEST CHAP	1140	08	08	30.00-
								0.00 *
2	1	7280	08/06/93	CTO-WASHINGTON CHAP-THRIF	6773	08	08	42.50
2	1	7280	08/06/93	CTO-WASHINGTON CHAP-THRIF	1140	08	08	42.50-
								0.00 *
2	1	7281	08/06/93	HARVEY HOTEL-DALLAS CHAP	6771	08	08	550.00
2	1	7281	08/06/93	HARVEY HOTEL-DALLAS CHAP	1140	08	08	550.00-
								0.00 *
2	1	7282	08/06/93	J SIMMONS-CLEARE	610605	08	08	280.69
2	1	7282	08/06/93	J SIMMONS-CLEARE	1140	08	08	280.69-
								0.00 *
2	1	7283	08/06/93	A STOWE-MAYERS	610605	08	08	252.80
2	1	7283	08/06/93	A STOWE-MAYERS	1140	08	08	252.80-
								0.00 *
2	1	7284	08/06/93	I HARRIS-JONES	610605	08	08	281.24
2	1	7284	08/06/93	I HARRIS-JONES	1140	08	08	281.24-
								0.00 *
2	1	7285	08/06/93	J SIMMONS-CLEARE	610605	08	08	123.25
2	1	7285	08/06/93	J SIMMONS-CLEARE	1140	08	08	123.25-
								0.00 *
2	1	7286	08/06/93	POSTMASTER-NY	6660	08	08	2,000.00
2	1	7286	08/06/93	POSTMASTER-NY	1140	08	08	2,000.00-
								0.00 *
2	1	7287	08/09/93	S BROWN	1260	08	08	200.00
2	1	7287	08/09/93	S BROWN	1140	08	08	200.00-
								0.00 *
2	1	7288	08/10/93	PIKESVILLE HILTON-B/MORE	1252	08	08	1,250.00
2	1	7288	08/10/93	PIKESVILLE HILTON-B/MORE	1140	08	08	1,250.00-
								0.00 *
2	1	7289	08/10/93	WESTIN HOTEL-BOSTON	1252	08	08	500.00

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	7289	08/10/93	WESTIN HOTEL-BOSTON	1140	08	08	500.00-
								0.00 *
2	1	7290	08/10/93	WESTCHESTER COUNTY CTR	1252	08	08	1,500.00
2	1	7290	08/10/93	WESTCHESTER COUNTY CTR	1140	08	08	1,500.00-
								0.00 *
2	1	7291	08/11/93	A STOWE-MAYERS	1266	08	08	150.00
2	1	7291	08/11/93	A STOWE-MAYERS	1140	08	08	150.00-
								0.00 *
2	1	7292	08/13/93	ALPHA ENGRAVING-NAMEPLATE	6600	08	08	64.95
2	1	7292	08/13/93	ALPHA ENGRAVING-NAMEPLATE	1140	08	08	64.95-
								0.00 *
2	1	7293	08/13/93	VOID	1140	08	08	0.00
2	1	7294	08/20/93	A STOWE-MAYERS	6021	08	08	168.72
2	1	7294	08/20/93	A STOWE-MAYERS	610605	08	08	377.62
2	1	7294	08/20/93	A STOWE-MAYERS	1266	08	08	150.00-
2	1	7294	08/20/93	A STOWE-MAYERS	1140	08	08	396.34-
								0.00-*
2	1	7295	07/13/93	WORLD YACHT-BOAT	2456	08	08	1,140.00
2	1	7295	07/13/93	WORLD YACHT-CATERING	2456	08	08	4,133.25
2	1	7295	07/13/93	WORLD YACHT-CATERING	1140	08	08	5,273.25-
								0.00 *
2	1	7296	07/13/93	K WRAY	610605	08	08	247.85
2	1	7296	07/13/93	K WRAY	1140	08	08	247.85-
								0.00 *
2	1	7297	08/20/93	J SHAW-PETTY CASH	6023	08	08	83.75
2	1	7297	08/20/93	J SHAW-PETTY CASH	6770	08	08	7.73
2	1	7297	08/20/93	J SHAW-PETTY CASH	6600	08	08	10.33
2	1	7297	08/20/93	J SHAW-PETTY CASH	1140	08	08	101.81-
								0.00 *
2	1	7298	08/20/93	I HARRIS-JONES	610605	08	08	358.66
2	1	7298	08/20/93	I HARRIS-JONES	1140	08	08	358.66-
								0.00 *
2	1	7299	08/20/93	J SIMMONS-CLEARE	610605	08	08	661.34
2	1	7299	08/20/93	J SIMMONS-CLEARE	1140	08	08	661.34-
								0.00 *
2	1	7300	08/20/93	M NAPIER	610605	08	08	336.24
2	1	7300	08/20/93	M NAPIER	1140	08	08	336.24-
								0.00 *
2	1	7301	08/20/93	K WRAY	610605	08	08	405.02

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	7301	08/20/93	K WRAY	1140	08	08	405.02-
								0.00 *
2	1	7302	08/20/93	SAAB-SCANIA FINANCIAL	6024	08	08	610.82
2	1	7302	08/20/93	SAAB-SCANIA FINANCIAL	1140	08	08	610.82-
								0.00 *
2	1	7303	08/24/93	PUERTO RICO TOURISM-REF	325005	08	08	530.00
2	1	7303	08/24/93	PUERTO RICO TOURISM-REF	1140	08	08	530.00-
								0.00 *
2	1	7304	08/24/93	HENRY DAVIS CORP	610103	08	08	10,000.00
2	1	7304	08/24/93	HENRY DAVIS CORP	1140	08	08	10,000.00-
								0.00 *
2	1	7305	08/24/93	M COOPER-CTM PRIZE	1290	08	08	100.00
2	1	7305	08/24/93	M COOPER-CTM PRIZE	1140	08	08	100.00-
								0.00 *
2	1	7306	08/24/93	AT&T	6620	08	08	278.26
2	1	7306	08/24/93	AT&T	6611	08	08	406.84
2	1	7306	08/24/93	AT&T	611405	08	08	685.11
2	1	7306	08/24/93	AT&T	1140	08	08	1,370.21-
								0.00 *
2	1	7307	08/24/93	DOWNTOWN OFFSET-PASSPORT	610805	08	08	1,360.88
2	1	7307	08/24/93	DOWNTOWN OFFSET-PASSPORT	1140	08	08	1,360.88-
								0.00 *
2	1	7308	08/24/93	F DECANIO	610605	08	08	211.41
2	1	7308	08/24/93	F DECANIO	1140	08	08	211.41-
								0.00 *
2	1	7309	08/24/93	ANDROSIA LTD-BATIKS	610803	08	08	926.25
2	1	7309	08/24/93	ANDROSIA LTD-BATIKS	1252	08	08	500.00-
2	1	7309	08/24/93	ANDROSIA LTD-BATIKS	1140	08	08	426.25-
								0.00 *
2	1	7310	08/24/93	A BAKER-MUSIC	2456	08	08	1,100.00
2	1	7310	08/24/93	A BAKER-MUSIC	1140	08	08	1,100.00-
								0.00 *
2	1	7311	08/25/93	M YOUNGMAN	1264	08	08	500.00
2	1	7311	08/25/93	M YOUNGMAN	1140	08	08	500.00-
								0.00 *
2	1	7312	08/25/93	O'GILVIE & MATHER-BOOKS	6600	08	08	115.00
2	1	7312	08/25/93	O'GILVIE & MATHER-BOOKS	1140	08	08	115.00-
								0.00 *
2	1	7313	08/25/93	S BROWN	610605	08	08	357.74

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	7313	08/25/93	S BROWN	1260	08	08	200.00-
2	1	7313	08/25/93	S BROWN	1140	08	08	157.74-
								0.00-*
2	1	7314	08/26/93	POSTMASTER-NY	6660	08	08	2,000.00
2	1	7314	08/26/93	POSTMASTER-NY	1140	08	08	2,000.00-
								0.00 *
2	1	7315	08/30/93	L PREVOST-CLEANING BATIKS	617003	08	08	390.00
2	1	7315	08/30/93	L PREVOST-CLEANING BATIKS	1140	08	08	390.00-
								0.00 *
2	1	C/CARD	08/03/93	NABANCO CHARGE	6735	08	08	5.00
2	1	C/CARD	08/03/93	NABANCO CHARGE	1140	08	08	5.00-
								0.00 *
2	1	INS	08/16/93	GUARDIAN INS-MEDICAL	4030	08	08	568.83
2	1	INS	08/16/93	GUARDIAN INS-MEDICAL	4080	08	08	1,139.68
2	1	INS	08/16/93	GUARDIAN INS-MEDICAL	1140	08	08	1,708.51-
								0.00-*
2	1	R/C CHG	08/13/93	RETD CK CHARGE	6730	08	08	10.00
2	1	R/C CHG	08/13/93	RETD CK CHARGE	1140	08	08	10.00-
								0.00 *
2	1	R/CHECK	08/18/93	S POPE	325005	08	08	155.00
2	1	R/CHECK	08/18/93	S POPE	1140	08	08	155.00-
								0.00 *
2	1	RETD CK	08/11/93	CYDIA DIXON	325005	08	08	105.00
2	1	RETD CK	08/11/93	CYDIA DIXON	1140	08	08	105.00-
								0.00 *
2	1	S/CHARGE	08/13/93	CC CHARGE #7295 8/13/93	6730	08	08	9.50
2	1	S/CHARGE	08/13/93	CC CHARGE #7295 8/13/93	1140	08	08	9.50-
								0.00 *
2	1	SALARY	08/05/93	CHEM BANK-SAL & PR TAXES	2405	08	08	8,232.85
2	1	SALARY	08/05/93	CHEM BANK-SAL & PR TAXES	2431	08	08	4,255.43
2	1	SALARY	08/05/93	CHEM BANK-SAL & PR TAXES	1140	08	08	12,488.28-
2	1	SALARY	08/19/93	CHEM BANK-SAL & PR TAXES	2405	08	08	8,232.87
2	1	SALARY	08/19/93	CHEM BANK-SAL & PR TAXES	2431	08	08	4,255.39
2	1	SALARY	08/19/93	CHEM BANK-SAL & PR TAXES	1140	08	08	12,488.26-
								0.00 *

SOURCE TRANSACTIONS LISTED = 162
SOURCE DEBITS = 90,446.96
SOURCE CREDITS = 90,446.96-

DIFFERENCE = 0.00

RUN DATE: 11/16/93
RUN TIME: 6:20 PM

CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	7316	09/01/93	B RASKIN	1263	09	09	500.00
2	3	7316	09/01/93	B RASKIN	1140	09	09	500.00-
								0.00 *
2	3	7317	09/01/93	MITCHELL MEDIA-FEE	610105	09	09	2,000.00
2	3	7317	09/01/93	MITCHELL MEDIA-FEE	1140	09	09	2,000.00-
								0.00 *
2	3	7318	09/01/93	J SHAW-PETTY CASH	6600	09	09	12.97
2	3	7318	09/01/93	J SHAW-PETTY CASH	6770	09	09	29.18
2	3	7318	09/01/93	J SHAW-PETTY CASH	610605	09	09	21.00
2	3	7318	09/01/93	J SHAW-PETTY CASH	6023	09	09	9.00
2	3	7318	09/01/93	J SHAW-PETTY CASH	611803	09	09	24.00
2	3	7318	09/01/93	J SHAW-PETTY CASH	1140	09	09	96.15-
								0.00 *
2	3	7319	09/01/93	KATZ JEWELERY-WATCH BATTS	613205	09	09	103.93
2	3	7319	09/01/93	KATZ JEWELERY-WATCH BATTS	1140	09	09	103.93-
								0.00 *
2	3	7320	09/01/93	S BROWN- TVL ADV	1260	09	09	500.00
2	3	7320	09/01/93	S BROWN- TVL ADV	1140	09	09	500.00-
								0.00 *
2	3	7321	09/02/93	A STOWE-MAYERS- TVL ADV	1266	09	09	200.00
2	3	7321	09/02/93	A STOWE-MAYERS- TVL ADV	1140	09	09	200.00-
								0.00 *
2	3	7322	09/02/93	M NAPIER- TVL ADV	1266	09	09	350.00
2	3	7322	09/02/93	M NAPIER- TVL ADV	1140	09	09	350.00-
								0.00 *
2	3	7323	09/02/93	K WRAY- TVL ADV	1266	09	09	200.00
2	3	7323	09/02/93	K WRAY- TVL ADV	1140	09	09	200.00-
								0.00 *
2	3	7324	09/02/93	I HARRIS-JONES- TVL ADV	1266	09	09	200.00
2	3	7324	09/02/93	I HARRIS-JONES- TVL ADV	1140	09	09	200.00-
								0.00 *
2	3	7325	09/02/93	F DECANIO- TVL ADV	1266	09	09	200.00
2	3	7325	09/02/93	F DECANIO- TVL ADV	1140	09	09	200.00-
								0.00 *
2	3	7326	09/02/93	J SHAW- TVL ADV	1266	09	09	200.00
2	3	7326	09/02/93	J SHAW- TVL ADV	1140	09	09	200.00-
								0.00 *
2	3	7327	09/02/93	A DAVIS-CTC REF	325005	09	09	49.00
2	3	7327	09/02/93	A DAVIS-CTC REF	1140	09	09	49.00-
								0.00 *
2	3	7328	09/02/93	20 EAST 46TH ST ASSOC INC	6625	09	09	11,878.07

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	7328	09/02/93	20 EAST 46TH ST ASSOC INC	1140	09	09	11,878.07-
								0.00 *
2	3	7329	09/02/93	A STOWE-MAYERS	610605	09	09	243.32
2	3	7329	09/02/93	A STOWE-MAYERS	1140	09	09	243.32-
								0.00 *
2	3	7330	09/02/93	J SIMMONS-CLEARE	610605	09	09	645.96
2	3	7330	09/02/93	J SIMMONS-CLEARE	1140	09	09	645.96-
								0.00 *
2	3	7331	09/03/93	K WRAY	610605	09	09	462.45
2	3	7331	09/03/93	K WRAY	1140	09	09	462.45-
								0.00 *
2	3	7332	09/03/93	I HARRIS-JONES	610605	09	09	616.20
2	3	7332	09/03/93	I HARRIS-JONES	1140	09	09	616.20-
								0.00 *
2	3	7333	09/03/93	UNITED PARCEL SERVICE	6660	09	09	208.29
2	3	7333	09/03/93	UNITED PARCEL SERVICE	1140	09	09	208.29-
								0.00 *
2	3	7334	09/03/93	DOWNTOWN OFFSET-P/PORT	610805	09	09	675.00
2	3	7334	09/03/93	DOWNTOWN OFFSET-P/PORT	1140	09	09	675.00-
								0.00 *
2	3	7335	09/03/93	CREST LINE-ID CARDS	1256	09	09	2,062.67
2	3	7335	09/03/93	CREST LINE-ID CARDS	1140	09	09	2,062.67-
								0.00 *
2	3	7336	09/03/93	DANI 17TH ST PARKING	6024	09	09	318.00
2	3	7336	09/03/93	DANI 17TH ST PARKING	1140	09	09	318.00-
								0.00 *
2	3	7337	09/03/93	VICTORIA COWIE-REF CTC	325005	09	09	50.00
2	3	7337	09/03/93	VICTORIA COWIE-REF CTC	1140	09	09	50.00-
								0.00 *
2	3	7338	09/03/93	FEDERAL EXPRESS CORP	611805	09	09	117.60
2	3	7338	09/03/93	FEDERAL EXPRESS CORP	6660	09	09	119.00
2	3	7338	09/03/93	FEDERAL EXPRESS CORP	1140	09	09	236.60-
								0.00 *
2	3	7339	09/03/93	GREAT BEAR SPRING CO	6770	09	09	33.00
2	3	7339	09/03/93	GREAT BEAR SPRING CO	1140	09	09	33.00-
								0.00 *
2	3	7340	09/03/93	NY TELEPHONE	611405	09	09	296.64
2	3	7340	09/03/93	NY TELEPHONE	6611	09	09	296.64
2	3	7340	09/03/93	NY TELEPHONE	1140	09	09	593.28-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	FP	PE	AMOUNT
								0.00 *
2	3	7341	09/03/93	MARCO -CTC-17	610805	09	09	441.11
2	3	7341	09/03/93	MARCO -CTC-17	1140	09	09	441.11-
								0.00 *
2	3	7342	09/03/93	BADGER GRAPHIC-RIBBONS	610805	09	09	613.25
2	3	7342	09/03/93	BADGER GRAPHIC-RIBBONS	1140	09	09	613.25-
2	3	7342	09/03/93	WORLD YACHT-REP#7295 8/93	2456	09	09	5,273.25
2	3	7342	09/03/93	WORLD YACHT-REP#7295 8/93	1140	09	09	5,273.25-
2	3	7342	09/03/93	WORLD YACHT-REP#7295 8/93	1140	09	09	5,273.25
2	3	7342	09/03/93	WORLD YACHT-REP#7295 8/93	2456	09	09	5,273.25-
								0.00 *
2	3	7343	09/03/93	WORLD YACHT-REP#7295 8/93	2456	09	09	5,273.25
2	3	7343	09/03/93	WORLD YACHT-REP#7295 8/93	1140	09	09	5,273.25-
								0.00 *
2	3	7344	09/03/93	AMEX-EXPENSES	1290	09	09	2,200.65
2	3	7344	09/03/93	AMEX-EXPENSES	610605	09	09	442.97
2	3	7344	09/03/93	AMEX-EXPENSES	6019	09	09	212.10
2	3	7344	09/03/93	AMEX-EXPENSES	1260	09	09	73.78
2	3	7344	09/03/93	AMEX-EXPENSES- 2 A/TKTS	613405	09	09	1,000.90
2	3	7344	09/03/93	AMEX-EXPENSES	1306	09	09	2,325.52
2	3	7344	09/03/93	AMEX-EXPENSES-MARTINEZ TK	6704	09	09	475.45
2	3	7344	09/03/93	AMEX-EXPENSES-CLIFF-TKT	610205	09	09	524.45
2	3	7344	09/03/93	AMEX-EXPENSES-CLIFF-TKT	1140	09	09	7,255.82-
								0.00 *
2	3	7345	09/05/93	SUNSET BEACH HOTEL	612205	09	09	794.00
2	3	7345	09/05/93	SUNSET BEACH HOTEL	1140	09	09	794.00-
								0.00 *
2	3	7346	09/05/93	VOID	1140	09	09	0.00
2	3	7347	09/05/93	VOID	1140	09	09	0.00
2	3	7348	09/11/93	VOID	1140	09	09	0.00
2	3	7349	09/14/93	F DECANIO-REIMB EXP	6690	09	09	100.00
2	3	7349	09/14/93	F DECANIO-REIMB EXP	6770	09	09	30.36
2	3	7349	09/14/93	F DECANIO-REIMB EXP	611805	09	09	40.27
2	3	7349	09/14/93	F DECANIO-REIMB EXP	1140	09	09	170.63-
								0.00 *
2	3	7350	09/14/93	VOID	1140	09	09	0.00
2	3	7351	09/14/93	CTO-APHSF-REIMB CASH ADV	1298	09	09	3,097.00
2	3	7351	09/14/93	CTO-APHSF-REIMB CASH ADV	1140	09	09	3,097.00-
								0.00 *
2	3	7352	09/17/93	SAAB-SCANIA FIN CORP	6024	09	09	610.82

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	7352	09/17/93	SAAB-SCANIA FIN CORP	1140	09	09	610.82-
								0.00 *
2	3	7353	09/17/93	BLUE CROSS B/SHIELD	4080	09	09	3,305.82
2	3	7353	09/17/93	BLUE CROSS B/SHIELD	4030	09	09	3,305.82
2	3	7353	09/17/93	BLUE CROSS B/SHIELD	1140	09	09	6,611.64-
								0.00 *
2	3	7354	09/22/93	ROSELAND AMUSEMENT-DEP 2	1252	09	09	4,165.00
2	3	7354	09/22/93	ROSELAND AMUSEMENT-DEP 2	1140	09	09	4,165.00-
								0.00 *
2	3	7355	09/22/93	J SHAW-PETTY CASH	610605	09	09	64.00
2	3	7355	09/22/93	J SHAW-PETTY CASH	611805	09	09	27.50
2	3	7355	09/22/93	J SHAW-PETTY CASH	6600	09	09	7.77
2	3	7355	09/22/93	J SHAW-PETTY CASH	1140	09	09	99.27-
								0.00 *
2	3	7356	09/22/93	HENRY DAVIS CORP	610103	09	09	12,500.00
2	3	7356	09/22/93	HENRY DAVIS CORP	1140	09	09	12,500.00-
								0.00 *
2	3	7357	09/22/93	TODD TVL-ADV	1252	09	09	2,500.00
2	3	7357	09/22/93	TODD TVL-ADV	1140	09	09	2,500.00-
								0.00 *
2	3	7358	09/22/93	AUMAN, INC-EXP-R BOOTH	613405	09	09	596.45
2	3	7358	09/22/93	AUMAN, INC-EXP-R BOOTH	1140	09	09	596.45-
								0.00 *
2	3	7359	09/22/93	MITCHELL MEDIA	610105	09	09	5,000.00
2	3	7359	09/22/93	MITCHELL MEDIA	1140	09	09	5,000.00-
								0.00 *
2	3	7360	09/22/93	B RASKIN-EXP-AWARD-SYLMA	612405	09	09	154.80
2	3	7360	09/22/93	B RASKIN-EXP-AWARD-SYLMA	1140	09	09	154.80-
								0.00 *
2	3	7361	09/22/93	MARCELLA MARTINEZ-9/93	6702	09	09	2,500.00
2	3	7361	09/22/93	MARCELLA MARTINEZ-9/93	1140	09	09	2,500.00-
								0.00 *
2	3	7362	09/22/93	AT&T	611405	09	09	1,201.20
2	3	7362	09/22/93	AT&T	6620	09	09	814.50
2	3	7362	09/22/93	AT&T	6611	09	09	386.72
2	3	7362	09/22/93	AT&T	1140	09	09	2,402.42-
								0.00 *
2	3	7363	09/22/93	AT&T	6620	09	09	68.46
2	3	7363	09/22/93	AT&T	6611	09	09	180.57
2	3	7363	09/22/93	AT&T	1140	09	09	249.03-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	3	7364	09/22/93	GREAT BEAR SPRING CO	6770	09	09	24.75
2	3	7364	09/22/93	GREAT BEAR SPRING CO	1140	09	09	24.75-
								0.00 *
2	3	7365	09/22/93	UNITED PARCEL SERVICE	6660	09	09	67.57
2	3	7365	09/22/93	UNITED PARCEL SERVICE	1140	09	09	67.57-
								0.00 *
2	3	7366	09/22/93	HAROLD REUTER-COCACOLA DM	2400	09	09	3,062.84
2	3	7366	09/22/93	HAROLD REUTER-COCACOLA DM	612608	09	09	2,640.60-
2	3	7366	09/22/93	HAROLD REUTER-COCACOLA DM	1140	09	09	422.24-
								0.00-*
2	3	7367	09/22/93	NAT BENEFIT LIFE	4032	09	09	45.90
2	3	7367	09/22/93	NAT BENEFIT LIFE	4083	09	09	129.60
2	3	7367	09/22/93	NAT BENEFIT LIFE	1140	09	09	175.50-
								0.00 *
2	3	7368	09/22/93	VOID	1140	09	09	0.00
2	3	7369	09/22/93	F DECANIO-REIMB EXP	610605	09	09	45.00
2	3	7369	09/22/93	F DECANIO-REIMB EXP	6770	09	09	16.65
2	3	7369	09/22/93	F DECANIO-REIMB EXP	6023	09	09	38.98
2	3	7369	09/22/93	F DECANIO-REIMB EXP	1140	09	09	100.63-
								0.00 *
2	3	7370	09/22/93	F DECANIO	610605	09	09	268.83
2	3	7370	09/22/93	F DECANIO	1140	09	09	268.83-
								0.00 *
2	3	7371	09/22/93	M NAPIER	610605	09	09	228.83
2	3	7371	09/22/93	M NAPIER	1140	09	09	228.83-
								0.00 *
2	3	7372	09/22/93	J SIMMONS-CLEARE	610605	09	09	61.52
2	3	7372	09/22/93	J SIMMONS-CLEARE	1140	09	09	61.52-
								0.00 *
2	3	7373	09/24/93	I HARRIS-JONES	610605	09	09	69.52
2	3	7373	09/24/93	I HARRIS-JONES	1140	09	09	69.52-
								0.00 *
2	3	7374	09/24/93	TTRA NY CHAP-LUNCHEON-MY	6019	09	09	35.00
2	3	7374	09/24/93	TTRA NY CHAP-LUNCHEON-MY	1140	09	09	35.00-
								0.00 *
2	3	7375	09/28/93	GOURMET MAG-P BELL	325005	09	09	560.00
2	3	7375	09/28/93	GOURMET MAG-P BELL	1140	09	09	560.00-
2	3	7375	09/28/93	POSTMASTER NY	6660	09	09	2,000.00

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	7375	09/28/93	POSTMASTER NY	1140	09	09	2,000.00-
2	3	7375	09/28/93	POSTMASTER NY	1140	09	09	2,000.00
2	3	7375	09/28/93	POSTMASTER NY	6660	09	09	2,000.00-
								0.00 *
2	3	7376	09/28/93	POSTMASTER NY	6660	09	09	2,000.00
2	3	7376	09/28/93	POSTMASTER NY	1140	09	09	2,000.00-
								0.00 *
2	3	7377	09/28/93	CTO-NY CHAP-PRESENTATION	6023	09	09	50.00
2	3	7377	09/28/93	CTO-NY CHAP-PRESENTATION	1140	09	09	50.00-
								0.00 *
2	3	7378	09/28/93	W/TON CHAP-MEETING-NICK	6021	09	09	10.00
2	3	7378	09/28/93	W/TON CHAP-MEETING-NICK	1140	09	09	10.00-
2	3	7378	09/29/93	POSTMASTER-BROCHURES H/O	1300	09	09	67.20
2	3	7378	09/29/93	POSTMASTER-BROCHURES H/O	1140	09	09	67.20-
2	3	7378	09/29/93	POSTMASTER-BROCHURES H/O	1140	09	09	67.20
2	3	7378	09/29/93	POSTMASTER-BROCHURES H/O	1300	09	09	67.20-
								0.00 *
2	3	7379	09/29/93	POSTMASTER-BROCHURES H/O	1300	09	09	67.20
2	3	7379	09/29/93	POSTMASTER-BROCHURES H/O	1140	09	09	67.20-
								0.00 *
2	3	7380	09/29/93	C SILVER-REF CTC-17	325005	09	09	145.00
2	3	7380	09/29/93	C SILVER-REF CTC-17	1140	09	09	145.00-
								0.00 *
2	3	CK BOOK	09/08/93	CHEM BANK	6730	09	09	25.00
2	3	CK BOOK	09/08/93	CHEM BANK	1140	09	09	25.00-
								0.00 *
2	3	INS	09/15/93	GUARDIAN INS -MEDICAL	4030	09	09	568.83
2	3	INS	09/15/93	GUARDIAN INS -MEDICAL	4080	09	09	1,139.68
2	3	INS	09/15/93	GUARDIAN INS -MEDICAL	1140	09	09	1,708.51-
								0.00-*
2	3	RET CK	09/01/93	H BROWN	325005	09	09	130.00
2	3	RET CK	09/01/93	H BROWN	325305	09	09	90.00
2	3	RET CK	09/01/93	H BROWN	1140	09	09	220.00-
2	3	RET CK	09/20/93	M CADIZ	325005	09	09	180.00
2	3	RET CK	09/20/93	M CADIZ	1140	09	09	180.00-
2	3	RET CK	09/24/93	BWIA-REPAID 11/93	3101	09	09	2,510.00
2	3	RET CK	09/24/93	BWIA-REPAID 11/93	1140	09	09	2,510.00-
								0.00 *
2	3	SALARY	09/02/93	CHEM BANK-SAL & PR TAXES	2405	09	09	8,232.85
2	3	SALARY	09/02/93	CHEM BANK-SAL & PR TAXES	2431	09	09	4,255.43
2	3	SALARY	09/02/93	CHEM BANK-SAL & PR TAXES	1140	09	09	12,488.28-
2	3	SALARY	09/16/93	CHEM BANK-SAL & PR TAXES	2405	09	09	8,240.44

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	SALARY	09/16/93	CHEM BANK-SAL & PR TAXES	2431	09	09	4,249.33
2	3	SALARY	09/16/93	CHEM BANK-SAL & PR TAXES	1140	09	09	12,489.77-
2	3	SALARY	09/30/93	CHEM BANK-SAL & PR TAXES	2405	09	09	8,420.97
2	3	SALARY	09/30/93	CHEM BANK-SAL & PR TAXES	2431	09	09	3,879.19
2	3	SALARY	09/30/93	CHEM BANK-SAL & PR TAXES	1140	09	09	12,300.16-
								0.00 *
2	3	VISA/MC	09/01/93	VISA M/C-S/CHARGE	6735	09	09	5.00
2	3	VISA/MC	09/01/93	VISA M/C-S/CHARGE	1140	09	09	5.00-
2	3	VISA/MC	09/03/93	VISA M/C- S/CHARGE	6735	09	09	3.01
2	3	VISA/MC	09/03/93	VISA M/C- S/CHARGE	1140	09	09	3.01-
2	3	VISA/MC	09/03/93	VISA M/C- S/CHARGE	6735	09	09	3.27
2	3	VISA/MC	09/03/93	VISA M/C- S/CHARGE	1140	09	09	3.27-
2	3	VISA/MC	09/03/93	VISA M/C- S/CHARGE	6735	09	09	9.58
2	3	VISA/MC	09/03/93	VISA M/C- S/CHARGE	1140	09	09	9.58-
2	3	VISA/MC	09/03/93	VISA M/C- S/CHARGE	6735	09	09	11.13
2	3	VISA/MC	09/03/93	VISA M/C- S/CHARGE	1140	09	09	11.13-
2	3	VISA/MC	09/03/93	VISA M/C- S/CHARGE	6735	09	09	220.29
2	3	VISA/MC	09/03/93	VISA M/C- S/CHARGE	1140	09	09	220.29-
2	3	VISA/MC	09/03/93	VISA M/C- S/CHARGE	6735	09	09	236.50
2	3	VISA/MC	09/03/93	VISA M/C- S/CHARGE	1140	09	09	236.50-
								0.00 *

SOURCE TRANSACTIONS LISTED = 197
SOURCE DEBITS = 141,675.00
SOURCE CREDITS = 141,675.00-

DIFFERENCE = 0.00-

*** End of - Transaction Register ***

CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	7381	10/05/93	F DECANIO	1298	10	10	28.75
2	2	7381	10/05/93	F DECANIO	6770	10	10	50.23
2	2	7381	10/05/93	F DECANIO	1140	10	10	78.98-
								0.00 *
2	2	7382	10/05/93	M YOUNGMAN-REIMB EXP	1290	10	10	213.50
2	2	7382	10/05/93	M YOUNGMAN-REIMB EXP	6019	10	10	107.00
2	2	7382	10/05/93	M YOUNGMAN-REIMB EXP	610605	10	10	209.50
2	2	7382	10/05/93	M YOUNGMAN-REIMB EXP	6023	10	10	30.00
2	2	7382	10/05/93	M YOUNGMAN-REIMB EXP	1264	10	10	500.00-
2	2	7382	10/05/93	M YOUNGMAN-REIMB EXP	1140	10	10	60.00-
								0.00 *
2	2	7383	10/05/93	20 EAST 46TH ST ASSOC	6625	10	10	11,878.07
2	2	7383	10/05/93	20 EAST 46TH ST ASSOC	1140	10	10	11,878.07-
								0.00 *
2	2	7384	10/05/93	AMERICAN AIRLINES	1290	10	10	113.00
2	2	7384	10/05/93	AMERICAN AIRLINES	1140	10	10	113.00-
								0.00 *
2	2	7385	10/05/93	VOID	1140	10	10	0.00
2	2	7386	10/05/93	VOID	1140	10	10	0.00
2	2	7387	10/05/93	DANI 17TH ST PARK CORP	6024	10	10	318.00
2	2	7387	10/05/93	DANI 17TH ST PARK CORP	1140	10	10	318.00-
								0.00 *
2	2	7388	10/12/93	ANDRE PHILLIPS-MUSICIAN	1252	10	10	2,450.00
2	2	7388	10/12/93	ANDRE PHILLIPS-MUSICIAN	1140	10	10	2,450.00-
								0.00 *
2	2	7389	10/12/93	HENRY DAVIS CORP	611003	10	10	53.60
2	2	7389	10/12/93	HENRY DAVIS CORP	611803	10	10	100.97
2	2	7389	10/12/93	HENRY DAVIS CORP	1140	10	10	154.57-
								0.00 *
2	2	7390	10/12/93	A STOWE-MAYERS	610605	10	10	148.52
2	2	7390	10/12/93	A STOWE-MAYERS	1140	10	10	148.52-
								0.00 *
2	2	7391	10/12/93	HAROLD REUTER CO-TVL ADV	1264	10	10	358.73
2	2	7391	10/12/93	HAROLD REUTER CO-TVL ADV	1140	10	10	358.73-
								0.00 *
2	2	7392	10/12/93	F DECANIO-REIMB EXP	6019	10	10	12.45
2	2	7392	10/12/93	F DECANIO-REIMB EXP	6770	10	10	4.27
2	2	7392	10/12/93	F DECANIO-REIMB EXP	6660	10	10	45.00
2	2	7392	10/12/93	F DECANIO-REIMB EXP	1140	10	10	61.72-
								0.00 *
2	2	7393	10/12/93	RADIO CENTER STATIONERY	610805	10	10	683.10

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	7393	10/12/93	RADIO CENTER STATIONERY	6600	10	10	44.92
2	2	7393	10/12/93	RADIO CENTER STATIONERY	1140	10	10	728.02-
								0.00-*
2	2	7394	10/13/93	ADCDEMY ENGRAVING-AWARD	612405	10	10	222.30
2	2	7394	10/13/93	ADCDEMY ENGRAVING-AWARD	1140	10	10	222.30-
								0.00 *
2	2	7395	10/13/93	ACTIVE SIGNS	613005	10	10	1,029.46
2	2	7395	10/13/93	ACTIVE SIGNS	1140	10	10	1,029.46-
								0.00 *
2	2	7396	10/13/93	ADS-N-COLOR INC-PROGRAM	611205	10	10	9,044.29
2	2	7396	10/13/93	ADS-N-COLOR INC-APHS-TKTS	1298	10	10	554.00
2	2	7396	10/13/93	ADS-N-COLOR INC-T/GAME	610805	10	10	429.99
2	2	7396	10/13/93	ADS-N-COLOR INC-T/GAME	1140	10	10	10,028.28-
								0.00 *
2	2	7397	10/13/93	I BERTRAND-REIMB EXP	613405	10	10	160.00
2	2	7397	10/13/93	I BERTRAND-REIMB EXP	1140	10	10	160.00-
								0.00 *
2	2	7398	10/13/93	ALPHA ENGRAVING	6660	10	10	16.24
2	2	7398	10/13/93	ALPHA ENGRAVING	1140	10	10	16.24-
								0.00 *
2	2	7399	10/13/93	ART FLAG CO INC-BANNERS	614803	10	10	3,274.56
2	2	7399	10/13/93	ART FLAG CO INC-BANNERS	1140	10	10	3,274.56-
								0.00 *
2	2	7400	10/13/93	ARUBA BUCUTT BEACH HOTEL	612805	10	10	275.00
2	2	7400	10/13/93	ARUBA BUCUTT BEACH HOTEL	1140	10	10	275.00-
								0.00 *
2	2	7401	10/13/93	BADGER GRAPHIC-RIBBONS	1298	10	10	83.40
2	2	7401	10/13/93	BADGER GRAPHIC-RIBBONS	610805	10	10	83.40
2	2	7401	10/13/93	BADGER GRAPHIC-RIBBONS	1140	10	10	166.80-
								0.00 *
2	2	7402	10/13/93	RADIO CENTER STATIONERY	6600	10	10	2,301.29
2	2	7402	10/13/93	RADIO CENTER STATIONERY	1140	10	10	2,301.29-
								0.00 *
2	2	7403	10/13/93	SAAB-SCANIA FINANCIAL	6024	10	10	610.82
2	2	7403	10/13/93	SAAB-SCANIA FINANCIAL	1140	10	10	610.82-
								0.00 *
2	2	7404	10/13/93	VIKING OFFICE PROD	610805	10	10	697.67
2	2	7404	10/13/93	VIKING OFFICE PROD	6600	10	10	1,328.72
2	2	7404	10/13/93	VIKING OFFICE PROD	1140	10	10	2,026.39-
								0.00 *
2	2	7405	10/13/93	UNITED PARCEL SERVICE	6660	10	10	225.23

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	7405	10/13/93	UNITED PARCEL SERVICE	1140	10	10	225.23-
								0.00 *
2	2	7406	10/13/93	FEDERAL EXPRESS	6660	10	10	139.00
2	2	7406	10/13/93	FEDERAL EXPRESS	1140	10	10	139.00-
								0.00 *
2	2	7407	10/13/93	GREAT BEAR SPRING CO	6770	10	10	57.75
2	2	7407	10/13/93	GREAT BEAR SPRING CO	1140	10	10	57.75-
								0.00 *
2	2	7408	10/13/93	QUANTIUM PRINTING-I/GUIDE	613206	10	10	1,230.00
2	2	7408	10/13/93	QUANTIUM PRINTING-I/GUIDE	1140	10	10	1,230.00-
								0.00 *
2	2	7409	10/13/93	MITCHELL MEDIA-FEE	610106	10	10	5,000.00
2	2	7409	10/13/93	MITCHELL MEDIA-FEE	1140	10	10	5,000.00-
								0.00 *
2	2	7410	10/13/93	LAURA DAVIDSON PR-N/LETER	6702	10	10	2,000.00
2	2	7410	10/13/93	LAURA DAVIDSON PR-N/LETER	1140	10	10	2,000.00-
								0.00 *
2	2	7411	10/13/93	AT&T	6611	10	10	570.00
2	2	7411	10/13/93	AT&T	1140	10	10	570.00-
								0.00 *
2	2	7412	10/13/93	AT&T	611405	10	10	642.22
2	2	7412	10/13/93	AT&T	6620	10	10	1,003.20
2	2	7412	10/13/93	AT&T	6611	10	10	495.33
2	2	7412	10/13/93	AT&T	1140	10	10	2,140.75-
								0.00 *
2	2	7413	10/13/93	NY TELEPHONE	611405	10	10	162.00
2	2	7413	10/13/93	NY TELEPHONE	6611	10	10	377.52
2	2	7413	10/13/93	NY TELEPHONE	1140	10	10	539.52-
								0.00 *
2	2	7414	10/13/93	AMERICAN EXPRESS-EXP-ITME	614406	10	10	437.30
2	2	7414	10/13/93	AMERICAN EXPRESS-EXP	6019	10	10	365.72
2	2	7414	10/13/93	AMERICAN EXPRESS-EXP	6770	10	10	55.00
2	2	7414	10/13/93	AMERICAN EXPRESS-EXP	1260	10	10	115.93
2	2	7414	10/13/93	AMERICAN EXPRESS-EXP	1290	10	10	560.10
2	2	7414	10/13/93	AMERICAN EXPRESS-EXP	610605	10	10	1,059.49
2	2	7414	10/13/93	AMERICAN EXPRESS-EXP	1306	10	10	1,480.82
2	2	7414	10/13/93	AMERICAN EXPRESS-EXP	6720	10	10	48.52
2	2	7414	10/13/93	AMERICAN EXPRESS-HYATT	2400	10	10	3,712.95
2	2	7414	10/13/93	AMERICAN EXPRESS-EXP	611805	10	10	61.50
2	2	7414	10/13/93	AMERICAN EXPRESS-SMITH	613405	10	10	716.45
2	2	7414	10/13/93	AMERICAN EXPRESS-SMITH	1140	10	10	8,613.78-
								0.00 *
2	2	7415	10/13/93	20 EAST 46TH ST-EL CHARGE	3305	10	10	200.00

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	7415	10/13/93	20 EAST 46TH ST-EL CHARGE	1140	10	10	200.00-
								0.00 *
2	2	7416	10/13/93	MARCELLA MARTINEZ-TO 6/93	6704	10	10	5,961.90
2	2	7416	10/13/93	MARCELLA MARTINEZ-TO 6/93	1140	10	10	5,961.90-
								0.00 *
2	2	7417	10/13/93	I HARRIS-JONES-REIMB EXP	610605	10	10	209.41
2	2	7417	10/13/93	I HARRIS-JONES-REIMB EXP	1266	10	10	200.00-
2	2	7417	10/13/93	I HARRIS-JONES-REIMB EXP	1140	10	10	9.41-
								0.00-*
2	2	7418	10/13/93	QUALITY CLEANING CO	6690	10	10	59.54
2	2	7418	10/13/93	QUALITY CLEANING CO	1140	10	10	59.54-
								0.00 *
2	2	7419	10/15/93	MUTUAL OF NY-PENSION	4015	10	10	2,423.08
2	2	7419	10/15/93	MUTUAL OF NY-PENSION	4075	10	10	3,553.86
2	2	7419	10/15/93	MUTUAL OF NY-PENSION	1140	10	10	5,976.94-
								0.00 *
2	2	7420	10/15/93	LUFTHANSA-M YOUNGMAN	6019	10	10	1,410.25
2	2	7420	10/15/93	LUFTHANSA-M YOUNGMAN	1140	10	10	1,410.25-
								0.00 *
2	2	7421	10/18/93	A STOWE-MAYERS-TVL ADV	1266	10	10	150.00
2	2	7421	10/18/93	A STOWE-MAYERS-TVL ADV	1140	10	10	150.00-
								0.00 *
2	2	7422	10/18/93	J SOBERS	4082	10	10	273.00
2	2	7422	10/18/93	J SOBERS	1140	10	10	273.00-
								0.00 *
2	2	7423	10/18/93	THE AARON GROUP-DEC ADV	1252	10	10	1,600.00
2	2	7423	10/18/93	THE AARON GROUP-DEC ADV	1140	10	10	1,600.00-
								0.00 *
2	2	7424	10/18/93	MAGNIFIQUU BALOONS-MASQ	1298	10	10	1,250.00
2	2	7424	10/18/93	MAGNIFIQUU BALOONS-MASQ	1140	10	10	1,250.00-
								0.00 *
2	2	7425	10/19/93	B RASKIN-REIMB EXP	610205	10	10	830.19
2	2	7425	10/19/93	B RASKIN-REIMB EXP	610805	10	10	180.69
2	2	7425	10/19/93	B RASKIN-REIMB EXP	610806	10	10	183.57
2	2	7425	10/19/93	B RASKIN-REIMB EXP	610206	10	10	1,267.80
2	2	7425	10/19/93	B RASKIN-REIMB EXP-DANCE	1298	10	10	580.97
2	2	7425	10/19/93	B RASKIN-REIMB EXP	1263	10	10	500.00-
2	2	7425	10/19/93	B RASKIN-REIMB EXP	610205	10	10	65.75-
2	2	7425	10/19/93	B RASKIN-REIMB EXP	1140	10	10	2,477.47-
								0.00 *
2	2	7426	10/19/93	H DUPTON-CTC	325005	10	10	360.00

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	7426	10/19/93	H DUPTON-CTC	1140	10	10	360.00-
								0.00 *
2	2	7427	10/19/93	KVL AUDIO VISUAL-NY T/S	612003	10	10	156.93
2	2	7427	10/19/93	KVL AUDIO VISUAL-NY T/S	1140	10	10	156.93-
								0.00 *
2	2	7428	10/19/93	F DECANIO-REIMB EXP	6023	10	10	11.83
2	2	7428	10/19/93	F DECANIO-REIMB EXP	6019	10	10	2.50
2	2	7428	10/19/93	F DECANIO-REIMB EXP	6690	10	10	19.49
2	2	7428	10/19/93	F DECANIO-REIMB EXP	6770	10	10	24.83
2	2	7428	10/19/93	F DECANIO-REIMB EXP	1140	10	10	58.65-
								0.00-*
2	2	7429	10/21/93	I MCPHERSON-FOOD-NY	612603	10	10	6,400.00
2	2	7429	10/21/93	I MCPHERSON-FOOD-NY	1140	10	10	6,400.00-
								0.00 *
2	2	7430	10/21/93	J SHAW-PETTY CASH	6023	10	10	61.25
2	2	7430	10/21/93	J SHAW-PETTY CASH-NY T/S	610603	10	10	37.75
2	2	7430	10/21/93	J SHAW-PETTY CASH-NY T/S	1140	10	10	99.00-
								0.00 *
2	2	7431	10/22/93	J ANDERSON-CTC	325005	10	10	5.00
2	2	7431	10/22/93	J ANDERSON-CTC	1140	10	10	5.00-
								0.00 *
2	2	7432	10/23/93	CONDE NAST PUB INC-CTC	325005	10	10	425.00
2	2	7432	10/23/93	CONDE NAST PUB INC-CTC	1140	10	10	425.00-
								0.00 *
2	2	7433	10/23/93	J BLEIBTREY	325305	10	10	50.00
2	2	7433	10/23/93	J BLEIBTREY	1140	10	10	50.00-
								0.00 *
2	2	7434	10/23/93	VOID	1140	10	10	0.00
2	2	7435	10/23/93	O BROWN	325005	10	10	70.00
2	2	7435	10/23/93	O BROWN	1140	10	10	70.00-
								0.00 *
2	2	7436	10/23/93	L EUTON-CTC	325005	10	10	100.00
2	2	7436	10/23/93	L EUTON-CTC	1140	10	10	100.00-
								0.00 *
2	2	7437	10/26/93	POSTMASTER-NY	6660	10	10	2,000.00
2	2	7437	10/26/93	POSTMASTER-NY	1140	10	10	2,000.00-
								0.00 *
2	2	7438	10/26/93	ROBERT DEMILIA-CTC	325005	10	10	47.50
2	2	7438	10/26/93	ROBERT DEMILIA-CTC	1140	10	10	47.50-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	2	7439	10/26/93	SURBURBAN CARTING-W/CHSTR	1140	10	10	619.57
2	2	7439	10/26/93	SURBURBAN CARTING-W/CHSTR	611603	10	10	619.57-
2	5	7439	10/25/93	SURBAN CARTING-W/CHESTER	611603	10	10	619.57
2	5	7439	10/25/93	SURBAN CARTING-W/CHESTER	1140	10	10	619.57-
2	5	7439	10/25/93	SURBAN CARTING-W/CHESTER	611603	10	10	619.57
2	5	7439	10/25/93	SURBAN CARTING-W/CHESTER	1140	10	10	619.57-
								0.00 *
2	2	7440	10/25/93	WESTCHESTER COUNTY CENTER	613003	10	10	3,847.50
2	2	7440	10/25/93	WESTCHESTER COUNTY CENTER	1252	10	10	1,500.00-
2	2	7440	10/25/93	WESTCHESTER COUNTY CENTER	1140	10	10	2,347.50-
								0.00 *
2	2	7441	10/25/93	VOID	1140	10	10	0.00
2	2	7442	10/25/93	J DASH	325005	10	10	145.00
2	2	7442	10/25/93	J DASH	1140	10	10	145.00-
								0.00 *
2	2	7443	10/25/93	H ROHLEHR-CTC	325005	10	10	270.00
2	2	7443	10/25/93	H ROHLEHR-CTC	1140	10	10	270.00-
								0.00 *
2	2	7444	10/25/93	BON APPETIT MAG-CTC	325005	10	10	200.00
2	2	7444	10/25/93	BON APPETIT MAG-CTC	1140	10	10	200.00-
								0.00 *
2	2	7445	10/25/93	CONDE NAST PUB-CTC	325005	10	10	205.00
2	2	7445	10/25/93	CONDE NAST PUB-CTC	1140	10	10	205.00-
								0.00 *
2	2	7446	10/25/93	T JOHNSON-CTC	325005	10	10	1.00
2	2	7446	10/25/93	T JOHNSON-CTC	1140	10	10	1.00-
								0.00 *
2	2	7447	10/25/93	ASTRAL TRAVEL-CTC	325005	10	10	145.00
2	2	7447	10/25/93	ASTRAL TRAVEL-CTC	1140	10	10	145.00-
								0.00 *
2	2	7448	10/25/93	UNITED PARCEL SERVICE	6660	10	10	287.44
2	2	7448	10/25/93	UNITED PARCEL SERVICE	1140	10	10	287.44-
								0.00 *
2	2	7449	10/25/93	HOLIDAY INN ARUBA	612805	10	10	1,975.00
2	2	7449	10/25/93	HOLIDAY INN ARUBA	1140	10	10	1,975.00-
								0.00 *
2	2	7450	10/25/93	VOID	1140	10	10	0.00
2	2	7451	10/25/93	TWELVE CAESARS	1252	10	10	15,021.40

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	7451	10/25/93	TWELVE CAESARS	1140	10	10	15,021.40-
								0.00 *
2	2	7452	10/25/93	CHA FOUNDATION	6720	10	10	100.00
2	2	7452	10/25/93	CHA FOUNDATION	1140	10	10	100.00-
								0.00 *
2	2	7453	10/27/93	M NAPIER-TVL ADV	1266	10	10	100.00
2	2	7453	10/27/93	M NAPIER-TVL ADV	1140	10	10	100.00-
								0.00 *
2	2	7454	10/27/93	I HARRIS-TVL ADV	1266	10	10	200.00
2	2	7454	10/27/93	I HARRIS-TVL ADV	1140	10	10	200.00-
								0.00 *
2	2	7455	10/27/93	A STOWE-MAYERS-TVL ADV	1266	10	10	200.00
2	2	7455	10/27/93	A STOWE-MAYERS-TVL ADV	1140	10	10	200.00-
								0.00 *
2	2	INS	10/15/93	GUARDIAN INS-MEDICAL	4030	10	10	568.83
2	2	INS	10/15/93	GUARDIAN INS-MEDICAL	4080	10	10	1,139.68
2	2	INS	10/15/93	GUARDIAN INS-MEDICAL	1140	10	10	1,708.51-
								0.00-*
2	2	RET CK	10/22/93	RETD CHECK	3270	10	10	30.00
2	2	RET CK	10/22/93	RETD CHECK	1140	10	10	30.00-
								0.00 *
2	2	S/CHARGE	10/05/93	CHEM BANK-PR	6770	10	10	10.00
2	2	S/CHARGE	10/05/93	CHEM BANK-PR	1140	10	10	10.00-
2	2	S/CHARGE	10/05/93	CHEM BANK-STOP PAYMT	6730	10	10	30.00
2	2	S/CHARGE	10/05/93	CHEM BANK-STOP PAYMT	1140	10	10	30.00-
2	2	S/CHARGE	10/05/93	CHEM BANK	6730	10	10	10.00
2	2	S/CHARGE	10/05/93	CHEM BANK	1140	10	10	10.00-
2	3	S/CHARGE	10/06/93	COLLECTION FEE	6730	10	10	49.03
2	3	S/CHARGE	10/06/93	COLLECTION FEE	1140	10	10	49.03-
								0.00 *
2	2	SALARY	10/15/93	CHEM BANK-SAL & PR TAXES	4002	10	10	6,495.69
2	2	SALARY	10/15/93	CHEM BANK-SAL & PR TAXES	4050	10	10	5,076.95
2	2	SALARY	10/15/93	CHEM BANK-SAL & PR TAXES	4032	10	10	308.81
2	2	SALARY	10/15/93	CHEM BANK-SAL & PR TAXES	4083	10	10	388.41
2	2	SALARY	10/15/93	CHEM BANK-SAL & PR TAXES	6770	10	10	30.52
2	2	SALARY	10/15/93	CHEM BANK-SAL & PR TAXES	2405	10	10	8,421.15-
2	2	SALARY	10/15/93	CHEM BANK-SAL & PR TAXES	2431	10	10	3,879.23-
2	2	SALARY	10/29/93	CHEM BANK-SAL & PR TAXES	4002	10	10	6,495.69
2	2	SALARY	10/29/93	CHEM BANK-SAL & PR TAXES	4050	10	10	5,076.95
2	2	SALARY	10/29/93	CHEM BANK-SAL & PR TAXES	4032	10	10	308.81
2	2	SALARY	10/29/93	CHEM BANK-SAL & PR TAXES	4083	10	10	388.33
2	2	SALARY	10/29/93	CHEM BANK-SAL & PR TAXES	6770	10	10	30.32
2	2	SALARY	10/29/93	CHEM BANK-SAL & PR TAXES	2405	10	10	8,421.15

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	SALARY	10/29/93	CHEM BANK-SAL & PR TAXES	2405	10	10	8,421.15-
2	2	SALARY	10/29/93	CHEM BANK-SAL & PR TAXES	2405	10	10	8,421.03-
2	2	SALARY	10/29/93	CHEM BANK-SAL & PR TAXES	2431	10	10	3,879.07-
2	2	SALARY	10/14/93	CHEM BANK-SAL & PR TAXES	2405	10	10	8,421.15
2	2	SALARY	10/14/93	CHEM BANK-SAL & PR TAXES	2431	10	10	3,879.23
2	2	SALARY	10/14/93	CHEM BANK-SAL & PR TAXES	1140	10	10	12,300.38-
2	2	SALARY	10/29/93	CHEM BANK-SAL & PR TAXES	2405	10	10	8,421.03
2	2	SALARY	10/29/93	CHEM BANK-SAL & PR TAXES	2431	10	10	3,879.07
2	2	SALARY	10/29/93	CHEM BANK-SAL & PR TAXES	1140	10	10	12,300.10-
								0.00 *
2	2	VISA M/C	10/01/93	VISA M/C-S/C	6735	10	10	5.00
2	2	VISA M/C	10/01/93	VISA M/C-S/C	1140	10	10	5.00-
2	2	VISA M/C	10/01/93	VISA M/C-S/C	6735	10	10	18.58
2	2	VISA M/C	10/01/93	VISA M/C-S/C	1140	10	10	18.58-
2	2	VISA M/C	10/01/93	VISA M/C-S/C	6735	10	10	22.95
2	2	VISA M/C	10/01/93	VISA M/C-S/C	1140	10	10	22.95-
2	2	VISA M/C	10/01/93	VISA M/C-S/C	6735	10	10	210.42
2	2	VISA M/C	10/01/93	VISA M/C-S/C	1140	10	10	210.42-
								0.00 *
2	2	VISA MC	10/28/93	VISA M/C-CHARGEBACK	1201	10	10	121.50
2	2	VISA MC	10/28/93	VISA M/C-CHARGEBACK	1140	10	10	121.50-
								0.00 *

SOURCE TRANSACTIONS LISTED = 233
SOURCE DEBITS = 171,777.27
SOURCE CREDITS = 171,777.27-

DIFFERENCE = 0.00

*** End of - Transaction Register ***

RUN DATE: 12/06/93
RUN TIME: 4:10 PM

CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	7490	11/17/93	AMEX-PMTS	614406	11	11	3,244.00
2	2	7490	11/17/93	AMEX-PMTS	1306	11	11	1,611.38
2	2	7490	11/17/93	AMEX-PMTS-IVETTE	1266	11	11	518.85
2	2	7490	11/17/93	AMEX-PMTS-	610605	11	11	395.45
2	2	7490	11/17/93	AMEX-PMTS-BOOTH/BERTRAND	613405	11	11	500.00
2	2	7490	11/17/93	AMEX-PMTS-LACACAN/SONESTA	1243	11	11	3,235.00
2	2	7490	11/17/93	AMEX-PMTS-LACACAN/SONESTA	612805	11	11	8,252.65
2	2	7490	11/17/93	AMEX-PMTS-AMERICANA	1253	11	11	41,936.79
2	2	7490	11/17/93	AMEX-PMTS-HDC A/TICKETS	1253	11	11	3,160.10
2	2	7490	11/17/93	AMEX-PMTS-	6600	11	11	71.85
2	2	7490	11/17/93	AMEX-PMTS-CTO A/TICKETS	610603	11	11	1,201.60
2	2	7490	11/17/93	AMEX-PMTS-TICKET	612205	11	11	695.90
2	2	7490	11/17/93	AMEX-PMTS-	1260	11	11	668.40
2	2	7490	11/17/93	AMEX-PMTS-	1290	11	11	1,375.06
2	2	7490	11/17/93	AMEX-PMTS-	6019	11	11	501.25
2	2	7490	11/17/93	AMEX-PMTS-	1140	11	11	67,368.28-
								0.00 *
2	2	7491	11/18/93	S.A.T.H -NOAH AWARD	6023	11	11	150.00
2	2	7491	11/18/93	S.A.T.H -NOAH AWARD	1140	11	11	150.00-
								0.00 *
2	2	7492	11/19/93	F DECANIO	1298	11	11	13.95
2	2	7492	11/19/93	F DECANIO	6690	11	11	8.93
2	2	7492	11/19/93	F DECANIO	6023	11	11	13.01
2	2	7492	11/19/93	F DECANIO	6770	11	11	10.58
2	2	7492	11/19/93	F DECANIO	1140	11	11	46.47-
								0.00 *
2	2	7493	11/19/93	CTO-APHS-UPGRADE PART	1325	11	11	1,450.00
2	2	7493	11/19/93	CTO-APHS-UPGRADE PART	1140	11	11	1,450.00-
								0.00 *
2	2	7494	11/19/93	VAN ZILE TVL-CTM	1290	11	11	100.00
2	2	7494	11/19/93	VAN ZILE TVL-CTM	1140	11	11	100.00-
2	2	7494	11/19/93	CONDE NAST PUB	325005	11	11	560.00
2	2	7494	11/19/93	CONDE NAST PUB	1140	11	11	560.00-
2	2	7494	11/19/93	CONDE NAST PUB	1140	11	11	560.00
2	2	7494	11/19/93	CONDE NAST PUB	325005	11	11	560.00-
								0.00 *
2	2	7495	11/19/93	CONDE NAST PUB	325005	11	11	560.00
2	2	7495	11/19/93	CONDE NAST PUB	1140	11	11	560.00-
								0.00 *
2	2	7496	11/19/93	UNITED PARCEL	6660	11	11	43.39
2	2	7496	11/19/93	UNITED PARCEL	611803	11	11	398.32
2	2	7496	11/19/93	UNITED PARCEL	1140	11	11	441.71-
								0.00 *
2	2	7497	11/19/93	JOYCE SOBERS	4082	11	11	309.75

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	7497	11/19/93	JOYCE SOBERS	1140	11	11	309.75-
								0.00 *
2	2	7498	11/22/93	QUALITY CLEANING	6690	11	11	59.54
2	2	7498	11/22/93	QUALITY CLEANING	1140	11	11	59.54-
								0.00 *
2	2	7499	11/22/93	VOID	1140	11	11	0.00
2	2	7500	11/22/93	YELLOW FREIGHT INC	611806	11	11	93.73
2	2	7500	11/22/93	YELLOW FREIGHT INC	1140	11	11	93.73-
								0.00 *
2	2	7501	11/22/93	REED TRAVEL GROUP	617003	11	11	50.00
2	2	7501	11/22/93	REED TRAVEL GROUP	1140	11	11	50.00-
								0.00 *
2	2	7502	11/22/93	AT&T	6620	11	11	589.44
2	2	7502	11/22/93	AT&T	6611	11	11	722.80
2	2	7502	11/22/93	AT&T	1140	11	11	1,312.24-
								0.00 *
2	2	7503	11/22/93	POSTMASTER-NY	1306	11	11	171.80
2	2	7503	11/22/93	POSTMASTER-NY	1140	11	11	171.80-
								0.00 *
2	2	7504	11/23/93	POSTMASTER-NY	6660	11	11	2,000.00
2	2	7504	11/23/93	POSTMASTER-NY	1140	11	11	2,000.00-
								0.00 *
2	2	7505	11/23/93	VIKING OFFICE PROD	1253	11	11	275.44
2	2	7505	11/23/93	VIKING OFFICE PROD	6600	11	11	582.80
2	2	7505	11/23/93	VIKING OFFICE PROD	1140	11	11	858.24-
								0.00 *
2	2	7506	11/23/93	RADIO CENTER STATIONERY	6600	11	11	187.10
2	2	7506	11/23/93	RADIO CENTER STATIONERY	1140	11	11	187.10-
								0.00 *
2	2	7507	11/23/93	AJ&G COURIER	1298	11	11	75.00
2	2	7507	11/23/93	AJ&G COURIER	1140	11	11	75.00-
								0.00 *
2	2	7508	11/23/93	KAHN TRAVEL COMM	6702	11	11	3,500.00
2	2	7508	11/23/93	KAHN TRAVEL COMM	6704	11	11	793.59
2	2	7508	11/23/93	KAHN TRAVEL COMM	1140	11	11	4,293.59-
2	2	7508	11/23/93	KAHN TRAVEL COMM	1140	11	11	4,293.59
2	2	7508	11/23/93	KAHN TRAVEL COMM	6702	11	11	3,500.00-
2	2	7508	11/23/93	KAHN TRAVEL COMM	6704	11	11	793.59-
2	2	7508	11/23/93	KAHN TRAVEL COMM	6702	11	11	3,500.00
2	2	7508	11/23/93	KAHN TRAVEL COMM	6704	11	11	293.59

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	7508	11/23/93	KAHN TRAVEL COMM	1140	11	11	3,793.59-
								0.00 *
2	2	7509	11/23/93	MARCELLA MARTINEZ-7-9/93	6704	11	11	3,010.14
2	2	7509	11/23/93	MARCELLA MARTINEZ-7-9/93	1140	11	11	3,010.14-
								0.00 *
2	2	7510	11/23/93	MACKS CATERERS	612603	11	11	5,430.82
2	2	7510	11/23/93	MACKS CATERERS	1140	11	11	5,430.82-
								0.00 *
2	2	7511	11/29/93	P HARPER-MUSIC TORONTO	614203	11	11	600.00
2	2	7511	11/29/93	P HARPER-MUSIC TORONTO	1140	11	11	600.00-
								0.00 *
2	2	7512	11/29/93	GLOBE AUDIO VISUAL-LI	612003	11	11	135.63
2	2	7512	11/29/93	GLOBE AUDIO VISUAL-LI	1140	11	11	135.63-
								0.00 *
2	2	7513	11/29/93	SENTINEL PRINTING	611003	11	11	2,509.74
2	2	7513	11/29/93	SENTINEL PRINTING	1140	11	11	2,509.74-
								0.00 *
2	2	7514	11/29/93	CRAMER TRAVEL MARKETING	611003	11	11	123.25
2	2	7514	11/29/93	CRAMER TRAVEL MARKETING	1140	11	11	123.25-
								0.00 *
2	2	7515	11/29/93	HENRY DAVIS CORP	611803	11	11	159.97
2	2	7515	11/29/93	HENRY DAVIS CORP	610802	11	11	120.12
2	2	7515	11/29/93	HENRY DAVIS CORP	1140	11	11	280.09-
								0.00 *
2	2	7516	11/29/93	FREEMAN DECORATING-CHICAG	614603	11	11	3,586.76
2	2	7516	11/29/93	FREEMAN DECORATING-CHICAG	611603	11	11	54.00
2	2	7516	11/29/93	FREEMAN DECORATING-CHICAG	1140	11	11	3,640.76-
								0.00 *
2	2	7517	11/29/93	SYNERGY AD INC-BAGS	610803	11	11	1,345.95
2	2	7517	11/29/93	SYNERGY AD INC-BAGS	1140	11	11	1,345.95-
								0.00 *
2	2	7518	11/29/93	HD CORP-NJ LI PA W/CHESTE	614603	11	11	10,615.00
2	2	7518	11/29/93	HD CORP-NJ LI PA W/CHESTE	611603	11	11	2,082.00
2	2	7518	11/29/93	HD CORP-NJ LI PA W/CHESTE	1140	11	11	12,697.00-
								0.00 *
2	2	7519	11/29/93	VOID	1140	11	11	0.00
2	2	7520	11/29/93	HD CORP-MISC EXP (10)	610203	11	11	5,626.30
2	2	7520	11/29/93	HD CORP-MISC EXP (10)	612003	11	11	46.50
2	2	7520	11/29/93	HD CORP-MISC EXP (10)	1140	11	11	5,672.80-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	2	7521	11/29/93	M YOUNGMAN	6019	11	11	398.97
2	2	7521	11/29/93	M YOUNGMAN	1264	11	11	253.97-
2	2	7521	11/29/93	M YOUNGMAN	1140	11	11	145.00-
								0.00-*
2	2	7522	11/29/93	M YOUNGMAN	1264	11	11	300.00
2	2	7522	11/29/93	M YOUNGMAN	1140	11	11	300.00-
								0.00 *
2	2	7523	11/29/93	J SHAW-PETTY CASH	6770	11	11	44.44
2	2	7523	11/29/93	J SHAW-PETTY CASH	6690	11	11	19.08
2	2	7523	11/29/93	J SHAW-PETTY CASH	6023	11	11	25.85
2	2	7523	11/29/93	J SHAW-PETTY CASH	6600	11	11	8.64
2	2	7523	11/29/93	J SHAW-PETTY CASH	611405	11	11	8.69
2	2	7523	11/29/93	J SHAW-PETTY CASH	1298	11	11	10.85
2	2	7523	11/29/93	J SHAW-PETTY CASH	1140	11	11	117.55-
								0.00-*
2	2	7524	11/29/93	BWIA-M Y	6019	11	11	51.00
2	2	7524	11/29/93	BWIA-M Y	1140	11	11	51.00-
								0.00 *
2	2	7525	11/29/93	RADISSON ARUBA-REFUND	325003	11	11	2,175.00
2	2	7525	11/29/93	RADISSON ARUBA-REFUND	1140	11	11	2,175.00-
								0.00 *
2	2	7526	11/30/93	TURKS & CAICOS-REF	325005	11	11	280.00
2	2	7526	11/30/93	TURKS & CAICOS-REF	325205	11	11	200.00-
2	2	7526	11/30/93	TURKS & CAICOS-REF	1140	11	11	80.00-
								0.00 *
2	2	7527	11/30/93	KEY TRAVEL ASSCS-REF	325005	11	11	95.00
2	2	7527	11/30/93	KEY TRAVEL ASSCS-REF	1140	11	11	95.00-
								0.00 *
2	2	7528	11/30/93	TODD TRAVEL PROMOTIONS	611803	11	11	4,596.00
2	2	7528	11/30/93	TODD TRAVEL PROMOTIONS	1252	11	11	2,500.00-
2	2	7528	11/30/93	TODD TRAVEL PROMOTIONS	1140	11	11	2,096.00-
								0.00 *
2	2	7529	11/30/93	AMEX-PMT-ARUBA CARIB	612605	11	11	3,737.50
2	2	7529	11/30/93	AMEX-PMT-ARUBA CARIB	1298	11	11	7,617.26
2	2	7529	11/30/93	AMEX-PMT-RADISSON-N/J	612003	11	11	173.60
2	2	7529	11/30/93	AMEX-PMT-COLORTONE-W/CHES	612003	11	11	176.14
2	2	7529	11/30/93	AMEX-PMT-RADISSON-N/J	612603	11	11	6,373.34
2	2	7529	11/30/93	AMEX-PMT-RADISSON-N/J	613003	11	11	6,500.00
2	2	7529	11/30/93	AMEX-PMT-	6770	11	11	46.55
2	2	7529	11/30/93	AMEX-PMT-	1260	11	11	64.93
2	2	7529	11/30/93	AMEX-PMT-	6023	11	11	2,115.70

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	7529	11/30/93	AMEX-PMT-	6600	11	11	363.62
2	2	7529	11/30/93	AMEX-PMT-	1293	11	11	320.45
2	2	7529	11/30/93	AMEX-PMT-AMERICANA	612805	11	11	497.65-
2	2	7529	11/30/93	AMEX-PMT-	6019	11	11	666.14
2	2	7529	11/30/93	AMEX-PMT-	6021	11	11	413.91
2	2	7529	11/30/93	AMEX-PMT-	1300	11	11	205.62
2	2	7529	11/30/93	AMEX-PMT-	1306	11	11	354.25
2	2	7529	11/30/93	AMEX-PMT-	1140	11	11	28,631.36-
								0.00-*
2	2	7530	11/30/93	NAT EXPOSITION INC-DETROI	614603	11	11	3,956.00
2	2	7530	11/30/93	NAT EXPOSITION INC-DETROI	611603	11	11	500.00
2	2	7530	11/30/93	NAT EXPOSITION INC-DETROI	1140	11	11	4,456.00-
								0.00 *
2	2	7531	11/30/93	PIKESVILLE HILTON-B/MORE	610603	11	11	126.93
2	2	7531	11/30/93	PIKESVILLE HILTON-B/MORE	610203	11	11	444.21
2	2	7531	11/30/93	PIKESVILLE HILTON-B/MORE	1140	11	11	571.14-
								0.00 *
2	2	7532	11/30/93	UNITED PARCEL SERVICE	6660	11	11	35.28
2	2	7532	11/30/93	UNITED PARCEL SERVICE	1140	11	11	35.28-
								0.00 *
2	5	7533	11/30/93	HD CORP-SPEAKER-PA	610203	11	11	232.72
2	5	7533	11/30/93	HD CORP-SPEAKER-PA	1140	11	11	232.72-
								0.00 *
2	5	7534	11/30/93	ADCOM-AV TORONTO	612003	11	11	177.91
2	5	7534	11/30/93	ADCOM-AV TORONTO	1140	11	11	177.91-
								0.00 *
2	5	7535	11/30/93	DEMERS INC-BOSTON	614603	11	11	2,658.48
2	5	7535	11/30/93	DEMERS INC-BOSTON	611603	11	11	318.00
2	5	7535	11/30/93	DEMERS INC-BOSTON	1140	11	11	2,976.48-
								0.00 *
2	2	INS	11/15/93	GUARDIAN INS-MEDICAL	4030	11	11	568.83
2	2	INS	11/15/93	GUARDIAN INS-MEDICAL	4080	11	11	1,139.68
2	2	INS	11/15/93	GUARDIAN INS-MEDICAL	1140	11	11	1,708.51-
								0.00-*
2	2	S/C	11/02/93	BANK S/CHARGE	6730	11	11	35.41
2	2	S/C	11/02/93	BANK S/CHARGE	1140	11	11	35.41-
								0.00 *
2	2	SALARY	11/10/93	CHEM BANK-SAL & PR TAXES	2405	11	11	8,420.97
2	2	SALARY	11/10/93	CHEM BANK-SAL & PR TAXES	2431	11	11	3,879.19
2	2	SALARY	11/10/93	CHEM BANK-SAL & PR TAXES	1140	11	11	12,300.16-
2	2	SALARY	11/24/93	CHEM BANK-SAL & PR TAXES	2405	11	11	8,420.98
2	2	SALARY	11/24/93	CHEM BANK-SAL & PR TAXES	2431	11	11	3,879.17

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	SALARY	11/24/93	CHEM BANK-SAL & PR TAXES	1140	11	11	12,300.15-
								0.00 *
2	2	VISA M/C	11/29/93	CHEM BANK-VISA M/C-C/BACK	1201	11	11	180.00
2	2	VISA M/C	11/29/93	CHEM BANK-VISA M/C-C/BACK	1140	11	11	180.00-
								0.00 *

SOURCE TRANSACTIONS LISTED = 164
SOURCE DEBITS = 196,297.10
SOURCE CREDITS = 196,297.10-

DIFFERENCE = 0.00

*** End of - Transaction Register ***

CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	7536	12/01/93	20 EAST 46TH ST ASSOC	6625	12	12	11,878.07
2	2	7536	12/01/93	20 EAST 46TH ST ASSOC	1140	12	12	11,878.07-
								0.00 *
2	2	7537	12/06/93	DANI 17TH ST PARKING	6024	12	12	318.00
2	2	7537	12/06/93	DANI 17TH ST PARKING	1140	12	12	318.00-
								0.00 *
2	2	7538	12/06/93	NANCY GERAGHTY- A/C CCT	1290	12	12	9,320.00
2	2	7538	12/06/93	NANCY GERAGHTY- A/C CCT	1140	12	12	9,320.00-
								0.00 *
2	2	7539	12/06/93	S BROWN-TVL ADV	1260	12	12	200.00
2	2	7539	12/06/93	S BROWN-TVL ADV	1140	12	12	200.00-
								0.00 *
2	2	7540	12/06/93	J SHAW-TVL ADV	1266	12	12	150.00
2	2	7540	12/06/93	J SHAW-TVL ADV	1140	12	12	150.00-
								0.00 *
2	2	7541	12/06/93	K WRAY-TVL ADV	1266	12	12	150.00
2	2	7541	12/06/93	K WRAY-TVL ADV	1140	12	12	150.00-
								0.00 *
2	2	7542	12/06/93	A STOWE-MAYERS-TVL ADV	1266	12	12	150.00
2	2	7542	12/06/93	A STOWE-MAYERS-TVL ADV	1140	12	12	150.00-
								0.00 *
2	2	7543	12/06/93	M NAPIER-TVL ADV	1266	12	12	150.00
2	2	7543	12/06/93	M NAPIER-TVL ADV	1140	12	12	150.00-
								0.00 *
2	2	7544	12/07/93	J SOBERS-TEMP	4082	12	12	378.00
2	2	7544	12/07/93	J SOBERS-TEMP	1140	12	12	378.00-
								0.00 *
2	2	7545	12/07/93	N DRAGASH-REIMB EXP	6021	12	12	214.38
2	2	7545	12/07/93	N DRAGASH-REIMB EXP	1140	12	12	214.38-
								0.00 *
2	2	7546	12/07/93	MARTI RIEKKINER-DEL STATS	6660	12	12	130.00
2	2	7546	12/07/93	MARTI RIEKKINER-DEL STATS	1140	12	12	130.00-
								0.00 *
2	2	7547	12/07/93	MARTY RYE-DEL BROCHURES	1290	12	12	300.00
2	2	7547	12/07/93	MARTY RYE-DEL BROCHURES	1140	12	12	300.00-
								0.00 *
2	2	7548	12/16/93	SAAB-SCANIA FINANCIAL	6024	12	12	610.82
2	2	7548	12/16/93	SAAB-SCANIA FINANCIAL	1140	12	12	610.82-
								0.00 *
2	2	7549	12/16/93	ANTOR-LUNCHEON	6023	12	12	70.00

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	7549	12/16/93	ANTOR-LUNCHEON	1140	12	12	70.00-
								0.00 *
2	2	7550	12/16/93	N DRAGASH-B/DOS MEETING	6021	12	12	94.00
2	2	7550	12/16/93	N DRAGASH-B/DOS MEETING	1140	12	12	94.00-
								0.00 *
2	2	7551	12/16/93	B RASKIN-REIMB T/S EXP	610403	12	12	1,867.78
2	2	7551	12/16/93	B RASKIN-REIMB T/S EXP	1140	12	12	1,867.78-
								0.00 *
2	2	7552	12/16/93	UNIGLOBE-S/STAKES-CCT	1290	12	12	100.00
2	2	7552	12/16/93	UNIGLOBE-S/STAKES-CCT	1140	12	12	100.00-
								0.00 *
2	2	7553	12/16/93	GREAT BEAR SPRING CO	6770	12	12	24.75
2	2	7553	12/16/93	GREAT BEAR SPRING CO	1140	12	12	24.75-
								0.00 *
2	2	7554	12/16/93	VIKING OFFICE PRODUCTS	6600	12	12	305.76
2	2	7554	12/16/93	VIKING OFFICE PRODUCTS	1140	12	12	305.76-
								0.00 *
2	2	7555	12/16/93	RADIO CENTER STATIONERY	6600	12	12	529.61
2	2	7555	12/16/93	RADIO CENTER STATIONERY	1140	12	12	529.61-
								0.00 *
2	2	7556	12/16/93	DAVEN-LABELS POSTAGE MACH	6660	12	12	86.38
2	2	7556	12/16/93	DAVEN-LABELS POSTAGE MACH	1140	12	12	86.38-
								0.00 *
2	2	7557	12/16/93	QUALITY CLEANING CORP	6690	12	12	59.54
2	2	7557	12/16/93	QUALITY CLEANING CORP	1140	12	12	59.54-
								0.00 *
2	2	7558	12/16/93	AJ&G COURIER LTD	1298	12	12	26.50
2	2	7558	12/16/93	AJ&G COURIER LTD	1140	12	12	26.50-
								0.00 *
2	2	7559	12/16/93	UNITED PARCEL SERVICE	6660	12	12	71.62
2	2	7559	12/16/93	UNITED PARCEL SERVICE	1140	12	12	71.62-
								0.00 *
2	2	7560	12/16/93	FEDERAL EXPRESS CORP	6660	12	12	58.00
2	2	7560	12/16/93	FEDERAL EXPRESS CORP	1140	12	12	58.00-
								0.00 *
2	2	7561	12/16/93	NY TELEPHONE	6611	12	12	545.21
2	2	7561	12/16/93	NY TELEPHONE	1140	12	12	545.21-
								0.00 *
2	2	7562	12/16/93	AT&T	6620	12	12	648.85

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	7562	12/16/93	AT&T	6611	12	12	917.13
2	2	7562	12/16/93	AT&T	1140	12	12	1,565.98-
								0.00 *
2	2	7563	12/16/93	BUFFALO AVENUE PRINTING	611003	12	12	121.52
2	2	7563	12/16/93	BUFFALO AVENUE PRINTING	1140	12	12	121.52-
								0.00 *
2	2	7564	12/17/93	J SHAW-PETTY CASH	6690	12	12	36.33
2	2	7564	12/17/93	J SHAW-PETTY CASH	6770	12	12	34.91
2	2	7564	12/17/93	J SHAW-PETTY CASH	6023	12	12	25.00
2	2	7564	12/17/93	J SHAW-PETTY CASH	6600	12	12	16.25
2	2	7564	12/17/93	J SHAW-PETTY CASH	1140	12	12	112.49-
								0.00 *
2	2	7565	12/17/93	HAROLD REUTER CO-ALLTOUR	611803	12	12	316.88
2	2	7565	12/17/93	HAROLD REUTER-CN TVL PRES	614803	12	12	2,897.34
2	2	7565	12/17/93	HAROLD REUTER CO-A/P	2400	12	12	11,264.98
2	2	7565	12/17/93	HAROLD REUTER CO-D/CRAFT	611603	12	12	500.00-
2	2	7565	12/17/93	HAROLD REUTER CO-D/CRAFT	614603	12	12	183.65-
2	2	7565	12/17/93	HAROLD REUTER-WESTN HOTEL	613003	12	12	130.00-
2	2	7565	12/17/93	HAROLD REUTER-WESTN HOTEL	612603	12	12	186.41-
2	2	7565	12/17/93	HAROLD REUTER CO-DRAFTS	1140	12	12	13,479.14-
								0.00 *
2	2	7566	12/17/93	J SHAW-BROCHURES TO B/DOS	1300	12	12	140.00
2	2	7566	12/17/93	J SHAW-BROCHURES TO B/DOS	1140	12	12	140.00-
								0.00 *
2	2	7567	12/22/93	J SHAW-MISC XMAS GIFTS	6706	12	12	100.00
2	2	7567	12/22/93	J SHAW-MISC XMAS GIFTS	1140	12	12	100.00-
								0.00 *
2	2	7568	12/22/93	VOID	1140	12	12	0.00
2	2	7569	12/22/93	FEDERAL EXPRESS CORP	6660	12	12	39.75
2	2	7569	12/22/93	FEDERAL EXPRESS CORP	1140	12	12	39.75-
								0.00 *
2	2	7570	12/22/93	NAT BENEFIT LIFE-DISD INS	4032	12	12	45.90
2	2	7570	12/22/93	NAT BENEFIT LIFE-DISD INS	4083	12	12	129.60
2	2	7570	12/22/93	NAT BENEFIT LIFE-DISD INS	1140	12	12	175.50-
								0.00 *
2	2	7571	12/22/93	TWELVE CAESARS	2400	12	12	718.00
2	2	7571	12/22/93	TWELVE CAESARS	1140	12	12	718.00-
								0.00 *
2	2	7572	12/22/93	RAMADA O'HARE HOTEL	2400	12	12	12,143.75
2	2	7572	12/22/93	RAMADA O'HARE HOTEL	612603	12	12	150.00
2	2	7572	12/22/93	RAMADA O'HARE HOTEL	613003	12	12	1,600.00-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	7572	12/22/93	RAMADA O'HARE HOTEL	1140	12	12	10,693.75-
								0.00 *
2	2	7573	12/22/93	HYATT REGENCY HOTEL	2400	12	12	10,621.15
2	2	7573	12/22/93	HYATT REGENCY HOTEL	612603	12	12	30.00-
2	2	7573	12/22/93	HYATT REGENCY HOTEL	1140	12	12	10,591.15-
2	2	7573	12/22/93	THE WESTIN HOTEL	2400	12	12	9,396.74
2	2	7573	12/22/93	THE WESTIN HOTEL	1140	12	12	9,396.74-
2	2	7573	12/22/93	THE WESTIN HOTEL	1140	12	12	9,396.74
2	2	7573	12/22/93	THE WESTIN HOTEL	2400	12	12	9,396.74-
								0.00 *
2	2	7574	12/22/93	THE WESTIN HOTEL	2400	12	12	9,396.74
2	2	7574	12/22/93	THE WESTIN HOTEL	1140	12	12	9,396.74-
								0.00 *
2	2	7575	12/22/93	THE AARON GROUP	2400	12	12	3,215.50
2	2	7575	12/22/93	THE AARON GROUP	611603	12	12	493.00-
2	2	7575	12/22/93	THE AARON GROUP	1140	12	12	2,722.50-
								0.00 *
2	2	7576	12/22/93	KAHN TRAVEL COMM	6702	12	12	3,500.00
2	2	7576	12/22/93	KAHN TRAVEL COMM	6704	12	12	463.42
2	2	7576	12/22/93	KAHN TRAVEL COMM	1140	12	12	3,963.42-
								0.00 *
2	2	7577	12/22/93	COSTA LINDA HOTEL-A/P	2400	12	12	6,802.50
2	2	7577	12/22/93	COSTA LINDA HOTEL-A/P	612805	12	12	922.50
2	2	7577	12/22/93	COSTA LINDA HOTEL-A/P	1140	12	12	7,725.00-
								0.00 *
2	2	7578	12/28/93	A STOWE-MAYERS-XMAS PARTY	6023	12	12	595.00
2	2	7578	12/28/93	A STOWE-MAYERS-XMAS PARTY	1140	12	12	595.00-
								0.00 *
2	2	7579	12/29/93	N DRAGASH-TVL ADV BVI	1266	12	12	250.00
2	2	7579	12/29/93	N DRAGASH-TVL ADV BVI	1140	12	12	250.00-
								0.00 *
2	2	7580	12/29/93	APHSF-A/C C/CARDS RECEIPT	1298	12	12	6,524.37
2	2	7580	12/29/93	APHSF-A/C C/CARDS RECEIPT	1140	12	12	6,524.37-
								0.00 *
2	2	7581	12/30/93	J SHAW-PETTY CASH	6770	12	12	17.53
2	2	7581	12/30/93	J SHAW-PETTY CASH	1298	12	12	12.43
2	2	7581	12/30/93	J SHAW-PETTY CASH	6023	12	12	14.75
2	2	7581	12/30/93	J SHAW-PETTY CASH	6023	12	12	47.42
2	2	7581	12/30/93	J SHAW-PETTY CASH	1140	12	12	92.13-
								0.00 *
2	2	7582	12/31/93	AMERICAN EXPRESS-J WALACE	610203	12	12	209.60

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	2	7582	12/31/93	AMERICAN EXPRESS	1260	12	12	297.30
2	2	7582	12/31/93	AMERICAN EXPRESS	6023	12	12	2,837.59
2	2	7582	12/31/93	AMERICAN EXPRESS-M/SHIP	6770	12	12	110.00
2	2	7582	12/31/93	AMERICAN EXPRESS	1306	12	12	825.39
2	2	7582	12/31/93	AMERICAN EXPRESS	6019	12	12	534.81
2	2	7582	12/31/93	AMERICAN EXPRESS	1300	12	12	779.37
2	2	7582	12/31/93	AMERICAN EXPRESS-DRAGASH	6021	12	12	1,050.00
2	2	7582	12/31/93	AMERICAN EXPRESS-DRAGASH	1140	12	12	6,644.06-
								0.00 *
2	2	7583	12/31/93	FEDERAL EXPRESS	6660	12	12	65.00
2	2	7583	12/31/93	FEDERAL EXPRESS	1140	12	12	65.00-
								0.00 *
2	2	7584	12/31/93	UNITED PARCEL SERVICE	6660	12	12	94.52
2	2	7584	12/31/93	UNITED PARCEL SERVICE	1140	12	12	94.52-
								0.00 *
2	2	7585	12/31/93	QUALITY CLEANING CORP	6690	12	12	59.54
2	2	7585	12/31/93	QUALITY CLEANING CORP	1140	12	12	59.54-
								0.00 *
2	2	7586	12/31/93	VIKING OFFICE PRODUCTS	6600	12	12	172.17
2	2	7586	12/31/93	VIKING OFFICE PRODUCTS	1140	12	12	172.17-
								0.00 *
2	2	7587	12/31/93	N Y TELEPHONE	6611	12	12	483.19
2	2	7587	12/31/93	N Y TELEPHONE	1140	12	12	483.19-
								0.00 *
2	2	7588	12/31/93	GREAT BEAR SPRING CO	6770	12	12	57.75
2	2	7588	12/31/93	GREAT BEAR SPRING CO	1140	12	12	57.75-
								0.00 *
2	2	7589	12/31/93	MUTUAL OF NEW YORK	4015	12	12	2,076.92
2	2	7589	12/31/93	MUTUAL OF NEW YORK	4075	12	12	3,024.63
2	2	7589	12/31/93	MUTUAL OF NEW YORK	1140	12	12	5,101.55-
								0.00 *
2	9	7590	12/31/93	AT&T	6620	12	12	528.19
2	9	7590	12/31/93	AT&T	6611	12	12	750.24
2	9	7590	12/31/93	AT&T	1140	12	12	1,278.43-
								0.00 *
2	2	INS	12/15/93	GUARDIAN INS-MEDICAL	4030	12	12	568.83
2	2	INS	12/15/93	GUARDIAN INS-MEDICAL	4080	12	12	1,139.68
2	2	INS	12/15/93	GUARDIAN INS-MEDICAL	1140	12	12	1,708.51-
								0.00-*
2	9	S/C	12/31/93	VISA MASTER	6735	12	12	104.20
2	9	S/C	12/31/93	VISA MASTER	1140	12	12	104.20-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	9	S/C	12/31/93	CHEM BANK	6730	12	12	9.50
2	9	S/C	12/31/93	CHEM BANK	1140	12	12	9.50-
								0.00 *
2	2	SALARY	12/06/93	CHEM BANK-SAL & PR TAXES	2405	12	12	8,420.97
2	2	SALARY	12/06/93	CHEM BANK-SAL & PR TAXES	2431	12	12	3,879.19
2	2	SALARY	12/06/93	CHEM BANK-SAL & PR TAXES	1140	12	12	12,300.16-
2	2	SALARY	12/23/93	CHEM BANK-SAL & PR TAXES	2405	12	12	8,280.69
2	2	SALARY	12/23/93	CHEM BANK-SAL & PR TAXES	2431	12	12	3,788.20
2	2	SALARY	12/23/93	CHEM BANK-SAL & PR TAXES	1140	12	12	12,068.88-
								0.00-*

SOURCE TRANSACTIONS LISTED = 155
SOURCE DEBITS = 158,858.86
SOURCE CREDITS = 158,858.86-

DIFFERENCE = 0.00-

RUN DATE: 02/09/94
RUN TIME: 3:25 PM

C T MARKETING FUND
General Ledger
Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	1003	07/06/94	VOID	1175	03	03	0.00
2	1	1004	11/19/93	CARIB TOURISM-DEP REG A/C	1185	03	03	100,000.00
2	1	1004	11/19/93	CARIB TOURISM-DEP REG A/C	1175	03	03	100,000.00-
								0.00 *
2	1	1005	12/21/93	CARIB TOURISM-DEP REG A/C	1185	03	03	100,000.00
2	1	1005	12/21/93	CARIB TOURISM-DEP REG A/C	1175	03	03	100,000.00-
2	3	1005	12/21/93	CARIB TOURISM-DEP REG A/C	1175	03	03	100,000.00
2	3	1005	12/21/93	CARIB TOURISM-DEP REG A/C	1185	03	03	100,000.00-
2	3	1005	12/21/93	CARIB TOURISM-DEP REG A/C	1185	03	03	500,000.00
2	3	1005	12/21/93	CARIB TOURISM-DEP REG A/C	1175	03	03	500,000.00-
								0.00 *
2	1	1120	07/02/93	TODD TRAVEL PROMOTIONS	4034	03	03	847.17
2	1	1120	07/02/93	TODD TRAVEL PROMOTIONS	1140	03	03	847.17-
								0.00 *
2	1	1121	07/02/93	MCCAFFREY MCCALL PARTNERS	4003	03	03	347,025.00
2	1	1121	07/02/93	MCCAFFREY MCCALL PARTNERS	1140	03	03	347,025.00-
								0.00 *
2	1	1122	07/02/93	MCCAFFREY MCCALL PARTNERS	4002	03	03	7,000.00
2	1	1122	07/02/93	MCCAFFREY MCCALL PARTNERS	1140	03	03	7,000.00-
								0.00 *
2	1	1123	07/02/93	MCCAFFREY MCCALL PARTNERS	4010	03	03	206.93
2	1	1123	07/02/93	MCCAFFREY MCCALL PARTNERS	4088	03	03	24.26
2	1	1123	07/02/93	MCCAFFREY MCCALL PARTNERS	5003	03	03	671.15
2	1	1123	07/02/93	MCCAFFREY MCCALL PARTNERS	1140	03	03	902.34-
								0.00 *
2	1	1124	08/06/93	ALLIED INFO SERVICES-ORG	5012	03	03	[illegible],495.00
2	1	1124	08/06/93	ALLIED INFO SERVICES-ORG	1140	03	03	[illegible],495.00-
								0.00 *
2	1	1125	08/06/93	A J COLORADO-CONSULTING	5025	03	03	2,225.00
2	1	1125	08/06/93	A J COLORADO-CONSULTING	1140	03	03	2,225.00-
								0.00 *
2	1	1126	08/06/93	TODD TRAVEL PROMOTIONS	4034	03	03	11,289.91
2	1	1126	08/06/93	TODD TRAVEL PROMOTIONS	1140	03	03	11,289.91-
								0.00 *
2	1	1127	08/06/93	A J COLORADO	5025	03	03	2,000.00
2	1	1127	08/06/93	A J COLORADO	1140	03	03	2,000.00-
								0.00 *
2	1	1128	08/06/93	TODD TRAVEL PROMOTIONS	4034	03	03	7,624.24
2	1	1128	08/06/93	TODD TRAVEL PROMOTIONS	1140	03	03	7,624.24-
								0.00 *
2	1	1129	08/25/93	MCCAFFREY MCCALL PARTNERS	4010	03	03	231.92

RECEIVED
DEPT. OF JUSTICE
CRIMINAL DIVISION
94 FEB 28 AM 8:15
INTERNAL SECURITY
SECTION
REGISTRATION UNIT

C T MARKETING FUND
General Ledger
Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	1129	08/25/93	MCCAFFREY MCCALL PARTNERS	1140	03	03	231.92-
								0.00 *
2	1	1130	08/25/93	MCCAFFREY MCCALL PARTNERS	4010	03	03	2,911.93
2	1	1130	08/25/93	MCCAFFREY MCCALL PARTNERS	1140	03	03	2,911.93-
								0.00 *
2	1	1131	08/25/93	MCCAFFREY MCCALL PARTNERS	4010	03	03	9,372.98
2	1	1131	08/25/93	MCCAFFREY MCCALL PARTNERS	1140	03	03	9,372.98-
2	1	1131	08/25/93	MCCAFFREY MCCALL PARTNERS	4010	03	03	59.54
2	1	1131	08/25/93	MCCAFFREY MCCALL PARTNERS	4010	03	03	59.54-
								0.00 *
2	1	1132	08/25/93	MCCAFFREY MCCALL PARTNERS	4010	03	03	59.54
2	1	1132	08/25/93	MCCAFFREY MCCALL PARTNERS	5003	03	03	225.99
2	1	1132	08/25/93	MCCAFFREY MCCALL PARTNERS	1140	03	03	285.53-
								0.00 *
2	1	1133	08/25/93	MCCAFFREY MCCALL PARTNERS	5052	03	03	1,000.00
2	1	1133	08/25/93	MCCAFFREY MCCALL PARTNERS	1140	03	03	1,000.00-
								0.00 *
2	1	1134	08/25/93	MCCAFFREY MCCALL PARTNERS	4003	03	03	80.00
2	1	1134	08/25/93	MCCAFFREY MCCALL PARTNERS	1140	03	03	80.00-
								0.00 *
2	1	1135	08/25/93	NANCY G KENNEDY-VIDEO	5020	03	03	8,000.00
2	1	1135	08/25/93	NANCY G KENNEDY-VIDEO	1140	03	03	8,000.00-
								0.00 *
2	1	1136	10/08/93	CTO-VENEZUELA'S DUES REIM	2412	03	03	101,440.00
2	1	1136	10/08/93	CTO-VENEZUELA'S DUES REIM	1140	03	03	101,440.00-
								0.00 *
2	1	1137	10/21/93	TODD TRAVEL PROMOTIONS	4034	03	03	2,166.27
2	1	1137	10/21/93	TODD TRAVEL PROMOTIONS	1140	03	03	2,166.27-
								0.00 *
2	1	1138	10/22/93	A J COLORADO	5025	03	03	2,000.00
2	1	1138	10/22/93	A J COLORADO	1140	03	03	2,000.00-
								0.00 *
2	1	1139	10/22/93	MCCAFFREY MCCALL PARTNERS	4010	03	03	136.31
2	1	1139	10/22/93	MCCAFFREY MCCALL PARTNERS	5002	03	03	3,016.70
2	1	1139	10/22/93	MCCAFFREY MCCALL PARTNERS	4088	03	03	88.54
2	1	1139	10/22/93	MCCAFFREY MCCALL PARTNERS	4003	03	03	20.00
2	1	1139	10/22/93	MCCAFFREY MCCALL PARTNERS	1140	03	03	3,261.55-
								0.00 *
2	1	1140	10/22/93	MCCAFFREY MCCALL PARTNERS	4010	03	03	12.99
2	1	1140	10/22/93	MCCAFFREY MCCALL PARTNERS	5002	03	03	39,009.63

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	1140	10/22/93	MCCAFFREY MCCALL PARTNERS	5003	03	03	1,738.45
2	1	1140	10/22/93	MCCAFFREY MCCALL PARTNERS	4088	03	03	57.83
2	1	1140	10/22/93	MCCAFFREY MCCALL PARTNERS	4029	03	03	2,377.14
2	1	1140	10/22/93	MCCAFFREY MCCALL PARTNERS	5030	03	03	710.02
2	1	1140	10/22/93	MCCAFFREY MCCALL PARTNERS	1140	03	03	43,906.06-
								0.00-*
2	1	1141	10/22/93	MCCAFFREY MCCALL PARTNERS	5002	03	03	7,700.00
2	1	1141	10/22/93	MCCAFFREY MCCALL PARTNERS	5003	03	03	782.18
2	1	1141	10/22/93	MCCAFFREY MCCALL PARTNERS	4029	03	03	334.00
2	1	1141	10/22/93	MCCAFFREY MCCALL PARTNERS	1140	03	03	8,816.18-
								0.00 *
2	1	1142	10/22/93	MCCAFFREY MCCALL PARTNERS	4029	03	03	251.50
2	1	1142	10/22/93	MCCAFFREY MCCALL PARTNERS	1140	03	03	251.50-
								0.00 *
2	1	1143	10/22/93	MCCAFFREY MCCALL PARTNERS	5003	03	03	2,432.88
2	1	1143	10/22/93	MCCAFFREY MCCALL PARTNERS	4088	03	03	36.66
2	1	1143	10/22/93	MCCAFFREY MCCALL PARTNERS	5030	03	03	19,879.27
2	1	1143	10/22/93	MCCAFFREY MCCALL PARTNERS	1140	03	03	22,348.81-
								0.00 *
2	1	1144	10/22/93	MCCAFFREY MCCALL PARTNERS	4028	03	03	53,093.00
2	1	1144	10/22/93	MCCAFFREY MCCALL PARTNERS	1140	03	03	53,093.00-
								0.00 *
2	1	1145	11/09/93	MCCAFFREY MCCALL PARTNERS	4028	03	03	193,096.00
2	1	1145	11/09/93	MCCAFFREY MCCALL PARTNERS	1140	03	03	193,096.00-
								0.00 *
2	1	1146	11/09/93	TODD TRAVEL PROMOTIONS	4034	03	03	40,000.00
2	1	1146	11/09/93	TODD TRAVEL PROMOTIONS	1140	03	03	40,000.00-
								0.00 *
2	1	1147	12/21/93	TODD TRAVEL PROMOTIONS	4034	03	03	36,000.00
2	1	1147	12/21/93	TODD TRAVEL PROMOTIONS	1140	03	03	36,000.00-
								0.00 *
2	1	1148	12/21/93	TODD TRAVEL PROMOTIONS	4034	03	03	42,100.07
2	1	1148	12/21/93	TODD TRAVEL PROMOTIONS	1140	03	03	42,100.07-
								0.00 *
2	1	1149	12/21/93	MCCAFFREY MCCALL PARTNERS	4028	03	03	42,297.50
2	1	1149	12/21/93	MCCAFFREY MCCALL PARTNERS	4003	03	03	4,100.00-
2	1	1149	12/21/93	MCCAFFREY MCCALL PARTNERS	1140	03	03	38,197.50-
								0.00 *
2	1	1150	12/21/93	MCCAFFREY MCCALL PARTNERS	4010	03	03	83.39
2	1	1150	12/21/93	MCCAFFREY MCCALL PARTNERS	5002	03	03	150.00
2	1	1150	12/21/93	MCCAFFREY MCCALL PARTNERS	4029	03	03	15.00

RUN DATE: 02/09/94
RUN TIME: 3:25 PM

C T MARKETING FUND
General Ledger
Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	1150	12/21/93	MCCAFFREY MCCALL PARTNERS	1140	03	03	248.39-
								0.00 *
2	1	1151	12/21/93	MCCAFFREY MCCALL PARTNERS	4010	03	03	432.70
2	1	1151	12/21/93	MCCAFFREY MCCALL PARTNERS	4029	03	03	405.00
2	1	1151	12/21/93	MCCAFFREY MCCALL PARTNERS	1140	03	03	837.70-
								0.00 *
2	1	1152	12/21/93	MCCAFFREY MCCALL PARTNERS	4010	03	03	301.52
2	1	1152	12/21/93	MCCAFFREY MCCALL PARTNERS	4029	03	03	1,463.15
2	1	1152	12/21/93	MCCAFFREY MCCALL PARTNERS	5030	03	03	2,659.48
2	1	1152	12/21/93	MCCAFFREY MCCALL PARTNERS	1140	03	03	4,424.15-
								0.00 *
2	1	1153	12/21/93	MCCAFFREY MCCALL PARTNERS	4010	03	03	9,368.00
2	1	1153	12/21/93	MCCAFFREY MCCALL PARTNERS	4029	03	03	56.60
2	1	1153	12/21/93	MCCAFFREY MCCALL PARTNERS	1140	03	03	9,424.60-
								0.00 *
2	1	1154	12/21/93	MCCAFFREY MCCALL PARTNERS	4010	03	03	162,357.00
2	1	1154	12/21/93	MCCAFFREY MCCALL PARTNERS	4010	03	03	177,063.25
2	1	1154	12/21/93	MCCAFFREY MCCALL PARTNERS	1140	03	03	339,420.25-
								0.00 *
2	1	1155	12/21/93	CTO-REBB PMT	5048	03	03	7,583.00
2	1	1155	12/21/93	CTO-REBB PMT	5040	03	03	5,021.81
2	1	1155	12/21/93	CTO-REIMB PMT	5045	03	03	141.68
2	1	1155	12/21/93	CTO-REIMB PMT	2412	03	03	283.00
2	1	1155	12/21/93	CTO-REIMB PMT-SWEEPSTAKES	4090	03	03	3,175.70
2	1	1155	12/21/93	CTO-REIMB PMT-N G KENNEDY	5020	03	03	9,320.00
2	1	1155	12/21/93	CTO-REIMB PMT	5038	03	03	1,098.23
2	1	1155	12/21/93	CTO-REIMB PMT	5039	03	03	96.15
2	1	1155	12/21/93	CTO-REIMB PMT	1140	03	03	26,719.57-
								0.00 *

SOURCE TRANSACTIONS LISTED = 113
SOURCE DEBITS = 2,178,202.16
SOURCE CREDITS = 2,178,202.16-

DIFFERENCE = 0.00-