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
Approval Expires Oct. 31, 1986

For Six Month Period Ending _____
(Insert date)

Name of Registrant ARUBA TOURIST BUREAU

Registration No. 2987

Business Address of Registrant 1270 Avenue of the Americas (suite 2212)
New York, New York 10020

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:

Name	*Position*	*Date Connection Ended*

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

If yes, furnish the following information:

Name	*Residence Address*	*Citizenship*	*Position*	*Date Assumed*

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.

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*
A. Veronique M. MANSUR	405 E. 82nd Street New York, N.Y. 10028	Public Relations	July 1, 1985

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*

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.

Government of the Island Territory of Aruba
Oranjestad
Aruba, Netherlands Antilles

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:

During the six month reporting period we have engaged in the following activities:

1. Educating the travel trade and consumer on the island's tourist product.
2. Projecting the proper image of Aruba through advertising and releases.
3. Continuous contact with travel related organizations (wholesalers and retail travel agencies, charter companies, travel press, airlines and cruise-ship companies).
4. Dissemination of special promotion brochures, posters, films and photos.
5. Organizing and conducting educational travel seminars and audio visual presentations for travel agents, private clubs and groups.
6. Answering inquiries on the island and its facilities.
7. Participating in travel shows.
8. Coordinating marketing efforts with hotels and other tourism related organizations.

[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*
Jul. 5, 1985	C.M. Barthes	Personal phone calls	$ 23.18
Jul.12, 1985	Aruba Government	Advertising	$111,361.68
Aug. 2, 1985	Aruba Government	Office expenses	$ 15,000.00
Sep. 5, 1985	Aruba Government	Office expenses	$ 15,000.00
Sep.30, 1985	Aruba Government	Advertising	$ 14,073.30
Oct.24, 1985	C.M. Barthes	Postage	$ 54.36
Nov. 4, 1985	Aruba Government	Office expenses	$ 15,000.00
Nov. 4, 1985	A.V. Mansure	Restitution advance	$ 44.55
Nov. 5, 1985	Aruba Government	Office expenses	$ 20,000.00
Nov.12, 1985	V. Britton	Restitution advance	$ 90.70
Dec. 2, 1985	Aruba Government	Travel expenses	$ 850.00
	Carry over to attached sheet	(sub) Total	$191,497.77

(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*
July 1 thru Dec.31, 1985	See attached computer sheets for detailed information on disbursements .		

Total

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*

(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*

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)* _____

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)* _____

21. What language was used in this political propaganda:

☐ English ☐ Other *(specify)* _____

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 ☐

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

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 ☐

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 ☐
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 ☒

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.

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27. **SHORT FORM REGISTRATION STATEMENT**

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

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

Angele V.M. MANSUR

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

(Type or print name under each signature)

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

W. Walter CHAI

Director Aruba Tourist Bureau (N.Y.)

Subscribed and sworn to before me at New York City

this 29 day of Jan., 19 86

RENE A. HERMANN
NOTARY PUBLIC, State of New York
No. 31-1771100
Qualified in New York County
Commission Expires March 30, 1987

Rene A. Hermann
(Signature of notary or other officer)

[8] The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause 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.)

Signature

January 28, 1986
Date

Willy Walter Chai
Please type or print name of signatory on the line above

Director
Title

JAN 30 12 12 PM '86

ARUBA TOURIST BUREAU (NEW YORK)

Description of codes used for accounting computer input.

R E C E I P T S.

Code:	Description:
P1	Monthly office expenses
P2	Advertising
P3	Printing
P4	Personnel expenses
P5	Miscellaneous

P A Y M E N T S.

Code:	Description:
T1 - T2 - T3	Temporary help
ADV	Advertising
EXP	Expense account
F&E	Furniture and office machines
F&ERN	Rent office machines
MED	Medical insurance
MISC	Miscellaneous
OFFS	Office supplies
POST	Postage
PRINT	Printing
RENT	Office and storage rent and utilities
SUBS	Magzine subscription
S1	Expenses W.W. Chai
S2	Expenses C.M. Barthes
S3	Expenses V. Britton
T&T	Telex and telephone expenses
TVL	Travel expenses
TS	Travel trade shows
TRSP	Messenger servie and freight
TVORG	Membership travel organizations
PHOTO	Photos.

14. (a) RECEIPTS-MONIES (continuation)

Date	From Whom	Purpose	Amount
	Carried forward		$191,497.77
November 25, 1985	Aruba Government	Office expenses	$ 10,000.00
December 6, 1985	Aruba Government	Office expenses	$ 10,000.00
December 17, 1985	Aruba Government	Advertising	$292,000.00
December 31, 1985	Aruba Government	Office expenses	$ 10,000.00
		TOTAL	$513,497.77

ACCOUNT OF ATBNY B[illegible]GET 1985

ACTIVITY FOR MO 7

BEGINNING BALANCE 11472.57

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
2349	7/5	RENT	CK4629-ROCK CTR-JUL RENT	3132.86	8339.71
2350	7/5	POST	CK4630-FED EXP-09817760&09990424	154.00	8185.71
2351	7/5	OFFS	CK4631-XEROX-125629536 INV	117.00	8068.71
2352	7/5	F&ERN	CK4632-XEROX-22 OF 24	160.06	7908.65
2353	7/5	TRSP	CK4633-PILOT-50000 BB'S MIA	947.22	6961.43
2354	7/5	TRSP	CK4634-DUMOR-PICK UP JUNE	115.35	6846.08
2355	7/5	T&T	CK4635-AT&T-5/22& 6/22 SVC	103.37	6742.71
2356	7/5	T&T	CK4636-NY TEL-THRU JUNE 26	562.18	6180.53
2357	7/5	POST	CK4637-UPS-WK ENDED 6/22& 6/27	111.26	6069.27
2358	7/5	S3	CK4638-V BRITTON-SALARY JUNE 85	1500.00	4569.27
2359	7/5	P5	-BARTHES-PERS PH CALLS	-23.18	4592.45
2360	7/8	EXP	CK4639-CHAI-ARU TRIP 6/27-7/3	168.54	4423.91
2361	7/8	T2	CK4640-CURRIE-TEMP HELP	315.00	4108.91
2362	7/12	T8	CK4641-HASSELL-SALMON CAKES CTA	100.00	4008.91
2363	7/12	P2	-GOVT CK-FOR ADVERTISING	-111361.68	115370.59
2364	7/12	T&T	CK4642-WUI-MNTH ENDING 6/30/85	212.22	115158.37
2365	7/12	T&T	CK4643-WUS-PER ENDING 6/30/85	141.03	115017.34
2366	7/12	POST	CK4644-POSTMASTER-POSTAGE	2000.00	113017.34
2367	7/12	SUBS	CK4645-BUSS DIR-LISYELLOW PAGES	98.00	112919.34
2368	7/12	TRSP	CK4646-MSSGR ULTD-PER ENDED 6/30	19.55	112899.79
2369	7/12	SUBS	CK4647-BURRELLES-6/30/85 BILL	386.67	112513.12
2370	7/12	POST	CK4648-UPS-WK ENDED 7/6/85	27.43	112485.69
2371	7/12	POST	CK4649-FED EXP-086539795 AIRBILL	14.00	112471.69
2372	7/12	MISC	CK4650-GREAT BEAR-6/30/85 INV	28.20	112443.49
2373	7/12	POST	CK4651-CITIPOSTAL-328317 INV	40.50	112402.99
2374	7/15	ADV	CK4652-MSSM-058509 MEDIA INV	111361.68	1041.31
2375	7/16	T2	CK4653-CURRIE-TEMP HELP	144.00	897.31
2376	7/16	TRSP	CK4654-BARTHES-CAR RENTAL	142.53	754.78

2377	7/17	TRSP	CK4655-CHAI-CAR RENTAL EXP AA SH	88.24	666.54
2378	7/18	[illegible]V	CK4656-MSSM-068509-506519	[illegible]671.69	-6005.15
2379	7/18	T2	CK4657-CURRIE-TEMP HELP	138.00	-6143.15
2380	7/19	POST	CK4658-UPS-WK ENDED 7/13/85	63.91	-6207.06
2381	7/19	PHOTO	CK4659-NEWS EVENTS-FOLKLORE PIX	21.00	-6228.06
2382	7/19	TRSP	CK4660-MSSGR ULTD-7/15/85 PERIOD	21.20	-6249.26
2383	7/26	POST	CK4661-UPS-WK ENDED 7/20/85	34.17	-6283.43
2384	7/26	TRSP	CK4662-ASSOC MSSGR-355345 INV	8.05	-6291.48
2385	7/26	POST	CK4663-CITIPOSTAL-329068	13.00	-6304.48
2386	7/30	12	CK4664-CURRIE-TEMP HELP	120.00	-6424.48
2387	7/31	S3	CK4665-BRITTON-SALARY JUL 85	1500.00	-7924.48
2388	7/31	RENT	CK4666-BARTHES-STORAGE AUG 85	375.00	-8299.48

ACCOUNT OF ATBNY BUDGET 1985

ACTIVITY FOR MO 8

BEGINNING BALANCE -8299.48

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
2389	8/1	T2	CK4667-CURRIE-TEMP HELP	138.00	-8437.48
2390	8/2	POST	CK4668-UPS-WK ENDED 7/27/85	94.18	-8531.66
2391	8/2	T&T	CK4669-NY TEL-JUL 22 INVOICE	576.68	-9108.34
2392	8/2	TRSP	CK4670-DUMOR-PICK UP JUL 85	115.35	-9223.69
2393	8/2	F&ERN	CK4671-XEROX-23 OF 24	160.06	-9383.75
2394	8/2	OFFS	CK4672-PENN OFF-91893/44182 INV	71.15	-9454.90
2395	8/2	OFFS	CK4673-HUDSON-200 POSTER TUBES	63.60	-9518.50
2396	8/2	MISC	CK4674-COFFEE DISTR-803430 INV	38.16	-9556.66
2397	8/2	T&T	CK4675-AT&T-7/22/85 STATEMENT	105.99	-9662.65
2398	8/2	RENT	CK4676-ROCK CTR-AUG RENT	3530.00	-13192.65
2399	8/2	P5	-IMRA-TRANSFER IMRA TO CHECKING	-15000.00	1807.35
2400	8/6	TRSP	CK4677-CHAI-FOR RUSH SHIPMENT	120.00	1687.35
2401	8/6	MISC	CK4678-MCR-REPAIR COMP	140.00	1547.35
2402	8/9	T2	CK4679-CURRIE-TEMP HELP	186.00	1361.35
2403	8/9	MISC	CK4680-COFFEE-INV 803429 COFFEE	36.08	1325.27
2404	8/9	T&T	CK4681-WUS-7/31/85 PER ENDING	141.03	1184.24
2405	8/9	MISC	CK4682-GREAT BEAR-319627F91NY07	12.65	1171.59
2406	8/9	POST	CK4683-UPS-WK ENDED 8/3/85	50.19	1121.40
2407	8/9	TRSP	CK4684-MSSGR ULTD-PER ENDED 7/31	7.85	1113.55
2408	8/9	ADV	CK4685-G&E-TRADE WIND MAY 85 AD	2240.00	-1126.45
2409	8/13	SUBS	CK4686-NAT INFO-ZIP DIRECTORY	19.95	-1146.40
2410	8/14	TVL	CK4687-CTA-DEP RORY CTC 9	50.00	-1196.40
2411	8/16	MED	CK4688-BL/CROSS-8/19-11/19/85	961.92	-2158.32
2412	8/16	OFFS	CK4689-MCR-PRINTER RIBBON	24.00	-2182.32
2413	8/16	T&T	CK4690-WUI-PER ENDING 7/31/85	233.48	-2415.80
2414	8/16	POST	CK4691-UPS-WK ENDED 8/10/85	54.63	-2470.43
2415	8/16	TRSP	CK4692-MSSGR SVC-358627 INV	30.40	-2500.83
2416	8/16	T2	CK4693-CURRIE-TEMP HELP	234.00	-2734.83

2417	8/21	TRSP	CK4695-MINARIK-MASF/ATB LITERATU	130.00	-2864.83
2418	8/26		CK4696-CURRIE-TEMP HELP	201.00	-3065.83
2419	8/30	TRSP	CK4697-ASSOC MSSGR-361322 INV	41.35	-3107.18
2420	8/30	SUBS	CK4698-BURRELLES-7/31/85 INV	355.96	-3463.14
2421	8/30	F&ERN	CK4699-PITNEY-DEC85 POST MACH SV	115.50	-3578.64
2422	8/30	F&ERN	CK4700-IBM-SEL III SVC	95.00	-3673.64
2423	8/30	POST	CK4701-UPS-8/17/85 WK ENDED	59.91	-3733.55
2424	8/30	OFFS	CK4702-PENN-93733 INVOICE	5.00	-3738.55
2425	8/30	T&T	CK4703-WUI SVC-PER AUG 85	141.03	-3879.58
2426	8/30	T&T	CK4704-AT&T-6026393339 PH RENTAL	105.99	-3985.57
2427	8/30	POST	CK4705-UPS-WK ENDED 8/24/85	44.82	-4030.39
2428	8/30	S3	CK4706-BRITTON-SALARY AUG 85	1500.00	-5530.39
2429	8/30	T2	CK4707-CURRIE-TEMP HELP	186.00	-5716.39
2430	8/8	TRSP	CK4708-CASEY-25 BXS JFK/ATB NY	105.00	-5821.39
2431	8/30	TVL	CK4709-MANSUR-ARU TAFT SEP 3-5	50.00	-5871.39
2432	8/30			0.00	-5871.39

ACCOUNT OF ATBNY BUDGET 1985

ACTIVITY FOR MO 9

BEGINNING BALANCE -5871.39

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
2432	9/3	RENT	CK4710-BARTHES-STORAGE SEP 85	0.00	-5871.39
2432	9/3	RENT	CK4710-BARTHES-STORAGE SEP 85	375.00	-6246.39
2433	9/4	RENT	CK4712-ROCK CTR-RNT UTIL SEP 85	3186.32	-9432.71
2434	9/4	T&T	CK4713-NY TEL-8/22 BILL	653.29	-10086.00
2435	9/4	P5	-IMRA-TRANSF.TO CHECKING	-15000.00	4914.00
2436	9/6	POST	CK4714-POSTMASTER-POSTAGE	2000.00	2914.00
2437	9/4	MISC	CK4715-CALLAHAN-NEWSLTR WINNER	300.00	2614.00
2438	9/10	TS	CK4716-CTA-8 FALL SHOWS '85	2240.00	374.00
2439	9/10	TS	CK4717-J&D-3 MRKTPL SHOWS MIDW	1650.00	-1276.00
2440	9/10	TS	CK4718-TNT-BOSTON SHOW 9/18/85	200.00	-1476.00
2441	9/13	T2	CK4719-CURRIE-TEMP HELP	93.00	-1569.00
2442	9/13	T2	CK4720-CURRIE-TEMP HELP	162.00	-1731.00
2443	9/13	MISC	CK4721-GREAT BEAR-319627F91NY08	37.75	-1768.75
2444	9/13	OFFS	CK4722-HUDSON-300 P TUBES	87.90	-1856.65
2445	9/13	MISC	CK4723-COFFEE-INV 803431	20.09	-1876.74
2446	9/13	T&T	CK4724-WUI-PER 8/31/85	176.90	-2053.64
2447	9/13	POST	CK4725-UPS-WK ENDED 8/31&9/7	118.50	-2172.14
2448	9/13	TRSP	CK4726-OH FRGHT-86 BXS BBS NY OF	320.08	-2492.22
2449	9/13	TRSP	CK4727-DUMOR-AUG PICK UP	115.35	-2607.57
2450	9/13	SUBS	CK4728-BURRELLES-INV 8/31/85	330.23	-2937.80
2451	9/13	F&ERN	CK4729-XEROX-24 OF 24	160.06	-3097.86
2452	9/13	MISC	CK4730-XEROX-EXCESS USAGE COPIES	50.27	-3148.13
2453	9/13	F&ERN	CK4731-XEROX-PURCHASE COPY MACH	269.50	-3417.63
2454	9/13	EXP	CK4732-CHAI-LNCH TVL AGNT MAGAZI	49.05	-3466.68
2455	9/16	TRSP	CK4733-AA-SHIP DISPL.MAXICARIB	57.00	-3523.68
2456	9/17	TVL	CK4734-MANSUR-ADV TNT MA SHOW	70.00	-3593.68
2457	9/19	TRSP	CK4735-CHAI-EXP CAR RENTAL	86.06	-3679.74
2458	9/20	TVL	CK4736-MANSUR-RT TNT SEM 9/18/85	130.00	-3809.74

2607	12/16	POST	CK4886-CITIPOSTAL-347068 INV	21.89	-2445.19
2608	12/17	ADV	CK4887-MSSM-ADVERTISING	[illegible]362.12	-293807.31
2609	12/17	P5	-IMRA-TRANSFER TO CHECKING	-292000.00	-1807.31
2610	12/20	S3	CK4888-BRITTON-SAL DEC 86	1500.00	-3307.31
2611	12/23	OFFS	CK4890-COMP SHOP-PARTS ATB ARU	428.50	-3735.81
2612	12/23	T2	CK4891-CURRIE-TEMP HELP	138.00	-3873.81
2613	12/27	TRSP	CK4892-HARGROVE-LEFTOVER LIT	108.00	-3981.81
2614	12/27	MISC	CK4893-GREAT BEAR-INV 12/12&12/1	60.40	-4042.21
2615	12/27	OFFS	CK4894-PENN OFF-23292REC47850	83.06	-4125.27
2616	12/27	POST	CK4895-UPS-12/14&12/21 PER END	98.02	-4223.29
2617	12/27	T&T	CK4896-WUI-PER END 11/30/85	142.41	-4365.70
2618	12/27	TRSP	CK4897-MSSG ULTS-12/15 PER END	7.85	-4373.55
2619	12/27	MISC	CK4898-COFFEE--=INV 0803433	12.75	-4386.30
2620	12/31	PHOTO	CK4899-MOTAL-INF 40548	24.00	-4410.30
2621	12/31	P5	-IMRA-TRANSFER TO CHECKING	-10000.00	5589.70
2622	12/31	T&T	CK4900-AT&T-SVC PER DEC 85	105.99	5483.71
2623	12/31	RENT	CK4901-ROCK CNTR-JAN 86 RENT ETC	3241.77	2241.94
2624	12/31	RENT	CK4902-COHEN-SEC 2 MOS MSPT RENT	4500.00	-2258.06
2625	12/31	POST	CK4903-UPS-PER END 12/28/85	17.89	-2275.95
2626	12/31	MISC	CK4904-TOMPKINS-REVIEW MPT LEASE	100.00	-2375.95
2627	12/31	T&T	CK4905-WUS-12/31 PER END	161.40	-2537.35
2628	12/31	TS	CK4906-EAL-APRIL 23 SHOW	350.00	-2887.35

2459	9/20	T2	CK4737-CURRIE-TEMP HELP	117.00	-3926.74
2460	9/20	ORG	CK4738-ASTA-DUES 9/30/86	250.00	-4176.74
2461	9/20	F&ERN	CK4739-IBM-4 MACH MAINT 10/31/86	380.00	-4556.74
2462	9/20	POST	CK4740-CITIPOSTAL-335117 INV	64.20	-4620.94
2463	9/20	TRSP	CK4741-ASSOC MSSGR-363800 INV	44.70	-4665.64
2464	9/20	POST	CK4742-UPS-WK ENDED 9/14/85	212.54	-4878.18
2465	9/20	TS	CK4743-SAMSON-MRKT PL.MI SHOW	300.00	-5178.18
2466	9/20	T3	CK4744-JOOST-COLL 1600 BAGS	320.00	-5498.18
2467	9/27	S3	CK4745-BRITTON-SAL.SEP 85	1500.00	-6998.18
2468	9/27	TVL	CK4746-BARTHES-PER DIEM MRKT PL	550.00	-7548.18
2469	9/30	T2	CK4751-CURRIE-TEMP HELP	120.00	-7668.18
2470	9/30	P2	-GOVT CK-FOR ADVERTISING	-14073.30	6405.12
2471	9/30	T3	CK4752-JOOST-COLL 1400 BAGS	280.00	6125.12
2472	9/30	TVL	CK4753-HANSUR-ADV WAINRIGHT SHOW	75.00	6050.12

ACCOUNT OF ATBNY BUDGET 1985

ACTIVITY FOR MO 10

BEGINNING BALANCE 6050.12

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
2473	10/3	MISC	CK4754-PETIT CASH-CASH	100.00	5950.12
2474	10/4	T&T	CK4755-ALLNET-PER ENDING 7/8/85	95.08	5855.04
2475	10/4	POST	CK4756-CITIPOSTAL-25.00 & 27.20	52.20	5802.84
2476	10/4	MISC	CK4757-COFFEE-803432	35.87	5766.97
2477	10/4	TRSP	CK4758-MSSGR ULTD-PERIOD 9/30	7.30	5759.67
2478	10/4	T&T	CK4759-NY TEL-SEP 22 BILL	770.73	4988.94
2479	10/4	TVL	CK4760-ZENITH-R/T PITTS	174.00	4814.94
2480	10/4	T2	CK4761-CURRIE-TEMP HELP	138.00	4676.94
2481	10/4	POST	CK4762-UPS-WK ENDED 9/21/85	483.00	4193.94
2482	10/4	POST	CK4763-UPS-WK ENDED 9/28/85	161.85	4032.09
2483	10/4	OFFS	CK4764-PENN-INV 45163	75.43	3956.66
2484	10/4	OFFS	CK4765-PENN-INV 45203	60.00	3896.66
2485	10/4	T&T	CK4766-WUI SVC-9/30 PER ENDING	141.03	3755.63
2486	10/4	T&T	CK4767-AT&T-9/22-10/21 SVC	105.99	3649.64
2487	10/4	RENT	CK4768-ROCK CNTR-OCT RENT UTIL	3179.09	470.55
2488	10/4	TRSP	CK4769-ABF FRGHT-SKID BB MIA	558.44	-87.89
2489	10/4	RENT	CK4771-BARTHES-STORAGE OCT	375.00	-462.89
2490	10/8	TVL	CK4772-MANSUR-CTA TRADE SHOWS	110.00	-572.89
2491	10/11	T2	CK4773-CURRIE-TEMP HELP	135.00	-707.89
2492	10/11	T3	CK4774-JOOST-BAL COLLATING	245.00	-952.89
2493	10/18	POST	CK4775-UPS-WK ENDED 10/5&10/12	133.37	-1086.26
2494	10/25	TVL	CK4776-CITI-R/T MKT PL SHOWS	589.00	-1675.26
2495	10/18	POST	CK4777-POSTMASTER-POSTAGE	2000.00	-3675.26
2496	10/4	TS	CK4778-CTA-ALTA TRADE SHOW	280.00	-3955.26
2497	10/16	PRINT	CK4779-MORSE-500 BUSINESS CARDS	29.00	-3984.26
2498	10/16	SUBS	CK4780-BURRELLES-INV 9/30/85	280.43	-4264.69
2499	10/18	T2	CK4782-CURRIE-TEMP HELP	177.00	-4441.69
2500	10/18	P5	-BARTHES-2 CITIPOSTAL & UPS	-54.36	-4387.33

2501	10/24	PHOTO	CK4783-CHMI-20 VIDEO CASSETTES	[illegible]	[illegible]
2502	10/24	P3	CK4784-BRITTON-SALARY OCT 85	1500.00	-5986.73
2503	10/24	TVL	CK4785-BRITTON-ADV ARU TRIP	200.00	-6186.73
2504	10/25	POST	CK4786-UPS-WK ENDED 10/19/85	167.38	-6354.11
2505	10/25	TVL	CK4787-MANSUR-CTA SHOW CT	81.70	-6435.81
2506	10/25	TRSP	CK4788-MANSUR-LEFTOVER BXS SHOWS	34.00	-6469.81
2507	10/25	TVL	CK4789-MANSUR-TRAIN CTA CT SHOW	28.00	-6497.81
2508	10/25	TRSP	CK4790-ASSOC MSG-INV 366719	30.40	-6528.21
2509	10/25	TRSP	CK4791-MSSGR ULTD-PER END 10/15	56.40	-6584.61
2510	10/25	MISC	CK4793-MCR-REPAIR COMPUTER	119.08	-6703.69
2511	10/25	SUBS	CK4795-NY PRO DIRECTORY-1YR SUBS	98.00	-6801.69
2512	10/25	TRSP	CK4796-HALLS-LEFTOVER BXS SHOWS	51.59	-6853.28
2513	10/25	TRSP	CK4797-CONS FRGHT-LEFTOVER BXS	66.27	-6919.55
2514	10/25	MISC	CK4798-GREAT BEAR-319627F91NY09	37.75	-6957.30
2515	10/25	T&T	CK4799-WUI-MNTH ENDING 9/30/85	232.93	-7190.23
2516	10/25	TRSP	CK4800-DUMOR-SEP PICK UP	115.35	-7305.58
2517	10/25	SUBS	CK4801-TVL AGNT-1 YR SUBS	9.00	-7314.58
2518	10/25	POST	CK4802-CITIPOSTAL-338593&341223	36.00	-7350.58
2519	10/25	T2	CK4804-CURRIE-TEMP HELP	87.00	-7437.58
2520	10/25	RENT	CK4805-BARTHES-STORAGE NOV 85	375.00	-7812.58
2521	10/25	OFFS	CK4806-PENN-INV 98045	44.88	-7857.46
2522	10/30	TVL	CK4807-MANSUR-ADV SANTOS SHOWS	150.00	-8007.46

ACCOUNT OF ATBNY [illegible]GET 1985

ACTIVITY FOR MO 11

BEGINNING BALANCE -8007.46

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
2523	11/1	T2	CK4808-CURRIE-TEMP HELP	126.00	-8133.46
2524	11/4	TVL	CK4809-MANSUR-R/T MA CTA SHOW	131.00	-8264.46
2525	11/4	TVL	CK4810-MANSUR-BAL CTA SHOWS	20.00	-8284.46
2526	11/4	TVL	CK4811-MANSUR-SMITHTOWN CTA SHOW	35.80	-8320.26
2527	11/4	TVL	CK4812-MANSUR-EXP PA CTA SHOW	18.50	-8338.76
2528	11/4	P5	-IMRA-TRANSFER TO CHECKING	-15000.00	6661.24
2529	11/4	T&T	CK4813-NY TEL-OCT 22 INV	676.15	5985.09
2530	11/4	P5	-MANSUR-DIFF SANTO TOUR	-44.55	6029.64
2531	11/4	SUBS	CK4814-MANSUR-WTO PUBLICATIONS	41.50	5988.14
2532	11/4	T&T	CK4815-WU-RIBBON TLX MACH	17.94	5970.20
2533	11/4	OFFS	CK4816-RADIO CTR-PAPER COMP MACH	39.00	5931.20
2534	11/4	POST	CK4817-CITIPOSTAL-000422303 AIRB	13.00	5918.20
2535	11/4	TRSP	CK4818-DUMOR-PICK UP OCT	115.35	5802.85
2536	11/4	RENT	CK4819-ROCK CNTR-NOV 85 RENT ETC	3159.45	2643.40
2537	11/4	TVL	CK4820-ZENITH-RT TRAIN CTA SHOW	62.00	2581.40
2538	11/4	TVL	CK4821-ZENITH-SANTO BUFF CLE AIR	315.00	2266.40
2539	11/4	TRSP	CK4822-POLARIS-WWSFREE SHIPMENTS	864.35	1402.05
2540	11/4	OFFS	CK4823-BANCROFT-35000 LABELS	408.87	993.18
2541	11/4	POST	CK4824-UPS-WK ENDED 10/26	165.73	827.45
2542	11/4	T&T	CK4825-AT&T-10/22-11/21 SVC	105.99	721.46
2543	11/5	PRINT	CK4826-POLARIS-50000 EA W 85/86	10924.00	-10202.54
2544	11/5	ADV	CK4827-MSSM-PRODUCTION INV 8/22	14073.30	-24275.84
2545	11/5	P5	-IMRA-TRASFER TO CHECKING	-20000.00	-4275.84
2546	11/5	ADV	CK4828-MSSM-INV 509501 2ND QUART	296.08	-4571.92
2547	11/11	TRSP	CK4829-CASEY-DEL JFK-NYC	40.00	-4611.92
2548	11/11	T2	CK4830-CURRIE-TEMP HELP	54.00	-4665.92
2549	11/11	P5	-BRITTON-PERS CALLS	-16.45	-4649.47
2550	11/11	P5	-BRITTON-BAL ARU TRIP	-74.25	-4575.22

2551	11/13	T&T	CK4831-WUI-PER END 10/31/85	421.35	-4996.57
2552	11/13	SC	CK4832-GREAT BEAR-319627F91NY10	37.75	-5034.32
2553	11/13	T&T	CK4833-WUS-PER END 10/31	161.40	-5195.72
2554	11/13	POST	CK4834-CITIPOSTAL-000422312 WAYB	22.00	-5217.72
2555	11/13	POST	CK4835-UPS-WK END 11/2/85	110.71	-5328.43
2556	11/13	SUBS	CK4836-BURRELLES-INV 10/31/85	406.59	-5735.02
2557	11/13	TRSP	CK4837-ASSOC MSG-10/25 INV	105.10	-5840.12
2558	11/13	TS	CK4838-EAL-TRADE FAIR 85	325.00	-6165.12
2559	11/14	POST	CK4839-UPS-WK END 11/9	123.89	-6289.01
2560	11/14	OFFS	CK4840-PENN-INV 20060	10.10	-6299.11
2561	11/15	MISC	CK4841-PETIT CASH-CASH	100.00	-6399.11
2562	11/15	POST	CK4842-CITIPOSTAL-000422311 WAYB	23.18	-6422.29
2563	11/15	T2	CK4843-CURRIE-TEMP HELP	126.00	-6548.29
2564	11/21	TVL	CK4844-MANSUR-GLOBETROTTERS ADV	68.00	-6616.29
2565	11/21	TS	CK4845-GLOBETROTTERS-TVL SHOW	200.00	-6816.29
2566	11/25	RENT	CK4846-BARTHES-STORAGE DEC 85	375.00	-7191.29
2567	11/25	POST	CK4847-POSTMASTER-POSTAGE	2000.00	-9191.29
2568	11/25	S3	CK4848-BRITTON-SAL NOV 85	1500.00	-10691.29
2569	11/25	P5	-IMRA-TRANSFER TO CHECKING	-10000.00	-691.29
2570	11/25	T2	CK4849-CURRIE-TEMP HELP	105.00	-796.29
2571	11/25	TRSP	CK4850-POLARIS-W BROCHURES MIA	171.24	-967.53
2572	11/25	F&ERN	CK4851-PITNEY-METER 1/1-3/31/86	115.50	-1083.03
2573	11/25	MED	CK4852-BL CROSS-11/19/85-2/19/86	961.92	-2044.95
2574	11/25	POST	CK4853-UPS-WK END 11/16/85	21.80	-2066.75
2575	11/25	TRSP	CK4854-ISL COURIER-140649 AIRB	30.00	-2096.75
2576	11/25	POST	CK4855-CITIPOSTAL-000422310 WAYB	22.00	-2118.75
2577	11/26	TVL	CK4856-MANSUR-GLOBETROTTERS SHOW	131.00	-2249.75

OF ATBNY BUDGET 1985

ACTIVITY FOR MO 12

BEGINNING BALANCE -2249.75

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
2578	12/2	TVL	CK4858-ZENITH-CRUISE SHIP CHAI A	671.28	-2921.03
2579	12/2	P5	-CASH-TICKET WATTI RORY CRUISE S	-850.00	-2071.03
2580	12/2	POST	CK4859-CITIPOSTAL-000422304 WAYB	22.00	-2093.03
2581	12/2	T2	CK4860-CURRIE-TEMP HELP	96.00	-2189.03
2582	12/2	POST	CK4861-UPS-WK ENDED 11/23/85	113.55	-2302.58
2583	12/2	PHOTO	CK4862-J&D LAB-3 VHS 1 TRNSF	137.45	-2440.03
2584	12/2	T&T	CK4863-WUS-PER ENDED 11/30/85	161.40	-2601.43
2585	12/2	PHOTO	CK4864-ADV CAMERA-6ELH BULBS	126.00	-2727.43
2586	12/2	RENT	CK4865-ROCK CNTR-DEC RNT UTILITI	3185.95	-5913.38
2587	12/3	T&T	CK4866-AT&T-SVC 11/22-12/21	105.99	-6019.37
2588	12/3	POST	CK4867-FED EXP-015269671 AIRBILL	20.00	-6039.37
2589	12/4	TS	CK4869-LORRIANE TVL-CONCORDE AD	3000.00	-9039.37
2590	12/6	TS	CK4870-HASSELL-FOOD CTA SHOW	65.00	-9104.37
2591	12/6	TRSP	CK4871-MINARIK-LIT MASPETH/NY	175.00	-9279.37
2592	12/6	SUBS	CK4872-BURRELLES-11/30 INVOICE	371.73	-9651.10
2593	12/6	TRSP	CK4873-MSSGR ULTD-PER END 11/30/	16.80	-9667.90
2594	12/6	T2	CK4874-CURRIE-TEMP HELP	129.00	-9796.90
2595	12/6	P5	-IMRA-TRANSF TO CHECKING	-10000.00	203.10
2596	12/6	TRSP	CK4875-DUMOR-NOV 85 PICK UP	115.35	87.75
2597	12/6	POST	CK4876-UPS-WK ENDED 11/30/86	79.37	8.38
2598	12/6	TRSP	CK4877-ASSOC MSG-11/22 INV	165.15	-156.77
2599	12/6	SUBS	CK4878-WRLD TVL DIR-1 YR SUBS	77.69	-234.46
2600	12/6	TVL	CK4879-BARTHES-EAL TVL SHOW	125.00	-359.46
2601	12/6	TVL	CK4880-CHAI-TX & CHGD TRIP	625.00	-984.46
2602	12/6	TVL	CK4881-BONMAR TVL-CHAI AIR TICKE	387.00	-1371.46
2603	12/16	EXP	CK4882-CHAI-EXP CRUISE SHIP	52.50	-1423.96
2604	12/16	POST	CK4883-UPS-WK ENDED 12/7/85	80.77	-1504.73
2605	12/16	T&T	CK4884-NY TEL-NOV 22 INV	837.57	-2342.30
2606	12/16	T2	CK4885-N CURRIE-TEMP HELP	81.00	-2423.30