

For Six Month Period Ending JUN 30 1999
(insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No.
Bermuda Department of Tourism 430
(c) Business Address(es) of Registrant 205 E. 42nd Street, New York, NY 10017
44 School Street, Boston, MA 02108
245 Peachtree Center Avenue NE, Atlanta, GA 30303

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

- (a) If an individual:
- | | | |
|-----------------------|------------------------------|-----------------------------|
| (1) Residence address | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (2) Citizenship | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (3) Occupation | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
- (b) If an organization:
- | | | |
|--------------------------|------------------------------|--|
| (1) Name | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (3) Branch offices | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
- (c) Explain fully all changes, if any, indicated in items (a) and (b) above.

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

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.
Yes No

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

If no, please attach the required amendment.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (a waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

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

If yes, furnish the following information:

Name Position Date Connection Ended

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

If yes, furnish the following information:

Name Residence Address Citizenship Position Date Assumed

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

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

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

If yes, furnish the following information:

Name Position or connection Date terminated

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

If yes, furnish the following information:

Name Residence Address Citizenship Position Date Assumed

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

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

II - FOREIGN PRINCIPAL

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

If yes, furnish the following information:

Name of foreign principal

Date of termination

8. Have you acquired any new foreign principal² during this 6 month reporting period?
Yes No

If yes, furnish following information:

Name and address of foreign principal

Date acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period.

10. EXHIBITS A AND B

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

Exhibit A³ Yes No
Exhibit B⁴ 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.

² The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

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

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

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes No

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

List of Activities Attached

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

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

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

If yes, describe fully.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government, a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes No

If no, explain why.

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

Date	From Whom	Purpose	Amount
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SEE ATTACHED SCHEDULE

Total

(b) RECEIPTS - FUND RAISING CAMPAIGN

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

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

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

(c) RECEIPTS-THINGS OF VALUE

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

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
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6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)
8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.
9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

(b) DISBURSEMENTS-THINGS OF VALUE

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

Yes

No x x

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
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(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

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

Yes

No x x

If yes, furnish the following information:

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

V - INFORMATIONAL MATERIALS

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

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

17. Identify each such foreign principal.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes X X 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 informational materials include the use of any of the following:

- Radio or TV broadcasts
- Magazine or newspaper articles
- Motion picture films
- Letters or telegrams
- Advertising campaigns
- Press releases
- Pamphlets or other publications
- Lectures or speeches

Other (specify) TRAVEL AGENTS

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

- Public Officials
- Newspapers
- Libraries
- Legislators
- Editors
- Educational institutions
- Government agencies
- Civic groups or associations
- Nationality groups

Other (specify) TRAVEL AGENTS

21. What language was used in the informational materials:

- English
- Other (specify) _____

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

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

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

VI--EXECUTION

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

(Date of signature)

7/27/99

(Type or print name under each signature¹³)



R. Toby Dillas

Director of Sales, N.A.



RICHARD RICCARDI
NOTARY PUBLIC
STATE OF NEW YORK
NO. 01RI5062125
QUALIFIED WESTCHESTER COUNTY
COMMISSION EXPIRES JUNE 24, 2000

7/27/99

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

UNITED STATES DEPARTMENT OF JUSTICE
FARA 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 (Informational Materials - page 8 of Form CRM-154, formerly Form OBD-64-Supplemental Statement):

YES _____ or NO _____

(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 XX or NO _____

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

R. Toby Dillas
Signature

7/28/99
Date

R. Toby Dillas, Director of Sales, N.A.

Please type or print name of signatory on the line above

Director of Sales
Title

Richard Riccardi
RICHARD RICCARDI
NOTARY PUBLIC
STATE OF NEW YORK
NO. 01RI5062125
7/27/99
QUALIFIED WESTCHESTER COUNTY
COMMISSION EXPIRES JUNE 24, 2000

**BERMUDA DEPARTMENT OF TOURISM
PUBLICATIONS DISTRIBUTED
JANUARY 1 THRU JUNE 30, 1999**

<u>Quantity</u>	<u>Publication</u>	<u>Publisher</u>
90415	Where To Stay In Bermuda	Acme Printing, MA
11785	Bermuda, November-March	PMB Graphics, NC
102815	Bermuda Travel Tips	Island Press Ltd., Bermuda
60498	Bermuda Golfers Guide	Acme Printing, MA
20735	Summer Hotel Rate Sheet	Island Press Ltd., Bermuda
17920	Fall to Spring Rate Shet	Island Press Ltd., Bermuda
117	Bermuda Blue Books	Bermuda Press, Bermuda
174117	Handy Reference Map	Bermuda Press, Bermuda
45918	Bermuda Pink Sand Bags	Kinney Associates, NJ
500	Large Map Posters	Allan O'Keefe Group, CT
800	Golf Posters	Allan O'Keefe Group, CT
61928	Bermuda Shell Brochures	Island Press Ltd., Bermuda
26300	Bermuda Letterhead Stationery	Harti Multi-Copy, NY
309	Window Displays	Allan O'Keefe Group, CT
62660	Bermuda Secrets	Bermuda Press, Bermuda
36000	Bermuda Postcards	Island Press Ltd., Bermuda
39800	Bermuda Plastic Bags	Amco Plastics, NY
52000	Important Notice Flyers	Metro Seliger Industries, NJ
693	Nov-March Travel Agents Guide	Bermuda Press, Bermuda
23100	What To Do Information & Price Sheets	Island Press Ltd., Bermuda
78903	What To Do In Bermuda	Acme Printing, MA
600	Natural Culture & Heritage Guide	Bermuda Press, Bermuda
2233	Group Meeting Guide	DDB Needham, NY
68100	1999 Wedding & Honeymoon Guide	Bridal Guide, NY
21800	Bermuda Calendar of Events	Island Press Ltd., Bermuda
3226	Bermuda Festival	Island Press Ltd., Bermuda
355	Snorkeling Posters	Acme Printing, MA
400	Tennis Posters	Citation Graphics, NY
1705	Family Posters	Acme Printing, MA
769	Flora & Fauna Posters	Advark, Canada
122	Beach Posters	Acme Printing, MA
525	Inns of Bermuda	Island Press Ltd., Bermuda
2462	Transportation Guides	Bermuda Dept. Trans & Aviation, Bermuda
5350	Dining At A Glance	Bermuda Press, Bermuda

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Friday, January 15, 1999 -- **Monday, January 18, 1999**

Participated in Vacation Expo at the Bayside Expo Center, Boston, MA by T. MacDonald, D. Adams & D. Tavares. 24,000 consumers attended, literature disseminated.

Sunday, January 17, 1999 -- **Sunday, January 17, 1999**

Attended a trade show in Raleigh, NC by Jerry Welch. 150 consumers attended. Literature disseminated.

Monday, January 18, 1999 -- **Monday, January 18, 1999**

Hosted Bermuda Night presentation given in conjunction with "The Travel Gallery" in Chicago, IL, by L. Woolridge. 20 consumers in attendance. Literature disseminated.

Sunday, January 24, 1999 -- **Sunday, January 24, 1999**

Participated in "Viking Travel" Consumer Show in Countryside, IL by L. Woolridge. 750 consumers in attendance. Literature disseminated.

Friday, January 29, 1999

Participated in AAA Travel Consumer Show held in the lobby of 125 High St., Boston, MA by T. MacDonald. 200 consumers attended, literature disseminated.

Saturday, February 06, 1999 -- **Saturday, February 06, 1999**

Attended a Trade show at Radisson Hotel in Charlotte, NC by Jerry Welch. 350 agents attended. Literature disseminated.

Sunday, February 07, 1999 -- **Sunday, February 07, 1999**

Attended a trade show at Embassy Suites in Cary, NC, by Jerry Welch. 400 consumers attended. Literature disseminated.

Monday, February 08, 1999 -- **Monday, February 08, 1999**

Hosted a Bermuda presentation to Maupin Travel in Raleigh, NC by Jerry Welch. 10 agents attended. Literature disseminated.

Tuesday, February 09, 1999 -- **Tuesday, February 09, 1999**

Participated in ASTA's 16th Annual San Diego Travel Festival, San Diego CA by Glenn Bean. 600 travel agents attended; literature disseminated.

Presented a Bermuda Seminar at Middlesex Community College, Burlington, MA by D.Adams. 12 students attended, literature disseminated, slide presentation shown.

Hosted a Bermuda presentation at Hickory Beeline Travel, by Jerry Welch. 15 agents attended. Literature disseminated.

Wednesday, February 10, 1999 -- **Wednesday, February 10, 1999**

Hosted a Bermuda presentation at The Travel Co. in Raleigh, NC by Jerry Welch. 8 people attended. Literature disseminated.

Thursday, February 11, 1999

Participated in Caboose Travel Consumer Show at the Brew House, Beverly, MA by T. MacDonald & D. Adams. 125 consumers attended, literature disseminated.

Wednesday, February 17, 1999

Presented a Bermuda Educational Seminar at Aquarius Travel, Cambridge MA by T. MacDonald & D. Adams. 10 travel agents attended, literature disseminated.

Wednesday, February 24, 1999

Hosted a Bermuda Day at Travel By Betty Doherty, Watertown, MA by D. Adams. 32 consumers attended, literature disseminated.

Thursday, February 25, 1999-- **Thursday, February 25, 1999**

Hosted a Bermuda Educational Seminar at Cary Travel in Cary, NC by Jerry Welch. 9 agents attended. Literature disseminated.

Hosted a Bermuda Educational Seminar at Age of Travel in Atlanta, GA by Marshalle Hale. 6 agents attended. Literature disseminated.

Hosted a Bermuda Educational Seminar to Ray Sorrell Travel in Atlanta, GA by Marshalle Hale. 7 agents attended. Literature disseminated.

Monday, March 01, 1999-- **Monday, March 01, 1999**

Presented Bermuda Educational Seminar at Chicago O'Hare Marriott, Chicago, IL by L. Woolridge. 67 agents in attendance. 6 Bermuda Family members in attendance. Literature disseminated.

Tuesday, March 02, 1999-- **Tuesday, March 02, 1999**

Presented Bermuda Educational Seminar at Marriott Pavillion, St. Louis, MO by L. Woolridge. 30 agents in attendance. 5 Bermuda Family members in attendance. Literature disseminated.

Wednesday, March 03, 1999-- **Wednesday, March 03, 1999**

Attended Rainbow Travel Trade Show, Bethpage, NY by P. Pitt. 85 people, literature disseminated.

Attended LITAA Trade Show, Melville Marriott, Melville, NY by P. Pitt. 500 people, literature disseminated.

Thursday, March 04, 1999-- **Thursday, March 04, 1999**

Presented Bermuda Educational Seminar at Ritz Carlton, Cleveland, Ohio by L. Woolridge. 120 agents in attendance. 8 Bermuda Family members in attendance. Literature disseminated.

Saturday, March 06, 1999-- **Sunday, March 07, 1999**

Participated in Golf Expo, at the Hartford Civic Center, Hartford CT by D. Tavares. 7,500 consumers attended, literature disseminated.

Tuesday, March 09, 1999-- **Tuesday, March 09, 1999**

Hosted in-house Bermuda presentation to Solid Gold Travel, Bayside, NY by P.Pitt. 13 agents, literature disseminated.

Presented a Bermuda Seminar at Mt. Ida College, Newton, MA by D. Adams. 19 students attended, literature disseminated, slide presentation shown.

Presented a Bermuda Educational Seminar at the Doubletree Hotel, Windsor, CT by T. MacDonald, D. Adams & D. Tavares. 114 travel agents attended, literature disseminated, video shown.

Wednesday, March 10, 1999-- **Wednesday, March 10, 1999**

Hosted the Travel Agents of Suffolk Country Dinner meeting at the Bavarian Inn, Lake Ronkonkoma, N.Y. by P. Pitt. 115 agents, literature disseminated.

Presented a Bermuda Educational Seminar at Casa Di Fior, Wilmington, MA by T. MacDonald, D. Adams & D. Tavares. 77 travel agents attended, literature disseminated.

Hosted a Bermuda presentation to Poste Haste Travel in Hollywood, FL, by Marshalle Hale. 13 agents attended. Literature disseminated.

Thursday, March 11, 1999

Presented a Bermuda Educational Seminar at the Tara Hotel, Braintree, MA by T. MacDonald, D. Adams & D. Tavares. 113 travel agents attended, literature disseminated, video shown.

Hosted a Bermuda presentation at Lake Worth Travel in Lake Worth, FL by Marshalle Hale. 5 agents attended. Literature disseminated.

Hosted a Bermuda presentation at Atrium Travel in Boca Raton, FL by Marshalle Hale. 10 agents attended. Literature disseminated.

Friday, March 12, 1999

Presented a Bermuda Educational Seminar at the Radisson Inn, Marlborough, MA by T. MacDonald, D. Adams & D. Tavares. 67 travel agents attended, literature disseminated, video shown.

Hosted a Bermuda presentation to Aloha Travel in Ft. Lauderdale, FL by Marshalle Hale. 11 agents attended. Literature disseminated.

Saturday, March 13, 1999-- **Sunday, March 14, 1999**

Participated in C.I. Travel Showcase, Virginia Beach, VA by M. Outerbridge. 250 Agents, literature disseminated.

Attended a Trade Show at Home Place in Atlanta, GA by Marshalle Hale. 50 consumers attended. Literature disseminated.

Monday, March 15, 1999-- **Monday, March 15, 1999**

Presented a Bermuda Educational Seminar at the Radisson Hotel, Wilmington, DE by M. Outerbridge. 47 Travel Consultants attended, literature disseminated.

Participated in NYASTA Travel Trade Show at the New York Hilton, Manhattan, NY by J. Guishard. 300 agents, literature disseminated.

Tuesday, March 16, 1999-- **Tuesday, March 16, 1999**

Presented a Bermuda Educational Seminar at the Harrisburg Marriott, Harrisburg, PA by M. Outerbridge. 57 Travel Consultants attended, literature disseminated.

Hosted a Bermuda Night at AAA Travel, Portland, ME by D. Adams. 75 consumers attended, literature disseminated.

Hosted a Bermuda presentation at Departures in Winter Park, FL by Marshalle Hale. 9 agents attended. Literature disseminated.

Hosted a Bermuda presentation at Marriott Downtown in Orlando, FL, by Marshalle Hale. 72 agents attended. Literature disseminated.

Hosted a Bermuda presentation at Marriott in Orlando, FL by Marshalle Hale. 70 agents attended. Literature disseminated.

Wednesday, March 17, 1999-- **Wednesday, March 17, 1999**

Presented a Bermuda Educational Seminar at the Norfolk Waterside Marriott, Norfolk, VA by M. Outerbridge. 58 Travel Consultants attended, literature disseminated.

Hosted a Bermuda presentation in Marriott in Raleigh, NC by Jerry Welch. 67 agents attended. Literature disseminated.

Thursday, March 18, 1999-- **Thursday, March 18, 1999**

Attended the US Airways Global Sales Meeting & Trade Show at The Grand Hyatt, Washington, D.C. by M. Outerbridge. 350 Sales Associates, literature disseminated.

Presented a Bermuda Educational Seminar at the Somerset Marriott Hotel, Somerset, NJ by J. Guishard. 41 agents attended, literature disseminated.

Hosted a Bermuda Night at Travel Agents Int'l, Lynn, MA by D. Adams. 13 consumers attended, literature disseminated.

Hosted a Bermuda presentation at Marriott in Charlotte, NC by Marshalle Hale. 50 agents attended. Literature disseminated.

Tuesday, March 23, 1999-- **Tuesday, March 23, 1999**

Hosted a Bermuda Educational Workshop at the Holiday Inn, Rochester, NY by P. Pitt. 11 agents, literature disseminated.

Participated in the Bradley Showcase held at Bradley Int'l Airport, Windsor, CT by D. Tavares. 250 travel agents attended, literature disseminated.

Hosted a Bermuda presentation at Vip World Travel in Sarasota, FL by Marshalle Hale. 40 consumers & 4 agents attended. Literature disseminated.

Wednesday, March 24, 1999-- **Wednesday, March 24, 1999**

Hosted a Bermuda Educational workshop at The Bird & Bottle Inn, Garrison, NY by P. Pitt. 12 agents, literature disseminated.

Thursday, March 25, 1999-- **Thursday, March 25, 1999**

Presented a Bermuda Educational seminar at the Brooklyn Marriott, Brooklyn, NY by P. Pitt. 80 agents attended, literature disseminated.

Monday, March 29, 1999 -- **Monday, March 29, 1999**

Attended the AWTA Trade Show at Westchester Marriott, Tarrytown, NY by P. Pitt. 400 agents, literature disseminated.

Wednesday, March 31, 1999 -- **Wednesday, March 31, 1999**

Hosted In-House presentation at Alken Tours, Brooklyn, NY by P. Pitt. 15 agents, literature disseminated.

Participated in the Providence Journal Travel Show at the Radisson Hotel, Warwick, RI by D. Tavares. 200 travel agents attended, literature disseminated.

Thursday, April 01, 1999

Presented a Bermuda Seminar at Church Travel, Providence RI by D. Tavares. 22 travel agents attended. literature disseminated, video shown.

Hosted a Bermuda seminar at Accent Travel in Atlanta, GA by Jerry Welch. 120 consumers attended. Literature disseminated.

Monday, April 05, 1999 -- **Monday, April 05, 1999**

Participated in Bermuda Revitalization Event, Atlanta, GA, by Glenn Bean. 400 travel agents attended. Literature disseminated, video shown.

Hosted the Tourism Revitalization Event at the Westin Hotel, Boston, MA by T. MacDonald, D. Adams & D. Tavares. 223 travel agents attended, literature disseminated, video shown.

Tuesday, April 06, 1999

Participated in Aquarius Travel Bermuda Day at the Bayside Medical Center, Springfield, MA by D. Tavares. 500 consumers attended, literature disseminated.

Thursday, April 08, 1999 -- **Thursday, April 08, 1999**

Participated in Revitalization Tour in Atlanta, GA, by L. Woolridge. 250 agents in attendance. Literature disseminated.

Saturday, April 10, 1999

Participated in the MetroWest Scuba Dive Show, Framingham, MA by T. MacDonald. 150 consumers attended, literature disseminated.

Monday, April 12, 1999 -- **Monday, April 12, 1999**

Attended a trade show at Dallas Convention Ctr. in Dallas, TX, by Jerry Welch. 600 Consumers attended. Literature disseminated.

Tuesday, April 13, 1999 -- **Tuesday, April 13, 1999**

Participated in Carlson Wagonlit Preferred Supplier Seminar in Independence, OH, by L. Woolridge. 20 agents in attendance. Literature disseminated.

Thursday, April 15, 1999 -- **Thursday, April 15, 1999**

Participated in the NEMICE 99 at the Haynes Convention Center in Boston, MA. by Mary Castro approximately 60 meeting planners visited the booth, literature disseminated.

Thursday, April 15, 1999 -- **Thursday, April 15, 1999**

Presented a Bermuda Seminar at Sanditz Travel, Waterbury CT by D. Tavares. 18 agents attended, literature disseminated, video shown.

Tuesday, April 20, 1999

Participated in the Maine ASTA Trade Show, Civic Enter, Bangor, ME, by D. Adams. 110 travel agents attended, literature disseminated.

Attended a trade show at NC State Fairgrounds in Raleigh, NC by Jerry Welch. 155 agents attended. Literature disseminated.

Wednesday, April 21, 1999 -- **Thursday, April 22, 1999**

Participated in AAA Preferred Supplier Seminar in Brecksville, OH, by L. Woolridge. 25 agents in attendance. Literature disseminated.

Attended a trade show at Charlotte Merchandise Mart, Charlotte, NC by Jerry Welch. 145 agents attended. Literature disseminated.

Thursday, April 22, 1999 -- **Thursday, April 22, 1999**

Hosted a Bermuda seminar at Sprayberry Travel, in Marietta, GA by Jerry Welch. 61 consumers attended. Literature disseminated.

Friday, April 23, 1999 -- **Friday, April 23, 1999**

Participated in Los Angeles Times Trade Show, Los Angeles, CA, by Glenn Bean. Attended by both travel agents and consumers. Literature disseminated, 1500 pieces.

Monday, April 26, 1999 -- **Monday, April 26, 1999**

Participated in Continental Airlines Breakfast Seminar in Wheaton, IL, by L. Woolridge. 15 agents in attendance. Literature disseminated.

Participated in NCL Cruise Event at the Fleet Center, Boston, MA by T. MacDonald & D. Tavares. 800 consumers attended, literature disseminated.

Thursday, April 29, 1999 -- **Thursday, April 29, 1999**

Hosted a Bermuda In-House presentation at Tzell Travel, Manhattan, NY by E. Dill. 45 agents, literature disseminated.

Participated and hosted Breakfast Seminar at I.T.A.S. Conference in Jacksonville, FL, by L. Woolridge. 50 agents in attendance. Literature disseminated.

Participated in the Willowbee & Kent Bridal/Honeymoon Show, Boston, MA by T. MacDonald. 48 consumers attended, literature disseminated.

Presented a Bermuda Educational Seminar at National Leisure Group, Woburn, MA by D. Adams. 27 travel agents attended, literature disseminated.

Tuesday, May 04, 1999 -- **Tuesday, May 04, 1999**

Presented an in-house Bermuda presentation to Alken Tours, Brooklyn, NY by P. Pitt. 8 agents, literature disseminated.

Monday, May 10, 1999

Participated in the I.F.W.T.O. Convention Trade Show, Glacier Bay, Alaska by D. Adams. 450 travel agents attended, literature disseminated.

Wednesday, May 12, 1999 -- Sunday, May 16, 1999

Richard Eve, Michael Outerbridge, Earlston Dill and Zina Edwards attended ASTA Eastern Regional Conference at Foxwoods Resort, Ledyard, CT. 400 agents, literature disseminated.

Saturday, May 15, 1999

Participated in the ASTA Eastern Regional Trade Show at Foxwoods Casino, Ledyard, CT by T. MacDonald. 550 travel agents attended, literature disseminated.

Monday, May 17, 1999 -- Monday, May 17, 1999

Attended Women In Travel Trade Show at the Albany Marriott, Albany, NY by P. Pitt. 65 people, literature disseminated.

Tuesday, May 18, 1999 -- Tuesday, May 18, 1999

Attended Women In Travel Trade Show at the Holiday Inn/Liverpool, Liverpool, NY by P. Pitt. 65 people, literature disseminated.

Presented Bermuda Educational Seminar in house given to 20 consumers in conjunction with "Travel Dimensions" of Boardman, OH, by L. Woolridge. Literature disseminated.

Hosted a Bermuda presentation at Lake Worth Travel, Lake Worth, FL by Marshalle Hale. 30 Consumers attended. Literature disseminated.

Wednesday, May 19, 1999 -- Wednesday, May 19, 1999

Attended Women in Travel Trade Show at Burgundy Basin Inn, Pittsford, NY by P. Pitt. 75 people, literature disseminated.

Hosted a Bermuda presentation at Carlson Wagonlit, Sarasota, FL by Marshalle Hale. 20 Consumers attended. Literature disseminated.

Thursday, May 20, 1999 -- Thursday, May 20, 1999

Attended Women in Travel Trade Show at the Classic V Banquets, Amherst, NY by P. Pitt. 65 people, literature disseminated.

Saturday, May 22, 1999 -- Saturday, May 22, 1999

Co-hosted Bermuda Day Open House with Travel Resources in Eastchester, NY by P. Pitt. 20 people, literature disseminated.

Participated in ASTA Western Regional, Hawaii, by Glenn Bean. Attended by travel agents. No literature disseminated.

Wednesday, May 26, 1999

Hosted a Bermuda presentation at Departures, Winter Park, FL by Marshalle Hale. 19 Consumers attended. Literature disseminated.

Friday, May 28, 1999**-- Friday, May 28, 1999**

Presented a Bermuda in-house presentation to Liberty Travel in Rego Park, NY by P. Pitt. 6 agents, literature disseminated.

Tuesday, June 01, 1999

Hosted breakfast seminar At Your Service Travel, Bradenton, FL by Marshalle Hale. 4 agents. Literature disseminated.

Thursday, June 03, 1999**-- Thursday, June 03, 1999**

Participated in Springtime in the Park (GWSAE) Marritt Wardman Park Washington DC. Approximately 29 meeting planners and travel agents visited the booth. Literature disseminated. By: Karin Darrell

Saturday, June 05, 1999**-- Sunday, June 06, 1999**

Participated with the Capital Jazz Festival promoting Bermuda Jazz Festival with Research Travel, Rockville, MD by M. Outerbridge. 800 people attended, literature disseminated.

Wednesday, June 09, 1999**-- Wednesday, June 09, 1999**

Presented Bermuda Educational Seminar, Westin Hotel, Costa Mesa, CA, by Toby Dillas and Glenn Bean. 85 travel agents attended. Literature disseminated, video shown.

Hosted a Bermuda Night with the Rhode Island Chamber of Commerce at Rhode Island Travel, Smithfield, RI by D. Tavares. 16 consumers attended, Literature disseminated.

Attended ASTA Conference at Loews Miami Beach Hotel, Miami, FL by Marshalle Hale. 200 agents attended. Literature disseminated.

Thursday, June 10, 1999**-- Thursday, June 10, 1999**

Presented Bermuda Educational Seminar, Hilton Hotel, Beverly Hills, CA, by Toby Dillas and Glenn Bean. 105 travel agents attended. Literature disseminated, video shown.

Participated in ASTA Great America's Conference in Miami, FL, by L. Woolridge. 200 agents in attendance. Literature disseminated.

Friday, June 11, 1999

Participated in Pearson Travel's Bermuda Day at Edgewater Yacht Club, Newport RI by D. Tavares. 30 consumers attended, literature disseminated.

Monday, June 14, 1999**-- Monday, June 14, 1999**

Hosted a Bermuda Night for Going Places Travel, Staten Island, NY by Z. Edwards. 17 agents attended, literature disseminated.

Tuesday, June 15, 1999**-- Tuesday, June 15, 1999**

Hosted breakfast meeting for Yonkers Chambers of Commerce, Yonkers, N.Y. in conjunction with Yonkers Travel, Yonkers, N.Y. by P. Pitt. 125 people attended, literature disseminated.

Thursday, June 17, 1999

Attended the American Airlines Travel Agent "Picnic" Trade Show at Mountainside, Wallingford CT. by D. Tavares. 450 travel agents attended, literature disseminated.

Tuesday, June 29, 1999

-- **Tuesday, June 29, 1999**

Presented Bermuda Educational Seminar in house given to Werhli World Travel, Naperville, IL, by L. Woolridge. 6 agents in attendance. Literature disseminated.

Wednesday, June 30, 1999

-- **Wednesday, June 30, 1999**

Hosted a Bermuda Presentation at Liberty Travel, Manhattan, N.Y. by E. Dill. 17 new agents present, literature disseminated.

Hosted a Bermuda seminar at the Doubletree Hotel, Dallas, TX by Jerry Welch and Marshalle Hale. 75 agents attended. Literature disseminated.

**SCHEDULES A & B - NEW YORK OFFICE
JANUARY 1-JUNE 30, 1999**

SCHEDULE "A"

OPENING BALANCE JANUARY 1, 1999	\$403,992.00	
FUNDS RECEIVED FROM BERMUDA	\$1,628,717.00	\$2,032,709.00

SCHEDULE "B"

SALARIES	\$15,402.00	
OTHER PERSONNEL COSTS	\$217,910.00	
TRAVEL & ENTERTAINMENT	\$155,508.00	
TRAINING	\$54,026.00	
TELEPHONE/POSTAGE/SHIPPING	\$291,083.00	
PROFESSIONAL SERVICES	\$125,438.00	
OFFICE & EQUIPMENT RENTALS	\$423,316.00	
OFFICE & EQUIPMENT REPAIRS	\$7,601.00	
INSURANCE	\$35,858.00	
ELECTRICITY	\$291.00	
SUPPLIES & EQUIPMENT	\$126,618.00	
SPECIAL SALES PROMOTIONS	\$261,412.00	
PRINTING	\$53,569.00	
		\$1,768,032.00
CLOSING BALANCE JUNE 30, 1999		\$264,677.00

**SCHEDULES A & B - ATLANTA OFFICE
JANUARY 1-JUNE 30, 1999**

SCHEDULE "A"

OPENING BALANCE JANUARY 1, 9999	\$91,258.00	
FUNDS RECEIVED FROM BERMUDA	\$151,317.00	
		\$242,575.00

SCHEDULE "B"

SALARIES	\$2,932.00	
OTHER PERSONNEL COSTS	\$15,872.00	
TRAINING	\$20.00	
TRAVEL & ENTERTAINMENT	\$80,212.00	
TELEPHONE/POSTAGE/SHIPPING	\$13,875.00	
PROFESSIONAL SERVICES	\$34,168.00	
OFFICE & EQUIPMENT RENTALS	\$19,038.00	
OFFICE & EQUIPMENT REPAIRS	\$12,045.00	
INSURANCE	\$7,165.00	
ELECTRICITY	\$0.00	
SUPPLIES & EQUIPMENT	\$0.00	
SPECIAL SALES PROMOTIONS	\$36,252.00	
PRINTING	\$0.00	
		\$221,579.00
CLOSING BALANCE JUNE 30, 1999		\$20,996.00

**SCHEDULES A & B - BOSTON OFFICE
JANUARY 1-JUNE 30, 1999**

SCHEDULE "A"

OPENING BALANCE JANUARY 1, 1999	\$79,620.00	
FUNDS RECEIVED FROM BERMUDA	<u>\$122,789.00</u>	
		\$202,409.00

SCHEDULE "B"

SALARIES	\$2,127.00	
OTHER PERSONNEL COSTS	\$36,691.00	
TRAINING	\$395.00	
TRAVEL & ENTERTAINMENT	\$33,478.00	
TELEPHONE/POSTAGE/SHIPPING	\$9,057.00	
PROFESSIONAL SERVICES	\$46,057.00	
OFFICE & EQUIPMENT RENTALS	\$20,415.00	
OFFICE & EQUIPMENT REPAIRS	\$10,414.00	
OFFICE & PROPERTY INSURANCE	\$11,314.00	
ELECTRICITY	\$640.00	
SUPPLIES & EQUIPMENT	\$3,714.00	
SPECIAL SALES PROMOTIONS	\$14,849.00	
PRINTING	\$4,244.00	
		\$189,151.00
CLOSING BALANCE JUNE 30, 1999		\$13,258.00

**SCHEDULES A & B - LOS ANGELES
JANUARY 1-JUNE 30, 1999**

SCHEDULE "A"	OPENING BALANCE JANUARY 1, 1999	\$182.00	
	FUNDS RECEIVED FROM BERMUDA	\$42,880.00	\$43,062.00
 SCHEDULE "B"	SALARIES	\$0.00	
	OTHER PERSONNEL COSTS	\$8,715.00	
	TRAVEL & ENTERTAINMENT	\$26,461.00	
	TRAINING	\$3,649.00	
	TELEPHONE/POSTAGE/SHIPPING	\$2,188.00	
	PROFESSIONAL SERVICES	\$2,523.00	
	OFFICE & EQUIPMENT RENTALS	\$0.00	
	OFFICE & EQUIPMENT REPAIRS	\$0.00	
	INSURANCE	\$2,950.00	
	ELECTRICITY	\$0.00	
	SUPPLIES & EQUIPMENT	\$1,204.00	
	SPECIAL SALES PROMOTIONS	\$46.00	
	PRINTING	\$43.00	
			\$47,779.00
	CLOSING BALANCE JUNE 30, 1999		(\$4,717.00)

**SCHEDULES A & B - CHICAGO OFFICE
JANUARY 1-JUNE 30, 1999**

SCHEDULE "A"

OPENING BALANCE JANUARY 1, 1999	\$162,283.00	
FUNDS RECEIVED FROM BERMUDA	<u>\$42,400.00</u>	
		\$204,683.00

SCHEDULE "B"

SALARIES	\$0.00	
OTHER PERSONNEL COSTS	\$9,691.00	
TRAINING	\$0.00	
TRAVEL & ENTERTAINMENT	\$20,970.00	
TELEPHONE/POSTAGE/SHIPPING	\$6,503.00	
PROFESSIONAL SERVICES	\$34,903.00	
OFFICE & EQUIPMENT RENTALS	\$300.00	
OFFICE & EQUIPMENT REPAIRS	\$0.00	
OFFICE & PROPERTY INSURANCE	\$30.00	
ELECTRICITY	\$30.00	
SUPPLIES & EQUIPMENT	\$0.00	
SPECIAL SALES PROMOTIONS	\$2,918.00	
PRINTING	\$0.00	
		<u>\$75,345.00</u>
CLOSING BALANCE JUNE 30, 1999		\$129,338.00