

For Six Month Period Ending

JUN 30 1987

(Insert date)

Name of Registrant **CARIBBEAN TOURISM ASSOCIATION** Registration No. **991**

Business Address of Registrant

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.

NO CHANGES

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 the members of the Board of Directors authorized to act during the period is attached

Name

Position

Date Connection
Ended

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JUN 30 3 55 PM '87
U.S. DEPARTMENT
OF JUSTICE
CRIMINAL DIVISION
INTERNAL SECURITY
SECTION
REGISTRATION UNIT

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

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

N/A

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

If yes, furnish the following information:

Name	Position or connection	Date terminated
AUDREY PALMER HAWKS	DIRECTOR GENERAL	MAY 1, 1987

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
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II—FOREIGN PRINCIPAL

(PAGE 3)

8. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐

No ☒

If yes, furnish the following information:

Name of foreign principal

Date of Termination

N/A

9. Have you acquired any new foreign principal¹ during this 6 month reporting period?

Yes ☐

No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

N/A

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period. Anguilla, Aruba, Bahamas, Barbados, Belize, Bonaire, British Virgin Islands, Cayman Islands, Curacao, Dominica, Grenada, Guadeloupe, St. Martin/St. Barts/St. Martin, Haiti, Jamaica, Martinique, Montserrat, Puerto Rico, Saba, St. Eustatius, St. Kitts & Nevis, St. Lucia, St. Vincent & the Grenadines, Suriname, Trinidad & Tobago, Turks & Caicos Islands, U.S. Virgin Islands

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 area, by means of publicity releases distribution of tourist folders and public relations in the joint interest of the foreign government islands and of the United States Virgin Islands and Puerto Rico as well as for Allied Members engaged in the operation of hotels in the Caribbean area, covering centralized general activities for the government islands which are members of the Registrant Association.

Some specific activities are attached hereto

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

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

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?
Yes ☐ No ☒

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

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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.

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

IV—FINANCIAL INFORMATION

14. (a) RECEIPTS—MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

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

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
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See attached schedule showing monies received and the sources thereof

EXHIBIT "A"

\$839,746.88

Total

(b) RECEIPTS—THINGS OF VALUE

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

Yes ☐ No ☒

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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³A 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).

⁴Things 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.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
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See attached schedule showing cash disbursements and the purpose thereof

EXHIBIT "B" & "C"

\$653,871.79

Total

15. (b) DISBURSEMENT OF THINGS OF VALUE

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

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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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 value⁵ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

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

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

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

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

17. Identify each such foreign principal.

⁵Things 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: **NO ACTIVITIES REGARDING POLITICAL PROPAGANDA**

☐ 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: **NO ACTIVITIES REGARDING POLITICAL PROPAGANDA**

☐ 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) **NOT APPLICABLE**

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 ☐
NOT APPLICABLE

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

Yes ☐ No ☐
NOT APPLICABLE

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 ☐
NOT APPLICABLE

VI—EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

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

Exhibit A⁶ Yes ☐ No ☐
 Exhibit B⁷ Yes ☐ No ☐ **NOT APPLICABLE**

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.

⁶The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁷The 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.

If you have previously filed an Exhibit C⁸, 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 ☒

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

NOT APPLICABLE ☒

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)

Minnette H. Lee
Minnette H. Lee, General Manager

Subscribed and sworn to before me at New York, NY

this 28 day of July, 19 87

JOSEPHINE M. CAREY
Notary Public, State of New York
No. 4786428 - Suffolk County
Certificate Filed in New York County
Commission Expires March 30, 1989
12/31

Josephine M. Carey
(Signature of notary or other officer)

⁸The 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.)



July 22, 1987

OFFICERS AND DIRECTORS OF CTA
(2-Year Board Term effective January 1, 1987)

PRESIDENT & DIRECTOR FOR GOVERNMENTS	Mr. Baltron Bethel Director General (809) 322-7500	Ministry of Tourism P.O. Box N3701 Nassau, Bahamas
1ST VICE PRESIDENT & DIRECTOR FOR GOVERNMENTS	Mr. Miguel Domenech Executive Director (809) 721-2400	Puerto Rico Tourism Company P.O. Box 4435 Old San Juan, P.R. 00903
2ND VICE PRESIDENT & DIRECTOR FOR GOVERNMENTS	Mr. Rafaelito Hato Director 77661/34050	Curacao Tourist Board 24 Concordiastraat, #2-05 Willemstad, Curacao, N.A.
3RD VICE PRESIDENT & DIRECTOR FOR GOVERNMENTS	Mr. Randolph Cato Permanent Secretary (809) 457-1502	Ministry of Tourism, Inform- ation & Culture, Kingstown, St. Vincent, West Indies
4TH VICE PRESIDENT & DIRECTOR FOR GOVERNMENTS	Mr. Ian Bertrand Chairman (809) 623-5718	Trinidad & Tobago Tourist Board 56 Frederick Street Port-of-Spain, Trinidad, W.I.
IMMEDIATE PAST PRESIDENT & DIRECTOR FOR GOVERNMENTS	Mr. Peter Bergasse Chairman (809) 452-2351	St. Lucia Tourist Board P.O. Box 221, Castries St. Lucia, West Indies
DIRECTORS FOR GOVERNMENTS	Hon. Emile Gumbs Chief Minister (809) 497-2518	Office of the Chief Minister The Valley, Anguilla British West Indies
	Mr. Rory Arends Managing Director 23777	Aruba Tourism Authority Oranjestad, Aruba Netherlands Antilles
	Mr. Clevedon Mayers Chairman (809) 429-6750	Barbados Board of Tourism P.O. Box 242, Bridgetown Barbados, West Indies
	Hon. Edwardo Juan Minister 7213	Ministry of Tourism, Transport, Education & Youth, Belmopan, Belize, Central America

Mr. P.N. "Niki" Tromp Assistant Director 8322/8648	Bonaire Gov't. Tourist Bureau Kralendijk, Bonaire Netherlands Antilles
Mr. Elihu Rhymer Chairman (809) 494-2561	B.V.I. Tourist Board P.O. Box 134, Road Town Tortola, British Virgin Islands
Mr. Eric Bergstrom, MBE Director of Tourism (809) 949-4015	Cayman Islands Dept. of Tourism P.O. Box 67, Grand Cayman Cayman Islands, B.W.I.
Hon. Charles Maynard Minister (809) 445-2351	Ministry of Tourism Gov't. Headquarters, Roseau Commonwealth of Dominica, W.I.
Ms. Pauline Andrew Parliamentary Secretary 2279/2001	Ministry of Tourism P.O. Box 293, St. George's Grenada, West Indies
Mr. Erick Rotin Director 82-09-30	Office Departemental du Tourisme de la Guadeloupe Angles, Rues Schoelcher et Delgres, Pointe-a-Pitre Guadeloupe 97181, F.W.I.
Ms. Nirvah Delatour Ag. Director General 21729/21720	Haiti National Tourist Office Port-au-Prince, Haiti West Indies
Hon. Marco Brown, MD Minister of State for Tourism (809) 926-4220	Ministry of Tourism Knutsford Boulevard Kingston, Jamaica West Indies
Mr. Jean-Baptiste Edmond President 71-79-60	Office Departemental du Tourisme de la Martinique B.P. 520, Fort-de-France Martinique, 97206, F.W.I.
Ms. Leona Midgette Director of Tourism (809) 491-2330	Montserrat Tourist Board P.O. Box 378, Plymouth Montserrat, West Indies
Mr. Vernon Hassell Commissioner 599-04-3311	Tourism & Administration P.O. Box 21, The Bottom Saba, Netherlands Antilles
Mr. Neuman Pompier Commissioner 03-2213	The Mission Oranjestad, St. Eustatius Netherlands Antilles

DIRECTORS FOR GOVERNMENTS cont'd.	Hon. Michael O. Powell DPM/Minister of Tourism (809) 465-2521	Ministry of Tourism Basseterre, St. Kitts West Indies
	Mr. Armand Bhagwandass Executive Director 73733	Suriname Tourist Dev. Board P.O. Box 656, Paramaribo Suriname, South America
	Mr. Benson Harvey Chairman 2231/2301	Turks & Caicos Islands Tourist Board, Turks & Caicos Islands British West Indies
	Ms. Leona Bryant Director of Tourism (809) 774-8784	U.S.V.I. Division of Tourism P.O. Box 6400, Charlotte Amalie St. Thomas, U.S.V.I. 00801
DIRECTORS FOR CHA:	Ms. Lorette Resch Owner (809) 774-5250	Island Beachcomber Hotel P.O. Box 1618 St. Thomas, USVI 00801
	Mr. Heinz Simonitsch Managing Director (809) 853-2211 (809) 953-2228	Half Moon Beach Club P.O. Box 80, Montego Bay Jamaica, West Indies
	Mr. George Myers President (809) 326-2020	Resorts Int'l. (Bahamas) Ltd. P.O. Box N4777 Nassau, Bahamas
DIRECTOR FOR CTCR:	Mr. Jean Holder Secretary General (809) 427-5242	Caribbean Tourism Research & Development Centre, Mer Vue Marine Gardens, Christ Church Barbados, West Indies
DIRECTORS FOR AIRLINES:	Mr. Paul Brotto Dir. Mkt. Dev.- S/Chtrs (514) 879-7062	Air Canada 500 Dorchester Boulevard West Montreal, Quebec H2Z 1X5
	Mr. Jose de Jesus Manager/Marketing Atlantic/Caribbean (212) 557-3389	American Airlines 405 Lexington Ave New York, NY 10174
	Horace Blake Corp. Mgr., A.C.O. (809) 664-3303	BWIA International Sunjet House, Maraval Trinidad, West Indies
	Mr. Mike Ribero VP, Marketing Program (305) 873-2898	Eastern Airlines, Inc. Miami International Airport Miami, FL 33148
	Mr. David Jardine General Manager, Mktg. (809) 462-0700	LIAT (1974) Ltd. PO Box 819, Coolidge Airport Antigua, West Indies

DIRECTORS FOR AIRLINES cont'd.	Mr. Edward Mehler Director Caribbean Mktg. (212) 880-6173	Pan American World Airways 200 Park Avenue New York, NY 10166
DIRECTORS FOR CRUISELINES	Mr. Arthur Kane VP, Corporate Relations (800) 327-9020	Norwegian Caribbean Lines One Biscayne Tower Miami, FL 33131
	Mr. Mike Conroy Director of Sales (206) 625-9600	Exploration Cruise Lines 1500 Metropolitan Park Bldg. Seattle, WA 98101
DIRECTORS FOR ALLIEDS	Ms. Cathy Connors Vice President (212) 752-8660	Creative Firepower Inc 40 East 49th Street New York, NY 10017
	Ms. Barbara Gillam Travel Editor (212) 880-8200	Glamour Magazine 350 Madison Avenue New York, NY 10017
	Mr. Stephen Hicks President (212) 921-0613	Int'l. Travel & Resorts, Inc. 25 West 39th Street New York, NY 10018
	Mr. James Pepperdine Sr. Vice President (305) 875-1111	Robinson, Yesawich & Pepperdine 555 Winderly Place, #300 Maitland, FL 32751
DIRECTORS FOR CHAPTERS:	Mr. Jack Gouveia President, Central Canada Chapter (416) 884-2122	c/o Hello World Travel 10520 Yonge Street Richmond Hill, Ontario L4C 3C7
	Mr. Richard Kahn President, Greater New York Chapter (212) 575-9000	c/o Travel Agent Magazine 2 West 46th Street New York, NY 10036
	Mr. Larry Green President Southeast Chapter (305) 949-2527	c/o Eastern Airlines Miami Int'l. Airport Miami, FL 33148
	Ms. Dolores Napper President Western Chapter (213) 559-6100	c/o Anderson Travel 10780 Jefferson Boulevard Culver City, CA 90230

CARIBBEAN TOURISM ASSOCIATION
Summary of Revenues
January 1, 1987 - June 30, 1987

RECEIPTS MONIES

<u>GOVERNMENT MEMBERS:</u>	<u>MEMBERSHIP</u> <u>NORTH AMERICA</u>	<u>DUES</u> <u>EUROPE</u>	<u>ITB</u>	<u>TOTALS</u>
Puerto Rico	\$ 16,875.00	\$ 373.50	-	\$ 17,248.50
St. Lucia	9,038.00	-	\$ 3,900.00	12,938.00
Aruba	22,500.00	-	3,900.00	26,400.00
Turks & Caicos	5,000.00	-	900.00	5,900.00
Cayman	16,875.00	-	-	16,875.00
St. Vincent	7,500.00	-	900.00	8,400.00
Dominica	3,750.00	-	900.00	4,650.00
Anguilla	6,250.00	-	900.00	7,150.00
Bahamas	16,875.00	-	6,400.00	23,275.00
Jamaica	16,875.00	-	3,900.00	20,775.00
Trinidad & Tobago	16,875.00	-	-	16,875.00
Haiti	21,067.96	-	-	21,067.96
British Virgin Islands	8,750.00	-	-	8,750.00
Montserrat	4,700.00	-	-	4,700.00
Belize	10,000.00	-	3,900.00	13,900.00
St. Kitts & Nevis	7,500.00	-	900.00	8,400.00
St. Eustatius	2,000.00	-	900.00	2,900.00
Barbados	16,875.00	-	3,900.00	20,775.00
Curacao	-	-	3,900.00	3,900.00
U.S. Virgin Islands	16,875.00	-	-	16,875.00
Saba	2,250.00	-	-	2,250.00
Totals:	<u>\$ 228,430.96</u>	<u>\$ 373.50</u>	<u>\$ 35,200.00</u>	<u>\$ 264,004.46</u>

ALLIED MEMBERS:

January	575.00	
February	20,950.00	
March	13,650.25	
April	8,976.25	
May	5,612.34	
June	1,725.00	
	<u>\$ 51,488.84</u>	\$ 51,488.84

OTHER INCOME:

Ball	118,590.00
CTA News	12,545.75
Trade Show	156,681.15
Interest	9,245.85
Miscellaneous	1,827.26
CTC	<u>159,500.31</u>

TOTAL REVENUE RECEIVED BY PARENT ORGANIZATION	\$ 773,883.62
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TOTAL REVENUE RECEIVED BY CHAPTERS - DUES & MEETINGS	<u>\$ 65,863.26</u>
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GRAND TOTAL REVENUES:	<u><u>\$ 839,746.88</u></u>
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CARIBBEAN TOURISM ASSOCIATION
Summary of Disbursements
January 1, 1987 - June 30, 1987

DISBURSEMENTS - MONIES

Salaries & Wages	\$ 115,588.13
Payroll Taxes	11,766.52
Professional Fee (Accounting)	1,312.50
Professional Fee (Marketing)	22,500.00
Equipment Rental/Purchase	5,001.82
General Insurance	-
Employee Health Insurance	7,273.36
ITB	35,200.00
Office Rental	52,897.77
Stationery/Supplies	2,595.63
Postage	14,178.25
Telephone, Telexes, Cables	9,452.28
Travel & Incidentals	9,011.46
Move/Construction/Furniture	20,163.45
Public Relations Campaign	40,141.45
Printing	4,872.02
Miscellaneous	1,986.44
Employee Pension	8,075.17
CTA-Europe Dues	373.50
Film Distribution	679.40
Ball	46,836.44
Trade Show	87,125.88
CTA NEWS	14,488.43
Caribbean Tourism Conference	<u>75,571.63</u>
TOTAL DISBURSEMENT BY PARENT ORGANIZATION	\$ 587,091.53
TOTAL DISBURSEMENT BY CHAPTER	<u>\$ 66,780.26</u>
GRAND TOTAL DISBURSEMENTS:	<u><u>\$ 653,871.79</u></u>

LIST OF ACTIVITIES OF THE CARIBBEAN TOURISM ASSOCIATION - JANUARY TO JUNE, 1987

JANUARY

6	Western Chapter Board Meeting, Los Angeles, CA
7	Pacific Northwest Chapter Board Meeting, Seattle, WA
7	Garden State Chapter Board Meeting, Newark, NJ
7	Golden Gate Chapter Board Meeting, San Francisco, CA
14	Great Lakes Chapter Board Meeting, Southfield, MI
14	Southeast Chapter Board Meeting, Miami, FL.
21	Garden State Chapter Dinner Meeting & Cayman Islands Presentation, Newark, NJ
29	Greater New York Chapter Presentation - Trinidad & Tobago, New York, NY
29	Central Canada Chapter Board Meeting, Toronto, Canada

FEBRUARY

2	Great Lakes Chapter Board Meeting, Southfield, MI
2	Golden Gate Chapter Board meeting/Potluck, San Francisco, CA
3	Pacific Northwest Chapter Board Meeting, Seattle, WA
4	Garden State Chapter Board Meeting, Newark, NJ
4	Western Chapter Board Meeting, Jamaica Tourist Board, Los Angeles, CA
10	Southeast Chapter, Virgin Islands Presentation, Miami, FL.
10	Southeast Chapter Board Meeting, Miami, FL.
18	Garden State Chapter, Aruba Presentation, Elizabeth, NJ
19	Greater New York Chapter, Barbados Presentation, New York City
25	Great Lakes Chapter Board Meeting sponsored by Aruba Tourist Board, Dearborn, MI
26	Central Canada Chapter Board Meeting, Toronto, Canada
26	Central Canada Chapter Presentation "Something Different in the Caribbean" Sponsored by Aruba Tourist Board, Toronto, Canada

MARCH

2	Caribbean Travel Trade Exposition, Newark, N.J
3	Caribbean Travel Trade Exposition, Tarrytown, New York
4	Golden Gate Chapter Board Meeting, San Francisco, CA
4	Garden State Chapter Board Meeting, Elizabeth, New Jersey
4	Caribbean Travel Trade Exposition, Smithtown, NY
5	Caribbean Travel Trade Exposition, Chicago, IL
5	Western Chapter General Meeting & Dinner Seminar, Los Angeles, CA
5	Pacific Northwest Board of Directors Meeting, Seattle, WA
6	Pacific Northwest, Presentation - Bahamas Tourist Board, Delta & Eastern Airlines, Seattle, WA
9	Caribbean Travel Trade Exposition, Washington, DC
10	Caribbean Travel Trade Exposition, Miami, FL
11	Caribbean Travel Trade Exposition, Dallas, TX
11	Southeast Chapter Board of Directors Meeting, Miami, FL
12	CTA Caribbean Travel Trade Exposition, Nashville, TN
25	Central Canada Chapter Board of Directors Meeting, Toronto, Canada
25	Greater New York Chapter, St. Vincent & the Grenadines presentation, New York City

MARCH CONTD.

26 Caribbean Travel Trade Exposition, New York City
26 Caribbean Tourism Association's Board of Directors Meeting, NYC

APRIL

1 Golden Gate Chapter Board of Directors Meeting, San Francisco, CA
1 Garden State Chapter Board of Directors Meeting, Elizabeth, NJ
4 Southwest Chapter Board of Directors Meeting, Houston TX
6 Caribbean Travel Trade Exposition, Trade Show, Denver, CO.
7 Caribbean Travel Trade Exposition, Los Angeles, CA
7 Golden Gate Sub Chapter, U.S.V.I Seminar, Reno, NV
8 Caribbean Travel Trade Exposition, San Francisco, CA
8 Golden Gate Chapter, St. Lucia Breakfast Seminar, San Francisco, CA
12 Golden Gate Chapter Board Meeting, San Francisco, CA
14 Western Chapter Board Meeting, Los Angeles, CA
14 Central Canada Chapter Board Meeting, Toronto
15 Southeast Chapter Board Meeting, Miami, FL
15 Garden State Chapter Monthly Dinner Meeting, Bahamas & Carnival Cruise Lines, Newark, NJ
16 Greater New York Chapter Presentations, Trinidad & Tobago, Haiti, U.S.V.I, French West Indies & Barbados, New York City
24-28 Greater New York Chapter, Fam Trip Trinidad & Tobago, Trinidad
27 Caribbean Travel Trade Exposition, Montreal, Canada
24-26 Golden Gate Chapter TA West Trade Show, San Francisco, CA
29 Caribbean Travel Trade Exposition, Toronto, Canada

MAY

5 Pacific Northwest Board Meeting, Seattle, WA
6 Garden State Chapter Board of Directors Meeting, Newark, NJ
13 Great Lakes Chapter Board Meeting sponsored by U.S.V.I Tourist Board, Southfield, MI
20 Garden State Chapter Monthly Dinner Meeting sponsored by Curacao Tourist Board, Elizabeth, NJ
20 Southeast Chapter Board Meeting, Miami, FL.
21 Greater New York Chapter Presentation, St. Lucia/St. Vincent/Jamaica, New York City
22-26 Greater New York Chapter Out-of-Country Seminar, Barbados

JUNE

1 Garden State Chapter Board of Directors Meeting, Newark, NJ
1 Golden Gate Chapter Board Meeting, San Francisco, CA
4-9 Caribbean Tourism Conference (CTC-11), Aruba
5 CTA Board of Directors Meeting, Aruba
8 CTA Annual General Meeting, Aruba
11 Western Chapter Dinner/Trade Show, Costa Mesa, CA
16 Western Chapter Board of Directors Meeting, Los Angeles, CA
17 Garden State Chapter Caribbean Festival, Elizabeth, NJ
17 Golden Gate Chapter, Bahamas Workshop, Sacramento, CA
24-29 Golden Gate Chapter, Fam Trip, U.S.V.I
30 Southeast Chapter, Presentation, Barbados, Miami, FL

CARIBBEAN TOURISM ASSOCIATION
20 EAST 46TH STREET
NEW YORK, NY 10017

RECEIVED
U.S. DEPARTMENT
OF JUSTICE
CRIMINAL DIVISION

JUL 30 3 56 PM '87

INTERNAL SECURITY
SECTION
REGISTRATION UNIT

REGISTRATION #991

EXHIBIT "C"

CASH DISBURSEMENTS

JANUARY 1, 1987 - JUNE 30, 1987

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
01/31/87

PAGE 1

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	DURCO REALTY INC	0751	2	01/05/87	-5,886.77
102	POSTALIA	0752	2	01/05/87	-228.60
102	GENERAL ELECTRIC	0753	2	01/05/87	-340.63
102	GMAC	0754	2	01/05/87	-300.97
102	TEXTRON CAPITAL CORP	0755	2	01/05/87	-333.68
102	MBL ENTERPRISES	0756	2	01/05/87	-50.00
102	RADIO CENTER STATIONERY	0757	2	01/05/87	-300.00
102	CENTRAL BUREAU/REG ADD	0758	2	01/05/87	-27.50
102	HOLIDAY INN	0759	2	01/05/87	-200.00
102	THE SHERATON MUSIC CITY	0760	2	01/05/87	-500.00
102	SHERATON RIVER HOUSE	0761	2	01/05/87	-300.00
102	S BROWN	0762	2	01/12/87	-250.00
102	THE CLEMENT-PETROCIK CO	0763	2	01/12/87	-10,000.00
102	D BAPTISTE	0764	2	01/16/87	-497.76
102	S BROWN	0765	2	01/12/87	-655.66
102	HW CROOKS	0766	2	01/16/87	-419.20
102	F DECANIO	0767	2	01/16/87	-363.70
102	A HAWKS	0768	2	01/16/87	-1,420.93
102	VN HEPBURN	0769	2	01/16/87	-655.66
102	MH LEE	0770	2	01/16/87	-994.41
102	PP MATTHEW	0771	2	01/16/87	-467.30
102	O PARDO	0772	2	01/16/87	-434.20
102	I RAMOS	0773	2	01/16/87	-469.54
102	E UTER	0774	2	01/16/87	-681.48
102	CHEMICAL BANK FED TAX	0775	2	01/16/87	-3,142.05
102	MH LEE	0776	2	01/09/87	-157.50
102	CLERMONT GARAGES	0777	2	01/09/87	-280.00
102	CTA-E	0778	2	01/09/87	-7,300.00
102	GUARDIAN LIFE	BNK PAY	2	01/15/87	-450.99
102	MH LEE	0779	2	01/15/87	-150.00
102	EXTTEL COMMUNICATIONS	0780	2	01/23/87	-1,000.00
102	B RASKIN	0781	2	01/23/87	-263.50
102	THE SOURCE FOR PACKAGING	0782	2	01/23/87	-1,772.45
102	AT&T	0783	2	01/23/87	-86.00
102	NEW YORK TIMES	0784	2	01/23/87	-218.40
102	NEW YORK TIMES	0784	2	01/23/87	-218.40
102	RADIO CENTER STATIONERY	0785	2	01/23/87	-12.00
102	ACE TYPEWRITER	0786	2	01/23/87	-110.00
102	OAG	0787	2	01/23/87	-263.00
102	NEWS EVENTS PHOTO	0788	2	01/23/87	-63.00
102	POSTALIA	0789	2	01/23/87	-40.00
102	ASTA	0790	2	01/23/87	-250.00
102	GLEL	0791	2	01/23/87	-866.00
102	CTA-E	0792	2	01/23/87	-6,600.00
102	UPS	0793	2	01/23/87	-47.26
102	MH LEE	0794	2	01/23/87	-186.61
102	POSTMASTER NEW YORK	0795	2	01/29/87	-2,000.00
102	GRAND HYATT NEW YORK	0796	2	01/29/87	-1,000.00
102	CTA PACIFIC NW CHAPTER	0797	2	01/29/87	-12.00
102	CTA-E	0798	2	01/29/87	-3,900.00
102	RADIO CENTER STATIONERY	0799	2	01/29/87	-17.81
102	MH LEE	0800	2	01/29/87	-190.59
102	UPS	0801	2	01/29/87	-68.89

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
01/31/87

PAGE 2

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	D BAPTISTE	0802	2	01/30/87	-497.76
102	S BROWN	0803	2	01/30/87	-655.66
102	HW CROOKS	0804	2	01/30/87	-419.20
102	F DE CANIO	0805	2	01/30/87	-363.70
102	A HAWKS	0806	2	01/30/87	-1,420.93
102	VN HEPBURN	0807	2	01/30/87	-655.66
102	MH LEE	0808	2	01/30/87	-994.41
102	PP MATTHEW	0809	2	01/30/87	-467.30
102	O PARDO	0810	2	01/30/87	-434.20
102	I RAMOS	0811	2	01/30/87	-469.54
102	E UTER	0812	2	01/30/87	-681.48
102	NYS INCOME TAX	0813	2	01/30/87	-1,660.70
102	CHEMICAL BANK FED TAXES	0814	2	01/30/87	-3,142.05
102	CHEMICAL BANK	CK BOOK	2	01/13/87	-66.88
102	NEW YORK TIMES	CORRECT	2	01/23/87	218.40
110	CHEMICAL BANK CD	CD	2	01/15/87	-100,000.00
115	CHEMICAL BANK CD	CD	2	01/15/87	100,000.00
124	RADIO CENTER STATIONERY	LAVILLE	2	01/05/87	300.00
126	B RASKIN	CTC-10	2	01/23/87	135.80
126	CTA PACIFIC NW CHAPTER	WERNER	2	01/29/87	12.00
21001	FICA TAX PAYABLE	BAPTISTE	2	01/16/87	-48.12
21001	FICA TAX PAYABLE	BROWN	2	01/12/87	-68.75
21001	FICA TAX PAYABLE	CROOKS	2	01/16/87	-38.61
21001	FICA TAX PAYABLE	DECANIO	2	01/16/87	-34.32
21001	FICA TAX PAYABLE	HAWKS	2	01/16/87	-165.44
21001	FICA TAX PAYABLE	HEPBURN	2	01/16/87	-68.75
21001	FICA TAX PAYABLE	LEE	2	01/16/87	-110.01
21001	FICA TAX PAYABLE	MATTHEW	2	01/16/87	-43.35
21001	FICA TAX PAYABLE	PARDO	2	01/16/87	-41.25
21001	FICA TAX PAYABLE	RAMOS	2	01/16/87	-45.38
21001	FICA TAX PAYABLE	UTER	2	01/16/87	-72.19
21001	CHEMICAL BANK FED TAX	WHT	2	01/16/87	736.17
21001	FICA TAX PAYABLE	BAPTISTE	2	01/30/87	-84.12
21001	FICA TAX PAYABLE	BROWN	2	01/30/87	-68.75
21001	FICA TAX PAYABLE	CROOKS	2	01/30/87	-38.61
21001	FICA TAX PAYABLE	DECANIO	2	01/30/87	-34.32
21001	FICA TAX PAYABLE	HAWKS	2	01/30/87	-165.44
21001	FICA TAX PAYABLE	HEPBURN	2	01/30/87	-68.75
21001	FICA TAX PAYABLE	LEE	2	01/30/87	-110.01
21001	FICA TAX PAYABLE	MATTHEW	2	01/30/87	-43.35
21001	FICA TAX PAYABLE	PARDO	2	01/30/87	-41.25
21001	FICA TAX PAYABLE	RAMOS	2	01/30/87	-45.38
21001	FICA TAX PAYABLE	UTER	2	01/30/87	-72.19
21001	CHEMICAL BANK FED TAXES	WHT	2	01/30/87	736.17
21001	FICA TAX PAYABLE	CORRECT	2	01/30/87	84.12
21001	FICA TAX PAYABLE	BAPTISTE	2	01/30/87	-48.12
21002	FED TAX PAYABLE	BAPTISTE	2	01/16/87	-83.49
21002	FED TAX PAYABLE	BROWN	2	01/12/87	-155.03
21002	FED TAX PAYABLE	CROOKS	2	01/16/87	-54.64
21002	FED TAX PAYABLE	DECANIO	2	01/16/87	-54.53
21002	FED TAX PAYABLE	HAWKS	2	01/16/87	-467.94
21002	FED TAX PAYABLE	HEPBURN	2	01/16/87	-155.03
21002	FED TAX PAYABLE	LEE	2	01/16/87	-319.16

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
01/31/87

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21002	FED TAX PAYABLE	MATTHEW	2	01/16/87	-62.53
21002	FED TAX PAYABLE	PARDO	2	01/16/87	-69.07
21002	FED TAX PAYABLE	RAMOS	2	01/16/87	-79.80
21002	FED TAX PAYABLE	UTER	2	01/16/87	-168.49
21002	CHEMICAL BANK FED TAX	WHT	2	01/16/87	1,669.71
21002	FED TAX PAYABLE	BAPTISTE	2	01/30/87	-83.49
21002	FED TAX PAYABLE	BROWN	2	01/30/87	-155.03
21002	FED TAX PAYABLE	CROOKS	2	01/30/87	-54.64
21002	FED TAX PAYABLE	DECANIO	2	01/30/87	-54.53
21002	FED TAX PAYABLE	HAWKS	2	01/30/87	-467.94
21002	FED TAX PAYABLE	HEPBURN	2	01/30/87	-155.03
21002	FED TAX PAYABLE	LEE	2	01/30/87	-319.16
21002	FED TAX PAYABLE	MATTHEW	2	01/30/87	-62.53
21002	FED TAX PAYABLE	PARDO	2	01/30/87	-69.07
21002	FED TAX PAYABLE	RAMOS	2	01/30/87	-79.80
21002	FED TAX PAYABLE	UTER	2	01/30/87	-168.49
21002	CHEMICAL BANK FED TAXES	WHT	2	01/30/87	1,669.71
21003	NYS TAX PAYABLE	BAPTISTE	2	01/16/87	-31.90
21003	NYS TAX PAYABLE	BROWN	2	01/12/87	-60.20
21003	NYS TAX PAYABLE	CROOKS	2	01/16/87	-19.10
21003	NYS TAX PAYABLE	DECANIO	2	01/16/87	-19.70
21003	NYS TAX PAYABLE	HAWKS	2	01/16/87	-181.72
21003	NYS TAX PAYABLE	HEPBURN	2	01/16/87	-60.20
21003	NYS TAX PAYABLE	LEE	2	01/16/87	-107.96
21003	NYS TAX PAYABLE	MATTHEW	2	01/16/87	-24.00
21003	NYS TAX PAYABLE	PARDO	2	01/16/87	-23.40
21003	NYS TAX PAYABLE	RAMOS	2	01/16/87	-11.60
21003	NYS TAX PAYABLE	UTER	2	01/16/87	-64.00
21003	NYS TAX PAYABLE	BAPTISTE	2	01/30/87	-31.90
21003	NYS TAX PAYABLE	BROWN	2	01/30/87	-60.20
21003	NYS TAX PAYABLE	CROOKS	2	01/30/87	-19.10
21003	NYS TAX PAYABLE	DECANIO	2	01/30/87	-19.70
21003	NYS TAX PAYABLE	HAWKS	2	01/30/87	-181.72
21003	NYS TAX PAYABLE	HEPBURN	2	01/30/87	-60.20
21003	NYS TAX PAYABLE	LEE	2	01/30/87	-107.96
21003	NYS TAX PAYABLE	MATTHEW	2	01/30/87	-24.00
21003	NYS TAX PAYABLE	PARDO	2	01/30/87	-23.40
21003	NYS TAX PAYABLE	RAMOS	2	01/30/87	-28.30
21003	NYS TAX PAYABLE	UTER	2	01/30/87	-64.00
21003	NYS INCOME TAX	WHT	2	01/30/87	1,240.96
21003	NYS TAX PAYABLE	CORRECT	2	01/16/87	11.60
21003	NYS TAX PAYABLE	RAMOS	2	01/16/87	-28.30
21004	NYC TAX PAYABLE	BAPTISTE	2	01/16/87	-11.80
21004	NYC TAX PAYABLE	BROWN	2	01/12/87	-21.90
21004	NYC TAX PAYABLE	CROOKS	2	01/16/87	-8.45
21004	NYC TAX PAYABLE	DECANIO	2	01/16/87	-7.75
21004	NYC TAX PAYABLE	HAWKS	2	01/16/87	-77.89
21004	NYC TAX PAYABLE	HEPBURN	2	01/16/87	-21.90
21004	NYC TAX PAYABLE	LEE	2	01/16/87	-6.93
21004	NYC TAX PAYABLE	MATTHEW	2	01/16/87	-9.20
21004	NYC TAX PAYABLE	PARDO	2	01/16/87	-9.00
21004	NYC TAX PAYABLE	UTER	2	01/16/87	-23.45
21004	NYC TAX PAYABLE	BAPTISTE	2	01/30/87	-11.80

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
01/31/87

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
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21004	NYC TAX PAYABLE	BROWN	2	01/30/87	-21.90
21004	NYC TAX PAYABLE	CROOKS	2	01/30/87	-8.45
21004	NYC TAX PAYABLE	DECANIO	2	01/30/87	-7.75
21004	NYC TAX PAYABLE	HAWKS	2	01/30/87	-77.89
21004	NYC TAX PAYABLE	HEPBURN	2	01/30/87	-21.90
21004	NYC TAX PAYABLE	LEE	2	01/30/87	-6.93
21004	NYC TAX PAYABLE	MATTHEW	2	01/30/87	-9.20
21004	NYC TAX PAYABLE	PARDO	2	01/30/87	-9.00
21004	NYC TAX PAYABLE	RAMOS	2	01/30/87	-11.60
21004	NYC TAX PAYABLE	UTER	2	01/30/87	-23.45
21004	NYS INCOME TAX	WHT	2	01/30/87	419.74
21004	NYC TAX PAYABLE	RAMOS	2	01/16/87	-11.60
401	H CROOKS	PAYROLL	2	01/16/87	673.07
401	S BRONW	PAYROLL	2	01/12/87	961.54
401	HW CROOKS	PAYROLL	2	01/16/87	540.00
401	F DE CANIO	PAYROLL	2	01/16/87	480.00
401	A HAWKS	PAYROLL	2	01/16/87	2,313.92
401	VN HEPBURN	PAYROLL	2	01/16/87	961.54
401	MH LEE	PAYROLL	2	01/16/87	1,538.47
401	PP MATTHEW	PAYROLL	2	01/16/87	606.38
401	O PARDO	PAYROLL	2	01/16/87	576.92
401	I RAMOS	PAYROLL	2	01/16/87	634.62
401	E UTER	PAYROLL	2	01/16/87	1,009.61
401	D BAPTISTE	PAYROLL	2	01/30/87	673.07
401	S BROWN	PAYROLL	2	01/30/87	961.54
401	HW CROOKS	PAYROLL	2	01/30/87	540.00
401	F DE CANIO	PAYROLL	2	01/30/87	480.00
401	A HAWKS	PAYROLL	2	01/30/87	2,313.92
401	VN HEPBURN	PAYROLL	2	01/30/87	961.54
401	MH LEE	PAYROLL	2	01/30/87	1,538.47
401	PP MATTHEW	PAYROLL	2	01/30/87	606.38
401	O PARDO	PAYROLL	2	01/30/87	576.92
401	I RAMOS	PAYROLL	2	01/30/87	634.62
401	E UTER	PAYROLL	2	01/30/87	1,009.61
402	CHEMICAL BANK FED TAX	FICA	2	01/16/87	736.17
402	GLEL	TAXES	2	01/23/87	866.00
402	CHEMICAL BANK FED TAXES	FICA	2	01/30/87	736.17
410	GENERAL ELECTRIC	COPIER	2	01/05/87	340.63
410	ACE TYPEWRITER	SVC CONT	2	01/23/87	110.00
412	GUARDIAN LIFE	HEALTH	2	01/15/87	450.99
415	DURCO REALTY INC	RENT	2	01/05/87	5,886.77
416	RADIO CENTER STATIONERY	SUPPLIES	2	01/23/87	12.00
416	OAG	SUBSCRIP	2	01/23/87	263.00
416	RADIO CENTER STATIONERY	SUPPLIES	2	01/29/87	17.81
416	CHEMICAL BANK	CK BOOK	2	01/13/87	66.88
417	POSTALIA	METER	2	01/05/87	228.60
417	MH LEE	UPS	2	01/09/87	125.84
417	POSTALIA	SUPPLIES	2	01/23/87	40.00
417	UPS	INQUIRY	2	01/23/87	47.26
417	MH LEE	UPS	2	01/23/87	130.61
417	POSTMASTER NEW YORK	POSTAGE	2	01/29/87	1,324.23
417	MH LEE	UPS	2	01/29/87	115.14
417	UPS	INQUIRY	2	01/29/87	68.89

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
01/31/87

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
418	TEXTRON CAPITAL CORP	TEL EQPT	2	01/05/87	333.68
418	CENTRAL BUREAU/REG ADD	REG	2	01/05/87	27.50
418	EXTEL COMMUNICATIONS	INSTAL	2	01/23/87	1,000.00
418	AT&T	SERVICE	2	01/23/87	86.00
420	GMAC	CAR	2	01/05/87	300.97
420	S BROWN	TVL ADV	2	01/12/87	250.00
420	CLERMONT GARAGES	STORAGE	2	01/09/87	280.00
420	MH LEE	TVL ADV	2	01/15/87	150.00
420	B RASKIN	TVL	2	01/23/87	127.70
420	ASTA	MEMBER	2	01/23/87	250.00
425	THE CLEMENT-PETROCIK CO	PR CAMP	2	01/12/87	10,000.00
433	MBL ENTERPRISES	STORAGE	2	01/05/87	50.00
433	MH LEE	MISC	2	01/09/87	31.66
433	MH LEE	MISC	2	01/23/87	56.00
433	MH LEE	MISC	2	01/29/87	75.45
434	CTA-E	ITB	2	01/09/87	7,300.00
434	CTA-E	ITB	2	01/23/87	6,600.00
434	CTA-E	ITB 87	2	01/29/87	3,900.00
48001	GRAND HYATT NEW YORK	DEPOSIT	2	01/29/87	1,000.00
48401	NEWS EVENTS PHOTO	PHOTO	2	01/23/87	63.00
48401	POSTMASTER NEW YORK	POSTAGE	2	01/29/87	457.26
60103	THE SOURCE FOR PACKAGING	CONTRACT	2	01/23/87	1,772.45
60203	POSTMASTER NEW YORK	POSTAGE	2	01/29/87	218.51
60503	HOLIDAY INN	DEPOSIT	2	01/05/87	200.00
60503	THE SHERATON MUSIC CITY	DEPOSIT	2	01/05/87	500.00
60503	SHERATON RIVER HOUSE	DEPOSIT	2	01/05/87	300.00
720	NEW YORK TIMES	0784	2	01/23/87	-218.40
720	NEW YORK TIMES	CORRECT	2	01/23/87	218.40
720	NEW YORK TIMES	ADV	2	01/23/87	218.40

** TOTAL TRANSACTIONS IN LIST = 241

TOTAL DEBITS	175,160.49
TOTAL CREDITS	-175,160.49

OUT OF BALANCE	0.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
02/27/87

PAGE 1

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	UPS	0815	2	02/04/87	-51.56
102	COPY QUICK	0816	2	02/05/87	-142.50
102	UPS	0817	2	02/05/87	-39.02
102	DURCO REALTY INC	0818	2	02/05/87	-5,690.69
102	CLERMONT GARAGES INC	0819	2	02/05/87	-280.00
102	GMAC	0820	2	02/05/87	-300.97
102	GENERAL ELECTRIC CREDIT	0821	2	02/05/87	-340.63
102	TEXTRON CAPITAL	0822	2	02/05/87	-333.68
102	R STILL	0823	2	02/05/87	-73.34
102	B RASKIN	0824	2	02/05/87	-36.00
102	MARION CHAMPOL FLRS	0825	2	02/05/87	-59.00
102	B RASKIN	0826	2	02/05/87	-146.42
102	SATW	0827	2	02/05/87	-170.00
102	VOID	0828	2	02/05/87	0.00
102	VOID	0829	2	02/05/87	0.00
102	NY TELEPHONE	0830	2	02/05/87	-883.78
102	AMERICAN EXPRESS	0831	2	02/05/87	-641.13
102	CHEMICAL BANK CD	533351	2	02/06/87	-100,000.00
102	D BAPTISTE	0832	2	02/13/87	-497.76
102	S BROWN	0833	2	02/13/87	-655.66
102	HW CROOKS	0834	2	02/13/87	-419.20
102	F DE CANIO	0835	2	02/13/87	-363.70
102	A HAWKS	0836	2	02/13/87	-1,420.93
102	VN HEPBURN	0837	2	02/13/87	-655.66
102	MH LEE	0838	2	02/13/87	-994.41
102	PP MATTHEW	0839	2	02/13/87	-467.30
102	O PARDO	0840	2	02/13/87	-434.20
102	I RAMOS	0841	2	02/13/87	-469.54
102	E UTER	0842	2	02/13/87	-681.48
102	NYS INCOME TAX	0843	2	02/13/87	-830.35
102	CHEMICAL BANK FED TAXES	0844	2	02/13/87	-3,142.05
102	THE CLEMENT PETROCIK CO	0845	2	02/13/87	-5,000.00
102	WESTERN UNION INTL	0846	2	02/13/87	-93.72
102	WESTERN UNION INTL	0847	2	02/05/87	-89.40
102	TRIBUNE FILMS INC	0848	2	02/05/87	-88.90
102	MH LEE	0849	2	02/05/87	-17.95
102	B MITCHELL RASKIN	0850	2	02/05/87	-3,750.00
102	UPS	0851	2	02/09/87	-23.04
102	MBL ENTERPRISES	0852	2	02/12/87	-12,500.00
102	CTA-E	0853	2	02/20/87	-4,800.00
102	GUARDIAN LIFE	BANK PAY	2	02/15/87	-534.35
102	POSTMASTER NY	0854	2	02/20/87	-2,000.00
102	MH LEE	0855	2	02/20/87	-288.53
102	X MURILLO	0856	2	02/20/87	-69.63
102	PP MATTHEW	0857	2	02/20/87	-700.95
102	STAR TREK MOVERS	0858	2	02/20/87	-260.00
102	B RASKIN	0859	2	02/25/87	-362.40
102	B RASKIN	0860	2	02/25/87	-122.15
102	ISLAND COURIERS	0861	2	02/25/87	-29.00
102	MH LEE	0862	2	02/25/87	-99.17
102	MEETING PLANNERS INTL	0863	2	02/25/87	-175.00
102	TRAVEL TRADE	0864	2	02/25/87	-20.00
102	ASTA	0865	2	02/25/87	-285.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	JAXFAX TRAVEL MKTG	0866	2	02/25/87	-12.00
102	MBL ENTERPRISES	0867	2	02/25/87	-50.00
102	ART FLAG CO	0868	2	02/25/87	-520.00
102	DAVEN/POSTALIA	0869	2	02/25/87	-11.45
102	MURDOCH MAGAZINE	0870	2	02/25/87	-137.20
102	MURDOCH MAGAZINES	0871	2	02/25/87	-4,469.78
102	CURTIS 1000	0872	2	02/25/87	-629.64
102	AT&T	0873	2	02/25/87	-20.07
102	NATL BUSINESS PRODUCTS	0874	2	02/25/87	-53.93
102	MONTREAL CONV CENTER	0875	2	02/25/87	-215.00
102	FAIRCHILD PUBLICATIONS	0876	2	02/25/87	-595.00
102	RADIO CENTER STATIONERY	0877	2	02/25/87	-394.00
102	FEDERAL EXPRESS	0878	2	02/25/87	-31.00
102	ARIES MESSENGER SERVICE	0879	2	02/25/87	-26.00
102	WESTERN UNION	0880	2	02/25/87	-26.96
102	D BAPTISTE	0881	2	02/27/87	-497.76
102	S BROWN	0882	2	02/27/87	-655.66
102	HW CROOKS	0883	2	02/27/87	-419.20
102	F DE CANIO	0884	2	02/27/87	-363.70
102	A HAWKS	0885	2	02/27/87	-1,420.93
102	VN HEPBURN	0886	2	02/27/87	-655.66
102	MH LEE	0887	2	02/27/87	-994.41
102	O PARDO	0888	2	02/27/87	-434.20
102	I RAMOS	0889	2	02/27/87	-469.54
102	E UTER	0890	2	02/27/87	-681.48
102	NYS INCOME TAX	0891	2	02/27/87	-846.95
102	CHEMICAL BANK FED TAXES	0892	2	02/27/87	-3,227.40
115	CHEMICAL BANK CD	533351	2	02/06/87	100,000.00
126	B RASKIN	CTC	2	02/25/87	35.10
21001	FICA TAX PAYABLE	BAPTISTE	2	02/13/87	-48.12
21001	FICA TAX PAYABLE	BROWN	2	02/13/87	-68.75
21001	FICA TAX PAYABLE	CROOKS	2	02/13/87	-38.61
21001	FICA TAX PAYABLE	DECANIO	2	02/13/87	-34.32
21001	FICA TAX PAYABLE	HAWKS	2	02/13/87	-165.44
21001	FICA TAX PAYABLE	HEPBURN	2	02/13/87	-68.75
21001	FICA TAX PAYABLE	LEE	2	02/13/87	-110.01
21001	FICA TAX PAYABLE	MATTHEW	2	02/13/87	-43.35
21001	FICA TAX PAYABLE	PARDO	2	02/13/87	-41.25
21001	FICA TAX PAYABLE	RAMOS	2	02/13/87	-45.38
21001	FICA TAX PAYABLE	UTER	2	02/13/87	-72.19
21001	CHEMICAL BANK FED TAXES	WHT	2	02/13/87	736.17
21001	FICA TAX PAYABLE	MURILLO	2	02/20/87	-5.37
21001	FICA TAX PAYABLE	MATTHEW	2	02/20/87	-65.03
21001	FICA TAX PAYABLE	BAPTISTE	2	02/27/87	-48.12
21001	FICA TAX PAYABLE	BROWN	2	02/27/87	-68.75
21001	FICA TAX PAYABLE	CROOKS	2	02/27/87	-38.61
21001	FICA TAX PAYABLE	DECANIO	2	02/27/87	-34.32
21001	FICA TAX PAYABLE	HAWKS	2	02/27/87	-165.44
21001	FICA TAX PAYABLE	HEPBURN	2	02/27/87	-68.75
21001	FICA TAX PAYABLE	LEE	2	02/27/87	-110.01
21001	FICA TAX PAYABLE	PARDO	2	02/27/87	-41.25
21001	FICA TAX PAYABLE	RAMOS	2	02/27/87	-45.38
21001	FICA TAX PAYABLE	UTER	2	02/27/87	-72.19

CARIBBEAN TOURISM ASSOC
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CASH DISBURSEMENTS
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21001	CHEMICAL BANK FED TAXES	WHT	2	02/27/87	763.22
21002	FED TAX PAYABLE	BAPTISTE	2	02/13/87	-83.49
21002	FED TAX PAYABLE	BROWN	2	02/13/87	-155.03
21002	FED TAX PAYABLE	CROOKS	2	02/13/87	-54.64
21002	FED TAX PAYABLE	DECANIO	2	02/13/87	-54.53
21002	FED TAX PAYABLE	HAWKS	2	02/13/87	-467.94
21002	FED TAX PAYABLE	HEPBURN	2	02/13/87	-155.03
21002	FED TAX PAYABLE	LEE	2	02/13/87	-319.16
21002	FED TAX PAYABLE	MATTHEW	2	02/13/87	-62.53
21002	FED TAX PAYABLE	PARDO	2	02/13/87	-69.07
21002	FED TAX PAYABLE	RAMOS	2	02/13/87	-79.80
21002	FED TAX PAYABLE	UTER	2	02/13/87	-168.49
21002	CHEMICAL BANK FED TAXES	WHT	2	02/13/87	1,669.71
21002	FED TAX PAYABLE	MATTHEW	2	02/20/87	-93.79
21002	FED TAX PAYABLE	BAPTISTE	2	02/27/87	-83.49
21002	FED TAX PAYABLE	BROWN	2	02/27/87	-155.03
21002	FED TAX PAYABLE	CROOKS	2	02/27/87	-54.64
21002	FED TAX PAYABLE	DECANIO	2	02/27/87	-54.53
21002	FED TAX PAYABLE	HAWKS	2	02/27/87	-467.94
21002	FED TAX PAYABLE	HEPBURN	2	02/27/87	-155.03
21002	FED TAX PAYABLE	LEE	2	02/27/87	-319.16
21002	FED TAX PAYABLE	PARDO	2	02/27/87	-69.07
21002	FED TAX PAYABLE	RAMOS	2	02/27/87	-79.80
21002	FED TAX PAYABLE	UTER	2	02/27/87	-168.49
21002	CHEMICAL BANK FED TAXES	WHT	2	02/27/87	1,700.97
21003	NYS TAX PAYABLE	BAPTISTE	2	02/13/87	-31.90
21003	NYS TAX PAYABLE	BROWN	2	02/13/87	-60.20
21003	NYS TAX PAYABLE	CROOKS	2	02/13/87	-19.10
21003	NYS TAX PAYABLE	DECANIO	2	02/13/87	-19.70
21003	NYS TAX PAYABLE	HAWKS	2	02/13/87	-181.72
21003	NYS TAX PAYABLE	HEPBURN	2	02/13/87	-60.20
21003	NYS TAX PAYABLE	LEE	2	02/13/87	-107.96
21003	NYS TAX PAYABLE	MATTHEW	2	02/13/87	-24.00
21003	NYS TAX PAYABLE	PARDO	2	02/13/87	-23.40
21003	NYS TAX PAYABLE	RAMOS	2	02/13/87	-28.30
21003	NYS TAX PAYABLE	UTER	2	02/13/87	-64.00
21003	NYS INCOME TAX	WHT	2	02/13/87	620.48
21003	NYS TAX PAYABLE	MATTHEW	2	02/20/87	-36.00
21003	NYS TAX PAYABLE	BAPTISTE	2	02/27/87	-31.90
21003	NYS TAX PAYABLE	BROWN	2	02/27/87	-60.20
21003	NYS TAX PAYABLE	CROOKS	2	02/27/87	-19.10
21003	NYS TAX PAYABLE	DECANIO	2	02/27/87	-19.70
21003	NYS TAX PAYABLE	HAWKS	2	02/27/87	-181.72
21003	NYS TAX PAYABLE	HEPBURN	2	02/27/87	-60.20
21003	NYS TAX PAYABLE	LEE	2	02/27/87	-107.96
21003	NYS TAX PAYABLE	PARDO	2	02/27/87	-23.40
21003	NYS TAX PAYABLE	RAMOS	2	02/27/87	-28.30
21003	NYS TAX PAYABLE	UTER	2	02/27/87	-64.00
21003	NYS INCOME TAX	WHT	2	02/27/87	632.48
21004	NYC TAX PAYABLE	BAPTISTE	2	02/13/87	-11.80
21004	NYC TAX PAYABLE	BROWN	2	02/13/87	-21.90
21004	NYC TAX PAYABLE	CROOKS	2	02/13/87	-8.45
21004	NYC TAX PAYABLE	DECANIO	2	02/13/87	-7.75

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21004	NYC TAX PAYABLE	HAWKS	2	02/13/87	-77.89
21004	NYC TAX PAYABLE	HEPBURN	2	02/13/87	-21.90
21004	NYC TAX PAYABLE	LEE	2	02/13/87	-6.93
21004	NYC TAX PAYABLE	MATTHEW	2	02/13/87	-9.20
21004	NYC TAX PAYABLE	PARDO	2	02/13/87	-9.00
21004	NYC TAX PAYABLE	RAMOS	2	02/13/87	-11.60
21004	NYC TAX PAYABLE	UTER	2	02/13/87	-23.45
21004	NYS INCOME TAX	WHT	2	02/13/87	209.87
21004	NYC TAX PAYABLE	MATTHEW	2	02/20/87	-13.80
21004	NYC TAX PAYABLE	BAPTISTE	2	02/27/87	-11.80
21004	NYC TAX PAYABLE	BROWN	2	02/27/87	-21.90
21004	NYC TAX PAYABLE	CROOKS	2	02/27/87	-8.45
21004	NYC TAX PAYABLE	DECANIO	2	02/27/87	-7.75
21004	NYC TAX PAYABLE	HAWKS	2	02/27/87	-77.89
21004	NYC TAX PAYABLE	HEPBURN	2	02/27/87	-21.90
21004	NYC TAX PAYABLE	LEE	2	02/27/87	-6.93
21004	NYC TAX PAYABLE	PARDO	2	02/27/87	-9.00
21004	NYC TAX PAYABLE	RAMOS	2	02/27/87	-11.60
21004	NYC TAX PAYABLE	UTER	2	02/27/87	-23.45
21004	NYS INCOME TAX	WHT	2	02/27/87	214.47
401	D BAPTISTE	PAYROLL	2	02/13/87	673.07
401	S BROWN	PAYROLL	2	02/13/87	961.54
401	HW CROOKS	PAYROLL	2	02/13/87	540.00
401	F DE CANIO	PAYROLL	2	02/13/87	480.00
401	A HAWKS	PAYROLL	2	02/13/87	2,313.92
401	VN HEPBURN	PAYROLL	2	02/13/87	961.54
401	MH LEE	PAYROLL	2	02/13/87	1,538.47
401	PP MATTHEW	PAYROLL	2	02/13/87	606.38
401	O PARDO	PAYROLL	2	02/13/87	576.92
401	I RAMOS	PAYROLL	2	02/13/87	634.62
401	E UTER	PAYROLL	2	02/13/87	1,009.61
401	X MURILLO	PAYROLL	2	02/20/87	75.00
401	PP MATTHEW	PAYROLL	2	02/20/87	909.57
401	D BAPTISTE	PAYROLL	2	02/27/87	673.07
401	S BROWN	PAYROLL	2	02/27/87	961.54
401	HW CROOKS	PAYROLL	2	02/27/87	540.00
401	F DE CANIO	PAYROLL	2	02/27/87	480.00
401	A HAWKS	PAYROLL	2	02/27/87	2,313.92
401	VN HEPBURN	PAYROLL	2	02/27/87	961.54
401	MH LEE	PAYROLL	2	02/27/87	1,538.47
401	O PARDO	PAYROLL	2	02/27/87	576.92
401	I RAMOS	PAYROLL	2	02/27/87	634.62
401	E UTER	PAYROLL	2	02/27/87	1,009.61
402	CHEMICAL BANK FED TAXES	FICA	2	02/13/87	736.17
402	CHEMICAL BANK FED TAXES	FICA	2	02/27/87	763.21
409	B MITCHELL RASKIN	CONTRACT	2	02/05/87	3,750.00
410	GENERAL ELECTRIC CREDIT	COPIER	2	02/05/87	340.63
412	GUARDIAN LIFE	HEALTH	2	02/15/87	534.35
415	DURCO REALTY INC	RENT	2	02/05/87	5,690.69
416	TRAVEL TRADE	SUB	2	02/25/87	20.00
416	JAXFAX TRAVEL MKTG	SUB	2	02/25/87	12.00
416	DAVEN/POSTALIA	SPONGES	2	02/25/87	11.45
416	CURTIS 1000	ENVEL	2	02/25/87	629.64

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
416	NATL BUSINESS PRODUCTS	T BAGS	2	02/25/87	53.93
417	UPS	INQUIRY	2	02/04/87	51.56
417	UPS	INQUIRY	2	02/05/87	39.02
417	UPS	INQUIRY	2	02/09/87	23.04
417	POSTMASTER NY	METER	2	02/20/87	1,963.18
417	MH LEE	UPS	2	02/20/87	155.66
417	ISLAND COURIERS	SHIP	2	02/25/87	29.00
417	MH LEE	UPS	2	02/25/87	61.88
417	FEDERAL EXPRESS	POST	2	02/25/87	11.00
417	ARIES MESSENGER SERVICE	MSGR	2	02/25/87	26.00
418	TEXTRON CAPITAL	TEL EQPT	2	02/05/87	333.68
418	NY TELEPHONE	TEL	2	02/05/87	883.78
418	WESTERN UNION INTL	TELEX	2	02/13/87	93.72
418	WESTERN UNION INTL	CABLES	2	02/05/87	89.40
418	AT&T	SERVICE	2	02/25/87	20.07
418	WESTERN UNION	TELEGRAM	2	02/25/87	26.96
420	CLERMONT GARAGES INC	STORAGE	2	02/05/87	280.00
420	GMAC	CAR	2	02/05/87	300.97
420	B RASKIN	TVL	2	02/05/87	146.42
420	SATW	MEMBER	2	02/05/87	170.00
420	AMERICAN EXPRESS	TVL	2	02/05/87	641.13
420	MH LEE	TVL	2	02/05/87	17.95
420	B RASKIN	TVL	2	02/25/87	58.35
420	MEETING PLANNERS INTL	MEMBER	2	02/25/87	175.00
420	ASTA	MEMBER	2	02/25/87	285.00
425	THE CLEMENT PETROCIK CO	PR CAMP	2	02/13/87	5,000.00
432	RADIO CENTER STATIONERY	MISC	2	02/25/87	394.00
433	B RASKIN	POUCHES	2	02/05/87	36.00
433	MARION CHAMPOL FLRS	HAWKS	2	02/05/87	59.00
433	MH LEE	MISC	2	02/20/87	132.87
433	MH LEE	MISC	2	02/25/87	37.29
433	MBL ENTERPRISES	STORAGE	2	02/25/87	50.00
434	CTA-E	ITB	2	02/20/87	4,800.00
438	TRIBUNE FILMS INC	DISTB	2	02/05/87	88.90
48401	POSTMASTER NY	POSTAGE	2	02/20/87	36.82
60203	MBL ENTERPRISES	T SHOW	2	02/12/87	8,500.00
60203	MURDOCH MAGAZINE	LIST	2	02/25/87	137.20
60203	MURDOCH MAGAZINES	LIST	2	02/25/87	4,469.78
60203	FEDERAL EXPRESS	T SHOW	2	02/25/87	20.00
60303	FAIRCHILD PUBLICATIONS	ADV	2	02/25/87	595.00
60403	COPY QUICK	0816	2	02/05/87	142.50
60503	MONTREAL CONV CENTER	DEPOSIT	2	02/25/87	215.00
60603	B RASKIN	T SHOW	2	02/25/87	28.70
61003	B RASKIN	CASES	2	02/25/87	362.40
61003	ART FLAG CO	BANNERS	2	02/25/87	520.00
61103	R STILL	TEL	2	02/05/87	73.34
70204	MBL ENTERPRISES	CTA NEWS	2	02/12/87	4,000.00
720	STAR TREK MOVERS	MOVE	2	02/20/87	260.00

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GENERAL LEDGER
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
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** TOTAL TRANSACTIONS IN LIST = 260

TOTAL DEBITS	175,936.44
TOTAL CREDITS	-175,936.44

OUT OF BALANCE	0.00

CARIBBEAN TOURISM ASSOC
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	DURCO REALTY INC	0893	2	03/02/87	-7,950.20
102	GE CREDIT	0894	2	03/02/87	-340.63
102	TEXTRON CAPITAL	0895	2	03/02/87	-333.68
102	CLERMONT GARAGES INC	0896	2	03/02/87	-280.00
102	GMAC	0897	2	03/02/87	-300.97
102	CTA-E	0898	2	03/02/87	-900.00
102	ROGER ALBERT (RETURN CK)	BANK	2	03/04/87	-151.25
102	UPS	0899	2	03/09/87	-544.23
102	STAR TREK MOVING	0900	2	03/06/87	-784.00
102	JEAN R HARRIS	0901	2	03/06/87	-862.50
102	V N HEPBURN	0902	2	03/06/87	-34.63
102	CHEMICAL BANK CD	CD	2	03/09/87	-100,000.00
102	D BAPTISTE	0903	2	03/06/87	-500.00
102	A GONZALEZ	0904	2	03/10/87	-130.00
102	STEP-MAN CORP	0905	2	03/11/87	-5,000.00
102	CTA-E	0906	2	03/11/87	-3,900.00
102	FEDERAL EXPRESS	0907	2	03/11/87	-22.00
102	VOID	0908	2	03/11/87	0.00
102	B RASKIN	0909	2	03/11/87	-208.12
102	ACE TYPEWRITER	0910	2	03/11/87	-220.00
102	MISTER BALOONS	0911	2	03/11/87	-185.00
102	CARIBBEAN UPDATE	0912	2	03/11/87	-60.00
102	STAR TREK MOVING	0913	2	03/11/87	-82.00
102	NEW YORK TELEPHONE	0914	2	03/11/87	-1,384.21
102	ANTOR	0915	2	03/11/87	-50.00
102	KAPRIELIAN O'LEARY	0916	2	03/11/87	-1,200.00
102	AMERICAN SIGHTSEEING INTL	0917	2	03/11/87	-200.00
102	THE CLEMENT-PETROCIK CO	0918	2	03/11/87	-5,000.00
102	MID-AMERICA OVERSEAS	0919	2	03/11/87	-115.00
102	VOID	0479	2	03/11/87	4,692.73
102	MBL (REPLACES CHECK#0479)	0920	2	03/11/87	-4,692.73
102	X MURILLO	0921	2	03/11/87	-185.70
102	ST VINCENT	0922	2	03/11/87	-175.00
102	BLUE CROSS/BLUE SHIELD	0923	2	03/11/87	-4,253.82
102	RADIO CENTER STATIONERY	0924	2	03/11/87	-6,225.67
102	MBL ENTERPRISES	0925	2	03/11/87	-10,334.28
102	TRAVEL LEISURE CONCEPTS	0926	2	03/11/87	-12.50
102	NEWS EVENTS PHOTO	0927	2	03/11/87	-450.00
102	ARIES MESSENGER SERVICES	0928	2	03/11/87	-34.70
102	MURDOCH PUBLICATIONS	0929	2	03/11/87	-1,215.50
102	FAIRCHILD PUBLICATIONS	0930	2	03/11/87	-595.00
102	SHERATON NEWARK AIRPORT	0931	2	03/11/87	-1,576.60
102	AFCO ENGRAVING	0932	2	03/11/87	-179.95
102	FUREY & ASSOCIATES	0933	2	03/11/87	-90.00
102	VOID	0934	2	03/11/87	0.00
102	MH LEE	0935	2	03/11/87	-242.55
102	D BAPTISTE	0936	2	03/13/87	-497.76
102	S BROWN	0937	2	03/13/87	-655.66
102	HW CROOKS	0938	2	03/13/87	-419.20
102	F DE CANIO	0939	2	03/13/87	-363.70
102	A HAWKS	0940	2	03/13/87	-1,420.93
102	V N HEPBURN	0941	2	03/13/87	-655.55
102	MH LEE	0942	2	03/13/87	-994.41

CARIBBEAN TOURISM ASSOC
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	PP MATTHEW	0943	2	03/13/87	-233.65
102	O PARDO	0944	2	03/13/87	-434.20
102	I RAMOS	0945	2	03/13/87	-469.54
102	E UTER	0946	2	03/13/87	-681.48
102	NYS INCOME TAX	0947	2	03/13/87	-813.75
102	CHEMICAL BANK FED TAXES	0948	2	03/13/87	-3,096.04
102	MH LEE	0949	2	03/13/87	-216.10
102	GUARDIAN LIFE	BNK PAY	2	03/15/87	-492.67
102	TRIBUNE FILMS	0950	2	03/13/87	-427.25
102	B RASKIN	0951	2	03/13/87	-3,750.00
102	B DANILCZYK	0952	2	03/26/87	-600.00
102	B DANILCZYK	0953	2	03/27/87	-600.00
102	P ACOSTA	0954	2	03/26/87	-50.00
102	V N HEPBURN	CORRECT	2	03/13/87	655.55
102	V N HEPBURN	0941	2	03/13/87	-655.66
102	CTA-E	0955	2	03/27/87	-4,273.50
102	XETEL COMMUNICATIONS	0956	2	03/27/87	-1,350.00
102	UPS	0957	2	03/27/87	-282.56
102	D BAPTISTE	0958	2	03/27/87	-497.76
102	S BROWN	0959	2	03/27/87	-655.66
102	HW CROOKS	0960	2	03/27/87	-419.20
102	F DE CANIO	0961	2	03/27/87	-363.70
102	A HAWKS	0962	2	03/27/87	-1,420.93
102	VN HEPBURN	0963	2	03/27/87	-655.66
102	MH LEE	0964	2	03/27/87	-994.41
102	PP MATTHEW	0965	2	03/27/87	-467.30
102	O PARDO	0966	2	03/27/87	-434.20
102	I RAMOS	0967	2	03/27/87	-469.54
102	E UTER	0968	2	03/27/87	-681.48
102	X MURILLO	0969	2	03/27/87	-92.85
102	D BAPTISTE	0970	2	03/26/87	-300.00
102	BM RASKIN	0971	2	03/26/87	-154.57
102	CHEMICAL BANK (RET CK)	BANK	2	03/27/87	-1.25
102	BM RASKIN	0972	2	03/26/87	-368.72
102	POSTMASTER NEW YORK	0973	2	03/31/87	-2,000.00
102	CHEMICAL BANK CD	CD	2	03/31/87	-200,000.00
102	NYC PARKING VIOLATIONS BU	0974	2	03/31/87	-25.00
102	ANTHONY COUSSA	0975	2	03/31/87	-385.00
102	RADIO CENTER STATIONERY	0976	2	03/31/87	-3,028.14
102	D BAPTISTE	0977	2	03/31/87	-204.80
102	NEW YORK TELEPHONE	0978	2	03/31/87	-1,690.99
102	AMERICAS TRADE & SUPPLY	0979	2	03/31/87	-150.00
102	ST LUCIA NATL DEV CORP	0980	2	03/31/87	-200.00
102	N BARKER	0981	2	03/31/87	-220.00
102	MUTUAL OF NEW YORK	0982	2	03/31/87	-563.85
102	MITCHELL MEDIA/MARKETING	0983	2	03/31/87	-3,750.00
102	S BROWN	0984	2	03/31/87	-38.30
102	V N HEPBURN	0985	2	03/31/87	-216.40
102	AMERICAN EXPRESS	0986	2	03/31/87	-1,574.61
102	RADIO CENTER STATIONERY	0987	2	03/31/87	-459.80
102	HOLIDAY INN	0988	2	03/31/87	-2,672.88
102	BILL SANDERS	0989	2	03/31/87	-113.50
102	MBL ENTERPRISES	0990	2	03/31/87	-40.00

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	WESTERN UNION INTL	0991	2	03/31/87	-50.70
102	WESTERN UNION INTL	0992	2	03/31/87	-478.81
102	MURDOCH MAGAZINES	0993	2	03/31/87	-936.80
102	DIAMOND DELIVERY	0994	2	03/31/87	-160.00
102	BEE LINE INC	0995	2	03/31/87	-185.97
102	ARIES MESSENGER	0996	2	03/31/87	-36.95
102	MURDOCH PUBLICATIONS	0997	2	03/31/87	-607.75
102	SHERATON RIVER HOUSE	0998	2	03/31/87	-2,097.55
102	SHERATON NEWARK AIRPORT	0999	2	03/31/87	-7.20
102	THE MAYFLOWER HOTEL	1000	2	03/31/87	-2,294.88
102	ANDROSIA LTD	1001	2	03/31/87	-500.00
102	VALERIE WILSON TRAVEL	1002	2	03/31/87	-338.00
102	CHICAGO HILTON	1003	2	03/31/87	-2,615.71
102	WYNDHAM HOTEL	1004	2	03/31/87	-1,717.74
102	VOID	1005	2	03/31/87	0.00
102	SHERATON MUSIC CITY	1006	2	03/31/87	-3,029.15
102	SEE APRIL FOR 1007-1022	APRIL	2	03/31/87	0.00
102	IRS	1023	2	03/31/87	-160.00
102	CHEMICAL BANK FED TAXES	1024	2	03/31/87	-3,156.35
102	NYS INCOME TAX	1025	2	03/31/87	-830.35
102	MUTUAL OF NEW YORK	1026	2	03/31/87	-4,607.94
102	NYS UNEMPLOYMENT	1027	2	03/31/87	-689.49
102	CHEMICAL BANK FED TAXES	1028	2	03/31/87	-424.29
102	CNA INSURANCE	1029	2	03/31/87	-316.71
115	CHEMICAL BANK CD	CD	2	03/09/87	100,000.00
115	CHEMICAL BANK CD	CD	2	03/31/87	200,000.00
21001	FICA TAX PAYABLE	MURILLO	2	03/11/87	-14.30
21001	FICA TAX PAYABLE	BAPTISTE	2	03/13/87	-48.12
21001	FICA TAX PAYABLE	BROWN	2	03/13/87	-68.75
21001	FICA TAX PAYABLE	CROOKS	2	03/13/87	-38.61
21001	FICA TAX PAYABLE	DECANIO	2	03/13/87	-34.32
21001	FICA TAX PAYABLE	HAWKS	2	03/13/87	-165.44
21001	FICA TAX PAYABLE	HEPBURN	2	03/13/87	-68.75
21001	FICA TAX PAYABLE	LEE	2	03/13/87	-110.01
21001	FICA TAX PAYABLE	MATTHEW	2	03/13/87	-21.67
21001	FICA TAX PAYABLE	PARDO	2	03/13/87	-41.25
21001	FICA TAX PAYABLE	RAMOS	2	03/13/87	-45.38
21001	FICA TAX PAYABLE	UTER	2	03/13/87	-72.19
21001	CHEMICAL BANK FED TAXES	WHT	2	03/13/87	728.79
21001	FICA TAX PAYABLE	BAPTISTE	2	03/27/87	-48.12
21001	FICA TAX PAYABLE	BROWN	2	03/27/87	-68.75
21001	FICA TAX PAYABLE	CROOKS	2	03/27/87	-38.61
21001	FICA TAX PAYABLE	DECANIO	2	03/27/87	-34.32
21001	FICA TAX PAYABLE	HAWKS	2	03/27/87	-165.44
21001	FICA TAX PAYABLE	HEPBURN	2	03/27/87	-68.75
21001	FICA TAX PAYABLE	LEE	2	03/27/87	-110.01
21001	FICA TAX PAYABLE	MATTHEW	2	03/27/87	-43.35
21001	FICA TAX PAYABLE	PARDO	2	03/27/87	-41.25
21001	FICA TAX PAYABLE	RAMOS	2	03/27/87	-45.38
21001	FICA TAX PAYABLE	UTER	2	03/27/87	-72.19
21001	FICA TAX PAYABLE	MURILLO	2	03/27/87	-7.15
21001	CHEMICAL BANK FED TAXES	WHT	2	03/31/87	743.32
21002	FED TAX PAYABLE	BAPTISTE	2	03/13/87	-83.49

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
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21002	FED TAX PAYABLE	BROWN	2	03/13/87	-155.03
21002	FED TAX PAYABLE	CROOKS	2	03/13/87	-54.64
21002	FED TAX PAYABLE	DECANIO	2	03/13/87	-54.53
21002	FED TAX PAYABLE	HAWKS	2	03/13/87	-467.94
21002	FED TAX PAYABLE	HEPBURN	2	03/13/87	-155.03
21002	FED TAX PAYABLE	LEE	2	03/13/87	-319.16
21002	FED TAX PAYABLE	MATTHEW	2	03/13/87	-31.27
21002	FED TAX PAYABLE	PARDO	2	03/13/87	-69.07
21002	FED TAX PAYABLE	RAMOS	2	03/13/87	-79.80
21002	FED TAX PAYABLE	UTER	2	03/13/87	-168.49
21002	CHEMICAL BANK FED TAXES	WHT	2	03/13/87	1,638.45
21002	FED TAX PAYABLE	BAPTISTE	2	03/27/87	-83.49
21002	FED TAX PAYABLE	BROWN	2	03/27/87	-155.03
21002	FED TAX PAYABLE	CROOKS	2	03/27/87	-54.64
21002	FED TAX PAYABLE	DECANIO	2	03/27/87	-54.53
21002	FED TAX PAYABLE	HAWKS	2	03/27/87	-467.94
21002	FED TAX PAYABLE	HEPBURN	2	03/27/87	-155.03
21002	FED TAX PAYABLE	LEE	2	03/27/87	-319.16
21002	FED TAX PAYABLE	MATTHEW	2	03/27/87	-62.53
21002	FED TAX PAYABLE	PARDO	2	03/27/87	-69.07
21002	FED TAX PAYABLE	RAMOS	2	03/27/87	-79.80
21002	FED TAX PAYABLE	UTER	2	03/27/87	-168.49
21002	CHEMICAL BANK FED TAXES	WHT	2	03/31/87	1,669.71
21003	NYS TAX PAYABLE	BAPTISTE	2	03/13/87	-31.90
21003	NYS TAX PAYABLE	BROWN	2	03/13/87	-60.20
21003	NYS TAX PAYABLE	CROOKS	2	03/13/87	-19.10
21003	NYS TAX PAYABLE	DECANIO	2	03/13/87	-19.70
21003	NYS TAX PAYABLE	HAWKS	2	03/13/87	-181.72
21003	NYS TAX PAYABLE	HEPBURN	2	03/13/87	-60.20
21003	NYS TAX PAYABLE	LEE	2	03/13/87	-107.96
21003	NYS TAX PAYABLE	MATTHEW	2	03/13/87	-12.00
21003	NYS TAX PAYABLE	PARDO	2	03/13/87	-23.40
21003	NYS TAX PAYABLE	RAMOS	2	03/13/87	-469.54
21003	NYS TAX PAYABLE	UTER	2	03/13/87	-64.00
21003	NYS INCOME TAX	WHT	2	03/13/87	608.48
21003	NYS TAX PAYABLE	CORRECT	2	03/13/87	469.54
21003	NYS TAX PAYABLE	RAMOS	2	03/13/87	-28.30
21003	NYS TAX PAYABLE	BAPTISTE	2	03/27/87	-31.90
21003	NYS TAX PAYABLE	BROWN	2	03/27/87	-60.20
21003	NYS TAX PAYABLE	CROOKS	2	03/27/87	-19.10
21003	NYS TAX PAYABLE	DECANIO	2	03/27/87	-19.70
21003	NYS TAX PAYABLE	HAWKS	2	03/27/87	-181.72
21003	NYS TAX PAYABLE	HEPBURN	2	03/27/87	-60.20
21003	NYS TAX PAYABLE	LEE	2	03/27/87	-107.96
21003	NYS TAX PAYABLE	MATTHEW	2	03/27/87	-24.00
21003	NYS TAX PAYABLE	PARDO	2	03/27/87	-23.40
21003	NYS TAX PAYABLE	RAMOS	2	03/27/87	-28.30
21003	NYS TAX PAYABLE	UTER	2	03/27/87	-64.00
21003	NYS INCOME TAX	WHT	2	03/31/87	620.48
21004	NYC TAX PAYABLE	BAPTISTE	2	03/13/87	-11.80
21004	NYC TAX PAYABLE	BROWN	2	03/13/87	-21.90
21004	NYC TAX PAYABLE	CROOKS	2	03/13/87	-8.45
21004	NYC TAX PAYABLE	DECANIO	2	03/13/87	-7.76

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21004	NYC TAX PAYABLE	HAWKS	2	03/13/87	-77.89
21004	NYC TAX PAYABLE	HEPBURN	2	03/13/87	-21.90
21004	NYC TAX PAYABLE	LEE	2	03/13/87	-6.93
21004	NYC TAX PAYABLE	MATTHEW	2	03/13/87	-4.60
21004	NYC TAX PAYABLE	PARDO	2	03/13/87	-9.00
21004	NYC TAX PAYABLE	RAMOS	2	03/13/87	-11.60
21004	NYC TAX PAYABLE	UTER	2	03/13/87	-23.45
21004	NYS INCOME TAX	WHT	2	03/13/87	205.27
21004	NYC TAX PAYABLE	CORRECT	2	03/13/87	7.76
21004	NYC TAX PAYABLE	DECANIO	2	03/13/87	-7.75
21004	NYC TAX PAYABLE	BAPTISTE	2	03/27/87	-11.80
21004	NYC TAX PAYABLE	BROWN	2	03/27/87	-21.90
21004	NYC TAX PAYABLE	CROOKS	2	03/27/87	-8.45
21004	NYC TAX PAYABLE	DECANIO	2	03/27/87	-7.75
21004	NYC TAX PAYABLE	HAWKS	2	03/27/87	-77.89
21004	NYC TAX PAYABLE	HEPBURN	2	03/27/87	-21.90
21004	NYC TAX PAYABLE	LEE	2	03/27/87	-6.93
21004	NYC TAX PAYABLE	MATTHEW	2	03/27/87	-9.20
21004	NYC TAX PAYABLE	PARDO	2	03/27/87	-9.00
21004	NYC TAX PAYABLE	RAMOS	2	03/27/87	-11.60
21004	NYC TAX PAYABLE	UTER	2	03/27/87	-23.45
21004	NYS INCOME TAX	WHT	2	03/31/87	209.87
360	ROGER ALBERT (RETURN CK)	BANK	2	03/04/87	151.25
360	AMERICAS TRADE & SUPPLY	CANCEL	2	03/31/87	150.00
38001	KAPRIELIAN O'LEARY	CANCEL	2	03/11/87	1,200.00
38001	AMERICAN SIGHTSEEING INTL	CANCEL	2	03/11/87	200.00
38001	ST LUCIA NATL DEV CORP	CANCEL	2	03/31/87	200.00
38001	N BARKER	CANCEL	2	03/31/87	220.00
396	ST VINCENT	REFUND	2	03/11/87	175.00
401	X MURILLO	PAYROLL	2	03/11/87	200.00
401	D BAPTISTE	PAYROLL	2	03/13/87	673.07
401	S BROWN	PAYROLL	2	03/13/87	961.54
401	HW CROOKS	PAYROLL	2	03/13/87	540.00
401	F DE CANIO	PAYROLL	2	03/13/87	480.00
401	A HAWKS	PAYROLL	2	03/13/87	2,313.92
401	V N HEPBURN	PAYROLL	2	03/13/87	961.54
401	MH LEE	PAYROLL	2	03/13/87	1,538.47
401	PP MATTHEW	PAYROLL	2	03/13/87	303.19
401	O PARDO	PAYROLL	2	03/13/87	576.92
401	I RAMOS	PAYROLL	2	03/13/87	634.62
401	E UTER	PAYROLL	2	03/13/87	1,009.61
401	D BAPTISTE	PAYROLL	2	03/27/87	673.07
401	S BROWN	PAYROLL	2	03/27/87	961.54
401	HW CROOKS	PAYROLL	2	03/27/87	540.00
401	F DE CANIO	PAYROLL	2	03/27/87	480.00
401	A HAWKS	PAYROLL	2	03/27/87	2,313.92
401	VN HEPBURN	PAYROLL	2	03/27/87	961.54
401	MH LEE	PAYROLL	2	03/27/87	1,538.47
401	PP MATTHEW	PAYROLL	2	03/27/87	606.38
401	O PARDO	PAYROLL	2	03/27/87	576.92
401	I RAMOS	PAYROLL	2	03/27/87	634.62
401	E UTER	PAYROLL	2	03/27/87	1,009.61
401	X MURILLO	PAYROLL	2	03/27/87	100.00

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
402	CHEMICAL BANK FED TAXES	FICA	2	03/13/87	728.80
402	IRS	TAXES	2	03/31/87	160.00
402	CHEMICAL BANK FED TAXES	FICA	2	03/31/87	743.32
402	NYS UNEMPLOYMENT	NYSU	2	03/31/87	689.49
402	CHEMICAL BANK FED TAXES	FUTA	2	03/31/87	424.29
402	CNA INSURANCE	DISABIL	2	03/31/87	316.71
409	B RASKIN	CONTRACT	2	03/13/87	3,750.00
409	MITCHELL MEDIA/MARKETING	CONTRACT	2	03/31/87	3,750.00
410	GE CREDIT	COPIER	2	03/02/87	340.63
412	BLUE CROSS/BLUE SHIELD	HEALTH	2	03/11/87	4,253.82
412	GUARDIAN LIFE	HEALTH	2	03/15/87	492.67
415	DURCO REALTY INC	RENT	2	03/02/87	7,950.20
416	ACE TYPEWRITER	SUPPLIES	2	03/11/87	220.00
416	CARIBBEAN UPDATE	PUB	2	03/11/87	60.00
416	RADIO CENTER STATIONERY	SUPPLIES	2	03/11/87	51.39
416	RADIO CENTER STATIONERY	SUPPLIES	2	03/31/87	459.80
417	UPS	INQUIRY	2	03/09/87	213.33
417	FEDERAL EXPRESS	POST	2	03/11/87	22.00
417	UPS	INQUIRY	2	03/27/87	10,506.00
417	POSTMASTER NEW YORK	POSTAGE	2	03/31/87	1,980.53
417	ARIES MESSENGER	MISC	2	03/31/87	18.95
417	UPS	CORRECT	2	03/27/87	-10,506.00
417	UPS	INQUIRY	2	03/27/87	105.06
418	TEXTRON CAPITAL	EQPT	2	03/02/87	333.68
418	NEW YORK TELEPHONE	PHONE	2	03/11/87	1,384.21
418	XETEL COMMUNICATIONS	INSTAL	2	03/27/87	1,350.00
418	NEW YORK TELEPHONE	TEL	2	03/31/87	1,690.99
418	WESTERN UNION INTL	CABLES	2	03/31/87	50.70
418	WESTERN UNION INTL	TELEX	2	03/31/87	478.81
420	CLERMONT GARAGES INC	CAR	2	03/02/87	280.00
420	GMAC	CAR	2	03/02/87	300.97
420	V N HEPBURN	TVL	2	03/06/87	34.63
420	ANTOR	MEMBER	2	03/11/87	50.00
420	MH LEE	TVL	2	03/13/87	216.10
420	BM RASKIN	TVL	2	03/26/87	154.57
420	D BAPTISTE	TVL	2	03/31/87	19.00
420	S BROWN	TVL	2	03/31/87	5.40
420	AMERICAN EXPRESS	TVL	2	03/31/87	1,531.41
425	THE CLEMENT-PETROCIK CO	PR CAMP	2	03/11/87	5,000.00
432	RADIO CENTER STATIONERY	MEMO	2	03/11/87	60.00
432	RADIO CENTER STATIONERY	4 COLOR	2	03/31/87	1,160.00
433	MID-AMERICA OVERSEAS	MSERAT	2	03/11/87	115.00
433	MH LEE	P CASH	2	03/11/87	153.78
433	P ACOSTA	GARBAGE	2	03/26/87	50.00
433	CHEMICAL BANK (RET CK)	BNK CHG	2	03/27/87	1.25
433	ANTHONY COUSSA	SPEC ADV	2	03/31/87	385.00
433	MBL ENTERPRISES	STORAGE	2	03/31/87	40.00
433	DIAMOND DELIVERY	CTA BROC	2	03/31/87	160.00
433	BEE LINE INC	MSERAT	2	03/31/87	185.97
434	CTA-E	ITB	2	03/02/87	900.00
434	CTA-E	ITB	2	03/11/87	3,900.00
434	CTA-E	ITB	2	03/27/87	3,900.00
436	MUTUAL OF NEW YORK	DIVIDEND	2	03/31/87	563.85

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
436	MUTUAL OF NEW YORK	PENSION	2	03/31/87	4,607.94
437	CTA-E	DUES	2	03/27/87	373.50
438	TRIBUNE FILMS	DISTB	2	03/13/87	427.25
48001	D BAPTISTE	BALL	2	03/26/87	300.00
48101	RADIO CENTER STATIONERY	PROG COV	2	03/31/87	1,380.00
48201	B DANILCZYK	EQPT	2	03/26/87	600.00
48201	B DANILCZYK	EQPT	2	03/27/87	600.00
48301	RADIO CENTER STATIONERY	INVITA	2	03/11/87	875.00
48401	MISTER BALOONS	BALL	2	03/11/87	185.00
48401	POSTMASTER NEW YORK	BALL	2	03/31/87	19.47
48401	D BAPTISTE	COPIES	2	03/31/87	150.00
48401	S BROWN	BALL	2	03/31/87	17.00
48401	V N HEPBURN	BALL	2	03/31/87	50.00
60103	RADIO CENTER STATIONERY	INVITA	2	03/11/87	4,389.28
60103	RADIO CENTER STATIONERY	INVITA	2	03/31/87	488.14
60203	UPS	UPS	2	03/09/87	330.90
60203	MBL ENTERPRISES	T SHOW	2	03/11/87	10,334.28
60203	TRAVEL LEISURE CONCEPTS	POSTAGE	2	03/11/87	12.50
60203	ARIES MESSENGER SERVICES	MSGR	2	03/11/87	34.70
60203	UPS	T SHOW	2	03/27/87	177.50
60203	ARIES MESSENGER	T SHOW	2	03/31/87	18.00
60303	MURDOCH PUBLICATIONS	ADV	2	03/11/87	1,215.50
60303	FAIRCHILD PUBLICATIONS	ADV	2	03/11/87	595.00
60303	FUREY & ASSOCIATES	ADV	2	03/11/87	90.00
60303	MURDOCH PUBLICATIONS	ADV	2	03/31/87	607.75
60403	AMERICAN EXPRESS	T SHOW	2	03/31/87	43.20
60503	SHERATON NEWARK AIRPORT	HOTEL	2	03/11/87	1,576.60
60503	HOLIDAY INN	T SHOW	2	03/31/87	2,672.88
60503	SHERATON RIVER HOUSE	T SHOW	2	03/31/87	2,097.55
60503	SHERATON NEWARK AIRPORT	T SHOW	2	03/31/87	7.20
60503	THE MAYFLOWER HOTEL	T SHOW	2	03/31/87	2,294.88
60503	CHICAGO HILTON	T SHOW	2	03/31/87	2,625.71
60503	WYNDHAM HOTEL	T SHOW	2	03/31/87	1,717.74
60503	SHERATON MUSIC CITY	T SHOW	2	03/31/87	3,029.15
60503	CHICAGO HILTON	CORRECT	2	03/31/87	-2,625.71
60503	CHICAGO HILTON	T SHOW	2	03/31/87	2,625.71
60503	CHICAGO HILTON	CORRECT	2	03/31/87	-2,625.71
60503	CHICAGO HILTON	T SHOW	2	03/31/87	2,615.71
60603	D BAPTISTE	T SHOW	2	03/06/87	500.00
60603	B RASKIN	TVL	2	03/11/87	208.12
60603	BM RASKIN	T SHOW	2	03/26/87	368.72
60603	NYC PARKING VIOLATIONS BU	TICKET	2	03/31/87	25.00
60603	D BAPTISTE	T SHOW	2	03/31/87	35.80
60603	S BROWN	T SHOW	2	03/31/87	15.90
60603	V N HEPBURN	T SHOW	2	03/31/87	466.40
60603	V N HEPBURN	CORRECT	2	03/31/87	-466.40
60603	V N HEPBURN	T SHOW	2	03/31/87	166.40
60603	VALERIE WILSON TRAVEL	T SHOW	2	03/31/87	338.00
60703	AFCO ENGRAVING	SIGNS	2	03/11/87	179.95
60703	ANDROSIA LTD	T CLOTH	2	03/31/87	500.00
60903	NEWS EVENTS PHOTO	PHOTO	2	03/11/87	450.00
60903	BILL SANDERS (PHOTOG)	T SHOW	2	03/31/87	113.50
61003	RADIO CENTER STATIONERY	BADGES	2	03/11/87	850.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
-----	-----	-----	-	-----	-----
61003	MH LEE	MISC	2	03/11/87	88.77
70304	MURDOCH MAGAZINES	LIST	2	03/31/87	936.80
720	STAR TREK MOVING	MOVERS	2	03/06/87	784.00
720	JEAN R HARRIS	DESIGNER	2	03/06/87	862.50
720	A GONZALEZ	GARBAGE	2	03/10/87	130.00
720	STEP-MAN CORP	CONST	2	03/11/87	5,000.00
720	STAR TREK MOVING	MOVERS	2	03/11/87	82.00

** TOTAL TRANSACTIONS IN LIST = 378

TOTAL DEBITS	458,114.36
TOTAL CREDITS	-458,114.36

OUT OF BALANCE	0.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
04/30/87

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	DURCO RELATY INC	1007	2	04/01/87	-11,205.08
102	EMANUEL GRIXTI	1008	2	04/01/87	-9,000.00
102	NATL TELEPHONE & ALARM	1009	2	04/01/87	-45.00
102	GENERAL ELECTRIC CREDIT	1010	2	04/01/87	-340.63
102	CLERMONT GARAGES	1011	2	04/01/87	-280.00
102	MONY	1012	2	04/01/87	-2,548.55
102	MONTREAL CONV. CENTER	1013	2	04/02/87	-1,438.72
102	ACTA	1014	2	04/02/87	-142.75
102	MH LEE (PETTY CASH)	1015	2	04/02/87	-158.48
102	MONY	1016	2	04/02/87	-730.00
102	OMNI PARK CENTRAL	1017	2	04/02/87	-3,833.07
102	NEWS EVENTS PHOTO SERVICE	1018	2	04/02/87	-150.00
102	AVW AUDIO VISUAL INC	1019	2	04/02/87	-51.48
102	VN HEPBURN	1020	2	04/03/87	-250.00
102	MH LEE	1021	2	04/03/87	-150.00
102	S BROWN	1022	2	04/07/87	-100.00
102	SEE MARCH FOR 1023-1029	MARCH	2	04/07/87	0.00
102	AFCO ENGRAVING	1030	2	04/03/87	-37.00
102	VOID	1031	2	04/03/87	0.00
102	TEXTRON CAPITAL CORP	1032	2	04/03/87	-333.68
102	ARIES MESSENGER SERVICE	1033	2	04/03/87	-34.95
102	D BAPTISTE	1034	2	04/10/87	-520.20
102	S BROWN	1035	2	04/10/87	-684.13
102	HW CROOKS	1036	2	04/10/87	-440.81
102	F DE CANIO	1037	2	04/10/87	-383.71
102	A HAWKS	1038	2	04/10/87	-1,420.19
102	VN HEPBURN	1039	2	04/10/87	-656.64
102	MH LEE	1040	2	04/10/87	-1,033.55
102	PP MATTHEW	1041	2	04/10/87	-491.13
102	O PARDO	1042	2	04/10/87	-452.91
102	I RAMOS	1043	2	04/10/87	-492.36
102	E UTER	1044	2	04/10/87	-719.45
102	CHEMICAL BANK FED TAXES	1045	2	04/10/87	-3,325.61
102	NYS INCOME TAX	1046	2	04/10/87	-911.69
102	GUARDIAN LIFE	BNK PAY	2	04/15/87	-492.67
102	GMAC	1047	2	04/03/87	-300.97
102	AMERICAN EXPRESS	1048	2	04/20/87	-2,452.59
102	SPECTRUM AUDIO VISUAL	1049	2	04/20/87	-88.89
102	CLARION HOTEL	1050	2	04/20/87	-2,142.86
102	BM RASKIN	1051	2	04/20/87	-301.39
102	VOID	1052	2	04/20/87	0.00
102	FEDERAL EXPRESS	1053	2	04/20/87	-11.00
102	THE TARRYTOWN HILTON	1054	2	04/20/87	-3,000.00
102	TIMESHARING SERVICES	1055	2	04/20/87	-473.07
102	AFCO ENGRAVING SERVICES	1056	2	04/20/87	-15.00
102	PAUL SAUDINO	1057	2	04/20/87	-814.20
102	NEWS EVENTS PHOTO	1058	2	04/20/87	-60.00
102	UNITED PARCEL SERVICE	1059	2	04/20/87	-772.65
102	NEWS EVENTS PHOTO	1060	2	04/20/87	-107.75
102	AUDIO VISUAL TECHNIQUES	1061	2	04/20/87	-35.00
102	VOID	1062	2	04/20/87	0.00
102	RADIO CENTER STATIONERY	1063	2	04/20/87	-2,621.90
102	RADIO CENTER STATIONERY	1064	2	04/20/87	-5,264.00

CARIBBEAN TOURISM ASSOC
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
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102	INSIGHT	1065	2	04/20/87	-72.00
102	ARIES MESSENGER SERVICE	1066	2	04/20/87	-110.70
102	OFFICIAL MTG FACILITIES	PUB SUB	2	04/20/87	-32.48
102	WESTERN UNION INTL INC	1068	2	04/20/87	-67.54
102	A/L SYSTEMS	1069	2	04/20/87	-989.02
102	MURDOCH MAGAZINES	1070	2	04/20/87	-30.00
102	TRIBUNE FILMS INC	1071	2	04/20/87	-106.35
102	DAVEN/POSTALIA	1072	2	04/20/87	-65.00
102	THE CLEMENT-PETROCIK CO	1073	2	04/20/87	-5,000.00
102	MUTUAL OF NEW YORK	1074	2	04/20/87	-190.00
102	D BAPTISTE	1075	2	04/24/87	-520.20
102	S BROWN	1076	2	04/24/87	-684.13
102	HW CROOKS	1077	2	04/24/87	-440.81
102	F DE CANIO	1078	2	04/24/87	-383.71
102	VOID	1079	2	04/24/87	0.00
102	VN HEPBURN	1080	2	04/24/87	-656.64
102	MH LEE	1081	2	04/24/87	-1,033.55
102	PP MATTHEW	1082	2	04/24/87	-491.13
102	O PARDO	1083	2	04/24/87	-452.91
102	I RAMOS	1084	2	04/24/87	-492.36
102	E UTER	1085	2	04/24/87	-719.45
102	NYS INCOME TAX	1086	2	04/24/87	-832.25
102	CHEMICAL BANK FED TAXES	1087	2	04/24/87	-3,268.56
102	MH LEE	1088	2	04/10/87	-35.50
102	OFFICIAL AIRLINE GUIDE	1089	2	04/20/87	-544.00
102	MH LEE (PETTY CASH)	1090	2	04/20/87	-43.48
102	UNITED PARCEL SERVICE	1091	2	04/20/87	-131.06
102	SHERATON-PALACE HOTEL	1092	2	04/20/87	-3,471.98
102	POSTMASTER NEW YORK	1093	2	04/24/87	-2,000.00
102	GRAND HYATT NEW YORK	1094	2	04/24/87	-39,336.26
102	VN HEPBURN	1095	2	04/24/87	-150.00
102	A HAWKS	1096	2	04/24/87	-932.70
102	AMERICAN EXPRESS	1097	2	04/24/87	-80.65
102	CHEMICAL BANK CD	BNK PAY	2	04/31/87	-100,000.00
102	DOWNTOWN EXPOSURE	1098	2	04/31/87	-106.82
115	CHEMICAL BANK CD	CD	2	04/31/87	100,000.00
122	A HAWKS (TRAVEL ADVANCE)	REFUND	2	04/24/87	-500.00
201	RADIO CENTER STATIONERY	EQPT	2	04/20/87	4,512.45
21001	FICA TAX PAYABLE	BAPTISTE	2	04/10/87	-50.53
21001	FICA TAX PAYABLE	BROWN	2	04/10/87	-72.19
21001	FICA TAX PAYABLE	CROOKS	2	04/10/87	-40.54
21001	FICA TAX PAYABLE	DECANIO	2	04/10/87	-36.04
21001	FICA TAX PAYABLE	HAWKS	2	04/10/87	-173.72
21001	FICA TAX PAYABLE	HEPBURN	2	04/10/87	-68.75
21001	FICA TAX PAYABLE	LEE	2	04/10/87	-115.50
21001	FICA TAX PAYABLE	MATTHEW	2	04/10/87	-45.53
21001	FICA TAX PAYABLE	PARDO	2	04/10/87	-43.31
21001	FICA TAX PAYABLE	RAMOS	2	04/10/87	-47.64
21001	FICA TAX PAYABLE	UTER	2	04/10/87	-75.80
21001	CHEMICAL BANK FED TAXES	WHT	2	04/10/87	769.55
21001	FICA TAX PAYABLE	BAPTISTE	2	04/24/87	-50.53
21001	FICA TAX PAYABLE	BROWN	2	04/24/87	-72.19
21001	FICA TAX PAYABLE	CROOKS	2	04/24/87	-40.54

CARIBBEAN TOURISM ASSOC
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21001	FICA TAX PAYABLE	DECANIO	2	04/24/87	-36.04
21001	FICA TAX PAYABLE	HEPBURN	2	04/24/87	68.75
21001	FICA TAX PAYABLE	LEE	2	04/24/87	-115.50
21001	FICA TAX PAYABLE	MATTHEW	2	04/24/87	-45.53
21001	FICA TAX PAYABLE	PARDO	2	04/24/87	-43.31
21001	FICA TAX PAYABLE	RAMOS	2	04/24/87	-47.64
21001	FICA TAX PAYABLE	UTER	2	04/24/87	-75.80
21001	FICA TAX PAYABLE	WHT	2	04/24/87	761.27
21001	CHEMICAL BANK FED TAXES	HAWKS	2	04/24/87	-165.44
21001	FICA TAX PAYABLE	CORRECT	2	04/24/87	-68.75
21001	FICA TAX PAYABLE	HEPBURN	2	04/24/87	-68.75
21001	FICA TAX PAYABLE	BAPTISTE	2	04/10/87	-89.00
21002	FED TAX PAYABLE	BROWN	2	04/10/87	-169.00
21002	FED TAX PAYABLE	CROOKS	2	04/10/87	-59.00
21002	FED TAX PAYABLE	DECANIO	2	04/10/87	-59.00
21002	FED TAX PAYABLE	HAWKS	2	04/10/87	-508.43
21002	FED TAX PAYABLE	HEPBURN	2	04/10/87	-157.00
21002	FED TAX PAYABLE	LEE	2	04/10/87	-346.08
21002	FED TAX PAYABLE	MATTHEW	2	04/10/87	-66.00
21002	FED TAX PAYABLE	PARDO	2	04/10/87	-74.00
21002	FED TAX PAYABLE	RAMOS	2	04/10/87	-85.00
21002	FED TAX PAYABLE	UTER	2	04/10/87	-174.00
21002	FED TAX PAYABLE	WHT	2	04/10/87	1,786.51
21002	CHEMICAL BANK FED TAXES	BAPTISTE	2	04/24/87	-89.00
21002	FED TAX PAYABLE	BROWN	2	04/24/87	-169.00
21002	FED TAX PAYABLE	CROOKS	2	04/24/87	-59.00
21002	FED TAX PAYABLE	DECANIO	2	04/24/87	-59.00
21002	FED TAX PAYABLE	HEPBURN	2	04/24/87	-157.00
21002	FED TAX PAYABLE	LEE	2	04/24/87	-346.08
21002	FED TAX PAYABLE	MATTHEW	2	04/24/87	-66.00
21002	FED TAX PAYABLE	PARDO	2	04/24/87	-74.00
21002	FED TAX PAYABLE	RAMOS	2	04/24/87	-85.00
21002	FED TAX PAYABLE	UTER	2	04/24/87	-174.00
21002	FED TAX PAYABLE	WHT	2	04/24/87	1,746.02
21002	CHEMICAL BANK FED TAXES	HAWKS	2	04/24/87	-467.94
21002	FED TAX PAYABLE	BAPTISTE	2	04/10/87	-34.60
21003	NYS TAX PAYABLE	BROWN	2	04/10/87	-61.60
21003	NYS TAX PAYABLE	CROOKS	2	04/10/87	-18.20
21003	NYS TAX PAYABLE	DECANIO	2	04/10/87	-18.30
21003	NYS TAX PAYABLE	HAWKS	2	04/10/87	-224.60
21003	NYS TAX PAYABLE	HEPBURN	2	04/10/87	-58.00
21003	NYS TAX PAYABLE	LEE	2	04/10/87	-112.99
21003	NYS TAX PAYABLE	MATTHEW	2	04/10/87	-24.90
21003	NYS TAX PAYABLE	PARDO	2	04/10/87	-26.00
21003	NYS TAX PAYABLE	RAMOS	2	04/10/87	-29.10
21003	NYS TAX PAYABLE	UTER	2	04/10/87	-65.20
21003	NYS INCOME TAX	WHT	2	04/10/87	673.49
21003	NYS TAX PAYABLE	BAPTISTE	2	04/24/87	-34.60
21003	NYS TAX PAYABLE	BROWN	2	04/24/87	-61.60
21003	NYS TAX PAYABLE	CROOKS	2	04/24/87	-18.20
21003	NYS TAX PAYABLE	DECANIO	2	04/24/87	-18.30
21003	NYS TAX PAYABLE	HEPBURN	2	04/24/87	-58.00
21003	NYS TAX PAYABLE	LEE	2	04/24/87	112.99

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21003	NYS TAX PAYABLE	MATTHEW	2	04/24/87	-24.90
21003	NYS TAX PAYABLE	PARDO	2	04/24/87	-26.00
21003	NYS TAX PAYABLE	RAMOS	2	04/24/87	-29.10
21003	NYS TAX PAYABLE	UTER	2	04/24/87	-65.20
21003	NYS INCOME TAX	WHT	2	04/24/87	619.74
21003	NYS TAX PAYABLE	HAWKS	2	04/24/87	-170.85
21003	NYS TAX PAYABLE	CORRECT	2	04/24/87	-112.99
21003	NYS TAX PAYABLE	LEE	2	04/24/87	-112.99
21004	NYC TAX PAYABLE	BAPTISTE	2	04/10/87	-12.40
21004	NYC TAX PAYABLE	BROWN	2	04/10/87	-22.70
21004	NYC TAX PAYABLE	CROOKS	2	04/10/87	-8.45
21004	NYC TAX PAYABLE	DECANIO	2	04/10/87	-6.95
21004	NYC TAX PAYABLE	HAWKS	2	04/10/87	-102.68
21004	NYC TAX PAYABLE	HEPBURN	2	04/10/87	-21.15
21004	NYC TAX PAYABLE	LEE	2	04/10/87	-7.27
21004	NYC TAX PAYABLE	MATTHEW	2	04/10/87	-9.15
21004	NYC TAX PAYABLE	PARDO	2	04/10/87	-9.55
21004	NYC TAX PAYABLE	RAMOS	2	04/10/87	-12.25
21004	NYC TAX PAYABLE	UTER	2	04/10/87	-25.65
21004	NYS INCOME TAX	WHT	2	04/10/87	238.20
21004	NYC TAX PAYABLE	BAPTISTE	2	04/24/87	-12.40
21004	NYC TAX PAYABLE	BROWN	2	04/24/87	-22.70
21004	NYC TAX PAYABLE	CROOKS	2	04/24/87	-8.45
21004	NYC TAX PAYABLE	DECANIO	2	04/24/87	-6.95
21004	NYC TAX PAYABLE	HEPBURN	2	04/24/87	-21.15
21004	NYC TAX PAYABLE	LEE	2	04/24/87	-7.27
21004	NYC TAX PAYABLE	MATTHEW	2	04/24/87	-9.15
21004	NYC TAX PAYABLE	PARDO	2	04/24/87	-9.55
21004	NYC TAX PAYABLE	RAMOS	2	04/24/87	-12.25
21004	NYC TAX PAYABLE	UTER	2	04/24/87	-25.65
21004	NYS INCOME TAX	WHT	2	04/24/87	212.51
21004	NYC TAX PAYABLE	HAWKS	2	04/24/87	-76.99
396	MURDOCH MAGAZINES	REFUND	2	04/20/87	30.00
401	D BAPTISTE	PAYROLL	2	04/10/87	706.73
401	S BROWN	PAYROLL	2	04/10/87	1,009.62
401	HW CROOKS	PAYROLL	2	04/10/87	567.00
401	F DE CANIO	PAYROLL	2	04/10/87	504.00
401	A HAWKS	PAYROLL	2	04/10/87	2,429.62
401	VN HEPBURN	PAYROLL	2	04/10/87	961.54
401	MH LEE	PAYROLL	2	04/10/87	1,615.39
401	PP MATTHEW	PAYROLL	2	04/10/87	636.71
401	O PARDO	PAYROLL	2	04/10/87	605.77
401	I RAMOS	PAYROLL	2	04/10/87	666.35
401	E UTER	PAYROLL	2	04/10/87	1,060.10
401	D BAPTISTE	PAYROLL	2	04/24/87	706.73
401	S BROWN	PAYROLL	2	04/24/87	1,009.62
401	HW CROOKS	PAYROLL	2	04/24/87	567.00
401	F DE CANIO	PAYROLL	2	04/24/87	504.00
401	VN HEPBURN	PAYROLL	2	04/24/87	961.54
401	MH LEE	PAYROLL	2	04/24/87	1,615.84
401	PP MATTHEW	PAYROLL	2	04/24/87	636.71
401	O PARDO	PAYROLL	2	04/24/87	605.77
401	I RAMOS	PAYROLL	2	04/24/87	666.35

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
401	E UTER	PAYROLL	2	04/24/87	1,060.10
401	A HAWKS	PAYROLL	2	04/24/87	2,313.92
401	MH LEE	CORRECT	2	04/24/87	-1,615.84
401	MH LEE	PAYROLL	2	04/24/87	1,615.39
402	CHEMICAL BANK FED TAXES	FICA	2	04/10/87	769.55
402	CHEMICAL BANK FED TAXES	FICA	2	04/24/87	761.27
410	GENERAL ELECTRIC CREDIT	COPIER	2	04/01/87	340.63
410	DAVEN/POSTALIA	SERVICE	2	04/20/87	65.00
412	GUARDIAN LIFE	HEALTH	2	04/15/87	492.67
415	DURCO RELATY INC	RENT	2	04/01/87	11,205.08
416	MH LEE (PETTY CASH)	SUPPLIES	2	04/02/87	66.65
416	RADIO CENTER STATIONERY	SUPPLIES	2	04/20/87	175.40
416	INSIGHT	PUB SUB	2	04/20/87	72.00
416	OFFICIAL MTG FACILITIES	PUB SUB	2	04/20/87	32.48
417	ARIES MESSENGER SERVICE	MSGR	2	04/03/87	34.95
417	UNITED PARCEL SERVICE	INQUIRY	2	04/20/87	396.05
417	ARIES MESSENGER SERVICE	MSGR	2	04/20/87	110.70
417	UNITED PARCEL SERVICE	INQUIRY	2	04/20/87	131.06
417	POSTMASTER NEW YORK	POSTAGE	2	04/24/87	1,580.33
418	NATL TELEPHONE & ALARM	PHONE	2	04/01/87	45.00
418	TEXTRON CAPITAL CORP	EQPT	2	04/03/87	333.68
418	WESTERN UNION INTL INC	TELEX	2	04/20/87	67.54
420	CLERMONT GARAGES	CAR	2	04/01/87	280.00
420	ACTA	MEMBER	2	04/02/87	142.75
420	MH LEE (PETTY CASH)	TVL	2	04/02/87	31.83
420	MH LEE	TVL ADV	2	04/03/87	150.00
420	S BROWN	TVL ADV	2	04/07/87	100.00
420	GMAC	CAR	2	04/03/87	300.97
420	AMERICAN EXPRESS	T&I	2	04/20/87	550.02
420	MH LEE	T&I	2	04/10/87	-27.60
420	AMERICAN EXPRESS	T&I	2	04/24/87	80.65
425	THE CLEMENT-PETROCIK CO	PR CAMP	2	04/20/87	5,000.00
432	A/L SYSTEMS	LABELS	2	04/20/87	989.02
433	MH LEE (PETTY CASH)	MISC	2	04/02/87	60.00
433	MH LEE (PETTY CASH)	MISC	2	04/20/87	43.48
436	MONY	PENSION	2	04/01/87	2,548.55
436	MONY	PENSION	2	04/02/87	730.00
436	MUTUAL OF NEW YORK	PENSION	2	04/20/87	190.00
438	TRIBUNE FILMS INC	DISTB	2	04/20/87	106.35
48001	GRAND HYATT NEW YORK	HOTEL	2	04/24/87	39,336.26
48101	RADIO CENTER STATIONERY	JOURNAL	2	04/20/87	2,446.50
48201	AUDIO VISUAL TECHNIQUES	MIKES	2	04/20/87	35.00
48401	NEWS EVENTS PHOTO	PHOTO	2	04/20/87	107.75
48401	MH LEE	T&I	2	04/10/87	63.10
60203	FEDERAL EXPRESS	EXP MAIL	2	04/20/87	11.00
60203	TIMESHARING SERVICES	M LIST	2	04/20/87	473.07
60203	UNITED PARCEL SERVICE	SHIP	2	04/20/87	376.60
60203	POSTMASTER NEW YORK	POSTAGE	2	04/24/87	419.67
60303	OFFICIAL AIRLINE GUIDE	T.A.W.	2	04/20/87	544.00
60503	MONTREAL CONV. CENTER	3/27	2	04/02/87	1,438.72
60503	OMNI PARK CENTRAL	3/26	2	04/02/87	3,833.07
60503	CLARION HOTEL	4/6	2	04/20/87	2,142.86
60503	THE TARRYTOWN HILTON	3/3	2	04/20/87	3,000.00

CARIBBEAN TOURISM ASSOC
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
60503	SHERATON-PALACE HOTEL	4/8	2	04/20/87	3,471.98
60603	VN HEPBURN	TVL ADV	2	04/03/87	250.00
60603	AMERICAN EXPRESS	T&I	2	04/20/87	1,902.57
60603	BM RASKIN	T&I	2	04/20/87	301.39
60603	VN HEPBURN	TVL ADV	2	04/24/87	150.00
60703	AFCO ENGRAVING	SIGNS	2	04/03/87	37.00
60703	AFCO ENGRAVING SERVICES	SIGNS	2	04/20/87	15.00
60703	PAUL SAUDINO	SIGNS	2	04/20/87	814.20
60803	AVW AUDIO VISUAL INC	3/11	2	04/02/87	51.48
60803	SPECTRUM AUDIO VISUAL	4/6	2	04/20/87	88.89
60903	NEWS EVENTS PHOTO SERVICE	T SHOW	2	04/02/87	150.00
60903	NEWS EVENTS PHOTO	PHOTO	2	04/20/87	60.00
60903	DOWNTOWN EXPOSURE	4/7	2	04/31/87	106.82
720	EMANUEL GRIXTI	CONST	2	04/01/87	9,000.00
720	RADIO CENTER STATIONERY	EQPT	2	04/20/87	751.55

** TOTAL TRANSACTIONS IN LIST = 280

TOTAL DEBITS	233,919.42
TOTAL CREDITS	-233,919.42

OUT OF BALANCE	-0.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
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102	D BAPTISTE	1099	2	05/04/87	-100.00
102	MH LEE	1100	2	05/04/87	-150.00
102	DURCO REALTY INC	1101	2	05/01/87	-270.87
102	DURCO REALTY INC	1102	2	05/01/87	-11,147.08
102	S BROWN	1103	2	05/08/87	-339.52
102	B MITCHELL RASKIN	1104	2	05/08/87	-3,750.00
102	D BAPTISTE	1105	2	05/08/87	-520.20
102	S BROWN	1106	2	05/08/87	-719.45
102	H CROOKS	1107	2	05/08/87	-461.99
102	H CROOKS	1108	2	05/08/87	-461.99
102	F DE CANIO	1109	2	05/08/87	-383.71
102	VN HEPBURN	1110	2	05/08/87	-656.64
102	MH LEE	1111	2	05/08/87	-1,033.55
102	PP MATTHEW	1112	2	05/08/87	-491.13
102	O PARDO	1113	2	05/08/87	-452.91
102	I RAMOS	1114	2	05/08/87	-492.36
102	E UTER	1115	2	05/08/87	-719.45
102	C ECHEVERRY	1116	2	05/08/87	-226.94
102	CHEMICAL BANK - FED TAXES	1117	2	05/08/87	-2,684.45
102	NYS INCOME TAX	1118	2	05/08/87	-626.31
102	VOID	1119	2	05/08/87	0.00
102	VALERIE WILSON TRAVEL	1120	2	05/08/87	-694.55
102	GMAC	1121	2	05/08/87	-300.97
102	GUARDIAN LIFE	BNK PAY	2	05/15/87	-492.67
102	B MITCHELL RASKIN	1122	2	05/14/87	-169.96
102	GRACE COURIER	1123	2	05/14/87	-23.25
102	RADIO CENTER STATIONERY	1124	2	05/14/87	-2,936.39
102	ACE TYPEWRITER	1125	2	05/14/87	-1,421.60
102	PACH BROTHER	1126	2	05/14/87	-99.00
102	NATL BUSINESS PRODUCTS	1127	2	05/14/87	-539.35
102	DOUBLETREE HOTEL	1128	2	05/14/87	-1,846.32
102	LA AIRPORT HILTON	1129	2	05/14/87	-1,835.16
102	WESTERN UNION INTL	1130	2	05/14/87	-396.06
102	EMPIRE BLUE CROSS/SHIELD	1131	2	05/14/87	-249.25
102	S DUBOFF	1132	2	05/14/87	-656.25
102	GENERAL ELECTRIC CREDIT	1133	2	05/14/87	-340.63
102	CARIBBEAN HOTEL ASSOC	1134	2	05/14/87	-540.00
102	CLERMONT GARAGES	1135	2	05/14/87	-280.00
102	AMERICAN EXPRESS	1136	2	05/14/87	-1,670.79
102	FEDERAL EXPRESS	1137	2	05/14/87	-36.00
102	UNITED PARCEL SERVICE	1138	2	05/14/87	-355.95
102	MBL ENTERPRISES	1139	2	05/14/87	-40.00
102	NEWS EVENTS PHOTO	1140	2	05/14/87	-250.00
102	ARIES MESSENGER	1141	2	05/14/87	-32.25
102	DAVEN/POSTALIA	1142	2	05/14/87	-87.00
102	TRIBUNE FILMS INC	1143	2	05/14/87	-56.90
102	ISLAND COURIER	1144	2	05/14/87	-116.00
102	THE CLEMENT-PETROCIK CO	1145	2	05/14/87	10,000.00
102	NEW YORK TELEPHONE	1146	2	05/14/87	-1,183.95
102	POSTMASTER NEW YORK	1147	2	05/14/87	-2,000.00
102	MH LEE (PETTY CASH)	1148	2	05/14/87	-129.66
102	MH LEE	1149	2	05/14/87	-32.85
102	TEXTRON CAPITAL CORP	1150	2	05/14/87	-333.68

CARIBBEAN TOURISM ASSOC
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	D BAPTISTE	1151	2	05/22/87	-520.20
102	S BROWN	1152	2	05/22/87	-719.45
102	F DE CANIO	1153	2	05/22/87	-383.71
102	VN HEPBURN	1154	2	05/22/87	-656.64
102	MH LEE	1155	2	05/22/87	-1,033.55
102	PP MATTHEW	1156	2	05/22/87	-491.13
102	O PARDO	1157	2	05/22/87	-452.91
102	I RAMOS	1157	2	05/22/87	-452.91
102	E UTER	1159	2	05/22/87	-719.45
102	C ECHEVERRY	1160	2	05/22/87	-169.43
102	NYS INCOME TAX	1161	2	05/22/87	-571.86
102	CHEMICAL BANK FED TAXES	1162	2	05/22/87	-2,389.91
102	GEORGE STEPHAN	1163	2	05/22/87	-2,025.00
102	BM RASKIN	1164	2	05/29/87	-3,750.00
102	ARI CAR & LIMOUSINE	1165	2	05/22/87	-146.40
102	FEDERAL EXPRESS	1166	2	05/22/87	-27.00
102	BM RASKIN	1167	2	05/22/87	-149.24
102	C ECHEVERRY	1168	2	05/29/87	-236.46
102	E UTER	1169	2	05/22/87	-35.35
102	I RAMOS	CORRECT	2	05/22/87	452.91
102	I RAMOS	1158	2	05/22/87	-492.36
102	THE CLEMENT-PETROCIK CO	CORRECT	2	05/14/87	-10,000.00
102	THE CLEMENT-PETROCIK CO	1145	2	05/14/87	-10,000.00
21001	FICA TAX PAYABLE	BAPTISTE	2	05/08/87	-50.53
21001	FICA TAX PAYABLE	BROWN	2	05/08/87	-75.80
21001	FICA TAX PAYABLE	CROOKS	2	05/08/87	-42.56
21001	FICA TAX PAYABLE	CROOKS	2	05/08/87	-42.56
21001	FICA TAX PAYABLE	DECANIO	2	05/08/87	-36.04
21001	FICA TAX PAYABLE	HEPBURN	2	05/08/87	-68.75
21001	FICA TAX PAYABLE	LEE	2	05/08/87	-115.50
21001	FICA TAX PAYABLE	MATTHEW	2	05/08/87	-45.53
21001	FICA TAX PAYABLE	PARDO	2	05/08/87	-43.31
21001	FICA TAX PAYABLE	RAMOS	2	05/08/87	-47.64
21001	FICA TAX PAYABLE	UTER	2	05/08/87	-75.80
21001	FICA TAX PAYABLE	ECHEVERY	2	05/08/87	-18.66
21001	CHEMICAL BANK - FED TAXES	WHT	2	05/08/87	662.68
21001	FICA TAX PAYABLE	BAPTISTE	2	05/22/87	-50.53
21001	FICA TAX PAYABLE	BROWN	2	05/22/87	-75.80
21001	FICA TAX PAYABLE	DECANIO	2	05/22/87	-36.04
21001	FICA TAX PAYABLE	HEPBURN	2	05/22/87	-68.75
21001	FICA TAX PAYABLE	LEE	2	05/22/87	-115.50
21001	FICA TAX PAYABLE	MATTHEW	2	05/22/87	-45.53
21001	FICA TAX PAYABLE	PARDO	2	05/22/87	-43.31
21001	FICA TAX PAYABLE	RAMOS	2	05/22/87	-47.64
21001	FICA TAX PAYABLE	UTER	2	05/22/87	-75.80
21001	FICA TAX PAYABLE	ECHEVERY	2	05/22/87	-15.02
21001	CHEMICAL BANK FED TAXES	WHT	2	05/22/87	573.92
21001	FICA TAX PAYABLE	ECHEVERY	2	05/29/87	-19.59
21002	FED TAX PAYABLE	BAPTISTE	2	05/08/87	-89.00
21002	FED TAX PAYABLE	BROWN	2	05/08/87	-174.00
21002	FED TAX PAYABLE	CROOKS	2	05/08/87	-62.00
21002	FED TAX PAYABLE	CROOKS	2	05/08/87	-62.00
21002	FED TAX PAYABLE	DECANIO	2	05/08/87	-59.00

CARIBBEAN TOURISM ASSOC
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21002	FED TAX PAYABLE	HEPBURN	2	05/08/87	-157.00
21002	FED TAX PAYABLE	LEE	2	05/08/87	-346.08
21002	FED TAX PAYABLE	MATTHEW	2	05/08/87	-66.00
21002	FED TAX PAYABLE	PARDON	2	05/08/87	-74.00
21002	FED TAX PAYABLE	RAMOS	2	05/08/87	-85.00
21002	FED TAX PAYABLE	UTER	2	05/08/87	-174.00
21002	FED TAX PAYABLE	ECHEVERY	2	05/08/87	-11.00
21002	CHEMICAL BANK - FED TAXES	WHT	2	05/08/87	1,359.08
21002	FED TAX PAYABLE	BAPTISTE	2	05/22/87	-89.00
21002	FED TAX PAYABLE	BROWN	2	05/22/87	-174.00
21002	FED TAX PAYABLE	DECANIO	2	05/22/87	-59.00
21002	FED TAX PAYABLE	HEPBURN	2	05/22/87	-157.00
21002	FED TAX PAYABLE	LEE	2	05/22/87	-346.08
21002	FED TAX PAYABLE	MATTHEW	2	05/22/87	-66.00
21002	FED TAX PAYABLE	PARDON	2	05/22/87	-74.00
21002	FED TAX PAYABLE	RAMOS	2	05/22/87	-85.00
21002	FED TAX PAYABLE	UTER	2	05/22/87	-174.00
21002	FED TAX PAYABLE	ECHEVERY	2	05/22/87	-18.00
21002	CHEMICAL BANK FED TAXES	WHT	2	05/22/87	1,242.08
21002	FED TAX PAYABLE	ECHEVERY	2	05/29/87	-13.00
21003	NYS TAX PAYABLE	BAPTISTE	2	05/08/87	-34.60
21003	NYS TAX PAYABLE	BROWN	2	05/08/87	-65.20
21003	NYS TAX PAYABLE	CROOKS	2	05/08/87	-19.80
21003	NYS TAX PAYABLE	CROOKS	2	05/08/87	-19.80
21003	NYS TAX PAYABLE	DECANIO	2	05/08/87	-18.30
21003	NYS TAX PAYABLE	HEPBURN	2	05/08/87	-58.00
21003	NYS TAX PAYABLE	LEE	2	05/08/87	-112.99
21003	NYS TAX PAYABLE	MATTHEW	2	05/08/87	-24.90
21003	NYS TAX PAYABLE	PARDON	2	05/08/87	-26.00
21003	NYS TAX PAYABLE	RAMOS	2	05/08/87	-29.10
21003	NYS TAX PAYABLE	UTER	2	05/08/87	-65.20
21003	NYS TAX PAYABLE	ECHEVERY	2	05/08/87	-3.20
21003	NYS INCOME TAX	WHT	2	05/08/87	477.09
21003	NYS TAX PAYABLE	BAPTISTE	2	05/22/87	-34.60
21003	NYS TAX PAYABLE	BROWN	2	05/22/87	-65.20
21003	NYS TAX PAYABLE	DECANIO	2	05/22/87	-18.30
21003	NYS TAX PAYABLE	HEPBURN	2	05/22/87	-58.00
21003	NYS TAX PAYABLE	LEE	2	05/22/87	-112.99
21003	NYS TAX PAYABLE	MATTHEW	2	05/22/87	-24.90
21003	NYS TAX PAYABLE	PARDON	2	05/22/87	-26.00
21003	NYS TAX PAYABLE	RAMOS	2	05/22/87	-29.10
21003	NYS TAX PAYABLE	UTER	2	05/22/87	-65.20
21003	NYS TAX PAYABLE	ECHEVERY	2	05/22/87	-5.40
21003	NYS INCOME TAX	WHT	2	05/22/87	439.69
21003	NYS TAX PAYABLE	ECHEVERY	2	05/29/87	-3.60
21004	NYC TAX PAYABLE	BAPTISTE	2	05/08/87	-12.40
21004	NYC TAX PAYABLE	BROWN	2	05/08/87	-25.65
21004	NYC TAX PAYABLE	CROOKS	2	05/08/87	-9.00
21004	NYC TAX PAYABLE	CROOKS	2	05/08/87	-9.00
21004	NYC TAX PAYABLE	DECANIO	2	05/08/87	-6.95
21004	NYC TAX PAYABLE	HEPBURN	2	05/08/87	-21.15
21004	NYC TAX PAYABLE	LEE	2	05/08/87	-7.27
21004	NYC TAX PAYABLE	MATTHEW	2	05/08/87	-9.15

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21004	NYC TAX PAYABLE	PARDO	2	05/08/87	-9.55
21004	NYC TAX PAYABLE	RAMOS	2	05/08/87	-12.25
21004	NYC TAX PAYABLE	UTER	2	05/08/87	-25.65
21004	NYC TAX PAYABLE	ECHEVERY	2	05/08/87	-1.20
21004	NYS INCOME TAX	WHT	2	05/08/87	149.22
21004	NYC TAX PAYABLE	BAPTISTE	2	05/22/87	-12.40
21004	NYC TAX PAYABLE	BROWN	2	05/22/87	-25.65
21004	NYC TAX PAYABLE	DECANIO	2	05/22/87	-6.95
21004	NYC TAX PAYABLE	HEPBURN	2	05/22/87	-21.15
21004	NYC TAX PAYABLE	LEE	2	05/22/87	-7.27
21004	NYC TAX PAYABLE	MATTHEW	2	05/22/87	-9.15
21004	NYC TAX PAYABLE	PARDO	2	05/22/87	-9.55
21004	NYC TAX PAYABLE	RAMOS	2	05/22/87	-12.25
21004	NYC TAX PAYABLE	UTER	2	05/22/87	-25.65
21004	NYC TAX PAYABLE	ECHEVERY	2	05/22/87	-2.15
21004	NYS INCOME TAX	WHT	2	05/22/87	132.17
21004	NYC TAX PAYABLE	ECHEVERY	2	05/29/87	-1.35
401	D BAPTISTE	PAYROLL	2	05/08/87	706.73
401	S BROWN	PAYROLL	2	05/08/87	1,060.10
401	H CROOKS	PAYROLL	2	05/08/87	595.35
401	H CROOKS	PAYROLL	2	05/08/87	595.35
401	F DE CANIO	PAYROLL	2	05/08/87	504.00
401	VN HEPBURN	PAYROLL	2	05/08/87	961.54
401	MH LEE	PAYROLL	2	05/08/87	1,615.39
401	PP MATTHEW	PAYROLL	2	05/08/87	636.71
401	O PARDO	PAYROLL	2	05/08/87	605.77
401	I RAMOS	PAYROLL	2	05/08/87	666.35
401	E UTER	PAYROLL	2	05/08/87	1,060.10
401	C ECHEVERRY	PAYROLL	2	05/08/87	261.00
401	D BAPTISTE	PAYROLL	2	05/22/87	706.73
401	S BROWN	PAYROLL	2	05/22/87	1,060.10
401	F DE CANIO	PAYROLL	2	05/22/87	504.00
401	VN HEPBURN	PAYROLL	2	05/22/87	961.54
401	MH LEE	PAYROLL	2	05/22/87	1,615.39
401	PP MATTHEW	PAYROLL	2	05/22/87	636.71
401	O PARDO	PAYROLL	2	05/22/87	605.77
401	I RAMOS	PAYROLL	2	05/22/87	666.35
401	E UTER	PAYROLL	2	05/22/87	1,060.10
401	C ECHEVERRY	PAYROLL	2	05/22/87	210.00
401	C ECHEVERRY	PAYROLL	2	05/29/87	274.00
402	CHEMICAL BANK - FED TAXES	FICA	2	05/08/87	662.69
402	CHEMICAL BANK FED TAXES	FICA	2	05/22/87	573.91
408	S DUBOFF	ACCOUNT	2	05/14/87	656.25
409	B MITCHELL RASKIN	APRIL	2	05/08/87	3,750.00
409	BM RASKIN	CONTRACT	2	05/29/87	3,750.00
410	RADIO CENTER STATIONERY	EQPT	2	05/14/87	782.50
410	ACE TYPEWRITER	EQPT	2	05/14/87	1,421.60
410	NATL BUSINESS PRODUCTS	PARTS	2	05/14/87	335.00
410	GENERAL ELECTRIC CREDIT	COPIER	2	05/14/87	340.63
412	GUARDIAN LIFE	HEALTH	2	05/15/87	492.67
412	EMPIRE BLUE CROSS/SHIELD	HEALTH	2	05/14/87	249.25
415	DURCO REALTY INC	RENT	2	05/01/87	270.87
415	DURCO REALTY INC	RENT	2	05/01/87	10,947.08

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
416	RADIO CENTER STATIONERY	SUPPLIES	2	05/14/87	208.89
416	NATL BUSINESS PRODUCTS	SUPPLIES	2	05/14/87	204.35
416	DAVEN/POSTALIA	SUPPLIES	2	05/14/87	87.00
417	FEDERAL EXPRESS	EX MAIL	2	05/14/87	36.00
417	UNITED PARCEL SERVICE	INQUIRY	2	05/14/87	355.95
417	ISLAND COURIER	POST	2	05/14/87	116.00
417	POSTMASTER NEW YORK	METER	2	05/14/87	2,000.00
417	FEDERAL EXPRESS	EX MAIL	2	05/22/87	27.00
418	WESTERN UNION INTL	TELEX	2	05/14/87	396.06
418	NEW YORK TELEPHONE	PHONE	2	05/14/87	1,182.95
418	TEXTRON CAPITAL CORP	TEL EQPT	2	05/14/87	333.68
418	NEW YORK TELEPHONE	CORRECT	2	05/14/87	-1,182.95
418	NEW YORK TELEPHONE	PHONE	2	05/14/87	1,183.95
420	D BAPTISTE	TVL ADV	2	05/04/87	100.00
420	MH LEE	TVL ADV	2	05/04/87	150.00
420	S BROWN	TVL	2	05/08/87	339.52
420	VALERIE WILSON TRAVEL	AIR TKS	2	05/08/87	220.00
420	GMAC	CAR	2	05/08/87	300.97
420	CARIBBEAN HOTEL ASSOC	CONF REG	2	05/14/87	540.00
420	CLERMONT GARAGES	CAR	2	05/14/87	280.00
420	AMERICAN EXPRESS	T&I	2	05/14/87	504.28
420	MH LEE	T&I	2	05/14/87	32.85
420	ARI CAR & LIMOUSINE	DEATH	2	05/22/87	146.40
420	BM RASKIN	T&I	2	05/22/87	149.24
420	E UTER	T&I	2	05/22/87	35.35
425	THE CLEMENT-PETROCIK CO	PR CAMP	2	05/14/87	10,000.00
432	RADIO CENTER STATIONERY	PRINTING	2	05/14/87	1,945.00
433	DURCO REALTY INC	DUMPSTER	2	05/01/87	200.00
433	PACH BROTHER	PHOTO	2	05/14/87	99.00
433	MBL ENTERPRISES	STORAGE	2	05/14/87	40.00
433	MH LEE (PETTY CASH)	MISC	2	05/14/87	129.66
438	TRIBUNE FILMS INC	DISTB	2	05/14/87	56.90
48401	AMERICAN EXPRESS	MISC	2	05/14/87	64.00
48401	NEWS EVENTS PHOTO	PHOTOG	2	05/14/87	250.00
48401	AMERICAN EXPRESS	CORRECT	2	05/14/87	-64.00
48401	AMERICAN EXPRESS	MISC	2	05/14/87	64.28
60203	GRACE COURIER	MSGR	2	05/14/87	23.25
60203	ARIES MESSENGER	MSGR	2	05/14/87	32.25
60503	DOUBLETREE HOTEL	4/9	2	05/14/87	1,846.32
60503	LA AIRPORT HILTON	4/7	2	05/14/87	1,835.16
60603	VALERIE WILSON TRAVEL	AIR TKS	2	05/08/87	474.55
60603	B MITCHELL RASKIN	T&I	2	05/14/87	169.96
60603	AMERICAN EXPRESS	T&I	2	05/14/87	1,102.23
720	GEORGE STEPHAN	CONST	2	05/22/87	2,025.00

** TOTAL TRANSACTIONS IN LIST = 256

TOTAL DEBITS	86,578.37
TOTAL CREDITS	-86,578.37

OUT OF BALANCE 0.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
06/30/87

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	DURCO REALTY INC	1170	2	06/01/87	-10,947.08
102	GMAC	1171	2	06/01/87	-300.97
102	GENERAL ELECTRIC CREDIT	1172	2	06/01/87	-340.63
102	TEXTRON CAPITAL CORP	1173	2	06/01/87	-333.68
102	UNITED PARCEL SERVICE	1174	2	06/01/87	-95.65
102	D BAPTISTE	1175	2	06/01/87	-520.20
102	S BROWN	1176	2	06/01/87	-719.45
102	H CROOKS	1177	2	06/05/87	-461.99
102	F DE CANIO	1178	2	06/05/87	-383.71
102	VN HEPBURN	1179	2	06/01/87	-656.64
102	MH LEE	1180	2	06/01/87	-1,033.55
102	PP MATTHEW	1181	2	06/05/87	-491.13
102	O PARDO	1182	2	06/05/87	-452.91
102	I RAMOS	1183	2	06/05/87	-492.36
102	E UTER	1184	2	06/01/87	-719.45
102	NYS INCOME TAX	1185	2	06/05/87	-598.06
102	CHEMICAL BANK FED TAXES	1186	2	06/05/87	-2,541.18
102	MUTUAL OF NEW YORK	1187	2	06/01/87	-76.65
102	POSTMASTER NEW YORK	1188	2	06/01/87	-2,000.00
102	QUEEN ELIZABETH HOTEL	1189	2	06/01/87	-130.00
102	UNITED PARCEL SERVICE	INQUIRY	2	06/01/87	-83.92
102	GUARDIAN LIFE	BNK PAY	2	06/15/87	-306.94
102	CHEMICAL BANK - CD	CD	2	06/01/87	-200,000.00
102	CTA EUROPE	1191	2	06/17/87	-3,900.00
102	EXCELSIOR GRAPHICS	1192	2	06/18/87	-4,532.00
102	AMERICAN EXPRESS	1193	2	06/18/87	-4,438.07
102	RADIO CENTER STATIONERY	1194	2	06/18/87	-807.00
102	FEDERAL EXPRESS CORP	1195	2	06/18/87	-73.75
102	NEW YORK TELEPHONE	1196	2	06/18/87	-1,632.12
102	3M COMPANY	1197	2	06/18/87	-280.00
102	IBM	1198	2	06/18/87	-203.00
102	SOUTHFIELD HILTON	1199	2	06/18/87	-200.00
102	HOTEL WASHINGTON	1200	2	06/18/87	-600.00
102	WASHINGTON REPORT	1201	2	06/18/87	-295.00
102	TRIBUNE FILMS INC	1202	2	06/18/87	-141.45
102	UNITED PARCEL SERVICE	1203	2	06/18/87	-138.30
102	OFFICIAL MTG FACILITIES	1204	2	06/18/87	-79.00
102	THE CLEMENT-PETROCIK CO	1205	2	06/18/87	-5,000.00
102	CURTIS 1000	1206	2	06/18/87	-819.53
102	ARIES MESSENGER SERVICE	1207	2	06/18/87	-10.50
102	GRACE COURIER SERVICE	1208	2	06/18/87	-23.25
102	DIAMOND DELIVERY SYSTEMS	1209	2	06/18/87	-160.00
102	MBL ENTERPRISES INC	1210	2	06/18/87	-30.00
102	NURDOCH MAGAZINES	1211	2	06/18/87	-834.74
102	GEORGE FRANK CABINET	1212	2	06/18/87	-950.00
102	CORPAV	1213	2	06/18/87	-109.13
102	D BAPTISTE	1214	2	06/19/87	-520.20
102	S BROWN	1215	2	06/19/87	-719.45
102	H CROOKS	1216	2	06/19/87	-461.99
102	F DE CANIO	1217	2	06/19/87	-383.71
102	A HAWKS ESTATE	1218	2	06/19/87	-716.35
102	N HEPBURN	1219	2	06/19/87	-656.64
102	MH LEE	1220	2	06/19/87	-1,033.55

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
06/30/87

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	PP MATTHEW	1221	2	06/19/87	-491.13
102	O PARDO	1222	2	06/19/87	-452.91
102	I RAMOS	1223	2	06/19/87	-492.36
102	I RAMOS	1224	2	06/19/87	-404.73
102	E UTER	1225	2	06/19/87	-719.45
102	NYS INCOME TAX	1226	2	06/19/87	-743.28
102	CHEMICAL BANK FED TAXES	1227	2	06/19/87	-3,028.63
102	POSTMASTER NEW YORK	1228	2	06/19/87	-2,000.00
102	NYS UNEMPLOYMENT INS	1229	2	06/30/87	-308.65
102	CHEMICAL BANK FED TAXES	1230	2	06/30/87	-189.93
102	CNA	1231	2	06/30/87	-304.05
102	MUTUAL OF NEW YORK	1232	2	06/30/87	-2,098.56
102	CTA CANADA CHAPTER	1233	2	06/19/87	-982.00
102	SEE JULY FOR 1234-1248	JULY	2	06/19/87	0.00
102	ARKAIS	1249	2	06/19/87	-100.00
102	MBL ENTERPRISES INC	1250	2	06/19/87	-4,184.89
102	BELVEDERE CATERING	1251	2	06/22/87	-400.00
102	CLASS MAGAZINE (RETURN)	BNK CHG	2	06/24/87	-401.25
115	CHEMICAL BANK - CD	CD	2	06/01/87	200,000.00
124	CLASS MAGAZINE (RETURN)	BNK CHG	2	06/24/87	401.25
21001	FICA TAX PAYABLE	BAPTISTE	2	06/01/87	-50.53
21001	FICA TAX PAYABLE	BROWN	2	06/01/87	-75.80
21001	FICA TAX PAYABLE	CROOKS	2	06/05/87	-42.56
21001	FICA TAX PAYABLE	DECANIO	2	06/05/87	-36.04
21001	FICA TAX PAYABLE	HEPBURN	2	06/01/87	-68.75
21001	FICA TAX PAYABLE	LEE	2	06/01/87	-115.50
21001	FICA TAX PAYABLE	MATTHEW	2	06/05/87	-45.53
21001	FICA TAX PAYABLE	PARDO	2	06/05/87	-43.31
21001	FICA TAX PAYABLE	RAMOS	2	06/05/87	-47.64
21001	FICA TAX PAYABLE	UTER	2	06/01/87	-75.80
21001	CHEMICAL BANK FED TAXES	WHT	2	06/05/87	621.05
21001	FICA TAX PAYABLE	BAPTISTE	2	06/19/87	-50.53
21001	FICA TAX PAYABLE	BROWN	2	06/19/87	-75.80
21001	FICA TAX PAYABLE	CROOKS	2	06/19/87	-42.56
21001	FICA TAX PAYABLE	DECANIO	2	06/19/87	-36.04
21001	FICA TAX PAYABLE	HAWKS	2	06/19/87	-82.72
21001	FICA TAX PAYABLE	HEPBURN	2	06/19/87	-68.75
21001	FICA TAX PAYABLE	LEE	2	06/19/87	-115.50
21001	FICA TAX PAYABLE	MATTHEW	2	06/19/87	-45.53
21001	FICA TAX PAYABLE	PARDO	2	06/19/87	-43.31
21001	FICA TAX PAYABLE	RAMOS	2	06/19/87	-47.64
21001	FICA TAX PAYABLE	RAMOS	2	06/19/87	-38.11
21001	FICA TAX PAYABLE	UTER	2	06/19/87	-75.80
21001	CHEMICAL BANK FED TAXES	WHT	2	06/19/87	722.29
21002	FED TAX PAYABLE	BAPTISTE	2	06/01/87	-89.00
21002	FED TAX PAYABLE	BROWN	2	06/01/87	-174.00
21002	FED TAX PAYABLE	CROOKS	2	06/05/87	-62.00
21002	FED TAX PAYABLE	DECANIO	2	06/05/87	-59.00
21002	FED TAX PAYABLE	HEPBURN	2	06/01/87	-157.00
21002	FED TAX PAYABLE	LEE	2	06/01/87	-346.08
21002	FED TAX PAYABLE	MATTHEW	2	06/05/87	-66.00
21002	FED TAX PAYABLE	PARDO	2	06/05/87	-74.00
21002	FED TAX PAYABLE	RAMOS	2	06/05/87	-85.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
06/30/87

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21002	FED TAX PAYABLE	UTER	2	06/01/87	-174.00
21002	CHEMICAL BANK FED TAXES	WHT	2	06/05/87	1,299.08
21002	FED TAX PAYABLE	BAPTISTE	2	06/19/87	-89.00
21002	FED TAX PAYABLE	BROWN	2	06/19/87	-174.00
21002	FED TAX PAYABLE	CROOKS	2	06/19/87	-62.00
21002	FED TAX PAYABLE	DECANIO	2	06/19/87	-59.00
21002	FED TAX PAYABLE	HAWKS	2	06/19/87	-233.97
21002	FED TAX PAYABLE	HEPBURN	2	06/19/87	-157.00
21002	FED TAX PAYABLE	LEE	2	06/19/87	-346.08
21002	FED TAX PAYABLE	MATTHEW	2	06/19/87	-66.00
21002	FED TAX PAYABLE	PARDO	2	06/19/87	-74.00
21002	FED TAX PAYABLE	RAMOS	2	06/19/87	-85.00
21002	FED TAX PAYABLE	RAMOS	2	06/19/87	-64.00
21002	FED TAX PAYABLE	UTER	2	06/19/87	-174.00
21002	CHEMICAL BANK FED TAXES	WHT	2	06/19/87	1,584.05
21003	NYS TAX PAYABLE	BAPTISTE	2	06/01/87	-34.60
21003	NYS TAX PAYABLE	BROWN	2	06/01/87	-65.20
21003	NYS TAX PAYABLE	CROOKS	2	06/05/87	-19.80
21003	NYS TAX PAYABLE	DECANIO	2	06/05/87	-18.30
21003	NYS TAX PAYABLE	HEPBURN	2	06/01/87	-58.00
21003	NYS TAX PAYABLE	LEE	2	06/01/87	-112.99
21003	NYS TAX PAYABLE	MATTHEW	2	06/05/87	-24.90
21003	NYS TAX PAYABLE	PARDO	2	06/05/87	-26.00
21003	NYS TAX PAYABLE	RAMOS	2	06/05/87	-29.10
21003	NYS TAX PAYABLE	UTER	2	06/01/87	-65.20
21003	NYS INCOME TAX	WHT	2	06/05/87	457.69
21003	NYS TAX PAYABLE	BAPTISTE	2	06/19/87	-34.60
21003	NYS TAX PAYABLE	BROWN	2	06/19/87	-65.20
21003	NYS TAX PAYABLE	CROOKS	2	06/19/87	-19.80
21003	NYS TAX PAYABLE	DECANIO	2	06/19/87	-18.30
21003	NYS TAX PAYABLE	HAWKS	2	06/19/87	-85.43
21003	NYS TAX PAYABLE	HEPBURN	2	06/19/87	-58.00
21003	NYS TAX PAYABLE	LEE	2	06/19/87	-112.99
21003	NYS TAX PAYABLE	MATTHEW	2	06/19/87	-24.90
21003	NYS TAX PAYABLE	PARDO	2	06/19/87	-26.00
21003	NYS TAX PAYABLE	RAMOS	2	06/19/87	-29.10
21003	NYS TAX PAYABLE	RAMOS	2	06/19/87	-17.90
21003	NYS TAX PAYABLE	UTER	2	06/19/87	-65.20
21003	NYS INCOME TAX	WHT	2	06/19/87	557.42
21004	NYC TAX PAYABLE	BAPTISTE	2	06/01/87	-12.40
21004	NYC TAX PAYABLE	BROWN	2	06/01/87	-25.65
21004	NYC TAX PAYABLE	CROOKS	2	06/05/87	-9.00
21004	NYC TAX PAYABLE	DECANIO	2	06/05/87	-6.95
21004	NYC TAX PAYABLE	HEPBURN	2	06/01/87	-21.15
21004	NYC TAX PAYABLE	LEE	2	06/01/87	-7.27
21004	NYC TAX PAYABLE	MATTHEW	2	06/05/87	-9.15
21004	NYC TAX PAYABLE	PARDO	2	06/05/87	-9.55
21004	NYC TAX PAYABLE	RAMOS	2	06/05/87	-12.25
21004	NYC TAX PAYABLE	UTER	2	06/01/87	-25.65
21004	NYS INCOME TAX	WHT	2	06/05/87	140.37
21004	NYC TAX PAYABLE	BAPTISTE	2	06/19/87	-12.40
21004	NYC TAX PAYABLE	BROWN	2	06/19/87	-25.65
21004	NYC TAX PAYABLE	CROOKS	2	06/19/87	-9.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
06/30/87

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21004	NYC TAX PAYABLE	DECANIO	2	06/19/87	-6.95
21004	NYC TAX PAYABLE	HAWKS	2	06/19/87	-38.49
21004	NYC TAX PAYABLE	HEPBURN	2	06/19/87	-21.15
21004	NYC TAX PAYABLE	LEE	2	06/19/87	-7.27
21004	NYC TAX PAYABLE	MATTHEW	2	06/19/87	-9.15
21004	NYC TAX PAYABLE	PARDO	2	06/19/87	-9.55
21004	NYC TAX PAYABLE	RAMOS	2	06/19/87	-12.25
21004	NYC TAX PAYABLE	RAMOS	2	06/19/87	-8.35
21004	NYC TAX PAYABLE	UTER	2	06/19/87	-25.65
21004	NYS INCOME TAX	WHT	2	06/19/87	185.86
401	D BAPTISTE	PAYROLL	2	06/01/87	706.73
401	S BROWN	PAYROLL	2	06/01/87	1,060.10
401	H CROOKS	PAYROLL	2	06/05/87	595.35
401	F DE CANIO	PAYROLL	2	06/05/87	504.00
401	VN HEPBURN	PAYROLL	2	06/01/87	961.54
401	MH LEE	PAYROLL	2	06/01/87	1,615.39
401	PP MATTHEW	PAYROLL	2	06/05/87	636.71
401	O PARDO	PAYROLL	2	06/05/87	605.77
401	I RAMOS	PAYROLL	2	06/05/87	666.35
401	E UTER	PAYROLL	2	06/01/87	1,060.10
401	D BAPTISTE	PAYROLL	2	06/19/87	706.73
401	S BROWN	PAYROLL	2	06/19/87	1,060.10
401	H CROOKS	PAYROLL	2	06/19/87	595.35
401	F DE CANIO	PAYROLL	2	06/19/87	504.00
401	A HAWKS ESTATE	PAYROLL	2	06/19/87	1,156.96
401	N HEPBURN	PAYROLL	2	06/19/87	961.54
401	MH LEE	PAYROLL	2	06/19/87	1,615.39
401	PP MATTHEW	PAYROLL	2	06/19/87	636.71
401	O PARDO	PAYROLL	2	06/19/87	605.77
401	I RAMOS	PAYROLL	2	06/19/87	666.35
401	I RAMOS	PAYROLL	2	06/19/87	533.09
401	E UTER	PAYROLL	2	06/19/87	719.45
401	E UTER	CORRECT	2	06/19/87	-719.45
401	E UTER	PAYROLL	2	06/19/87	1,060.10
402	CHEMICAL BANK FED TAXES	FICA	2	06/05/87	621.05
402	CHEMICAL BANK FED TAXES	FICA	2	06/19/87	722.29
402	NYS UNEMPLOYMENT INS	NYSU	2	06/30/87	308.65
402	CHEMICAL BANK FED TAXES	FUTA	2	06/30/87	189.93
402	CNA	NYSD	2	06/30/87	304.05
410	GENERAL ELECTRIC CREDIT	COPIER	2	06/01/87	340.63
410	3M COMPANY (TELEX)	CONTRACT	2	06/18/87	280.00
410	IBM (CONTRACT JOSHUA)	SERVICE	2	06/18/87	203.00
412	GUARDIAN LIFE	HEALTH	2	06/15/87	306.94
415	DURCO REALTY INC	RENT	2	06/01/87	10,947.08
416	RADIO CENTER STATIONERY	SUPPLIES	2	06/18/87	483.00
416	WASHINGTON REPORT	PUB SUB	2	06/18/87	295.00
416	OFFICIAL MTG FACILITIES	PUB SUB	2	06/18/87	79.00
416	CURTIS 1000	ENVELOPE	2	06/18/87	819.53
417	UNITED PARCEL SERVICE	INQUIRY	2	06/01/87	95.65
417	POSTMASTER NEW YORK	METER	2	06/01/87	1,880.50
417	UNITED PARCEL SERVICE	INQUIRY	2	06/01/87	83.92
417	FEDERAL EXPRESS CORP	EX MAIL	2	06/18/87	73.75
417	UNITED PARCEL SERVICE	INQUIRY	2	06/18/87	138.30

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
06/30/87

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
417	ARIES MESSENGER SERVICE	MSGR	2	06/18/87	10.50
417	GRACE COURIER SERVICE	MSGR	2	06/18/87	23.25
417	POSTMASTER NEW YORK	METER	2	06/19/87	2,000.00
418	TEXTRON CAPITAL CORP	EQPT	2	06/01/87	333.68
418	NEW YORK TELEPHONE	PHONE	2	06/18/87	1,632.12
420	GMAC	CAR	2	06/01/87	300.97
420	AMERICAN EXPRESS	T&I	2	06/18/87	1,019.65
425	TRIBUNE FILMS INC	DISTB	2	06/18/87	141.45
425	THE CLEMENT-PETROCIK CO	PR CAMP	2	06/18/87	5,000.00
432	RADIO CENTER STATIONERY	ENVELOPE	2	06/18/87	324.00
433	DIAMOND DELIVERY SYSTEMS	CTA BROC	2	06/18/87	160.00
433	MBL ENTERPRISES INC	STORAGE	2	06/18/87	30.00
434	CTA EUROPE	ITB	2	06/17/87	3,900.00
436	MUTUAL OF NEW YORK	PENSION	2	06/01/87	76.65
436	MUTUAL OF NEW YORK	PENSION	2	06/30/87	2,098.56
50202	POSTMASTER NEW YORK	POSTAGE	2	06/01/87	119.50
50502	QUEEN ELIZABETH HOTEL	9/22	2	06/01/87	130.00
50502	SOUTHFIELD HILTON	9/21	2	06/18/87	200.00
50502	HOTEL WASHINGTON	9/28	2	06/18/87	600.00
50502	BELVEDERE CATERING	9/29	2	06/22/87	400.00
60503	AMERICAN EXPRESS	4/27	2	06/18/87	2,713.30
60503	CTA CANADA CHAPTER	4/29	2	06/19/87	982.00
60603	AMERICAN EXPRESS	T&I	2	06/18/87	705.12
60803	CORPAV	4/27	2	06/18/87	109.13
70104	EXCELSIOR GRAPHICS	JAN/FEB	2	06/18/87	4,532.00
70204	MBL ENTERPRISES INC	POST	2	06/19/87	4,184.89
70304	NURDOCH MAGAZINES	LIST	2	06/18/87	834.74
720	GEORGE FRANK CABINET	TABLES	2	06/18/87	950.00
720	ARKAIS	CONST	2	06/19/87	100.00

** TOTAL TRANSACTIONS IN LIST = 241

TOTAL DEBITS	276,986.42
TOTAL CREDITS	-276,986.42
OUT OF BALANCE	-0.00

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: However, we do disseminate general tourist information

Yes _____ or No X

(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.)

Minnette H. Lee
Signature

July 27, 1987
Date

Minnette H. Lee

Please type or print name of signatory on the line above

GENERAL MANAGER

Title

P.S. We are forwarding only those material which were not previously submitted with prior Supplemental Statements. However, if you wish to have prior material resubmitted, we will be happy to do so.

RECEIVED
U.S. DEPARTMENT
OF JUSTICE
CRIMINAL DIVISION

JUL 30 3 56 PM '87

INTERNAL SECURITY
SECTION
REGISTRATION UNIT