

DEC 30 1987

For Six Month Period Ending _____

(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

RECEIVED
DEPT. OF JUSTICE
CRIMINAL DIVISION
FEB -3 P 4 55

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

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
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7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes ☒ No ☐

If yes, furnish the following information:

Name	Residence Address	Position or connection	Date connection began
Markly Wilson	124 Fourth St. Stamford, CT. 06905	Director General	December 1, 1987

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, 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 operations 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.

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"

\$ 569,490.88

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"

\$ 638,723.68

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: **NOT APPLICABLE**

☐ English ☐ Other (specify) _____

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

26. EXHIBIT C

If you have previously filed an Exhibit C⁸, state whether any changes therein have occurred during this 6 month reporting period. Yes ☐ No ☒

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

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

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

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

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) 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 29 day of January, 19 85

KATHLEEN T. GIBSON
Notary Public, State of New York
No. 03-4863828
Qualified in Bronx County
Certificate Filed in New York County
Commission expires July 8, 1988

Kathleen T. Gibson

(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.)



January 09, 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 43701 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 011-599-9-77161/77339	Curacao Tourist Board 24 Concordiastraat, #2-05 Willemstad, Curacao, N.A.
3RD VICE PRESIDENT & DIRECTOR FOR GOVERNMENTS	Hon. Burton Williams Minister (809) 457-1502 (Ministry) (809) 457-2880 (Direct)	Ministry of Tourism, Information and Culture, Kingstown St. Vincent, West Indies
4TH VICE PRESIDENT & DIRECTOR FOR GOVERNMENTS	Mr. Clevedon Mayers Chairman (809) 427-2623/4 (Board) (809) 426-7145 (Direct)	Barbados Board of Tourism P.O. Box 242, Bridgetown Barbados, West Indies
IMMEDIATE PAST PRESIDENT & DIRECTOR FOR GOVERNMENTS	Mr. Peter Bergasse Chairman (809) 452-2351 (Direct) (809) 452-4094 (Board)	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 011-2978-23777	Aruba Tourism Authority Oranjestad, Aruba
	Hon. Eduardo Juan Minister 7213	Ministry of Tourism, Transport, Education & Youth, Belmopan, Belize, Central America

Mr. P.N. "Niki" Tromp Assistant Director 011-2978-8322/8648	Bonaire Gov't. Tourist Bureau Kralendijk, Bonaire Netherlands Antilles
Mr. Elihu Rhymer Chairman (809) 494-2561 (AirBVI) (809) 494-3134 (Board)	B.V.I. Tourist Board P.O. Box 134, Road Town Tortola, British Virgin Islands
Mr. Eric Bergstrom, MBE Director of Tourism (809) 949-7999	Cayman Islands Dept. of Tourism P.O. Box 67, Grand Cayman Cayman Islands, B.W.I.
Hon. Charles Maynard Minister (809) 448-2401 (Ministry) (809) 448-2351 (Board)	Ministry of Tourism Gov't. Headquarters, Roseau Commonwealth of Dominica
Ms. Pauline Andrew Parliamentary Secretary (809) 440-2279/2001	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 Rues Schoelcher et Delgres, Pointe-a-Pitre, Guadeloupe, FWI
Ms. Nirvah Desinor 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. Shirley Osborne Ag. Director of Tourism (809) 491-2230	Montserrat Tourist Board P.O. Box 378, Plymouth Montserrat, West Indies
Mr. Vernon Hassell Commissioner 011-599-04-3311	Tourism & Administration P.O. Box 21, The Bottom Saba, Netherlands Antilles
Mr. Neuman Pompier Commissioner 011-599-03-2433	The Mission Oranjestad, St. Eustatius Netherlands Antilles

DIRECTORS FOR GOVERNMENTS
cont'd.

Hon. Michael O. Powell
DPM/Minister of Tourism
(809) 465-2530 (Direct)
(809) 465-2521 (Ministry)

Ministry of Tourism
Basseterre, St. Kitts
West Indies

Mr. Allan Clovis
Executive Chairman
(809) 623-1932/3

Trinidad & Tobago Tourist Board
56 Frederick Street
Port-of-Spain, Trinidad, W.I.

Mr. Benson Harvey
Chairman
(809) 946-2321 (Board)
(809) 946-2801 (Direct)

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
(800) 983-9898
(809) 774-5250 (StThomas)

Island Beachcomber Hotel
17 Raiders Lane
Darien, CT 06820

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. Ed Sheerin
Manager
(809) 463-1115/6

Curtain Bluff Hotel
P.O. Box 288, St. John's
Antigua, West Indies

DIRECTOR FOR CTCRC:

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) 557-7334

American Airlines
405 Lexington Avenue
New York, NY 10174

Mr. Peter Look Hong
Vice President, NA
(809) 664-4871

BWIA International, Inc.
Sunjet House, Maraval
Port-of-Spain, Trinidad, W.I

DIRECTORS FOR AIRLINES
cont'd.

Mr. Richard F. Blake
V.P. Marketing, Planning
(305) 873-6150

Eastern Airlines, Bldg. 16
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

Mr. John Jackson
Director Caribbean Mktg.
(212) 880-1286

Pan American World Airways
200 Park Avenue
New York, NY 10166

DIRECTORS FOR CRUISELINES

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
President

Connors & Associates
201 East 69th Street
New York, NY 10022

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:
(Chapter Presidents
are listed)

Ms. Irma Quan
Central Canada Chapter
(416) 438-9770

c/o Drum Travel Service
1193 Brimley Road
Scarborough, Ontario M1P 3G5

Mr. Lloyd Cole
Greater N.Y. Chapter
(212) 696-5200

c/o Amsag Travel
21 East 40th Street
New York, NY 10017

Mr. Larry Cafiero
Southeast Chapter
(305) 375-0352

CAFCO, Inc.
35 Northeast 17th Street, #240
Miami, FL 33132-9932

Mr. Don McCarthy
Western Chapter
(213) 380-2198/9

Barbados Board of Tourism
3440 Wilshire Boulevard, #1215
Los Angeles, CA 90010

EXHIBIT "A"

CARIBBEAN TOURISM ASSOCIATION
Summary of Revenues
July 1, 1987 - December 31, 1987

RECEIPT MONIES

	MEMBERSHIP	DUES	
<u>GOVERNMENT MEMBERS:</u>	<u>NORTH AMERICA</u>	<u>EUROPE</u>	<u>TOTALS</u>
Curacao	\$ 15,000.00	-0-	\$ 15,000.00
Bonaire	6,285.00	-0-	6,285.00
St. Lucia	3,174.03	-0-	3,174.03
British Virgin Islands	8,750.00	-0-	8,750.00
Guadeloupe	35,000.00	31,622.04	66,622.04
Turks & Caicos	3,750.00	-0-	3,750.00
Dominica	2,011.28	-0-	2,011.28
Totals:	<u>\$ 73,970.31</u>	<u>\$ 31,622.04</u>	<u>\$ 105,592.35</u>

ALLIED MEMBERS:

July	\$ 1,525.00	
August	175.00	
September	-0-	
October	300.00	
November	2,850.00	
December	20,275.00	
	<u>\$ 25,125.00</u>	<u>\$ 25,125.00</u>

OTHER INCOME:

Ball	\$ 5,757.00
CTA News	22,693.00
Trade Shows	220,713.80
Interest	11,183.67
Miscellaneous	5,329.33
Refunds	13,072.97
Pension Receipts	63,723.90
Caribbean Tourism Conference	21,599.00

TOTAL REVENUE RECEIVED BY PARENT ORGANIZATION \$ 494,790.02

TOTAL REVENUE RECEIVED BY CHAPTER - DUES & MEETINGS 74,700.86

GRAND TOTAL REVENUES: \$ 569,490.88

EXHIBIT "B"

CARIBBEAN TOURISM ASSOCIATION
Summary of Disbursements
July 1, 1987 - December 31, 1987

DISBURSEMENTS - MONIES

Salaries & Wages	\$ 123,939.94
Payroll Taxes	8,822.38
Professional Fee (Accounting)	1,312.50
Professional Fee (T/Show/Seminar)	18,750.00
Equipment Rental	5,568.50
General Insurance	679.87
Employees Health Insurance	5,853.89
Office Rental	65,682.48
Stationery/Supplies	4,761.04
Postage	12,138.30
Telephone, Telex, Cables	11,696.01
Travel & Incidentals	31,082.99
Public Relations Campaign	35,000.00
Printing	2,398.50
Miscellaneous	1,724.90
ITB	-0-
Employee Pension	6,225.12
CTA Europe Dues	-0-
Film Distribution	888.50
IT&ME	9,071.46
Ball	-0-
Trade Shows	89,087.91
CTA News	35,073.29
Moving Expenses	3,746.96
Caribbean Tourism Conference	<u>85,528.29</u>
TOTAL DISBURSEMENT BY PARENT ORGANIZATION	\$ 559,032.83
TOTAL DISBURSEMENT BY CHAPTER	<u>79,690.85</u>
GRAND TOTAL DISBURSEMENTS:	<u>\$ 638,723.68</u>

LIST OF ACTIVITIES OF THE CARIBBEAN TOURISM ASSOCIATION - JULY TO DECEMBER, 1988

JULY

7 Western Chapter Board Meeting, Los Angeles, Ca.
7 Pacific Northwest Chapter Board Meeting, Seattle, WA
7 Southwest Chapter Board Meeting, Houston, TX
8 Golden Gate Chapter Board Meeting, San Francisco, CA
12-17 Golden Gate Chapter, Bahamas Island Fam Trip, Nassau, Bahamas
15 Central Canada Chapter Board of Directors Meeting, Toronto, Canada
15 Southeast Chapter Board of Directors Meeting, Miami, FL.
21 Southeast Chapter Meeting, Houston, TX
23 Greater New York Chapter "Super Club Night", Jamaica Tourist Board, NYC

AUGUST

4 Western Chapter Board Meeting, Los Angeles, CA
5 Great Lakes Chapter, General Meeting, Southfield, MI
11 Pacific Northwest Cruise Night, sponsored by Jamaica Tourist Board, WA
11 Houston Chapter, DFW Tours & American Airlines Presentation, Houston TX
18 Pacific Northwest Chapter Board Meeting, Seattle, WA
21-24 Golden Gate Chapter Carnival Cruise Lines & Pan AM Presentation, San Francisco
30 Golden Gate Chapter Board Meeting & Potluck, Santa Rosa, CA

SEPTEMBER

1 Western Chapter Board Meeting, Pan AM Conference Room, Los Angeles, CA
2 Garden State Chapter Board Meeting, Sheraton Newark Hilton, N.J
3 Central Canada Chapter Board Meeting, Wyndham Hotel, Houston, TX
6 Southwest Chapter Board Meeting, Wyndham Hotel, Seattle, WA
8 Golden Gate Chapter, Curacao Presentation, Sheraton Hotel, San Francisco, CA
8 Southeast Chapter, Curacao Presentation, Sheraton Riverhouse, Miami, FL.
8 Southeast Chapter Board Meeting, Sheraton Riverhouse, Miami, FL.
8 Golden Gate Chapter Board Meeting, San Francisco, CA
9 Golden Gate Chapter, Curacao presentation, Sheraton Hotel, San Francisco, CA
10 Western Chapter, Curacao Dinner Meeting & Seminar, Los Angeles, CA
10 Pacific Northwest, Windjammer Restaurant, Seattle, WA
10 Greater New York Chapter, "Small Ships" Great Vacation Seminar, NYC
15 Great Lakes Chapter General Meeting, sponsored Curacao Tourist Board, MI
16 Garden State Chapter Dinner, Sponsored by Jamaica Tourist Board, NJ
16 Pacific Northwest Board Meeting, Seattle, WA
17 Southwest Chapter, Curacao presentation, Houston, TX
21 Caribbean Tourism Travel Trade Exposition, Southfield, MI
22 Caribbean Tourism Association Travel Trade Exposition, Montreal, Canada
23 Caribbean Tourism Association Travel Trade Exposition, Ottawa, Canada
28 Caribbean Tourism Association Travel Trade Exposition, Washington, DC
29 Caribbean Tourism Association Travel Trade Exposition, Baltimore, MD
30 Caribbean Tourism Association Travel Trade Exposition, Philadelphia, PA
30 Golden Gate Chapter, Cayman Islands Presentation, Santa Rosa, CA
16-18 Incentive Travel & Meeting Executives, Chicago, IL

OCTOBER

- 1 Caribbean Travel Trade Exposition, Pittsburgh, PA
- 5 Caribbean Travel Trade Exposition, Boston, MA
- 6 Caribbean Tourism Travel Trade Exposition, Providence, R.I
- 6 Golden Gate Chapter Board Meeting, San Francisco, CA
- 6 Western Chapter Board Meeting, Los Angeles, CA
- 7 Caribbean Travel Trade Exposition, Cromwell, CT
- 7 Garden State Chapter, Sheraton Newark Airport Hilton, NJ
- 8 Caribbean Travel Trade Exposition, White Plains, NY
- 13 Great Lakes Chapter Board Meeting, Southfield, MI
- 13 Caribbean Travel Trade Exposition, Hauppauge, L.I
- 14 Caribbean Travel Trade Exposition, Secaucus, N.J.
- 15 Southwest Chapter Board Meeting, Marriott Hotel, Houston, TX
- 15 Caribbean Travel Trade Exposition, New York City
- 19 Caribbean Travel Trade Exposition, Minneapolis, MN
- 20 Caribbean Travel Trade Exposition, Chicago, IL
- 21 Caribbean Travel Trade Exposition, Indianapolis, IN
- 22 Caribbean Travel Trade Exposition, Cleveland, OH
- 27 Northwest Chapter Board Meeting, Seattle WA
- 28 Greater New York Chapter, "The Great Travel Game" New York City
- 29 Central Canada Chapter American Airlines San Juan Hub, Toronto, Canada

NOVEMBER

- 3 Western Chapter Board Meeting, Pan Conference Room, Los Angeles, CA
- 4 Garden State Chapter Board Meeting, Sheraton Newark Airport, NJ
- 10 Southeast Chapter Seminar, sponsor, Bahamas Tourist Office, Miami, FL.
- 10 Greater New York Chapter, "A Caribbean Hotel Revue", New York City
- 11 Central Canada Chapter Board Meeting, Scarborough, Canada
- 13-15 Western Chapter Travel Age West, presentation, San Diego, CA
- 18 Golden Gate Chapter Annual General Meeting & Caribbean Festival, sponsors
Eastern Airlines, American Airlines, U.S. Virgin Islands, British
Virgin Islands, Cayman Islands, Bahamas, Puerto Rico, St. Lucia,
& St. Vincent & the Grenadines, San Francisco, CA
- 17 Northwest Chapter presentation, sponsors, St. Vincent & the Grenadines
presentation, Seattle, WA
- 18 Great Lakes Chapter presentation, St. Lucia, Southfield, MI
- 19 Western Chapter presentation, St. Lucia, St. Vincent & the Grenadines
dinner seminar, Culver City, CA
- 25 Central Canada Chapter fam trip, Aruba, British Virgin Islands & St. Martin

DECEMBER

- 1 Western Chapter Board Meeting, Pan Am Conference Room, Los Angeles, CA
- 2 Garden State Chapter monthly dinner meeting, B.V.I Tourist Board,
Sheraton Newark Airport Hotel, NJ
- 8 Southeast Chapter Holiday party, Sheraton River House, Miami, FL
- 8 Northwest Chapter Board Meeting, Seattle, WA
- 9 Greater New York Chapter Xmas Party, New York City
- 9 Central Canada Chapter fam trip, Anguilla, Xmas Party
- 9 Garden State Chapter Board Meeting, Newark, NJ
- 14 Great Lakes Chapter Board Meeting, Southfield, MI

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

REGISTRATION #991

EXHIBIT "C"

CASH DISBURSEMENTS

JULY 1, 1987 - DECEMBER 31, 1987

RECEIVED
DEPT. OF JUSTICE
CRIMINAL DIVISION

88 FBI-3 11/15

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
07/31/87

PAGE 1

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
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102	DURCO REALTY	1234	2	07/01/87	-10,947.08
102	GMAC	1235	2	07/01/87	-300.97
102	GENERAL ELECTRIC CREDIT	1236	2	07/01/87	-340.63
102	TEKTRON CAPITAL CORP	1237	2	07/01/87	-333.68
102	D BAPTISTE	1238	2	07/03/87	-520.20
102	S BROWN	1239	2	07/03/87	-719.45
102	H CROOKS	1240	2	07/03/87	-461.99
102	F DE CANIO	1241	2	07/03/87	-383.71
102	V N HEPBURN	1242	2	07/03/87	-656.64
102	MH L33	1243	2	07/03/87	-1,033.55
102	PP MATTHEW	1244	2	07/03/87	-491.13
102	O PARDO	1245	2	07/03/87	-452.91
102	E UTER	1246	2	07/03/87	-719.45
102	NYS INCOME TAX	1247	2	07/03/87	-551.76
102	CHEMICAL BANK FED TAXES	1248	2	07/03/87	-2,308.72
102	SEE JUNE FOR 1249-1251	JUNE	2	07/03/87	0.00
102	OMNI PARK CENTRAL	1252	2	07/06/87	-1,000.00
102	HOLIDAY INN-C P (10/8)	1253	2	07/06/87	-300.00
102	CTA GARDEN STATE CHAPTER	1254	2	07/06/87	-1,464.06
102	POSTMASTER NEW YORK	1255	2	07/08/87	-2,000.00
102	B MITCHELL RASKIN	1256	2	07/08/87	-3,750.00
102	UPS	1257	2	07/08/87	-255.44
102	B MITCHELL RASKIN	1258	2	07/08/87	-135.25
102	HOLIDAY BY TALK TOURS	BANK PAY	2	07/16/86	-53.20
102	RADIO CENTER STATIONERY	1259	2	07/17/87	-1,218.65
102	GUARDIAN LIFE	BANK PAY	2	07/15/87	-379.23
102	COPYQUICK	1260	2	07/17/87	-338.40
102	PACIFIC NORTHWEST CHAPTER	1261	2	07/17/87	-700.00
102	PACH BROTHERS	1262	2	07/17/87	-167.26
102	S DUBOFF	1263	2	07/17/87	-656.25
102	EMPIRE BLUE CROSS/SHEILD	1264	2	07/17/87	-220.51
102	MBL ENTERPRISES	1265	2	07/17/87	-288.96
102	WESTERN UNION INTL INC	1266	2	07/17/87	-30.60
102	VOID	1267	2	07/17/87	0.00
102	MARION CHAMPOL FLRS	1268	2	07/17/87	-29.76
102	TRIBUNE FILMS	1269	2	07/17/87	-71.90
102	ACE TYPEWRITER SALES	1270	2	07/17/87	-126.00
102	NEW YORK TELEPHONE	1271	2	07/17/87	-1,564.16
102	WESTERN UNION INTL	1272	2	07/17/87	-126.54
102	MURDOCH MAGAZINES	1273	2	07/17/87	-1,271.25
102	UPS	1274	2	07/17/87	-271.45
102	ISLAND COURIERS	1275	2	07/17/87	-174.00
102	THE CLEMENT-PETROCIK CO	1276	2	07/17/87	-5,000.00
102	DAVID HAWKS (BENEFICIARY)	1277	2	07/17/87	-50,000.00
102	B RASKIN	1278	2	07/17/87	-172.22
102	ANDROSIA LTD	1279	2	07/17/87	-360.00
102	AMERICAN EXPRESS	1280	2	07/17/87	-2,329.77
102	D BAPTISTE	1281	2	07/17/87	-520.20
102	S BROWN	1282	2	07/17/87	-719.45
102	H CROOKS	1283	2	07/17/87	-461.99
102	F DE CANIO	1284	2	07/17/87	-383.71
102	VN HEPBURN	1285	2	07/17/87	-656.64
102	MH LEE	1286	2	07/17/87	-1,033.55

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
07/31/87

PAGE 2

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	PP MATTHEW	1287	2	07/17/87	-491.13
102	VOID	1288	2	07/17/87	0.00
102	I RAMOS	1289	2	07/17/87	-492.36
102	E UTER	1290	2	07/17/87	-719.45
102	CHEMICAL BANK FED TAXES	1291	2	07/17/87	-2,489.00
102	O PARDO	1292	2	07/17/87	-392.41
102	FEDERAL EXPRESS	1293	2	07/17/87	-22.00
102	S BROWN	1294	2	07/17/87	-150.00
102	MH LEE (PETTY CASH)	1295	2	07/23/87	-59.78
102	RADIO CENTER STATIONERY	1296	2	07/23/87	-245.00
102	UPS	1297	2	07/23/87	-165.53
102	RUCHMAN ASSOCIATES INC	1298	2	07/23/87	-250.00
102	ARIES MESSENGER SERVICE	1299	2	07/23/87	-13.20
102	MURDOCH MAGAZINE (ADV)	1300	2	07/23/87	-2,542.50
102	MEETING PLANNERS INTL	1301	2	07/23/87	-25.00
102	PAN SON ELECTRONICS	1302	2	07/23/87	-43.50
102	TELEGRAPHIC TERMINALS	1303	2	07/23/87	-50.15
102	MH LEE (YOUNG- PATRON)	1304	2	07/23/87	-100.00
102	S JAMES	1305	2	07/24/87	-334.26
102	D BAPTISTE	1306	2	07/31/87	-520.20
102	S BROWN	1307	2	07/31/87	-719.45
102	S BROWN	1308	2	07/31/87	-719.45
102	H CROOKS	1309	2	07/31/87	-461.99
102	F DE CANIO	1310	2	07/31/87	-383.71
102	VN HEPBURN	1311	2	07/31/87	-506.78
102	MH LEE	1312	2	07/31/87	-1,033.55
102	PP MATTHEW	1313	2	07/31/87	-491.13
102	O PARDO	1314	2	07/24/87	-392.41
102	I RAMOS	1315	2	07/24/87	-492.36
102	E UTER	1316	2	07/24/87	-719.45
102	WALTER THOMPSON	1317	2	07/31/87	-121.00
102	S JAMES	1318	2	07/31/87	-448.47
102	NYS INCOME TAX	1319	2	07/31/87	-1,277.07
102	CHEMICAL BANK FED TAXES	1320	2	07/31/87	-2,935.14
102	MITCHELL MEDIA MARKETING	1321	2	07/31/87	-3,750.00
102	CHEMICAL BANK	BNK CHG	2	05/29/87	-48.48
126	MH LEE (YOUNG- PATRON)	REFUND	2	07/23/87	100.00
21001	FICA TAX PAYABLE	BAPTISTE	2	07/03/87	-50.53
21001	FICA TAX PAYABLE	BROWN	2	07/03/87	-75.80
21001	FICA TAX PAYABLE	CROOKS	2	07/03/87	-461.99
21001	FICA TAX PAYABLE	CORRECT	2	07/03/87	461.99
21001	FICA TAX PAYABLE	CROOKS	2	07/03/87	-42.56
21001	FICA TAX PAYABLE	DECANIO	2	07/03/87	-36.04
21001	FICA TAX PAYABLE	HEPBURN	2	07/03/87	-68.75
21001	FICA TAX PAYABLE	LEE	2	07/03/87	-115.50
21001	FICA TAX PAYABLE	MATTHEW	2	07/03/87	-45.53
21001	FICA TAX PAYABLE	PARDO	2	07/03/87	-43.31
21001	FICA TAX PAYABLE	UTER	2	07/03/87	-75.80
21001	CHEMICAL BANK FED TAXES	WHT	2	07/03/87	553.82
21001	FICA TAX PAYABLE	BAPTISTE	2	07/17/87	-50.53
21001	FICA TAX PAYABLE	BROWN	2	07/17/87	-75.80
21001	FICA TAX PAYABLE	CROOKS	2	07/17/87	-42.56
21001	FICA TAX PAYABLE	DECANIO	2	07/17/87	-36.04

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
07/31/87

PAGE 3

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
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21001	FICA TAX PAYABLE	HEPBURN	2	07/17/87	-68.75
21001	FICA TAX PAYABLE	LEE	2	07/17/87	-115.50
21001	FICA TAX PAYABLE	MATTHEW	2	07/17/87	-45.53
21001	FICA TAX PAYABLE	RAMOS	2	07/17/87	-47.64
21001	FICA TAX PAYABLE	UTER	2	07/17/87	-75.80
21001	CHEMICAL BANK FED TAXES	WHT	2	07/17/87	601.46
21001	FICA TAX PAYABLE	PARDO	2	07/17/87	-43.31
21001	FICA TAX PAYABLE	JAMES	2	07/24/87	-25.74
21001	FICA TAX PAYABLE	BAPTISTE	2	07/31/87	-50.53
21001	FICA TAX PAYABLE	BROWN	2	07/31/87	-75.80
21001	FICA TAX PAYABLE	BROWN	2	07/31/87	-75.80
21001	FICA TAX PAYABLE	CROOKS	2	07/31/87	-42.56
21001	FICA TAX PAYABLE	DECANIO	2	07/31/87	-36.04
21001	FICA TAX PAYABLE	HEPBURN	2	07/31/87	-68.75
21001	FICA TAX PAYABLE	LEE	2	07/31/87	-115.50
21001	FICA TAX PAYABLE	MATTHEW	2	07/31/87	-45.53
21001	FICA TAX PAYABLE	PARDO	2	07/24/87	-43.31
21001	FICA TAX PAYABLE	RAMOS	2	07/24/87	-47.64
21001	FICA TAX PAYABLE	UTER	2	07/24/87	-75.80
21001	FICA TAX PAYABLE	JAMES	2	07/31/87	-34.53
21001	CHEMICAL BANK FED TAXES	WHT	2	07/31/87	737.53
21002	FED TAX PAYABLE	BAPTISTE	2	07/03/87	-89.00
21002	FED TAX PAYABLE	BROWN	2	07/03/87	-174.00
21002	FED TAX PAYABLE	CROOKS	2	07/03/87	-62.00
21002	FED TAX PAYABLE	DECANIO	2	07/03/87	-59.00
21002	FED TAX PAYABLE	HEPBURN	2	07/03/87	-157.00
21002	FED TAX PAYABLE	LEE	2	07/03/87	-346.08
21002	FED TAX PAYABLE	MATTHEW	2	07/03/87	-66.00
21002	FED TAX PAYABLE	PARDO	2	07/03/87	-74.00
21002	FED TAX PAYABLE	UTER	2	07/03/87	-174.00
21002	CHEMICAL BANK FED TAXES	WHT	2	07/03/87	1,201.08
21002	FED TAX PAYABLE	BAPTISTE	2	07/17/87	-89.00
21002	FED TAX PAYABLE	BROWN	2	07/17/87	-174.00
21002	FED TAX PAYABLE	CROOKS	2	07/17/87	-62.00
21002	FED TAX PAYABLE	DECANIO	2	07/17/87	-59.00
21002	FED TAX PAYABLE	HEPBURN	2	07/17/87	-157.00
21002	FED TAX PAYABLE	LEE	2	07/17/87	-346.08
21002	FED TAX PAYABLE	MATTHEW	2	07/17/87	-66.00
21002	FED TAX PAYABLE	RAMOS	2	07/17/87	-85.00
21002	FED TAX PAYABLE	UTER	2	07/17/87	-174.00
21002	CHEMICAL BANK FED TAXES	WHT	2	07/17/87	1,286.08
21002	FED TAX PAYABLE	PARDO	2	07/17/87	-74.00
21002	FED TAX PAYABLE	BAPTISTE	2	07/31/87	-89.00
21002	FED TAX PAYABLE	BROWN	2	07/31/87	-174.00
21002	FED TAX PAYABLE	BROWN	2	07/31/87	-174.00
21002	FED TAX PAYABLE	CROOKS	2	07/31/87	-62.00
21002	FED TAX PAYABLE	DECANIO	2	07/31/87	-59.00
21002	FED TAX PAYABLE	HEPBURN	2	07/31/87	-157.00
21002	FED TAX PAYABLE	LEE	2	07/31/87	-346.08
21002	FED TAX PAYABLE	MATTHEW	2	07/31/87	-66.00
21002	FED TAX PAYABLE	PARDO	2	07/24/87	-74.00
21002	FED TAX PAYABLE	RAMOS	2	07/24/87	-85.00
21002	FED TAX PAYABLE	UTER	2	07/24/87	-174.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
07/31/87

PAGE 4

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21002	CHEMICAL BANK FED TAXES	WHT	2	07/31/87	1,460.08
21003	NYS TAX PAYABLE	BAPTISTE	2	07/03/87	-34.60
21003	NYS TAX PAYABLE	BROWN	2	07/03/87	-65.20
21003	NYS TAX PAYABLE	CROOKS	2	07/03/87	-19.80
21003	NYS TAX PAYABLE	DECANIO	2	07/03/87	-18.30
21003	NYS TAX PAYABLE	HEPBURN	2	07/03/87	-58.00
21003	NYS TAX PAYABLE	LEE	2	07/03/87	-112.99
21003	NYS TAX PAYABLE	MATTHEW	2	07/03/87	-24.90
21003	NYS TAX PAYABLE	PARDO	2	07/03/87	-26.00
21003	NYS TAX PAYABLE	UTER	2	07/03/87	-65.20
21003	NYS INCOME TAX	WHT	2	07/03/87	424.99
21003	NYS TAX PAYABLE	BAPTISTE	2	07/17/87	-34.60
21003	NYS TAX PAYABLE	BROWN	2	07/17/87	-65.20
21003	NYS TAX PAYABLE	CROOKS	2	07/17/87	-19.80
21003	NYS TAX PAYABLE	DECANIO	2	07/17/87	-18.30
21003	NYS TAX PAYABLE	HEPBURN	2	07/17/87	-58.00
21003	NYS TAX PAYABLE	LEE	2	07/17/87	-112.99
21003	NYS TAX PAYABLE	MATTHEW	2	07/17/87	-24.90
21003	NYS TAX PAYABLE	RAMOS	2	07/17/87	-29.10
21003	NYS TAX PAYABLE	UTER	2	07/17/87	-65.20
21003	NYS TAX PAYABLE	PARDO	2	07/17/87	-26.00
21003	NYS TAX PAYABLE	BAPTISTE	2	07/31/87	-34.60
21003	NYS TAX PAYABLE	BROWN	2	07/31/87	-65.20
21003	NYS TAX PAYABLE	BROWN	2	07/31/87	-65.20
21003	NYS TAX PAYABLE	CROOKS	2	07/31/87	-19.80
21003	NYS TAX PAYABLE	DECANIO	2	07/31/87	-18.30
21003	NYS TAX PAYABLE	HEPBURN	2	07/31/87	-58.00
21003	NYS TAX PAYABLE	LEE	2	07/31/87	-112.99
21003	NYS TAX PAYABLE	MATTHEW	2	07/31/87	-24.90
21003	NYS TAX PAYABLE	PARDO	2	07/24/87	-26.00
21003	NYS TAX PAYABLE	RAMOS	2	07/24/87	-29.10
21003	NYS TAX PAYABLE	UTER	2	07/24/87	-65.20
21003	NYS INCOME TAX	WHT	2	07/31/87	973.38
21004	NYC TAX PAYABLE	BAPTISTE	2	07/03/87	-12.40
21004	NYC TAX PAYABLE	BROWN	2	07/03/87	-25.65
21004	NYC TAX PAYABLE	CROOKS	2	07/03/87	-9.00
21004	NYC TAX PAYABLE	DECANIO	2	07/03/87	-6.95
21004	NYC TAX PAYABLE	HEPBURN	2	07/03/87	-21.15
21004	NYC TAX PAYABLE	LEE	2	07/03/87	-7.27
21004	NYC TAX PAYABLE	MATTHEW	2	07/03/87	-9.15
21004	NYC TAX PAYABLE	PARDO	2	07/03/87	-9.55
21004	NYC TAX PAYABLE	UTER	2	07/03/87	-25.65
21004	NYS INCOME TAX	WHT	2	07/03/87	126.77
21004	NYC TAX PAYABLE	BAPTISTE	2	07/17/87	-12.40
21004	NYC TAX PAYABLE	BROWN	2	07/17/87	-25.65
21004	NYC TAX PAYABLE	CROOKS	2	07/17/87	-9.00
21004	NYC TAX PAYABLE	DECANIO	2	07/17/87	-6.95
21004	NYC TAX PAYABLE	HEPBURN	2	07/17/87	-21.15
21004	NYC TAX PAYABLE	LEE	2	07/17/87	-7.27
21004	NYC TAX PAYABLE	MATTHEW	2	07/17/87	-9.15
21004	NYC TAX PAYABLE	RAMOS	2	07/17/87	-12.25
21004	NYC TAX PAYABLE	UTER	2	07/17/87	-25.65
21004	NYC TAX PAYABLE	PARDO	2	07/17/87	-9.55

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
07/31/87

PAGE 5

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
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21004	CITY MARSHAL PAYABLE	PARDO	2	07/17/87	-60.50
21004	NYC TAX PAYABLE	BAPTISTE	2	07/31/87	-12.40
21004	NYC TAX PAYABLE	BROWN	2	07/31/87	-25.65
21004	NYC TAX PAYABLE	BROWN	2	07/31/87	-25.65
21004	NYC TAX PAYABLE	CROOKS	2	07/31/87	-9.00
21004	NYC TAX PAYABLE	DECANIO	2	07/31/87	-6.95
21004	NYC TAX PAYABLE	HEPBURN	2	07/31/87	-21.15
21004	NYC TAX PAYABLE	LEE	2	07/31/87	-7.27
21004	NYC TAX PAYABLE	MATTHEW	2	07/31/87	-9.15
21004	NYC TAX PAYABLE	PARDO	2	07/24/87	-9.55
21004	CITY MARSHAL PAYABLE	PARDO	2	07/24/87	-60.50
21004	NYC TAX PAYABLE	RAMOS	2	07/24/87	-12.25
21004	NYC TAX PAYABLE	UTER	2	07/24/87	-25.65
21004	W THOMPSON - CITY MARSHAL	O PARDO	2	07/31/87	121.00
21004	NYS INCOME TAX	WHT	2	07/31/87	303.69
38403	CTA GARDEN STATE CHAPTER	FWI	2	07/06/87	1,464.06
401	D BAPTISTE	PAYROLL	2	07/03/87	706.73
401	S BROWN	PAYROLL	2	07/03/87	1,060.10
401	H CROOKS	PAYROLL	2	07/03/87	595.35
401	F DE CANIO	PAYROLL	2	07/03/87	504.00
401	VN HEPBURN	PAYROLL	2	07/03/87	961.54
401	MH LEE	PAYROLL	2	07/03/87	1,615.39
401	PP MATTHEW	PAYROLL	2	07/03/87	636.71
401	O PARDO	PAYROLL	2	07/03/87	605.77
401	E UTER	PAYROLL	2	07/03/87	1,060.10
401	D BAPTISTE	PAYROLL	2	07/17/87	706.73
401	S BROWN	PAYROLL	2	07/17/87	1,060.10
401	H CROOKS	PAYROLL	2	07/17/87	595.35
401	F DE CANIO	PAYROLL	2	07/17/87	504.00
401	VN HEPBURN	PAYROLL	2	07/17/87	961.54
401	MH LEE	PAYROLL	2	07/17/87	1,615.39
401	PP MATTHEW	PAYROLL	2	07/17/87	636.71
401	I RAMOS	PAYROLL	2	07/17/87	666.35
401	E UTER	PAYROLL	2	07/17/87	1,060.10
401	O PARDO	PAYROLL	2	07/17/87	605.77
401	S JAMES	PAYROLL	2	07/24/87	360.00
401	D BAPTISTE	PAYROLL	2	07/31/87	706.73
401	S BROWN	PAYROLL	2	07/31/87	1,060.10
401	S BROWN	PAYROLL	2	07/31/87	1,060.10
401	H CROOKS	PAYROLL	2	07/31/87	595.35
401	F DE CANIO	PAYROLL	2	07/31/87	504.00
401	VN HEPBURN	PAYROLL	2	07/31/87	961.54
401	MH LEE	PAYROLL	2	07/31/87	1,615.39
401	PP MATTHEW	PAYROLL	2	07/31/87	636.71
401	O PARDO	PAYROLL	2	07/24/87	605.77
401	I RAMOS	PAYROLL	2	07/24/87	666.35
401	E UTER	PAYROLL	2	07/24/87	1,060.10
401	S JAMES	PAYROLL	2	07/31/87	483.00
402	CHEMICAL BANK FED TAXES	FICA	2	07/03/87	553.82
402	CHEMICAL BANK FED TAXES	FICA	2	07/17/87	601.46
402	CHEMICAL BANK FED TAXES	FICA	2	07/31/87	737.53
408	S DUBOFF	ACCOUNT	2	07/17/87	656.25
409	B MITCHELL RASKIN	CONTRACT	2	07/08/87	3,750.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
07/31/87

PAGE 6

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
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409	MITCHELL MEDIA MARKETING	CONTRACT	2	07/31/87	370.00
409	MITCHELL MEDIA MARKETING	CORRECT	2	07/31/87	-370.00
409	MITCHELL MEDIA MARKETING	CONTRACT	2	07/31/87	3,750.00
410	GENERAL ELECTRIC CREDIT	COPIER	2	07/01/87	340.63
411	RUCHMAN ASSOCIATES INC	GEN INS	2	07/23/87	250.00
412	GUARDIAN LIFE	HEALTH	2	07/15/87	379.23
412	EMPIRE BLUE CROSS/SHEILD	HEALTH	2	07/17/87	220.51
415	DURCO REALTY	RENT	2	07/01/87	10,947.08
416	RADIO CENTER STATIONERY	SUPPLIES	2	07/17/87	1,218.65
416	ACE TYPEWRITER SALES	SUPPLIES	2	07/17/87	126.00
416	PAN SON ELECTRONICS	SUPPLY	2	07/23/87	43.50
416	TELEGRAPHIC TERMINALS	PAPER	2	07/23/87	50.15
417	POSTMASTER NEW YORK	METER	2	07/08/87	1,613.88
417	UPS	INQUIRY	2	07/08/87	255.44
417	UPS	INQUIRY	2	07/17/87	271.45
417	ISLAND COURIERS (DG POST)	POST	2	07/17/87	174.00
417	UPS	INQUIRY	2	07/23/87	165.53
418	TEXTRON CAPITAL CORP	TEL EQPT	2	07/01/87	333.68
418	NEW YORK TELEPHONE	PHONE	2	07/17/87	1,564.16
418	WESTERN UNION INTL	TELEXES	2	07/17/87	126.54
420	GMAC (LEASE)	CAR	2	07/01/87	300.97
420	B MITCHELL RASKIN	JA/PR	2	07/08/87	135.25
420	MURDOCH MAGAZINE (ADV)	DG POST	2	07/17/87	1,271.25
420	B RASKIN	TVL	2	07/17/87	139.47
420	AMERICAN EXPRESS	T & I	2	07/17/87	2,329.77
420	S BROWN	TVL ADV	2	07/17/87	150.00
420	MURDOCH MAGAZINE (ADV)	DG POST	2	07/23/87	2,541.50
420	MEETING PLANNERS INTL	MEMBER	2	07/23/87	25.00
420	VN HEPBURN	REFUND	2	07/31/87	-149.86
420	MURDOCH MAGAZINE (ADV)	CORRECT	2	07/23/87	-2,541.50
420	MURDOCH MAGAZINE (ADV)	DG POST	2	07/23/87	2,542.50
425	THE CLEMENT-PETROCIK CO	PR CAMP	2	07/17/87	5,000.00
432	RADIO CENTER STATIONERY	CARDS	2	07/23/87	245.00
433	PACH BROTHERS	PHOTOS	2	07/17/87	167.26
433	MBL ENTERPRISES	LABELS	2	07/17/87	288.96
433	MARION CHAMPOL FLRS	STF BDAY	2	07/17/87	29.76
433	MH LEE (PETTY CASH)	MISC	2	07/23/87	59.78
433	CHEMICAL BANK	BNK CHG	2	05/29/87	48.48
436	DAVID HAWKS (BENEFICIARY)	AUDREY	2	07/17/87	50,000.00
438	TRIBUNE FILMS	DISTB	2	07/17/87	71.90
439	POSTMASTER NEW YORK	METER	2	07/08/87	7.52
439	WESTERN UNION INTL INC	CABLES	2	07/17/87	30.60
439	B RASKIN	T & I	2	07/17/87	32.75
439	ANDROBIA LTD	T CLOTHS	2	07/17/87	360.00
439	ARIES MESSENGER SERVICE	MSGR	2	07/23/87	7.95
50202	POSTMASTER NEW YORK	METER	2	07/08/87	378.60
50202	HOLIDAY BY TALK TOURS	LABELS	2	07/16/86	53.20
50202	FEDERAL EXPRESS	POST	2	07/17/87	22.00
50402	COPYQUICK	COPIES	2	07/17/87	338.40
50502	OMNI PARK CENTRAL (10/15)	T SHOW	2	07/06/87	1,000.00
50502	HOLIDAY INN-C P (10/8)	DEPOSIT	2	07/06/87	300.00
60503	NORTHWEST CHAPTER (4/9)	T SHOW	2	07/17/87	700.00
70204	ARIES MESSENGER SERVICE	MSGR	2	07/23/87	5.25

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
07/31/87

PAGE 7

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
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** TOTAL TRANSACTIONS IN LIST = 318

TOTAL DEBITS	133,371.41
TOTAL CREDITS	-133,371.41

OUT OF BALANCE	0.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
08/31/87

PAGE 1

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	DURCO REALTY INC	1322	2	08/03/87	-10,947.08
102	GMAC (LEASE)	1323	2	08/03/87	-300.97
102	MH LEE	1324	2	08/10/87	-89.14
102	RADIO CENTER STATIONERY	1325	2	08/10/87	-2,171.72
102	AMERICAN EXPRESS	1326	2	08/10/87	-4,860.54
102	TRIBUNE FILMS INC	1327	2	08/10/87	-65.60
102	FAIRCHILD PUBLICATIONS	1328	2	08/10/87	-1,933.20
102	BM RASKIN	1329	2	08/10/87	-194.61
102	ARIES MESSENGER SERVICES	1330	2	08/10/87	-9.45
102	OFFICIAL STEAMSHIP GUIDE	1331	2	08/10/87	-65.00
102	AUDREY P HAWKS ESTATE	1332	2	08/10/87	-26,249.96
102	NEW YORK TELEPHONE	1333	2	08/10/87	-993.79
102	COPYQUICK	1334	2	08/10/87	-25.00
102	POINT PLEASANT RESORT	1335	2	08/10/87	-90.00
102	COPTHORNE HOTELS	1336	2	08/10/87	-150.00
102	THE NEW YORK TIMES	1337	2	08/10/87	-238.68
102	GENERAL ELECTRIC CREDIT	1338	2	08/10/87	-340.63
102	ACE TYPEWRITER	1339	2	08/10/87	-60.00
102	UPS	1340	2	08/10/87	-230.76
102	THE ADAMS GROUP	1341	2	08/10/87	-2,440.00
102	TEXTRON CAPITAL CORP	1342	2	08/10/87	-333.68
102	MBL ENTERPRISES INC	1343	2	08/10/87	-20.00
102	MBL ENTERPRISES INC	1344	2	08/10/87	-338.78
102	THE CLEMENT-PETROCIK CO	1345	2	08/14/87	-5,000.00
102	CTA GARDEN STATE CHAPTER	1346	2	08/14/87	-250.00
102	CTA GREATER NY CHAPTER	1347	2	08/14/87	-600.00
102	CTA SOUTHEAST CHAPTER	1348	2	08/14/87	-200.00
102	CTA GOLDENGATE CHAPTER	1349	2	08/14/87	-100.00
102	CTA WESTERN CHAPTER	1350	2	08/14/87	-100.00
102	D BAPTISTE	1351	2	08/14/87	-520.20
102	H CROOKS	1352	2	08/14/87	-461.99
102	F DE CANIO	1353	2	08/14/87	-383.71
102	VN HEPBURN	1354	2	08/14/87	-656.64
102	MH LEE	1355	2	08/14/87	-1,033.55
102	PP MATTHEW	1356	2	08/14/87	-491.13
102	I RAMOS	1357	2	08/14/87	-492.36
102	E UTER	1358	2	08/14/87	-719.45
102	O PARDO	1359	2	08/14/87	-196.16
102	GUARDIAN LIFE	BNK PAY	2	08/15/87	-560.10
102	NYS INCOME TAX	1360	2	08/14/87	-484.48
102	CHEMICAL BANK FED TAXES	1361	2	08/14/87	-2,083.10
102	CHEMICAL BANK CD	BNK PAY	2	08/17/87	-200,000.00
102	POSTMASTER NEW YORK	1362	2	08/13/87	-2,000.00
102	D BAPTISTE	1363	2	08/28/87	-520.20
102	S BROWN	1364	2	08/28/87	-719.45
102	H CROOKS	1365	2	08/28/87	-461.99
102	F DE CANIO	1366	2	08/28/87	-383.71
102	VN HEPBURN	1367	2	08/28/87	-656.64
102	MH LEE	1368	2	08/28/87	-1,033.55
102	PP MATTHEW	1369	2	08/28/87	-491.13
102	W THOMPSON - CITY MARSHAL	1370	2	08/31/87	-30.29
102	I RAMOS	1371	2	08/28/87	-492.36
102	VOID	1372	2	08/28/87	0.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
08/31/87

PAGE 2

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	NYS INCOME TAX	1373	2	08/28/87	-648.41
102	CHEMICAL BANK FED TAXES	1374	2	08/28/87	-2,653.98
102	MBL ENTERPRISES	1375	2	08/10/87	-8,500.00
102	BM RASKIN	1376	2	08/11/87	-3,750.00
102	J S JANOF - CITY MARSHAL	1377	2	08/31/87	-192.30
102	E UTER	1378	2	08/28/87	-1,467.45
115	CHEMICAL BANK CD	CD	2	08/17/87	200,000.00
21001	FICA TAX PAYABLE	BAPTISTE	2	08/14/87	-50.53
21001	FICA TAX PAYABLE	CROOKS	2	08/14/87	-42.56
21001	FICA TAX PAYABLE	DECANIO	2	08/14/87	-36.04
21001	FICA TAX PAYABLE	HEPBURN	2	08/14/87	-68.75
21001	FICA TAX PAYABLE	LEE	2	08/14/87	-115.50
21001	FICA TAX PAYABLE	MATTHEW	2	08/14/87	-45.53
21001	FICA TAX PAYABLE	RAMOS	2	08/14/87	-47.64
21001	FICA TAX PAYABLE	UTER	2	08/14/87	-75.80
21001	FICA TAX PAYABLE	PARDO	2	08/14/87	-21.66
21001	CHEMICAL BANK FED TAXES	WHT	2	08/14/87	504.01
21001	FICA TAX PAYABLE	BAPTISTE	2	08/28/87	-50.53
21001	FICA TAX PAYABLE	BROWN	2	08/28/87	-75.80
21001	FICA TAX PAYABLE	CROOKS	2	08/28/87	-42.56
21001	FICA TAX PAYABLE	DECANIO	2	08/28/87	-36.04
21001	FICA TAX PAYABLE	HEPBURN	2	08/28/87	-68.75
21001	FICA TAX PAYABLE	LEE	2	08/28/87	-115.50
21001	FICA TAX PAYABLE	MATTHEW	2	08/28/87	-45.53
21001	FICA TAX PAYABLE	RAMOS	2	08/28/87	-47.64
21001	CHEMICAL BANK FED TAXES	WHT	2	08/28/87	633.95
21001	FICA TAX PAYABLE	UTER	2	08/28/87	-151.60
21002	FED TAX PAYABLE	BAPTISTE	2	08/14/87	-89.00
21002	FED TAX PAYABLE	CROOKS	2	08/14/87	-62.00
21002	FED TAX PAYABLE	DECANIO	2	08/14/87	-59.00
21002	FED TAX PAYABLE	HEPBURN	2	08/14/87	-157.00
21002	FED TAX PAYABLE	LEE	2	08/14/87	-346.08
21002	FED TAX PAYABLE	MATTHEW	2	08/14/87	-66.00
21002	FED TAX PAYABLE	RAMOS	2	08/14/87	-85.00
21002	FED TAX PAYABLE	UTER	2	08/14/87	-174.00
21002	FED TAX PAYABLE	PARDO	2	08/14/87	-37.00
21002	CHEMICAL BANK FED TAXES	WHT	2	08/14/87	1,075.08
21002	FED TAX PAYABLE	BAPTISTE	2	08/28/87	-89.00
21002	FED TAX PAYABLE	BROWN	2	08/28/87	-174.00
21002	FED TAX PAYABLE	CROOKS	2	08/28/87	-62.00
21002	FED TAX PAYABLE	DECANIO	2	08/28/87	-59.00
21002	FED TAX PAYABLE	HEPBURN	2	08/28/87	-157.00
21002	FED TAX PAYABLE	LEE	2	08/28/87	-346.08
21002	FED TAX PAYABLE	MATTHEW	2	08/28/87	-66.00
21002	FED TAX PAYABLE	RAMOS	2	08/28/87	-85.00
21002	CHEMICAL BANK FED TAXES	WHT	2	08/28/87	1,386.08
21002	FED TAX PAYABLE	UTER	2	08/28/87	-348.00
21003	NYS TAX PAYABLE	BAPTISTE	2	08/14/87	-34.60
21003	NYS TAX PAYABLE	CROOKS	2	08/14/87	-19.80
21003	NYS TAX PAYABLE	DECANIO	2	08/14/87	-18.30
21003	NYS TAX PAYABLE	HEPBURN	2	08/14/87	-58.00
21003	NYS TAX PAYABLE	LEE	2	08/14/87	-112.99
21003	NYS TAX PAYABLE	MATTHEW	2	08/14/87	-24.90

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
08/31/87

PAGE 3

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21003	NYS TAX PAYABLE	RAMOS	2	08/14/87	-29.10
21003	NYS TAX PAYABLE	UTER	2	08/14/87	-65.20
21003	NYS TAX PAYABLE	PARDO	2	08/14/87	-13.00
21003	NYS INCOME TAX	WHT	2	08/14/87	375.89
21003	NYS TAX PAYABLE	BAPTISTE	2	08/28/87	-34.60
21003	NYS TAX PAYABLE	BROWN	2	08/28/87	-65.20
21003	NYS TAX PAYABLE	CROOKS	2	08/28/87	-19.80
21003	NYS TAX PAYABLE	DECANIO	2	08/28/87	-18.30
21003	NYS TAX PAYABLE	HEPBURN	2	08/28/87	-58.00
21003	NYS TAX PAYABLE	LEE	2	08/28/87	-112.99
21003	NYS TAX PAYABLE	MATTHEW	2	08/28/87	-24.90
21003	NYS TAX PAYABLE	RAMOS	2	08/28/87	-29.10
21003	NYS INCOME TAX	WHT	2	08/28/87	493.29
21003	NYS TAX PAYABLE	UTER	2	08/28/87	-130.40
21004	NYC TAX PAYABLE	BAPTISTE	2	08/14/87	-12.40
21004	NYC TAX PAYABLE	CROOKS	2	08/14/87	-9.00
21004	NYC TAX PAYABLE	DECANIO	2	08/14/87	-6.95
21004	NYC TAX PAYABLE	HEPBURN	2	08/14/87	-21.15
21004	NYC TAX PAYABLE	LEE	2	08/14/87	-7.27
21004	NYC TAX PAYABLE	MATTHEW	2	08/14/87	-9.15
21004	NYC TAX PAYABLE	RAMOS	2	08/14/87	-12.25
21004	NYC TAX PAYABLE	UTER	2	08/14/87	-25.65
21004	NYC TAX PAYABLE	PARDO	2	08/14/87	-4.77
21004	CITY MARSHAL PAYABLE	PARDO	2	08/14/87	-30.29
21004	NYS INCOME TAX	WHT	2	08/14/87	108.59
21004	NYC TAX PAYABLE	BAPTISTE	2	08/28/87	-12.40
21004	NYC TAX PAYABLE	BROWN	2	08/28/87	-25.65
21004	NYC TAX PAYABLE	CROOKS	2	08/28/87	-9.00
21004	NYC TAX PAYABLE	DECANIO	2	08/28/87	-6.95
21004	NYC TAX PAYABLE	HEPBURN	2	08/28/87	-21.15
21004	NYC TAX PAYABLE	LEE	2	08/28/87	-7.27
21004	NYC TAX PAYABLE	MATTHEW	2	08/28/87	-9.15
21004	W THOMPSON - CITY MARSHAL	PARDO	2	08/31/87	30.29
21004	NYC TAX PAYABLE	RAMOS	2	08/28/87	-12.25
21004	NYS INCOME TAX	WHT	2	08/28/87	155.12
21004	J S JANOF - CITY MARSHAL	NINA	2	08/31/87	192.30
21004	NYC TAX PAYBLE	UTER	2	08/28/87	-51.30
38403	POINT PLEASANT RESORT	OVERPAY	2	08/10/87	90.00
38403	COPTHORNE HOTELS	OVERPAY	2	08/10/87	150.00
401	D BAPTISTE	PAYROLL	2	08/14/87	706.73
401	H CROOKS	PAYROLL	2	08/14/87	595.35
401	F DE CANIO	PAYROLL	2	08/14/87	504.00
401	VN HEPBURN	PAYROLL	2	08/14/87	961.54
401	MH LEE	PAYROLL	2	08/14/87	1,615.39
401	PP MATTHEW	PAYROLL	2	08/14/87	636.71
401	I RAMOS	PAYROLL	2	08/14/87	666.35
401	E UTER	PAYROLL	2	08/14/87	1,060.10
401	O PARDO	PAYROLL	2	08/14/87	302.88
401	D BAPTISTE	PAYROLL	2	08/28/87	706.73
401	S BROWN	PAYROLL	2	08/28/87	1,060.10
401	H CROOKS	PAYROLL	2	08/28/87	595.35
401	F DE CANIO	PAYROLL	2	08/28/87	504.00
401	VN HEPBURN	PAYROLL	2	08/28/87	961.54

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
08/31/87

PAGE 4

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
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401	MH LEE	PAYROLL	2	08/28/87	1,615.39
401	PP MATTHEW	PAYROLL	2	08/28/87	636.71
401	I RAMOS	PAYROLL	2	08/28/87	666.35
401	E UTER	PAYROLL	2	08/28/87	2,120.20
402	CHEMICAL BANK FED TAXES	FICA	2	08/14/87	504.01
402	CHEMICAL BANK FED TAXES	FICA	2	08/28/87	633.95
409	BM RASKIN	CONTRACT	2	08/11/87	3,750.00
410	GENERAL ELECTRIC CREDIT	COPIER	2	08/10/87	340.63
410	ACE TYPEWRITER	SERVICE	2	08/10/87	60.00
412	GUARDIAN LIFE	HEALTH	2	08/15/87	560.10
415	DURCO REALTY INC	RENT	2	08/03/87	10,947.08
416	RADIO CENTER STATIONERY	SUPPLIES	2	08/10/87	561.24
416	AMERICAN EXPRESS	SUPPLIES	2	08/10/87	35.14
416	OFFICIAL STEAMSHIP GUIDE	PUB SUB	2	08/10/87	65.00
417	UPS	INQUIRY	2	08/10/87	230.76
417	POSTMASTER NEW YORK	POSTAGE	2	08/13/87	1,764.90
418	NEW YORK TELEPHONE	PHONE	2	08/10/87	993.79
418	TEXTRON CAPITAL CORP	TEL EQPT	2	08/10/87	333.68
420	GMAC (LEASE)	CAR	2	08/03/87	300.97
420	MH LEE	T & I	2	08/10/87	89.14
420	AMERICAN EXPRESS	T & I	2	08/10/87	2,667.94
420	FAIRCHILD PUB. (ADV)	DG POST	2	08/10/87	1,933.20
420	BM RASKIN	T & I	2	08/10/87	194.61
420	THE NEW YORK TIMES	O SPACE	2	08/10/87	238.68
420	E UTER	T & I	2	08/28/87	28.55
425	THE CLEMENT-PETROCIK CO	PR CAMP	2	08/14/87	5,000.00
432	RADIO CENTER STATIONERY	LTRHDS	2	08/10/87	940.00
433	MBL ENTERPRISES INC	STORAGE	2	08/10/87	20.00
433	MBL ENTERPRISES INC	LABELS	2	08/10/87	338.78
436	AUDREY P HAWKS ESTATE	PENSION	2	08/10/87	26,249.96
438	TRIBUNE FILMS INC	DISTB	2	08/10/87	65.60
439	ARIES MESSENGER SERVICES	MSGR	2	08/10/87	9.45
439	POSTMASTER NEW YORK	POSTAGE	2	08/13/87	10.75
50102	THE ADAMS GROUP	CONTRACT	2	08/10/87	2,440.00
50202	POSTMASTER NEW YORK	POSTAGE	2	08/13/87	224.35
50202	MBL ENTERPRISES	ADVANCE	2	08/10/87	8,500.00
50402	RADIO CENTER STATIONERY	SUPPLIES	2	08/10/87	42.48
50402	COPYQUICK	COPIES	2	08/10/87	25.00
61203	CTA GARDEN STATE CHAPTER	DISTB	2	08/14/87	250.00
61203	CTA GREATER NY CHAPTER	DISTB	2	08/14/87	600.00
61203	CTA SOUTHEAST CHAPTER	DISTB	2	08/14/87	200.00
61203	CTA GOLDENGATE CHAPTER	DISTB	2	08/14/87	100.00
61203	CTA WESTERN CHAPTER	DISTB	2	08/14/87	100.00
720	RADIO CENTER STATIONERY	DIVIDERS	2	08/10/87	628.00
720	AMERICAN EXPRESS	FURNIT	2	08/10/87	2,157.46

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
08/31/87

PAGE 5

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
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** TOTAL TRANSACTIONS IN LIST = 204

TOTAL DEBITS	295,245.22
TOTAL CREDITS	-295,245.22

OUT OF BALANCE	-0.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
TRANSACTION ENTRY CONTROL REPORT
09/30/87

PAGE 1

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
102	DURCO REALTY INC	1379	2	09/03/87	-\$10,947.08
415	DURCO REALTY INC	RENT	2	09/03/87	\$10,947.08
102	GMAC	1380	2	09/03/87	-\$300.97
420	GMAC (LEASE)	CAR	2	09/03/87	\$300.97
102	GENERAL ELECTRIC CREDIT	1381	2	09/03/87	-\$340.63
410	GENERAL ELECTRIC CREDIT	COPIER	2	09/03/87	\$340.63
102	B RASKIN	1382	2	09/03/87	-\$56.50
420	B RASKIN	TVL	2	09/03/87	\$56.50
102	VOID	1383	2	09/03/87	\$0.00
102	ST KITTS & NEVIS	1384	2	09/03/87	-\$85.00
420	ST KITTS & NEVIS	FAM	2	09/03/87	\$85.00
102	MH LEE (PETTY CASH)	1385	2	09/03/87	-\$251.79
433	MH LEE (PETTY CASH)	MISC	2	09/03/87	\$251.79
102	VN HEPBURN	1386	2	09/03/87	-\$63.30
420	VN HEPBURN	TVL	2	09/03/87	\$63.30
102	UNITED PARCEL SERVICE	1387	2	09/03/87	-\$392.18
417	UNITED PARCEL SERVICE	INQUIRY	2	09/03/87	\$392.18
102	NEW YORK TELEPHONE	1383	2	09/03/87	-\$1,300.05
418	NEW YORK TELEPHONE	PHONE	2	09/03/87	\$1,300.05
102	RADIO CENTER STATIONERY	1389	2	09/03/87	-\$5,704.24
416	RADIO CENTER STATIONERY	SUPPLIES	2	09/03/87	\$652.24
720	RADIO CENTER STATIONERY	ML-CART	2	09/03/87	\$178.00
50102	RADIO CENTER STATIONERY	INVITA	2	09/03/87	\$4,286.00
432	RADIO CENTER STATIONERY	BUS CDS	2	09/03/87	\$588.00
102	RADIO CENTER STATIONERY	1390	2	09/03/87	-\$2,284.00
50402	RADIO CENTER STATIONERY	FOLDERS	2	09/03/87	\$2,284.00
102	ABAT PRINTED NOVELTIES	1391	2	09/03/87	-\$135.44
50402	ABAT PRINTED NOVELTIES	RIBBONS	2	09/03/87	\$135.44
102	WORLD AVIATION DIRECTORY	1392	2	09/03/87	-\$95.00
416	WORLD AVIATION DIRECTORY	PUB SUB	2	09/03/87	\$95.00
102	THE NEW YORK TIMES	1393	2	09/03/87	-\$238.68
420	THE NEW YORK TIMES (ADV)	SPACE	2	09/03/87	\$238.68
102	ARIES MESSENGER SERVICES	1394	2	09/03/87	-\$19.15
439	ARIES MESSENGER SERVICES	MSGR	2	09/03/87	\$5.95
70404	ARIES MESSENGER SERVICES	MSGR	2	09/03/87	\$13.20
102	FEDERAL EXPRESS CORP	1395	2	09/03/87	-\$49.00
439	FEDERAL EXPRESS CORP	EXP MAIL	2	09/03/87	\$27.00
50202	FEDERAL EXPRESS CORP	EXP MAIL	2	09/03/87	\$11.00
417	FEDERAL EXPRESS CORP	EXP MAIL	2	09/03/87	\$11.00
102	WESTERN UNION INTL	1396	2	09/03/87	-\$105.30
418	WESTERN UNION INTL	CABLES	2	09/03/87	\$105.30
102	WESTERN UNION INTL	1397	2	09/03/87	-\$588.69
418	WESTERN UNION INTL	TELEXES	2	09/03/87	\$588.69
102	ACE TYPEWRITER	1398	2	09/03/87	-\$30.00
410	ACE TYPEWRITER	SERVICE	2	09/03/87	\$30.00
102	DIAMOND DELIVERY	1399	2	09/03/87	-\$250.00
433	DIAMOND DELIVERY	CTA BROG	2	09/03/87	\$250.00
102	D HAWKS	1400	2	09/11/87	-\$23,499.26
436	D HAWKS (BENEFICIARY)	PENSION	2	09/11/87	\$23,499.26
102	THE CLEMENT-PETROCIK CO	1401	2	09/11/87	-\$10,000.00
425	THE CLEMENT-PETROCIK CO	PR CAMP	2	09/11/87	\$10,000.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
TRANSACTION ENTRY CONTROL REPORT
09/30/87

PAGE 2

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
102	ART FLAG CO	1402	2	09/10/87	-\$3,360.00
439	ART FLAG CO	BANNERS	2	09/10/87	\$3,360.00
102	D BAPTISTE	1403	2	09/11/87	-\$520.20
21001	FICA TAX PAYABLE	BAPTISTE	2	09/11/87	-\$50.53
21002	FED TAX PAYABLE	BAPTISTE	2	09/11/87	-\$89.00
21003	NYS TAX PAYABLE	BAPTISTE	2	09/11/87	-\$34.60
21004	NYC TAX PAYABLE	BAPTISTE	2	09/11/87	-\$12.40
401	D BAPTISTE	PAYROLL	2	09/11/87	\$706.73
102	S BROWN	1404	2	09/11/87	-\$719.45
21001	FICA TAX PAYABLE	BROWN	2	09/11/87	-\$75.80
21002	FED TAX PAYABLE	BROWN	2	09/11/87	-\$174.00
21003	NYS TAX PAYABLE	BROWN	2	09/11/87	-\$65.20
21004	NYC TAX PAYABLE	BROWN	2	09/11/87	-\$25.65
401	S BROWN	PAYROLL	2	09/11/87	\$1,060.10
102	H CROOKS	1405	2	09/11/87	-\$461.99
21001	FICA TAX PAYABLE	CROOKS	2	09/11/87	-\$42.56
21002	FED TAX PAYABLE	CROOKS	2	09/11/87	-\$62.00
21003	NYS TAX PAYABLE	CROOKS	2	09/11/87	-\$19.80
21004	NYC TAX PAYABLE	CROOKS	2	09/11/87	-\$9.00
401	H CROOKS	PAYROLL	2	09/11/87	\$595.35
102	VOID	1406	2	09/11/87	\$0.00
102	F DE CANIO	1407	2	09/11/87	-\$383.71
21001	FICA TAX PAYABLE	DECANIO	2	09/11/87	-\$36.04
21002	FED TAX PAYABLE	DECANIO	2	09/11/87	-\$59.00
21003	NYS TAX PAYABLE	DECANIO	2	09/11/87	-\$18.30
21004	NYC TAX PAYABLE	DECANIO	2	09/11/87	-\$6.95
401	F DE CANIO	PAYROLL	2	09/11/87	\$504.00
102	VN HEPBURN	1408	2	09/10/87	-\$560.49
21001	FICA TAX PAYABLE	HEPBURN	2	09/10/87	-\$68.75
21002	FED TAX PAYABLE	HEPBURN	2	09/10/87	-\$157.00
21003	NYS TAX PAYABLE	HEPBURN	2	09/10/87	-\$58.00
21004	NYC TAX PAYABLE	HEPBURN	2	09/10/87	-\$21.15
21004	CITY MARSHAL PAYABLE	HEPBURN	2	09/10/87	-\$96.15
401	VN HEPBURN	PAYROLL	2	09/10/87	\$961.54
102	MH LEE	1409	2	09/11/87	-\$1,033.55
21001	FICA TAX PAYABLE	LEE	2	09/11/87	-\$115.50
21002	FED TAX PAYABLE	LEE	2	09/11/87	-\$346.08
21003	NYS TAX PAYABLE	LEE	2	09/11/87	-\$112.99
21004	NYC TAX PAYABLE	LEE	2	09/11/87	-\$7.27
401	MH LEE	PAYROLL	2	09/11/87	\$1,615.39
102	PP MATTHEW	1410	2	09/11/87	-\$491.13
21001	FICA TAX PAYABLE	MATTHEW	2	09/11/87	-\$45.53
21002	FED TAX PAYABLE	MATTHEW	2	09/11/87	-\$66.00
21003	NYS TAX PAYABLE	MATTHEW	2	09/11/87	-\$24.90
21004	NYC TAX PAYABLE	MATTHEW	2	09/11/87	-\$9.15
401	PP MATTHEW	PAYROLL	2	09/11/87	\$636.71
102	I RAMOS	1411	2	09/11/87	-\$492.36
21001	FICA TAX PAYABLE	RAMOS	2	09/11/87	-\$47.64
21002	FED TAX PAYABLE	RAMOS	2	09/11/87	-\$85.00
21003	NYS TAX PAYABLE	RAMOS	2	09/11/87	-\$29.10
21004	NYC TAX PAYABLE	RAMOS	2	09/11/87	-\$12.25

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
TRANSACTION ENTRY CONTROL REPORT
09/30/87

PAGE 3

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
401	I RAMOS	PAYROLL	2	09/11/87	\$666.35
102	NYS INCOME TAX	1412	2	09/11/87	-\$466.71
21003	NYS INCOME TAX	WHT	2	09/11/87	\$362.89
21004	NYS INCOME TAX	WHT	2	09/11/87	\$103.82
102	CHEMICAL BANK FED TAXES	1413	2	09/11/87	-\$2,002.78
21001	CHEMICAL BANK FED TAXES	WHT	2	09/11/87	\$482.35
21002	CHEMICAL BANK FED TAXES	WHT	2	09/11/87	\$1,038.08
402	CHEMICAL BANK FED TAXES	FICA	2	09/11/87	\$482.35
102	B RASKIN	1414	2	09/03/87	-\$101.25
102	B RASKIN	CORRECT	2	09/03/87	\$101.25
102	B RASKIN	1414	2	09/03/87	-\$191.25
420	B RASKIN	T&I	2	09/03/87	\$191.25
102	B RASKIN	1415	2	09/10/87	-\$400.00
50602	B RASKIN (ADVANCE)	TVL	2	09/10/87	\$400.00
102	H CROOKS	1416	2	09/11/87	-\$100.00
439	H CROOKS (ADVANCE)	T & I	2	09/11/87	\$100.00
102	VOID	1417	2	09/11/87	\$0.00
102	GUARDIAN LIFE	BNK PAY	2	09/15/87	-\$560.10
412	GUARDIAN LIFE	HEALTH	2	09/15/87	\$560.10
102	VN HEPBURN (ADVANCE)	1418	2	09/25/87	-\$300.00
50602	VN HEPBURN (ADVANCE)	T & I	2	09/25/87	\$300.00
102	I RAMOS	1419	2	09/25/87	-\$150.00
50602	I RAMOS (ADVANCE)	T & I	2	09/25/87	\$150.00
102	S BROWN (ADVANCE)	1420	2	09/24/87	-\$100.00
420	S BROWN (ADVANCE)	T & I	2	09/24/87	\$100.00
102	MH LEE (ADVANCE)	1421	2	09/24/87	-\$100.00
420	MH LEE (ADVANCE)	T & I	2	09/24/87	\$100.00
102	B MITCHELL RASKIN	1422	2	09/30/87	-\$3,750.00
409	B MITCHELL RASKIN	CONTRACT	2	09/30/87	\$3,750.00
102	D BAPTISTE	1423	2	09/25/87	-\$520.20
21001	FICA TAX PAYABLE	BAPTISTE	2	09/25/87	-\$50.53
21002	FED TAX PAYABLE	BAPTISTE	2	09/25/87	-\$89.00
21003	NYS TAX PAYABLE	BAPTISTE	2	09/25/87	-\$34.60
21004	NYC TAX PAYABLE	BAPTISTE	2	09/25/87	-\$12.40
401	D BAPTISTE	PAYROLL	2	09/25/87	\$706.73
102	S BROWN	1424	2	09/25/87	-\$719.45
21001	FICA TAX PAYABLE	BROWN	2	09/25/87	-\$75.80
21002	FED TAX PAYABLE	BROWN	2	09/25/87	-\$174.00
21003	NYS TAX PAYABLE	BROWN	2	09/25/87	-\$65.20
21004	NYC TAX PAYABLE	BROWN	2	09/25/87	-\$25.65
401	S BROWN	PAYROLL	2	09/25/87	\$1,060.10
102	H CROOKS	1425	2	09/25/87	-\$461.99
21001	FICA TAX PAYABLE	CROOKS	2	09/25/87	-\$42.56
21002	FED TAX PAYABLE	CROOKS	2	09/25/87	-\$62.00
21003	NYS TAX PAYABLE	CROOKS	2	09/25/87	-\$19.80
21004	NYC TAX PAYABLE	CROOKS	2	09/25/87	-\$9.00
401	H CROOKS	PAYROLL	2	09/25/87	\$595.35
102	F DE CANIO	1426	2	09/25/87	-\$383.71
21001	FICA TAX PAYABLE	DECANIO	2	09/25/87	-\$36.04
21002	FED TAX PAYABLE	DECANIO	2	09/25/87	-\$59.00
21003	NYS TAX PAYABLE	DECANIO	2	09/25/87	-\$18.30

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
TRANSACTION ENTRY CONTROL REPORT
09/30/87

PAGE 4

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
21004	NYC TAX PAYABLE	DECANIO	2	09/25/87	-\$6.95
401	F DE CANIO	PAYROLL	2	09/25/87	\$504.00
102	VN HEPBURN	1427	2	09/25/87	-\$560.49
21001	FICA TAX PAYABLE	HEPBURN	2	09/25/87	-\$68.75
21002	FED TAX PAYABLE	HEPBURN	2	09/25/87	-\$157.00
21003	NYS TAX PAYABLE	HEPBURN	2	09/25/87	-\$58.00
21004	NYC TAX PAYABLE	HEPBURN	2	09/25/87	-\$21.15
21004	CITY MARSHAL PAYABLE	HEPBURN	2	09/25/87	-\$96.15
401	VN HEPBURN	PAYROLL	2	09/25/87	\$961.54
102	MH LEE	1428	2	09/25/87	-\$1,033.55
21001	FICA TAX PAYABLE	LEE	2	09/25/87	-\$115.50
21002	FED TAX PAYABLE	LEE	2	09/25/87	-\$346.08
21003	NYS TAX PAYABLE	LEE	2	09/25/87	-\$112.99
21004	NYC TAX PAYABLE	LEE	2	09/25/87	-\$7.27
401	MH LEE	PAYROLL	2	09/25/87	\$1,615.39
102	PP MATTHEW	1429	2	09/25/87	-\$491.13
21001	FICA TAX PAYABLE	MATTHEW	2	09/25/87	-\$45.53
21002	FED TAX PAYABLE	MATTHEW	2	09/25/87	-\$66.00
21003	NYS TAX PAYABLE	MATTHEW	2	09/25/87	-\$24.90
21004	NYC TAX PAYABLE	MATTHEW	2	09/25/87	-\$9.15
401	PP MATTHEW	PAYROLL	2	09/25/87	\$636.71
102	I RAMOS	1430	2	09/25/87	-\$492.36
21001	FICA TAX PAYABLE	RAMOS	2	09/25/87	-\$47.64
21002	FED TAX PAYABLE	RAMOS	2	09/25/87	-\$85.00
21003	NYS TAX PAYABLE	RAMOS	2	09/25/87	-\$29.10
21004	NYC TAX PAYABLE	RAMOS	2	09/25/87	-\$12.25
401	I RAMOS	PAYROLL	2	09/25/87	\$666.35
102	J S JANOF CITY MARSHAL	1431	2	09/25/87	-\$192.30
21004	J S JANOF CITY MARSHAL	NINA	2	09/25/87	\$192.30
102	C DE PRADINE	1432	2	09/25/87	-\$218.19
21001	FICA TAX PAYABLE	DEPRADI	2	09/25/87	-\$19.66
21002	FED TAX PAYABLE	DEPRADI	2	09/25/87	-\$28.00
21003	NYS TAX PAYABLE	DEPRADI	2	09/25/87	-\$6.30
21004	NYC TAX PAYABLE	DEPRADI	2	09/25/87	-\$2.85
401	C DE PRADINE	PAYROLL	2	09/25/87	\$275.00
102	NYS INCOME TAX	1433	2	09/25/87	-\$475.86
21003	NYS INCOME TAX	WHT	2	09/25/87	\$369.19
21004	NYS INCOME TAX	WHT	2	09/25/87	\$106.67
102	CHEMICAL BANK FED TAXES	1434	2	09/25/87	-\$2,070.10
21001	CHEMICAL BANK FED TAXES	WHT	2	09/25/87	\$502.01
21002	CHEMICAL BANK FED TAXES	WHT	2	09/25/87	\$1,066.08
402	CHEMICAL BANK FED TAXES	FICA	2	09/25/87	\$502.01
102	NYS UNEMPLOYMENT INS	1435	2	09/30/87	-\$31.97
402	NYS UNEMPLOYMENT INS	NYSU	2	09/30/87	\$31.97
102	CHEMICAL BANK FED TAXES	1436	2	09/30/87	-\$19.67
402	CHEMICAL BANK FED TAXES	FUTA	2	09/30/87	\$19.67
102	CNA INSURANCE	1437	2	09/30/87	-\$291.00
402	CNA INSURANCE	NYSD	2	09/30/87	\$291.00
102	POSTMASTER NEW YORK	1438	2	09/30/87	-\$2,000.00
417	POSTMASTER NEW YORK	POSTAGE	2	09/30/87	\$1,920.25
50202	POSTMASTER NEW YORK	POSTAGE	2	09/30/87	\$79.75

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
TRANSACTION ENTRY CONTROL REPORT
09/30/87

PAGE 5

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
102	ISLAND COURIERS	1439	2	09/03/87	-\$58.00
417	ISLAND COURIERS	POST	2	09/03/87	\$58.00
102	TEXTRON CAPITAL	1440	2	09/03/87	-\$333.68
418	TEXTRON CAPITAL	TEL EQPT	2	09/03/87	\$333.68
102	AMERICAN EXPRESS	1441	2	09/03/87	-\$2,555.81
420	AMERICAN EXPRESS	T & I	2	09/03/87	\$2,555.81
102	VALERIE WILSON TRAVEL	1442	2	09/03/87	-\$79.00
420	VALERIE WILSON TRAVEL	TICKET	2	09/03/87	\$79.00
102	EXCELSIOR GRAPHICS	1443	2	09/03/87	-\$15,543.00
70104	EXCELSIOR GRAPHICS	MAY	2	09/03/87	\$15,543.00
102	VN HEPBURN (ADVANCE)	1444	2	09/11/87	-\$350.00
50602	VN HEPBURN (ADVANCE)	T & I	2	09/11/87	\$350.00
102	AIR CANADA	1445	2	09/16/87	-\$80.50
50202	AIR CANADA (SHIPPING)	BROCHU	2	09/16/87	\$80.50
102	MBL ENTERPRISES (ADVANCE)	1446	2	09/18/87	-\$3,000.00
70204	MBL ENTERPRISES (ADVANCE)	CTA NEWS	2	09/18/87	\$3,000.00
102	UNITED PARCEL SERVICE	1447	2	09/28/87	-\$302.91
417	UNITED PARCEL SERVICE	INQUIRY	2	09/28/87	\$230.57
50202	UNITED PARCEL SERVICE	T SHOW	2	09/28/87	\$12.76
439	UNITED PARCEL SERVICE	IT & ME	2	09/28/87	\$59.58
102	ACE TYPEWRITER	1448	2	09/28/87	-\$110.00
410	ACE TYPEWRITER (SERVICE)	CONTRACT	2	09/28/87	\$110.00
102	MBL ENTERPRISES (KALISH)	1449	2	09/28/87	-\$71.95
396	MBL ENTERPRISES (KALISH)	LABELS	2	09/28/87	\$71.95
102	RADIO CENTER STATIONERY	1450	2	09/28/87	-\$182.00
416	RADIO CENTER STATIONERY	SUPPLIES	2	09/28/87	\$182.00
102	CURTIS 1000	1451	2	09/28/87	-\$634.40
416	CURTIS 1000	ENVELOPE	2	09/28/87	\$634.40
102	FEDERAL EXPRESS	1452	2	09/28/87	-\$22.75
50202	FEDERAL EXPRESS	EXP MAIL	2	09/28/87	\$22.75
102	RUCHMAN ASSOC. INC	1453	2	09/28/87	-\$329.87
411	RUCHMAN ASSOC. INC	FIRE	2	09/28/87	\$329.87
102	MBL ENTERPRISES	1454	2	09/28/87	-\$20.00
433	MBL ENTERPRISES	STORAGE	2	09/28/87	\$20.00
102	WESTERN UNION INTL INC	1455	2	09/28/87	-\$62.10
418	WESTERN UNION INTL INC	CABLES	2	09/28/87	\$62.10
102	WESTERN UNION INTL INC	1456	2	09/28/87	-\$1,054.01
418	WESTERN UNION INTL INC	TELEXES	2	09/28/87	\$1,054.01
102	TRIBUNE FILMS INC	1457	2	09/28/87	-\$516.85
438	TRIBUNE FILMS INC	DISTB	2	09/28/87	\$516.85
102	MLT VACATIONS	1458	2	09/28/87	-\$25.00
50202	MLT VACATIONS	LIST	2	09/28/87	\$25.00
102	EMPIRE BLUE CROSS/SHIELD	1459	2	09/28/87	-\$3,606.00
412	EMPIRE BLUE CROSS/SHIELD	HEALTH	2	09/28/87	\$3,606.00
102	IBM	1460	2	09/28/87	-\$858.00
410	IBM (COMPUTER SERVICE)	CONTRACT	2	09/28/87	\$858.00
102	NATL BUSINESS PRODUCTS	1461	2	09/28/87	-\$159.14
416	NATL BUSINESS PRODUCTS	SUPPLIES	2	09/28/87	\$159.14
102	FAIRCHILD PUBLICATIONS	1462	2	09/28/87	-\$595.00
50302	FAIRCHILD PUBLICATIONS	TA	2	09/28/87	\$595.00
102	JAXFAX TRAVEL MARKETING	1463	2	09/28/87	-\$700.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
TRANSACTION ENTRY CONTROL REPORT
09/30/87

PAGE 6

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
50302	JAXFAX TRAVEL MARKETING	JAXFAX	2	09/28/87	\$700.00
102	AFCO ENGRAVING SERVICE	1464	2	09/28/87	-\$91.00
50702	AFCO ENGRAVING SERVICE	SIGNS	2	09/28/87	\$91.00
102	AMSAG TRAVEL	1465	2	09/28/87	-\$1,444.12
50602	AMSAG TRAVEL	TICKETS	2	09/28/87	\$1,444.12
102	ARIES MESSENGER SERVICES	1466	2	09/28/87	-\$5.25
50202	ARIES MESSENGER SERVICES	MSGR	2	09/28/87	\$5.25
102	MURDOCH MAGAZINES	1467	2	09/28/87	-\$607.75
50302	MURDOCH MAGAZINES	TW	2	09/28/87	\$607.75
102	CANADIAN TRAVEL PRESS	1468	2	09/28/87	-\$160.00
50302	CANADIAN TRAVEL PRESS	C PRESS	2	09/28/87	\$160.00
102	MONYMAX	1469	2	09/28/87	-\$4,215.89
436	MONYMAX	7/1-9/30	2	09/28/87	\$4,215.89
102	O PARDO	1470	2	09/28/87	-\$10,132.46
21004	CITY MARSHAL PAYABLE	PARDO	2	09/28/87	-\$1,125.83
436	O PARDO (PENSION)	CLOSED	2	09/28/87	\$11,258.29
102	VOID	1471	2	09/28/87	\$0.00
102	W THOMPSON CITY MARSHAL	1472	2	09/28/87	-\$1,125.83
21004	W THOMPSON CITY MARSHAL	PARDO	2	09/28/87	\$1,125.83
102	E UTER	1473	2	09/28/87	-\$440.04
436	E UTER (PENSION)	CLOSED	2	09/28/87	\$440.04
102	S DUBOFF	1474	2	09/28/87	-\$656.25
408	S DUBOFF	ACCOUNT	2	09/28/87	\$656.25
102	NEW YORK TIMES (ADV)	1475	2	09/28/87	-\$238.68
420	NEW YORK TIMES (ADV)	SPACE	2	09/28/87	\$238.68
102	XETEL COMMUNICATIONS	1476	2	09/28/87	-\$150.00
410	XETEL COMMUNICATIONS	SERVICE	2	09/28/87	\$150.00

TOTAL TRANSACTIONS ENTERED = 282

TOTAL DEBITS = \$138,809.66

TOTAL CREDITS = -\$138,809.66

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OUT OF BALANCE = \$0.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
TRANSACTION ENTRY CONTROL REPORT
09/30/87

PAGE 1

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
102	BM RASKIN	1477	2	09/30/87	-\$233.80
439	BM RASKIN	T & I	2	09/30/87	\$373.78
50602	BM RASKIN	REFUND	2	09/30/87	-\$139.98
102	GENERAL ELECTRIC CREDIT	1478	2	09/30/87	-\$681.26
410	GENERAL ELECTRIC CREDIT	COPIER	2	09/30/87	\$681.26
102	GENERAL ELECTRIC CREDIT	1479	2	09/30/87	\$1.00
102	GENERAL ELECTRIC CREDIT	CORRECT	2	09/30/87	-\$1.00
102	GENERAL ELECTRIC CREDIT	1479	2	09/30/87	-\$1.00
410	GENERAL ELECTRIC CREDIT	COPIER	2	09/30/87	\$1.00
102	MURDOCH MAGAZINE	1480	2	09/30/87	-\$4,144.67
50202	MURDOCH MAGAZINE	M LIST	2	09/30/87	\$3,078.73
70304	MURDOCH MAGAZINE	M LIST	2	09/30/87	\$1,065.94
102	FEDERAL EXPRESS	1481	2	09/30/87	-\$14.00
NEXT ENTRY REJECTED - INVALID ACCOUNT NUMBER					
70402	FEDERAL EXPRESS	PRINTER	2	09/30/87	\$14.00
102	CONSOLIDATED FREIGHTWAYS	1482	2	09/30/87	-\$75.29
439	CONSOLIDATED FREIGHTWAYS	SHIPPING	2	09/30/87	\$75.29
102	FLORAL FASHIONS INC	1483	2	09/30/87	-\$1,501.00
439	FLORAL FASHIONS INC	PLANTS	2	09/30/87	\$1,501.00
102	MURDOCH MAGAZINE	1484	2	09/30/87	-\$607.75
50302	MURDOCH MAGAZINE	TW ADV	2	09/30/87	\$607.75
102	FAIRCHILD PUBLICATIONS	1485	2	09/30/87	-\$595.00
50302	FAIRCHILD PUBLICATIONS	TA ADV	2	09/30/87	\$595.00
102	COPYQUICK	1486	2	09/30/87	-\$150.00
416	COPYQUICK	COPIES	2	09/30/87	\$150.00
102	AFCO ENGRAVING INC	1487	2	09/30/87	-\$86.95
50702	AFCO ENGRAVING INC	SIGNS	2	09/30/87	\$86.95
102	ARIES MESSENGER SERVICE	1488	2	09/30/87	-\$15.20
433	ARIES MESSENGER SERVICE	SYLMA	2	09/30/87	\$8.95
50202	ARIES MESSENGER SERVICE	MSGR	2	09/30/87	\$6.25
102	UNITED PARCEL SERVICE	1489	2	09/30/87	-\$100.83
417	UNITED PARCEL SERVICE	INQUIRY	2	09/30/87	\$52.46
50202	UNITED PARCEL SERVICE	SHIPPING	2	09/30/87	\$48.37
102	CHEMICAL BANK - CD	CD	2	09/30/87	-\$200,000.00
115	CHEMICAL BANK - CD	CD	2	09/30/87	\$200,000.00
102	ST KITTS & NEVIS	1267	2	07/17/87	-\$75.00
420	ST KITTS & NEVIS	FAM TRIP	2	07/17/87	\$75.00

TOTAL TRANSACTIONS ENTERED = 35
TOTAL DEBITS = \$208,408.73
TOTAL CREDITS = -\$208,422.73
=====

OUT OF BALANCE = -\$14.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
TRANSACTION ENTRY CONTROL REPORT
09/30/87

PAGE 1

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
70404	FEDERAL EXPRESS	PRINTER	2	09/30/87	\$14.00
38001	PREMIER HOTEL (CANCEL)	T SHOW	8	09/30/87	\$400.00
215	PREMIER HOTEL (BALL)	T SHOW	8	09/30/87	-\$400.00 *

TOTAL TRANSACTIONS ENTERED = 3
TOTAL DEBITS = \$414.00
TOTAL CREDITS = -\$400.00
=====

OUT OF BALANCE = \$14.00

215 _____
126 _____

Correct

+ 400.00
- 400.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
10/31/87

PAGE 1

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
-----	-----	-----	-	-----	-----
102	DURCO REALTY INC	1490	2	10/01/87	-10,947.08
102	ASTA	1491	2	10/01/87	-250.00
102	VOID	1492	2	10/02/87	0.00
102	BM RASKIN	1493	2	10/02/87	-150.00
102	D BAPTISTE (ADVANCE)	1494	2	10/02/87	-100.00
102	VOID	1495	2	10/02/87	0.00
102	MH LEE (ADV.WILSON/HEP.)	1496	2	10/02/87	-800.00
102	VN HEPBURN	RET CK	2	10/03/87	-336.69
102	A OWENS (FOR WATCH)	RET CK	2	10/06/87	-21.25
102	GMAC	1497	2	10/07/87	-300.97
102	TEKTRON CAPITAL CORP	1498	2	10/07/87	-333.68
102	UNITED PARCEL SERVICE	1499	2	10/07/87	-236.83
102	VOID	1500	2	10/07/87	0.00
102	AFCO ENGRAVING SERVICE	1501	2	10/07/87	-49.00
102	COPYQUICK	1502	2	10/07/87	-320.00
102	BELVEDERE CATERING	1503	2	10/07/87	-2,232.72
102	VOID	1504	2	10/07/87	0.00
102	SOUTHFIELD HILTON	1505	2	10/07/87	-1,412.80
102	MBL ENTERPRISES	1506	2	10/07/87	-2,426.95
102	I RAMOS	1507	2	10/07/87	-95.75
102	H CROOKS	1508	2	10/07/87	-79.10
102	ABRAHAM & STRAUSS	1509	2	10/07/87	-629.00
102	MUTUAL OF NY	1510	2	10/07/87	-300.45
102	OSCAR & ASSOCIATES INC	1511	2	10/07/87	-107.00
102	NEW YORK TELEPHONE	1512	2	10/07/87	-1,204.69
102	AMSAG TRAVEL	1513	2	10/07/87	-505.00
102	TRIBUNE FILMS INC	1514	2	10/07/87	-52.55
102	NEWS EVENTS PHOTO	1515	2	10/07/87	-62.00
102	D BAPTISTE	1516	2	10/09/87	-539.15
102	S BROWN	1517	2	10/09/87	-738.40
102	H CROOKS	1518	2	10/09/87	-480.29
102	C DE PRADINE	1519	2	10/09/87	-436.42
102	VOID	1520	2	10/09/87	0.00
102	VN HEPBURN	1521	2	10/09/87	-234.15
102	MH LEE	1522	2	10/09/87	-1,033.55
102	P MATTHEW	1523	2	10/09/87	-509.03
102	I RAMOS	1524	2	10/09/87	-500.91
102	CHEMICAL BANK FED TAXES	1525	2	10/09/87	-2,095.44
102	NYS INCOME TAX	1526	2	10/09/87	-431.76
102	ARIES MESSENGER SERVICES	1527	2	10/09/87	-39.75
102	THE CLEMENT-PETROCIK CO	1528	2	10/13/87	-5,000.00
102	MH LEE (ADV.T SHOW)	1529	2	10/13/87	-500.00
102	WESTERN UNION INTL	1530	2	10/13/87	-270.46
102	D BAPTISTE	1531	2	10/23/87	-539.15
102	GUARDIAN LIFE	BNK PAY	2	10/15/87	-241.06
102	S BROWN	1532	2	10/23/87	-738.40
102	H CROOKS	1533	2	10/23/87	-480.29
102	C DE PRADINE	1534	2	10/23/87	-436.42
102	F DE CANIO	1535	2	10/23/87	-385.91
102	VN HEPBURN	1536	2	10/23/87	-570.84
102	MH LEE	1537	2	10/23/87	-1,033.55
102	PP MATTHEW	1538	2	10/23/87	-509.03
102	I RAMOS	1539	2	10/23/87	-500.91

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
10/31/87

PAGE 2

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	CHEMICAL BANK FED TAXES	1540	2	10/23/87	-2,095.44
102	NYS INCOME TAX	1541	2	10/23/87	-431.76
102	JS JANOF - CITY MARSHAL	1542	2	10/23/87	-192.30
102	JAMAICA TOURIST BOARD	1543	2	10/15/87	-120.00
102	ST KITTS-NEVIS	1544	2	10/20/87	-25.00
102	NYC PARKING VIOLATIONS BU	1545	2	10/21/87	-15.00
102	WESTIN HOTEL - OTTAWA	1546	2	10/09/87	-2,039.11
102	ISLAND COURIER	1547	2	10/09/87	-58.00
102	F DE CANIO	1548	2	10/09/87	-385.91
102	MONROE SYSTEMS	1549	2	10/21/87	-2,324.85
102	VOID (NYS INCOME TAX)	1161	2	05/22/87	571.86
102	NYS INCOME TAX (REPLACE)	1550	2	10/26/87	-571.86
102	UNITED PARCEL SERVICE	1551	2	10/26/87	-128.98
102	AMERICAN EXPRESS	1552	2	10/26/87	-2,913.84
102	AVE OF THE AMERICAS ASSOC	1553	2	10/26/87	-400.00
102	AMSAG TRAVEL	1554	2	10/26/87	-430.00
102	MH LEE (PETTY CASH)	1555	2	10/26/87	-84.78
102	GLEL	1556	2	10/26/87	-100.00
102	RADIO CENTER STATIONERY	1557	2	10/26/87	-64.00
102	MBL ENTERPRISES INC	1558	2	10/26/87	-12.00
102	COPYQUICK	1559	2	10/26/87	-525.00
102	EXCELSIOR GRAPHICS	1560	2	10/26/87	-8,452.50
102	MBL ENTERPRISES INC	1561	2	10/26/87	-1,244.99
102	FEDERAL EXPRESS	1562	2	10/26/87	-43.75
102	MURDOCH MAGAZINES	1563	2	10/26/87	-607.75
102	AFCO ENGRAVING SERVICE	1564	2	10/26/87	-20.00
102	VOID 1565	SIGNS	2	10/26/87	0.00
102	BOSTON PARK PLAZA HOTEL	1566	2	10/26/87	-3,375.88
102	WESTIN WILLIAM PENN	1567	2	10/26/87	-2,850.04
102	PHILA. AIRPORT HILTON	1568	2	10/26/87	-2,864.09
102	TREADWAY HARTFORD HOTEL	1569	2	10/26/87	-1,215.87
102	HOTEL WASHINGTON	1570	2	10/26/87	-2,657.86
102	HOLIDAY INN	1571	2	10/26/87	-2,206.45
102	OMNI PARK CENTRAL	1572	2	10/26/87	-3,014.23
102	THE BELVEDERE HOTEL	1573	2	10/26/87	-167.91
102	ARIES MESSENGER SERVICE	1574	2	10/26/87	-60.95
102	VOID	1575	2	10/26/87	0.00
102	MH LEE	1576	2	10/26/87	-64.65
102	UNITED PARCEL SERVICE	1577	2	10/26/87	-455.21
102	ARIES MESSENGER SERVICE	1578	2	10/30/87	-50.45
102	MITCHELL MEDIA/MKTG	1579	2	10/30/87	-3,750.00
102	THE QUEEN ELIZABETH	1580	2	10/30/87	-2,340.40
102	HOLIDAY INN CROWN PLAZA	1581	2	10/30/87	-2,375.50
102	THE MEADOWLANDS HILTON	1582	2	10/30/87	-2,832.77
102	THE CONGRESS HOTEL	1583	2	10/30/87	-2,298.10
102	MINNEAPOLIS AIRPORT HOTEL	1584	2	10/30/87	-2,631.20
102	PROVIDENCE MARRIOTT	1585	2	10/30/87	-3,479.94
102	STOUFFER TOWER CITY PLAZA	1586	2	10/30/87	-366.35
102	CHEMICAL BANK CD	CD	2	10/30/87	-200,000.00
102	M WILSON	1587	2	10/30/87	-432.60
115	CHEMICAL BANK CD	CD	2	10/30/87	200,000.00
122	M WILSON (ADVANCE)	ADVANCE	2	10/02/87	500.00
21001	FICA TAX - PAYABLE	BAPTISTE	2	10/09/87	-50.53

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
10/31/87

PAGE 3

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
-----	-----	-----	-	-----	-----
21001	FICA TAX - PAYABLE	BROWN	2	10/09/87	-75.80
21001	FICA TAX PAYABLE	CROOKS	2	10/09/87	-42.56
21001	FICA TAX PAYABLE	DEPRADIN	2	10/09/87	-39.33
21001	FICA TAX PAYABLE	HEPBURN	2	10/09/87	-68.75
21001	FICA TAX PAYABLE	LEE	2	10/09/87	-115.50
21001	FICA TAX PAYABLE	MATTHEW	2	10/09/87	-45.53
21001	FED TAX PAYABLE	MATTHEW	2	10/09/87	-55.00
21001	FED TAX PAYABLE	CORRECT	2	10/09/87	55.00
21001	FICA TAX PAYABLE	RAMOS	2	10/09/87	-47.64
21001	CHEMICAL BANK FED TAXES	WHT	2	10/09/87	521.68
21001	FICA TAX PAYABLE	BAPTISTE	2	10/23/87	-50.53
21001	FICA TAX PAYABLE	BROWN	2	10/23/87	-75.80
21001	FICA TAX PAYABLE	CROOKS	2	10/23/87	-42.56
21001	FICA TAX PAYABLE	DEPRADIN	2	10/23/87	-39.33
21001	FICA TAX PAYABLE	DECANIO	2	10/23/87	-36.04
21001	FICA TAX PAYABLE	HEPBURN	2	10/23/87	-68.75
21001	FICA TAX PAYABLE	LEE	2	10/23/87	-115.50
21001	FICA TAX PAYABLE	MATTHEW	2	10/23/87	-45.53
21001	FICA TAX PAYABLE	RAMOS	2	10/23/87	-47.64
21001	CHEMICAL BANK FED TAXES	WHT	2	10/23/87	521.68
21001	FICA TAX PAYABLE	DECANIO	2	10/09/87	-36.04
21002	FED TAX - PAYABLE	BAPTISTE	2	10/09/87	-78.00
21002	FED TAX - PAYABLE	BROWN	2	10/09/87	-165.00
21002	FED TAX PAYABLE	CROOKS	2	10/09/87	-51.00
21002	FED TAX PAYABLE	DEPRADIN	2	10/09/87	-56.00
21002	FED TAX PAYABLE	HEPBURN	2	10/09/87	-157.00
21002	FED TAX PAYABLE	LEE	2	10/09/87	-346.08
21002	FED TAX PAYABLE	MATTHEW	2	10/09/87	-55.00
21002	FED TAX PAYABLE	RAMOS	2	10/09/87	-85.00
21002	CHEMICAL BANK FED TAXES	WHT	2	10/09/87	1,052.08
21002	FED TAX PAYABLE	BAPTISTE	2	10/23/87	-78.00
21002	FED TAX PAYABLE	BROWN	2	10/23/87	-165.00
21002	FED TAX PAYABLE	CROOKS	2	10/23/87	-51.00
21002	FED TAX PAYABLE	DEPRADIN	2	10/23/87	-56.00
21002	FED TAX PAYABLE	DECANIO	2	10/23/87	-59.00
21002	FED TAX PAYABLE	HEPBURN	2	10/23/87	-157.00
21002	FED TAX PAYABLE	LEE	2	10/23/87	-346.08
21002	FED TAX PAYABLE	MATTHEW	2	10/23/87	-55.00
21002	FED TAX PAYABLE	RAMOS	2	10/23/87	-85.00
21002	CHEMICAL BANK FED TAXES	WHT	2	10/23/87	1,052.08
21002	FED TAX PAYABLE	DECANIO	2	10/09/87	-59.00
21003	NYS TAX - PAYABLE	BAPTISTE	2	10/09/87	-28.30
21003	NYS TAX - PAYABLE	BROWN	2	10/09/87	-58.30
21003	NYS TAX PAYABLE	CROOKS	2	10/09/87	-14.90
21003	NYS TAX PAYABLE	DEPRADIN	2	10/09/87	-12.50
21003	NYS TAX PAYABLE	HEPBURN	2	10/09/87	-49.80
21003	NYS TAX PAYABLE	LEE	2	10/09/87	-112.99
21003	NYS TAX PAYABLE	MATTHEW	2	10/09/87	-19.50
21003	NYS TAX PAYABLE	RAMOS	2	10/09/87	-23.10
21003	NYS INCOME TAX	WHT	2	10/09/87	335.89
21003	NYS TAX PAYABLE	BAPTISTE	2	10/23/87	-28.30
21003	NYS TAX PAYABLE	BROWN	2	10/23/87	-58.30
21003	NYS TAX PAYABLE	CROOKS	2	10/23/87	-14.90

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
10/31/87

PAGE 4

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21003	NYS TAX PAYABLE	DEPRADIN	2	10/23/87	-12.50
21003	NYS TAX PAYABLE	DECANIO	2	10/23/87	-16.50
21003	NYS TAX PAYABLE	HEPBURN	2	10/23/87	-49.80
21003	NYS TAX PAYABLE	LEE	2	10/23/87	-112.99
21003	NYS TAX PAYABLE	MATTHEW	2	10/23/87	-19.50
21003	NYS TAX PAYABLE	RAMOS	2	10/23/87	-23.10
21003	NYS INCOME TAX	WHT	2	10/23/87	335.89
21003	NYS TAX PAYABLE	DECANIO	2	10/09/87	-16.50
21004	NYC TAX - PAYABLE	BAPTISTE	2	10/09/87	-10.75
21004	NYC TAX PAYABLE	BROWN	2	10/09/87	-22.60
21004	NYC TAX PAYABLE	CROOKS	2	10/09/87	-6.60
21004	NYC TAX PAYABLE	DEPRADIN	2	10/09/87	-5.75
21004	NYC TAX PAYABLE	HEPBURN	2	10/09/87	-19.00
21004	CITY MARSHAL PAYABLE	HEPBURN	2	10/09/87	-96.15
21004	NYC TAX PAYABLE	LEE	2	10/09/87	-7.27
21004	NYC TAX PAYABLE	MATTHEW	2	10/09/87	-7.65
21004	NYC TAX PAYABLE	RAMOS	2	10/09/87	-9.70
21004	NYS INCOME TAX	WHT	2	10/09/87	95.87
21004	NYC TAX PAYABLE	BAPTISTE	2	10/23/87	-10.74
21004	NYC TAX PAYABLE	BROWN	2	10/23/87	-22.60
21004	NYC TAX PAYABLE	CROOKS	2	10/23/87	-6.60
21004	NYC TAX PAYABLE	DEPRADIN	2	10/23/87	-5.75
21004	NYC TAX PAYABLE	DECANIO	2	10/23/87	-6.55
21004	NYC TAX PAYABLE	HEPBURN	2	10/23/87	-19.00
21004	CITY MARSHAL PAYABLE	HEPBURN	2	10/23/87	-96.15
21004	NYC TAX PAYABLE	LEE	2	10/23/87	-7.27
21004	NYC TAX PAYABLE	MATTHEW	2	10/23/87	-7.65
21004	NYC TAX PAYABLE	RAMOS	2	10/23/87	-9.70
21004	NYS INCOME TAX	WHT	2	10/23/87	95.87
21004	JS JANOF - CITY MARSHAL	HEPBURN	2	10/23/87	192.30
21004	NYC TAX PAYABLE	DECANIO	2	10/09/87	-6.55
21004	NYS TAX PAYABLE	CORRECT	2	10/23/87	10.74
21004	NYS TAX PAYABLE	BAPTISTE	2	10/23/87	-10.75
401	D BAPTISTE	PAYROLL	2	10/09/87	706.73
401	S BROWN	PAYROLL	2	10/09/87	1,060.10
401	H CROOKS	PAYROLL	2	10/09/87	595.35
401	C DE PRADINE	PAYROLL	2	10/09/87	550.00
401	VN HEPBURN	PAYROLL	2	10/09/87	961.54
401	MH LEE	PAYROLL	2	10/09/87	1,615.39
401	P MATTHEW	PAYROLL	2	10/09/87	636.71
401	I RAMOS	PAYROLL	2	10/09/87	666.35
401	D BAPTISTE	PAYROLL	2	10/23/87	706.73
401	S BROWN	PAYROLL	2	10/23/87	1,060.10
401	H CROOKS	PAYROLL	2	10/23/87	595.35
401	C DE PRADINE	PAYROLL	2	10/23/87	550.00
401	F DE CANIO	PAYROLL	2	10/23/87	504.00
401	VN HEPBURN	PAYROLL	2	10/23/87	961.54
401	MH LEE	PAYROLL	2	10/23/87	1,615.39
401	PP MATTHEW	PAYROLL	2	10/23/87	636.71
401	I RAMOS	PAYROLL	2	10/23/87	666.35
401	F DE CANIO	PAYROLL	2	10/09/87	504.00
402	CHEMICAL BANK FED TAXES	FICA	2	10/09/87	521.68
402	CHEMICAL BANK FED TAXES	FICA	2	10/23/87	521.68

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
10/31/87

PAGE 5

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
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409	MITCHELL MEDIA/MKTG	CONTRACT	2	10/30/87	3,750.00
410	MONROE SYSTEMS	COPIER	2	10/21/87	2,324.85
411	GLEL	BOND	2	10/26/87	100.00
412	GUARDIAN LIFE	HEALTH	2	10/15/87	241.06
415	DURCO REALTY INC	RENT	2	10/01/87	10,947.08
416	AMERICAN EXPRESS	SUPPLIES	2	10/26/87	39.95
416	RADIO CENTER STATIONERY	DISKET	2	10/26/87	64.00
417	UNITED PARCEL SERVICE	INQUIRY	2	10/07/87	236.83
417	ARIES MESSENGER SERVICES	INQUIRY	2	10/09/87	17.75
417	ISLAND COURIER	POST	2	10/09/87	58.00
417	UNITED PARCEL SERVICE	INQUIRY	2	10/26/87	113.02
417	ARIES MESSENGER SERVICE	POST	2	10/26/87	8.95
417	UNITED PARCEL SERVICE	INQUIRY	2	10/26/87	310.22
417	ARIES MESSENGER SERVICE	POST	2	10/30/87	12.50
418	TEXTRON CAPITAL CORP	EQPT	2	10/07/87	333.68
418	NEW YORK TELEPHONE	PHONE	2	10/07/87	1,204.69
418	WESTERN UNION INTL	TELEX	2	10/13/87	270.46
420	ASTA	MEMBER	2	10/01/87	250.00
420	GMAC	CAR	2	10/07/87	300.97
420	H CROOKS	FAM	2	10/07/87	79.10
420	AMSAG TRAVEL	T & I	2	10/07/87	488.00
420	JAMAICA TOURIST BOARD	FAM	2	10/15/87	120.00
420	ST KITTS-NEVIS	FAM	2	10/20/87	25.00
420	NYC PARKING VIOLATIONS BU	PK TKT	2	10/21/87	15.00
420	AMERICAN EXPRESS	T & I	2	10/26/87	232.00
420	AVE OF THE AMERICAS ASSOC	RECEP	2	10/26/87	400.00
420	AMSAG TRAVEL	TKTS	2	10/26/87	430.00
420	MH LEE	T & I	2	10/26/87	32.80
420	M WILSON	T & I	2	10/30/87	430.60
420	M WILSON	CORRECT	2	10/30/87	-430.60
420	M WILSON	T & I	2	10/30/87	432.60
425	THE CLEMENT-PETROCIK CO	PR CAMP	2	10/13/87	5,000.00
432	COPYQUICK	Q-FACTS	2	10/26/87	525.00
433	VN HEPBURN	RET CK	2	10/05/87	336.69
433	A OWENS (FOR WATCH)	RET CK	2	10/06/87	21.25
433	NEWS EVENTS PHOTO	PHOTOG	2	10/07/87	62.00
433	VN HEPBURN	REFUND	2	10/09/87	-336.69
433	MH LEE (PETTY CASH)	MISC	2	10/26/87	56.39
433	MBL ENTERPRISES INC	STORAGE	2	10/26/87	12.00
433	MH LEE	DECOR	2	10/26/87	31.85
436	MUTUAL OF NY	PENSION	2	10/07/87	300.45
438	TRIBUNE FILMS INC	DISTB	2	10/07/87	52.55
439	OSCAR & ASSOCIATES INC	PHOTOG	2	10/07/87	107.00
439	AMERICAN EXPRESS	IT & ME	2	10/26/87	2,562.14
50202	MBL ENTERPRISES	MAILING	2	10/07/87	2,426.95
50202	ARIES MESSENGER SERVICES	SHIP	2	10/09/87	22.00
50202	FEDERAL EXPRESS	POST	2	10/26/87	43.75
50202	ARIES MESSENGER SERVICE	POST	2	10/26/87	52.00
50202	UNITED PARCEL SERVICE	SHIP	2	10/26/87	144.99
50202	ARIES MESSENGER SERVICE	MSGR	2	10/30/87	37.95
50302	MURDOCH MAGAZINES	ADV.TW	2	10/26/87	607.75
50402	COPYQUICK	COPIES	2	10/07/87	320.00
50402	AMERICAN EXPRESS	T SHOW	2	10/26/87	45.75

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
10/31/87

PAGE 6

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
50502	BELVEDERE CATERING	9/29	2	10/07/87	2,232.72
50502	SOUTHFIELD HILTON	9/22	2	10/07/87	1,412.80
50502	WESTIN HOTEL - OTTAWA	9/23	2	10/09/87	2,039.11
50502	UNITED PARCEL SERVICE	POST	2	10/26/87	15.96
50502	BOSTON PARK PLAZA HOTEL	10/5	2	10/26/87	3,103.75
50502	WESTIN WILLIAM PENN	10/1	2	10/26/87	2,638.94
50502	PHILA. AIRPORT HILTON	9/30	2	10/26/87	2,700.00
50502	TREADWAY HARTFORD HOTEL	10/7	2	10/26/87	1,078.66
50502	HOTEL WASHINGTON	9/28	2	10/26/87	2,324.53
50502	HOLIDAY INN	10/13	2	10/26/87	2,206.45
50502	OMNI PARK CENTRAL	10/15	2	10/26/87	3,014.23
50502	THE QUEEN ELIZABETH	9/22	2	10/30/87	2,340.40
50502	HOLIDAY INN CROWN PLAZA	10/8	2	10/30/87	2,375.50
50502	THE MEADOWLANDS HILTON	10/14	2	10/30/87	2,832.77
50502	THE CONGRESS HOTEL	10.20	2	10/30/87	2,298.10
50502	MINNEAPOLIS AIRPORT HOTEL	10/21	2	10/30/87	2,631.20
50502	PROVIDENCE MARRIOTT	10/6	2	10/30/87	3,130.73
50602	BM RASKIN (ADVANCE)	T & I	2	10/02/87	150.00
50602	D BAPTISTE (ADVANCE)	T & I	2	10/02/87	100.00
50602	VN HEPBURN (ADVANCE)	T & I	2	10/02/87	300.00
50602	I RAMOS	T & I	2	10/07/87	95.75
50602	AMSAG TRAVEL	T SHOW	2	10/07/87	17.00
50602	P MATTHEW (ADVANCE)	T & I	2	10/13/87	50.00
50602	C DE PRADINE	T & I	2	10/13/87	50.00
50602	VN HEPBURN (ADVANCE)	T & I	2	10/13/87	400.00
50602	AMERICAN EXPRESS	T SHOW	2	10/26/87	34.00
50602	MH LEE (PETTY CASH)	TAXI	2	10/26/87	28.39
50602	BOSTON PARK PLAZA HOTEL	T & I	2	10/26/87	272.13
50602	WESTIN WILLIAM PENN	T & I	2	10/26/87	211.10
50602	PHILA. AIRPORT HILTON	T & I	2	10/26/87	164.09
50602	TREADWAY HARTFORD HOTEL	T & I	2	10/26/87	137.21
50602	HOTEL WASHINGTON	T & I	2	10/26/87	333.33
50602	THE BELVEDERE HOTEL	T & I	2	10/26/87	167.91
50602	PROVIDENCE MARRIOTT	T & I	2	10/30/87	349.21
50602	STOUFFER TOWER CITY PLAZA	T & I	2	10/30/87	366.35
50702	AFCO ENGRAVING SERVICE	SIGNS	2	10/07/87	49.00
50702	AFCO ENGRAVING SERVICE	SIGNS	2	10/26/87	20.00
70104	EXCELSIOR GRAPHICS	CTA NEWS	2	10/26/87	8,452.50
70204	MBL ENTERPRISES INC	MAIL	2	10/26/87	1,244.99
720	ABRAHAM & STRAUSS	COUCH	2	10/07/87	629.00

** TOTAL TRANSACTIONS IN LIST = 305

TOTAL DEBITS	309,012.02
TOTAL CREDITS	-309,012.02
OUT OF BALANCE	-0.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
11/30/87

PAGE 1

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	SHERATON RIVER HOUSE-4/14	1588	2	11/03/87	-300.00
102	STOUFFER TOWER CITY PLAZA	1589	2	11/03/87	-2,858.43
102	TRIBUNE FILMS INC	1590	2	11/03/87	-68.00
102	NEW YORK TELEPHONE	1591	2	11/03/87	-825.20
102	DURCO REALTY INC	1592	2	11/03/87	-10,947.08
102	GMAC	1593	2	11/03/87	-300.97
102	AMSAG TRAVEL	1594	2	11/03/87	-2,367.11
102	UNITED PARCEL SERVICE	1595	2	11/03/87	-173.65
102	POSTMASTER NEW YORK	1596	2	11/03/87	-2,000.00
102	BM RASKIN	1597	2	11/04/87	-484.98
102	D BAPTISTE	1598	2	11/06/87	-539.15
102	S BROWN	1599	2	11/06/87	-738.40
102	H CROOKS	1600	2	11/06/87	-480.29
102	C DE PRADINE	1601	2	11/06/87	-436.42
102	F DE CANIO	1602	2	11/06/87	-385.91
102	VN HEPBURN	1603	2	11/06/87	-570.84
102	MH LEE	1604	2	11/06/87	-1,033.55
102	PP MATTHEW	1605	2	11/06/87	-509.03
102	I RAMOS	1606	2	11/06/87	-500.91
102	NYS INCOME TAX	1607	2	11/06/87	-431.76
102	CHEMICAL BANK - FED TAXES	1608	2	11/06/87	-1,095.44
102	ADAM'S MARK	1609	2	11/06/87	-3,523.09
102	P MATTHEW	1610	2	11/06/87	-82.92
102	TEXTRON CAPITAL CORP	1611	2	11/10/87	-333.68
102	AVE OF THE AMER ASSOC	1612	2	11/12/87	-600.00
102	S BROWN	1613	2	11/13/87	-100.00
102	CURTIS SWANN	1614	2	11/13/87	-32.00
102	RAINBOW WORLD	1615	2	11/13/87	-72.00
102	MENDELSSOHN-COMMERCIAL	1616	2	11/18/87	-231.00
102	UNITED PARCEL SERVICE	1617	2	11/18/87	-113.53
102	NEWS EVENTS PHOTO SERVICE	1618	2	11/18/87	-600.00
102	MBL ENTERPRISES	1619	2	11/18/87	-15.00
102	WESTERN UNION INTL	1620	2	11/18/87	-376.56
102	BM RASKIN	1621	2	11/18/87	-42.75
102	MH LEE (PETTY CASH)	1622	2	11/18/87	-56.42
102	ARIES MESSENGER SERVICE	1623	2	11/18/87	-6.25
102	RADIO CENTER STATIONERY	1624	2	11/18/87	-49.71
102	AMERICAN EXPRESS	1625	2	11/18/87	-4,285.12
102	THE CLEMENT-PETROCIK CO	1626	2	11/18/87	-5,000.00
102	VOID	1627	2	11/18/87	0.00
102	D BAPTISTE	1628	2	11/20/87	-539.15
102	S BROWN	1629	2	11/20/87	-738.40
102	H CROOKS	1630	2	11/20/87	-480.29
102	C DE PRADINE	1631	2	11/20/87	-436.42
102	F DE CANIO	1632	2	11/20/87	-385.91
102	VN HEPBURN	1633	2	11/20/87	-441.93
102	MH LEE	1634	2	11/20/87	-1,033.55
102	PP MATTHEW	1635	2	11/20/87	-509.03
102	I RAMOS	1636	2	11/20/87	-500.91
102	JS JANOF CITY MARSHAL	1637	2	11/20/87	-192.30
102	NYS INCOME TAX	1638	2	11/20/87	-431.76
102	CHEMICAL BANK - FED TAXES	1639	2	11/20/87	-2,095.44
102	VISCOUNT HOTEL-3/16	1640	2	11/20/87	-500.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
11/30/87

PAGE 2

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	NORTH RALEIGH HILTON-4/12	1641	2	11/20/87	-400.00
102	GRAND ROYAL HOTEL	1642	2	11/20/87	-1,500.00
102	MILWAUKEE MARRIOTT-3/9	1643	2	11/24/87	-750.00
102	CATAMARAN RESORT-3/17	1644	2	11/24/87	-800.00
102	BM RASKIN	1645	2	11/30/87	-3,750.00
102	RADIO CENTER STATIONERY	1646	2	11/30/87	-172.89
102	UNITED PARCEL SERVICE	1647	2	11/30/87	-39.95
102	ANDROSIA LTD	1648	2	11/30/87	-592.50
102	CURTIS SWANN	1649	2	11/30/87	-14.50
102	MONROE BUSINESS SYSTEMS	1650	2	11/30/87	-521.95
102	CHEMICAL BANK - FED TAXES	CORRECT	2	11/06/87	1,095.44
102	CHEMICAL BANK - FED TAXES	1608	2	11/06/87	-2,095.44
102	CEMICAL BANK (STOP #1161)	STOP PAY	2	10/19/87	-9.50
102	GUARDIAN LIFE	BNK PAY	2	11/15/87	-432.44
102	NINA (COUSIN-RET CK)	WATCH	2	11/20/87	-21.25
121	SHERATON RIVER HOUSE-4/14	T SHOW	2	11/03/87	300.00
121	VISCOUNT HOTEL-3/16	T SHOW	2	11/20/87	500.00
121	NORTH RALEIGH HILTON-4/12	T SHOW	2	11/20/87	400.00
121	GRAND ROYAL HOTEL-3/21	T SHOW	2	11/20/87	1,500.00
121	MILWAUKEE MARRIOTT-3/9	T SHOW	2	11/24/87	750.00
121	CATAMARAN RESORT-3/17	T SHOW	2	11/24/87	800.00
21001	FICA TAX PAYABLE	BAPTISTE	2	11/06/87	-50.53
21001	FICA TAX PAYABLE	BROWN	2	11/06/87	-75.80
21001	FICA TAX PAYABLE	CROOKS	2	11/06/87	-42.56
21001	FICA TAX PAYABLE	DEPRADIN	2	11/06/87	-39.33
21001	FICA TAX PAYABLE	DECANIO	2	11/06/87	-36.04
21001	FICA TAX PAYABLE	HEPBURN	2	11/06/87	-68.75
21001	FICA TAX PAYABLE	LEE	2	11/06/87	-115.50
21001	FICA TAX PAYABLE	MATTHEW	2	11/06/87	-45.53
21001	FICA TAX PAYABLE	RAMOS	2	11/06/87	-47.64
21001	CHEMICAL BANK - FED TAXES	WHT	2	11/06/87	521.68
21001	FICA TAX PAYABLE	BAPTISTE	2	11/20/87	-50.53
21001	FICA TAX PAYABLE	BROWN	2	11/20/87	-75.80
21001	FICA TAX PAYABLE	CROOKS	2	11/20/87	-42.56
21001	FICA TAX PAYABLE	DEPRADIN	2	11/20/87	-39.33
21001	FICA TAX PAYABLE	DECANIO	2	11/20/87	-36.04
21001	FICA TAX PAYABLE	HEPBURN	2	11/20/87	-68.75
21001	FICA TAX PAYABLE	LEE	2	11/20/87	-115.50
21001	FICA TAX PAYABLE	MATTHEW	2	11/20/87	-45.53
21001	FICA TAX PAYABLE	1636	2	11/20/87	-47.64
21001	CHEMICAL BANK - FED TAXES	WHT	2	11/20/87	521.68
21002	FED TAX PAYABLE	BAPTISTE	2	11/06/87	-78.00
21002	FED TAX PAYABLE	BROWN	2	11/06/87	-165.00
21002	FED TAX PAYABLE	CROOKS	2	11/06/87	-51.00
21002	FED TAX PAYABLE	DEPRADIN	2	11/06/87	-56.00
21002	FED TAX PAYABLE	DECANIO	2	11/06/87	-59.00
21002	FED TAX PAYABLE	HEPBURN	2	11/06/87	-157.00
21002	FED TAX PAYABLE	LEE	2	11/06/87	-346.08
21002	FED TAX PAYABLE	MATTHEW	2	11/06/87	-55.00
21002	FED TAX PAYABLE	RAMOS	2	11/06/87	-85.00
21002	CHEMICAL BANK - FED TAXES	WHT	2	11/06/87	1,052.08
21002	FED TAX PAYABLE	BAPTISTE	2	11/20/87	-78.00
21002	FED TAX PAYABLE	BROWN	2	11/20/87	-165.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
11/30/87

PAGE 3

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
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21002	FED TAX PAYABLE	CROOKS	2	11/20/87	-51.00
21002	FED TAX PAYABLE	DEPRADIN	2	11/20/87	-56.00
21002	FED TAX PAYABLE	DECANIO	2	11/20/87	-59.00
21002	FED TAX PAYABLE	HEPBURN	2	11/20/87	-157.00
21002	FED TAX PAYABLE	LEE	2	11/20/87	-346.08
21002	FED TAX PAYABLE	MATTHEW	2	11/20/87	-55.00
21002	FED TAX PAYABLE	RAMOS	2	11/20/87	-85.00
21002	CHEMICAL BANK - FED TAXES	WHT	2	11/20/87	1,052.08
21003	NYS TAX PAYABLE	BAPTISTE	2	11/06/87	-28.30
21003	NYS TAX PAYABLE	BROWN	2	11/06/87	-58.30
21003	NYS TAX PAYABLE	CROOKS	2	11/06/87	-14.90
21003	NYS TAX PAYABLE	DEPRADIN	2	11/06/87	-12.50
21003	NYS TAX PAYABLE	DECANIO	2	11/06/87	-16.50
21003	NYS TAX PAYABLE	HEPBURN	2	11/06/87	-49.80
21003	NYS TAX PAYABLE	LEE	2	11/06/87	-112.99
21003	NYS TAX PAYABLE	MATTHEW	2	11/06/87	-19.50
21003	NYS TAX PAYABLE	RAMOS	2	11/06/87	-23.10
21003	NYS INCOME TAX	WHT	2	11/06/87	335.89
21003	NYS TAX PAYABLE	BAPTISTE	2	11/20/87	-28.30
21003	NYS TAX PAYABLE	BROWN	2	11/20/87	-58.30
21003	NYS TAX PAYABLE	CROOKS	2	11/20/87	-14.90
21003	NYS TAX PAYABLE	DEPRADIN	2	11/20/87	-12.50
21003	NYS TAX PAYABLE	DECANIO	2	11/20/87	-16.50
21003	NYS TAX PAYABLE	HEPBURN	2	11/20/87	-49.80
21003	NYS TAX PAYABLE	LEE	2	11/20/87	-112.99
21003	NYS TAX PAYABLE	MATTHEW	2	11/20/87	-19.50
21003	NYS TAX PAYABLE	RAMOS	2	11/20/87	-23.10
21003	NYS INCOME TAX	WHT	2	11/20/87	335.89
21004	NYC TAX PAYABLE	BAPTISTE	2	11/06/87	-10.75
21004	NYC TAX PAYABLE	BROWN	2	11/06/87	-22.60
21004	NYC TAX PAYABLE	CROOKS	2	11/06/87	-6.60
21004	NYC TAX PAYABLE	DEPRADIN	2	11/06/87	-5.75
21004	NYC TAX PAYABLE	DECANIO	2	11/06/87	-6.55
21004	NYC TAX PAYABLE	HEPBURN	2	11/06/87	-19.00
21004	CITY MARSHAL PAYABLE	HEPBURN	2	11/06/87	-96.15
21004	NYC TAX PAYABLE	LEE	2	11/06/87	-7.27
21004	NYC TAX PAYABLE	MATTHEW	2	11/06/87	-7.65
21004	NYC TAX PAYABLE	RAMOS	2	11/06/87	-9.70
21004	NYS INCOME TAX	WHT	2	11/06/87	95.87
21004	NYC TAX PAYABLE	BAPTISTE	2	11/20/87	-10.75
21004	NYC TAX PAYABLE	BROWN	2	11/20/87	-22.60
21004	NYC TAX PAYABLE	CROOKS	2	11/20/87	-6.60
21004	NYC TAX PAYABLE	DEPRADIN	2	11/20/87	-5.75
21004	NYC TAX PAYABLE	DECANIO	2	11/20/87	-6.55
21004	NYC TAX PAYABLE	HEPBURN	2	11/20/87	-19.00
21004	CITY MARSHAL PAYABLE	HEPBURN	2	11/20/87	-96.15
21004	NYC TAX PAYABLE	LEE	2	11/20/87	-7.27
21004	NYC TAX PAYABLE	MATTHEW	2	11/20/87	-7.65
21004	NYC TAX PAYABLE	RAMOS	2	11/20/87	-9.70
21004	JS JANOF CITY MARSHAL	HEPBURN	2	11/20/87	192.30
21004	NYS INCOME TAX	WHT	2	11/20/87	95.87
401	D BAPTISTE	PAYROLL	2	11/06/87	706.73
401	S BROWN	PAYROLL	2	11/06/87	1,060.10

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
11/30/87

PAGE 4

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
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401	H CROOKS	PAYROLL	2	11/06/87	595.35
401	C DE PRADINE	PAYROLL	2	11/06/87	550.00
401	F DE CANIO	PAYROLL	2	11/06/87	504.00
401	VN HEPBURN	PAYROLL	2	11/06/87	961.54
401	MH LEE	PAYROLL	2	11/06/87	1,615.39
401	PP MATTHEW	PAYROLL	2	11/06/87	636.71
401	I RAMOS	PAYROLL	2	11/06/87	666.35
401	D BAPTISTE	PAYROLL	2	11/20/87	706.73
401	S BROWN	PAYROLL	2	11/20/87	1,060.10
401	H CROOKS	PAYROLL	2	11/20/87	595.35
401	C DE PRADINE	PAYROLL	2	11/20/87	550.00
401	F DE CANIO	PAYROLL	2	11/20/87	504.00
401	VN HEPBURN	PAYROLL	2	11/20/87	961.54
401	MH LEE	PAYROLL	2	11/20/87	1,615.39
401	PP MATTHEW	PAYROLL	2	11/20/87	636.71
401	I RAMOS	PAYROLL	2	11/20/87	666.35
402	CHEMICAL BANK - FED TAXES	FICA	2	11/06/87	521.68
402	CHEMICAL BANK - FED TAXES	FICA	2	11/20/87	521.68
409	BM RASKIN	CONTRACT	2	11/30/87	3,750.00
412	GUARDIAN LIFE	HEALTH	2	11/15/87	432.44
413	DURCO REALTY INC	RENT	2	11/03/87	10,947.08
416	CURTIS SWANN	XMAS CDS	2	11/13/87	32.00
416	RAINBOW WORLD	XMAS CDS	2	11/13/87	72.00
416	RADIO CENTER STATIONERY	SUPPLIES	2	11/18/87	49.71
416	RADIO CENTER STATIONERY	SUPPLIES	2	11/30/87	172.89
416	MONROE BUSINESS SYSTEMS	SUPPLIES	2	11/30/87	521.95
417	UNITED PARCEL SERVICE	INQUIRY	2	11/03/87	173.65
417	POSTMASTER NEW YORK	POSTAGE	2	11/03/87	2,000.00
417	UNITED PARCEL SERVICE	INQUIRY	2	11/18/87	113.53
417	ARIES MESSENGER SERVICE	MSGR	2	11/18/87	6.25
417	UNITED PARCEL SERVICE	INQUIRY	2	11/30/87	39.95
417	CURTIS SWANN	SHIP	2	11/30/87	14.50
418	NEW YORK TELEPHONE	PHONE	2	11/03/87	825.20
418	BM RASKIN	PHONE	2	11/04/87	8.38
418	TEXTRON CAPITAL CORP	EQPT	2	11/10/87	333.68
418	WESTERN UNION INTL	TELEX	2	11/18/87	376.56
420	GMAC	CAR	2	11/03/87	300.97
420	AMSAG TRAVEL	TKTS	2	11/03/87	2,367.11
420	P MATTHEW	FAM	2	11/06/87	82.92
420	AVE OF THE AMER ASSOC	RECEP	2	11/12/87	600.00
420	S BROWN	ADVANCE	2	11/13/87	100.00
420	BM RASKIN	T & I	2	11/18/87	42.75
420	AMERICAN EXPRESS	T & I	2	11/18/87	1,663.14
425	THE CLEMENT-PETROCIK CO	PR CAMP	2	11/18/87	5,000.00
433	BM RASKIN	MISC	2	11/04/87	38.00
433	MBL ENTERPRISES	STORAGE	2	11/18/87	15.00
433	MH LEE (PETTY CASH)	MISC	2	11/18/87	56.42
433	CEMICAL BANK (STOP #1161)	STOP PAY	2	10/19/87	9.50
433	NINA (COUSIN-RET CK)	WATCH	2	11/20/87	21.25
438	TRIBUNE FILMS INC	DISTB	2	11/03/87	68.00
439	BM RASKIN	T & I	2	11/04/87	82.00
439	AMERICAN EXPRESS	CARPET	2	11/18/87	79.00
50202	MENDELSSOHN-COMMERCIAL	BROKER	2	11/18/87	231.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
11/30/87

PAGE 5

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
50502	STOUFFER TOWER CITY PLAZA	10/22	2	11/03/87	2,858.43
50502	ADAM'S MARK	10/21	2	11/06/87	3,342.70
50602	BM RASKIN	T & I	2	11/04/87	356.60
50602	ADAM'S MARK	T & I	2	11/06/87	180.39
50602	AMERICAN EXPRESS	T & I	2	11/18/87	2,542.98
50602	VN HEPBURN	REFUND	2	11/20/87	-128.91
50902	NEWS EVENTS PHOTO SERVICE	PHOTOG	2	11/18/87	600.00
51002	ANDROSIA LTD	CLOTH	2	11/30/87	592.50

** TOTAL TRANSACTIONS IN LIST = 220

TOTAL DEBITS	66,284.91
TOTAL CREDITS	-66,284.91

OUT OF BALANCE	-0.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
12/31/87

PAGE 1

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	DURCO REALTY INC	1651	2	12/01/87	-10,947.08
102	D BAPTISTE	1652	2	12/04/87	-539.15
102	S BROWN	1653	2	12/04/87	-738.40
102	H CROOKS	1654	2	12/04/87	-480.29
102	C DE PRADINE	1655	2	12/04/87	-436.42
102	F DE CANIO	1656	2	12/04/87	-385.91
102	VN HEPBURN	1657	2	12/04/87	-507.84
102	MH LEE	1658	2	12/04/87	-1,033.55
102	PP MATTHEW	1659	2	12/04/87	-509.03
102	I RAMOS	1660	2	12/04/87	-500.91
102	NYS INCOME TAX	1661	2	12/04/87	-431.76
102	CHEMICAL BANK FED TAXES	1662	2	12/04/87	-2,095.44
102	VOID	1663	2	12/04/87	0.00
102	D BAPTISTE	1664	2	12/04/87	-40.93
102	TEXTRON CAPITAL	1665	2	12/04/87	-333.68
102	VN HEPBURN	1666	2	12/04/87	-63.00
102	VN HEPBURN	1667	2	12/10/87	-100.00
102	CHEMICAL BANK	STOPPAY	2	12/09/87	-9.50
102	D BAPTISTE	1668	2	12/11/87	-1,347.87
102	NEW YORK TELEPHONE	1669	2	12/15/87	-1,142.74
102	GUARDIAN LIFE	BNK PAY	2	12/15/87	-432.44
102	AMSAG TRAVEL	1670	2	12/15/87	-2,347.00
102	AMERICAN EXPRESS	1671	2	12/15/87	-2,125.75
102	WESTERN UNION INTL	1672	2	12/15/87	-731.25
102	FEDERAL EXPRESS CORP	1673	2	12/15/87	-42.25
102	ARIES MESSENGER SERVICE	1674	2	12/15/87	-55.85
102	PS/D	1675	2	12/15/87	-34.75
102	UNITED PARCEL SERVICE	1676	2	12/15/87	-113.04
102	BM RASKIN	1677	2	12/15/87	-53.40
102	COPY QUICK	1678	2	12/15/87	-202.00
102	RADIO CENTER STATIONERY	1679	2	12/15/87	-220.00
102	NEWS EVENTS PHOTO	1680	2	12/15/87	-30.73
102	MH LEE (PETTY CASH)	1681	2	12/15/87	-135.26
102	MBL ENTERPRISES	1682	2	12/15/87	-3,000.00
102	MBL ENTERPRISES	1683	2	12/15/87	-15.00
102	CLEMENT PETROCIK CO	1684	2	12/15/87	-5,000.00
102	TRIBUNE FILMS INC	1685	2	12/15/87	113.60
102	TRIBUNE FILMS INC	CORRECT	2	12/15/87	-113.69
102	TRIBUNE FILMS INC	1685	2	12/15/87	-113.60
102	MH LEE (PETTY CASH)	1686	2	12/15/87	-150.00
102	C ECHEVERRY	1687	2	12/18/87	-121.19
102	D BAPTISTE	1688	2	12/18/87	-269.58
102	S BROWN	1689	2	12/18/87	-2,215.20
102	H CROOKS	1690	2	12/18/87	-1,440.87
102	C DE PRADINE	1691	2	12/18/87	-1,309.26
102	F DE CANIO	1692	2	12/18/87	-1,157.73
102	VN HEPBURN	1693	2	12/18/87	-1,712.52
102	MH LEE	1694	2	12/18/87	-3,100.65
102	PP MATTHEW	1695	2	12/18/87	-1,527.09
102	I RAMOS	1696	2	12/18/87	-1,502.73
102	NYS INCOME TAX	1697	2	12/18/87	-1,297.58
102	CHEMICAL BANK FED TAXES	1698	2	12/18/87	-6,320.31
102	JS JANOF, CITY MARSHAL	1699	2	12/18/87	-384.60

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
12/31/87

PAGE 2

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	POSTMASTER NEW YORK	1700	2	12/16/87	-2,000.00
102	FEDERAL EXPRESS	1701	2	12/18/87	-49.25
102	S DUBOFF	1702	2	12/18/87	-656.25
102	MUTUAL OF NEW YORK	1703	2	12/18/87	-4,285.58
102	VN HEPBURN	1704	2	12/22/87	-8.48
102	MH LEE	1705	2	12/22/87	-331.50
102	M WILSON	1706	2	12/22/87	-896.34
102	M WILSON	1707	2	12/22/87	-8,076.95
102	MITCHELL MEDIA/MARKETING	1708	2	12/31/87	-3,750.00
102	CHEMICAL BANK CD	CD	2	12/31/87	-200,000.00
102	C ECHEVERRY	1709	2	12/31/87	-39.00
102	FEDERAL EXPRESS	1710	2	12/31/87	-28.00
102	MBL ENTERPRISES	1711	2	12/31/87	-1,694.52
102	UNITED PARCEL SERVICE	1712	2	12/31/87	-116.54
102	ANITA Y BROWN	1713	2	12/31/87	-216.00
102	BM RASKIN	1714	2	12/31/87	-95.50
102	CLYDE O JONES	1715	2	12/31/87	-325.00
102	MURDOCH MAGAZINE	1716	2	12/31/87	-1,009.16
102	CTA GRATE LAKES CHAPTER	1717	2	12/31/87	-200.00
102	CTA GARDEN STATE CHAPTER	1718	2	12/31/87	-400.00
102	CTA GREATER NY CHAPTER	1719	2	12/31/87	-600.00
102	ARIES MESSENGER SERVICE	1720	2	12/31/87	-26.20
102	VOID	1721	2	12/31/87	0.00
102	RADIO CENTER STATIONERY	1722	2	12/31/87	-148.36
102	CHEMICAL BANK FED TAXES	1723	2	12/31/87	-36.37
102	NYS UNEMPLOYMENT INS	1724	2	12/31/87	-59.11
102	CNA	1725	2	12/31/87	-266.98
102	ISLAND COURIERS	1726	2	12/31/87	-174.00
102	TELEGRAPHIC TERMINALS INC	1727	2	12/31/87	-50.15
102	ARIES MESSENGER SERVICE	1728	2	12/31/87	-83.40
102	AMERICAN EXPRESS	1729	2	12/31/87	-5,215.19
102	RICHARD LEE	1730	2	12/31/87	-1,681.00
102	CHEMICAL BANK	BNK CHG	2	12/31/87	-34.93
102	MBL ENTERPRISES	1731	2	12/31/87	-640.07
102	TRIBUNE FILMS INC	CORRECT	2	12/15/87	113.69
102	TRIBUNE FILMS INC	CORRECT	2	12/15/87	-113.60
115	CHEMICAL BANK CD	CD	2	12/31/87	200,000.00
121	COPY QUICK	T SHOW	2	12/15/87	202.00
121	POSTMASTER NEW YORK	T SHOW	2	12/16/87	647.10
21001	FICA TAX PAYABLE	BAPTISTE	2	12/04/87	-50.53
21001	FICA TAX PAYABLE	BROWN	2	12/04/87	-75.80
21001	FICA TAX PAYABLE	CROOKS	2	12/04/87	-42.56
21001	FICA TAX PAYABLE	DEPRADIN	2	12/04/87	-39.33
21001	FICA TAX PAYABLE	DECANIO	2	12/04/87	-36.04
21001	FICA TAX PAYABLE	HEPBURN	2	12/04/87	-68.75
21001	FICA TAX PAYABLE	LEE	2	12/04/87	-115.50
21001	FICA TAX PAYABLE	MATTHEW	2	12/04/87	-45.53
21001	FICA TAX PAYABLE	RAMOS	2	12/04/87	-47.64
21001	CHEMICAL BANK FED TAXES	WHT	2	12/04/87	521.68
21001	FICA TAX PAYABLE	BAPTISTE	2	12/11/87	-126.33
21001	FICA TAX PAYABLE	ECHEVER	2	12/18/87	-10.51
21001	FICA TAX PAYABLE	BAPTISTE	2	12/18/87	-25.26
21001	FICA TAX PAYABLE	BROWN	2	12/18/87	-227.40

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
12/31/87

PAGE 3

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21001	FICA TAX PAYABLE	CROOKS	2	12/18/87	-127.68
21001	FICA TAX PAYABLE	DEPRADIN	2	12/18/87	-117.99
21001	FICA TAX PAYABLE	DECANIO	2	12/18/87	-108.12
21001	FICA TAX PAYABLE	HEPBURN	2	12/18/87	-206.25
21001	FICA TAX PAYABLE	LEE	2	12/18/87	-346.50
21001	FICA TAX PAYABLE	MATTHEW	2	12/18/87	-136.59
21001	FICA TAX PAYABLE	RAMOS	2	12/18/87	-142.92
21001	CHEMICAL BANK FED TAXES	WHT	2	12/18/87	1,575.55
21002	FED TAX PAYABLE	BAPTISTE	2	12/04/87	-78.00
21002	FED TAX PAYABLE	BROWN	2	12/04/87	-165.00
21002	FED TAX PAYABLE	CROOKS	2	12/04/87	-51.00
21002	FED TAX PAYABLE	DEPRADIN	2	12/04/87	-56.00
21002	FED TAX PAYABLE	DECANIO	2	12/04/87	-59.00
21002	FED TAX PAYABLE	HEPBURN	2	12/04/87	-157.00
21002	FED TAX PAYABLE	LEE	2	12/04/87	-346.08
21002	FED TAX PAYABLE	MATTHEW	2	12/04/87	-55.00
21002	FED TAX PAYABLE	RAMOS	2	12/04/87	-85.00
21002	CHEMICAL BANK FED TAXES	WHT	2	12/04/87	1,052.08
21002	FED TAX PAYABLE	BAPTISTE	2	12/11/87	-195.00
21002	FED TAX PAYABLE	ECHEVER	2	12/18/87	-13.00
21002	FED TAX PAYABLE	BAPTISTE	2	12/18/87	-39.00
21002	FED TAX PAYABLE	BROWN	2	12/18/87	-495.00
21002	FED TAX PAYABLE	CROOKS	2	12/18/87	-153.00
21002	FED TAX PAYABLE	DEPRADIN	2	12/18/87	-168.00
21002	FED TAX PAYABLE	DECANIO	2	12/18/87	-177.00
21002	FED TAX PAYABLE	HEPBURN	2	12/18/87	-471.00
21002	FED TAX PAYABLE	LEE	2	12/18/87	-1,038.24
21002	FED TAX PAYABLE	MATTHEW	2	12/18/87	-165.00
21002	FED TAX PAYABLE	RAMOS	2	12/18/87	-255.00
21002	CHEMICAL BANK FED TAXES	WHT	2	12/18/87	3,169.24
21003	NYS TAX PAYABLE	BAPTISTE	2	12/04/87	-28.30
21003	NYS TAX PAYABLE	BROWN	2	12/04/87	-58.30
21003	NYS TAX PAYABLE	CROOKS	2	12/04/87	-14.90
21003	NYS TAX PAYABLE	DEPRADIN	2	12/04/87	-12.50
21003	NYS TAX PAYABLE	DECANIO	2	12/04/87	-16.50
21003	NYS TAX PAYABLE	HEPBURN	2	12/04/87	-49.80
21003	NYS TAX PAYABLE	LEE	2	12/04/87	-112.99
21003	NYS TAX PAYABLE	MATTHEW	2	12/04/87	-19.50
21003	NYS TAX PAYABLE	RAMOS	2	12/04/87	-23.10

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
12/31/87

PAGE 4

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21004	NYC TAX PAYABLE	BROWN	2	12/04/87	-22.60
21004	NYC TAX PAYABLE	CROOKS	2	12/04/87	-6.60
21004	NYC TAX PAYABLE	DEPRADIN	2	12/04/87	-5.75
21004	NYC TAX PAYABLE	DECANIO	2	12/04/87	-6.55
21004	NYC TAX PAYABLE	HEPBURN	2	12/04/87	-19.00
21004	CITY MARSHAL PAYABLE	HEPBURN	2	12/04/87	-96.15
21004	NYC TAX PAYABLE	LEE	2	12/04/87	-7.27
21004	NYC TAX PAYABLE	MATTHEW	2	12/04/87	-7.65
21004	NYC TAX PAYABLE	RAMOS	2	12/04/87	-9.70
21004	NYS INCOME TAX	WHT	2	12/04/87	95.87
21004	NYC TAX PAYABLE	BAPTISTE	2	12/11/87	-26.87
21004	NYC TAX PAYABLE	ECHEVER	2	12/18/87	-0.70
21004	NYC TAX PAYABLE	BAPTISTE	2	12/18/87	-5.38
21004	NYC TAX PAYABLE	BROWN	2	12/18/87	-67.80
21004	NYC TAX PAYABLE	CROOKS	2	12/18/87	-19.80
21004	NYC TAX PAYABLE	DEPRADIN	2	12/18/87	-17.25
21004	NYC TAX PAYABLE	DECANIO	2	12/18/87	-19.65
21004	NYC TAX PAYABLE	HEPBURN	2	12/18/87	-57.00
21004	CITY MARSHAL PAYABLE	HEPBURN	2	12/18/87	-288.45
21004	NYC TAX PAYABLE	LEE	2	12/18/87	-21.81
21004	NYC TAX PAYABLE	MATTHEW	2	12/18/87	-22.95
21004	NYC TAX PAYABLE	RAMOS	2	12/18/87	-29.10
21004	NYS INCOME TAX	WHT	2	12/18/87	288.31
21004	JS JANOF, CITY MARSHAL	NINA	2	12/18/87	384.60
401	D BAPTISTE	PAYROLL	2	12/04/87	706.73
401	B BROWN	PAYROLL	2	12/04/87	1,060.10
401	H CROOKS	PAYROLL	2	12/04/87	595.35
401	C DE PRADINE	PAYROLL	2	12/04/87	550.00
401	F DE CANIO	PAYROLL	2	12/04/87	504.00
401	VN HEPBURN	PAYROLL	2	12/04/87	961.54
401	MH LEE	PAYROLL	2	12/04/87	1,615.39
401	PP MATTHEW	PAYROLL	2	12/04/87	636.71
401	I RAMOS	PAYROLL	2	12/04/87	666.35
401	D BAPTISTE	PAYROLL	2	12/11/87	1,766.82
401	C ECHEVERRY	PAYROLL	2	12/18/87	147.00
401	D BAPTISTE	PAYROLL	2	12/18/87	353.37
401	B BROWN	PAYROLL	2	12/18/87	3,180.30
401	H CROOKS	PAYROLL	2	12/18/87	1,786.05
401	C DE PRADINE	PAYROLL	2	12/18/87	1,650.00
401	F DE CANIO	PAYROLL	2	12/18/87	1,512.00
401	VN HEPBURN	PAYROLL	2	12/18/87	2,884.62
401	MH LEE	PAYROLL	2	12/18/87	4,846.17
401	PP MATTHEW	PAYROLL	2	12/18/87	1,910.13
401	I RAMOS	PAYROLL	2	12/18/87	1,999.05
401	M WILSON	CONTRACT	2	12/22/87	8,076.95
401	C ECHEVERRY	TEMP	2	12/31/87	39.00
401	ANITA Y BROWN	TEMP	2	12/31/87	216.00
401	RICHARD LEE	CTA NEWS	2	12/31/87	1,681.00
402	CHEMICAL BANK FED TAXES	FICA	2	12/04/87	521.68
402	CHEMICAL BANK FED TAXES	FICA	2	12/18/87	1,575.52
402	CHEMICAL BANK FED TAXES	FUTA	2	12/31/87	36.37
402	NYS UNEMPLOYMENT INS	NYSU	2	12/31/87	59.11
402	CNA	NYSD	2	12/31/87	266.98

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
12/31/87

PAGE 5

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
408	S DUBOFF	ACCOUNT	2	12/18/87	656.25
409	MITCHELL MEDIA/MARKETING	CONTRACT	2	12/31/87	3,750.00
410	MH LEE	OF PARTY	2	12/22/87	331.50
412	GUARDIAN LIFE	HEALTH	2	12/15/87	432.44
415	DURCO REALTY INC	RENT	2	12/01/87	10,947.08
416	RADIO CENTER STATIONERY	DISKETT	2	12/15/87	65.50
416	MH LEE (PETTY CASH)	SUPPLIES	2	12/15/87	15.16
416	RADIO CENTER STATIONERY	SUPPLIES	2	12/31/87	47.86
416	TELEGRAPHIC TERMINALS INC	PAPER	2	12/31/87	50.15
417	FEDERAL EXPRESS CORP	POST	2	12/15/87	42.25
417	ARIES MESSENGER SERVICE	MSGR	2	12/15/87	55.85
417	UNITED PARCEL SERVICE	INQUIRY	2	12/15/87	113.04
417	POSTMASTER NEW YORK	POSTAGE	2	12/16/87	1,352.90
417	FEDERAL EXPRESS	POST	2	12/18/87	49.25
417	FEDERAL EXPRESS	POST	2	12/31/87	28.00
417	UNITED PARCEL SERVICE	INQUIRY	2	12/31/87	116.54
417	ARIES MESSENGER SERVICE	MSGR	2	12/31/87	26.20
417	ISLAND COURIERS	POST	2	12/31/87	174.00
417	ARIES MESSENGER SERVICE	MSGR	2	12/31/87	83.40
418	TEXTRON CAPITAL	EQPT	2	12/04/87	333.68
418	NEW YORK TELEPHONE	PHONE	2	12/15/87	1,142.74
418	WESTERN UNION INTL	TLX&CABL	2	12/15/87	731.25
420	VN HEPBURN	TVL ADV	2	12/10/87	100.00
420	AMSAG TRAVEL	DIR GEN	2	12/15/87	2,347.00
420	AMERICAN EXPRESS	T & I	2	12/15/87	1,934.57
420	BM RASKIN	T & I	2	12/15/87	53.40
420	MH LEE (PETTY CASH)	T & I	2	12/15/87	53.00
420	VN HEPBURN	T & I	2	12/22/87	8.48
420	M WILSON	T & I	2	12/22/87	896.34
420	BM RASKIN	T & I	2	12/31/87	95.50
420	CLYDE O JONES	PHOTO DG	2	12/31/87	325.00
420	AMERICAN EXPRESS	T&I DG	2	12/31/87	5,215.19
425	CLEMENT PETROCIK CO	PR CAMP	2	12/15/87	5,000.00
432	RADIO CENTER STATIONERY	XMAS CDS	2	12/31/87	100.50
433	D BAPTISTE	XDECOR	2	12/04/87	40.93
433	CHEMICAL BANK	STOPPAY	2	12/09/87	9.50
433	AMERICAN EXPRESS	RASKIN	2	12/15/87	31.35
433	MH LEE (PETTY CASH)	MISC	2	12/15/87	67.10
433	MBL ENTERPRISES	STORAGE	2	12/15/87	15.00
433	MH LEE (PETTY CASH)	XGRAT	2	12/15/87	150.00
433	CHEMICAL BANK	BNK CHG	2	12/31/87	34.93
436	MUTUAL OF NEW YORK	PENSION	2	12/18/87	4,285.58
438	TRIBUNE FILMS INC	DISTB	2	12/15/87	-113.60
438	TRIBUNE FILMS INC	CORRECT	2	12/15/87	113.60
438	TRIBUNE FILMS INC	DISTB	2	12/15/87	113.60
439	PS/D	SIGNS	2	12/15/87	34.75
50402	AMERICAN EXPRESS	SUPPLIES	2	12/15/87	27.80
50602	AMERICAN EXPRESS	ACCOM	2	12/15/87	132.03
51002	MBL ENTERPRISES	COMPUTER	2	12/31/87	640.07
51202	CTA GRATE LAKES CHAPTER	DISTB	2	12/31/87	200.00
51202	CTA GARDEN STATE CHAPTER	DISTB	2	12/31/87	400.00
51202	CTA GREATER NY CHAPTER	DISTB	2	12/31/87	600.00
70204	MBL ENTERPRISES	MAILING	2	12/15/87	3,000.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
12/31/87

PAGE 6

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
70204	MBL ENTERPRISES	MAILING	2	12/31/87	1,694.52
70304	MURDOCH MAGAZINE	LIST	2	12/31/87	1,009.16
70404	NEWS EVENTS PHOTO	PHOTO	2	12/15/87	30.73
720	RADIO CENTER STATIONERY	MAILCART	2	12/15/87	154.50

** TOTAL TRANSACTIONS IN LIST = 269

TOTAL DEBITS	300,772.34
TOTAL CREDITS	-300,772.34
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

RECEIVED
FEB - 3
January 29, 1988
4:55
Date

Minnette H. Lee

Please type or print name of signatory on the line above

GENERAL MANAGER

Title

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