

JUL 30 1988

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.

RECEIVED
DEPT. OF JUSTICE
CRIMINAL DIVISION
88 AUG -9 PM 2:06
INTERNAL SECURITY
SECTION
REGISTRATION UNIT

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:

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
-------------	------------------------------	--------------------	-----------------	-------------------------

N/A

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

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

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:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
-------------	-------------------------------	------------------------

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:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
-------------	------------------------------	-----------------------------------	----------------------------------

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, 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, 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, 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>
See attached schedule showing monies received and the sources thereof			
EXHIBIT "A"			

\$ 762,919.93

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>
--------------------------------------	--------------------------	--	----------------

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>
-------------	----------------	----------------	---------------

See attached schedule showing cash disbursements and the purpose thereof

EXHIBIT "B" & "C"

\$ 655,072.36

Total

15. (b) DISBURSEMENTS--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>
----------------------	-------------------------------------	--	--------------------------------------	----------------

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>
-------------	---------------------------------	---------------------------------------	--------------------------

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 PROPOGANDA**

☐ 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 July, 19 88

WILLIAM L. STRAUSS II
Notary Public, State of New York
No. 31-9218125
Qualified in New York County
Commission Expires March 30, 1988

[Signature]
(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.)

Registrant: Carribean Tourism Association
Registration#: 991

The following persons in your organization filed short form registration statements on the date indicated by each name. These short forms are still in an active status. Please review and update where appropriate.

Date Filed	Name	Current Role	Termination Date?
10/27/71	Minnette H. Lee	General MGR.	Still Employed
1/26/75	James Pepperdine	Director	October 8, 1976
2/03/88	Markly Wilson	Director	Still employed
8/06/85	Ellen D. Utter		September 17, 1987



June 16, 1988

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

PRESIDENT & DIRECTOR FOR GOVERNMENTS	Mr. Baltron Bethel Director General (809) 322-7500	Ministry of Tourism P.O. Box N3701 Nassau, Bahamas
1ST VICE PRESIDENT & DIRECTOR FOR GOVERNMENTS	Mr. Miguel Domenech Executive Director (809) 721-2400	Puerto Rico Tourism Company P.O. Box 4435 Old San Juan, P.R. 00903
2ND VICE PRESIDENT & DIRECTOR FOR GOVERNMENTS	Mr. Rafaelito Hato Director 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) 452-5978 (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 Mr. Rory Arends Managing Director 011-2978-23777 Hon. Edwardo Juan Minister 7213	Office of the Chief Minister The Valley, Anguilla British West Indies Aruba Tourism Authority Oranjestad, Aruba Ministry of Tourism, Transport, Education & Youth, Belmopan, Belize, Central America

Mr. P.N. "Niki" Tromp
Assistant Director
011-5997-8322/8648

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) 949-7236

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
Minister of State
for Tourism
(809) 440-2279/2001

Ministry of Tourism
P.O. Box 293
St. George's, Grenada
West Indies

Mr. Erick Rotin
Director
590-82-09-30

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
596-71-79-60

Office Departemental du
Tourisme de la Martinique
B.P. 520, Fort-de-France
Martinique, 97206, F.W.I.

Ms. Irene Bramble
Permanent Secretary
(809) 491-2230

Montserrat Department of Tourism
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. Earl Merkman
Commissioner
011-599-13-2433

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. Alfred Taylor
Manager
(809) 426-0890

Grand Barbados Beach Hotel
Box 639, Bridgetown
Barbados

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. Michael DeWilde
Senior Director-S/Chtrs
(514) 879-7062

Air Canada
500 Dorchester Boulevard West
Montreal, Quebec H2Z 1X5

Mr. Jose de Jesus
Director of Marketing
Atlantic/Caribbean
(212) 557-7334

American Airlines
405 Lexington Avenue
New York, NY 10174

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

BWIA International, Inc.
Sunjet House, Maraval
Port-of-Spain, Trinidad
West Indies

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 CRUISE LINES

Mr. Einar Kloster
Chairman
(305) 447-9660

Norwegian Cruise Line
Two Alhambra Plaza
Coral Gables, FL 33134

Director of Sales
(206) 625-9600

Exploration Cruise Lines
1500 Metropolitan Park Bldg.
Seattle, WA 98101

DIRECTORS FOR ALLIEDS

Ms. Cathy Connors
President
(212) 988-6085

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

CARIBBEAN TOURISM ASSOCIATION
Summary of Revenues
January 1988 - June 30, 1988

RECEIPTS MONIES

<u>GOVERNMENT MEMBERS:</u>	<u>MEMBERSHIP DUES</u>		<u>ITB</u>	<u>TOTALS</u>
	<u>NORTH AMERICA</u>	<u>EUROPE</u>		
Montserrat	\$ 1,900.00	-	-	\$ 1,900.00
St. Vincent	12,500.00	-	\$ 2,600.00	15,100.00
Bahamas	22,500.00	-	5,200.00	27,700.00
Cayman	22,500.00	-	-	22,500.00
Martinique	16,875.00	-	-	16,875.00
U.S. Virgin Islands	22,500.00	-	-	22,500.00
Puerto Rico	11,250.00	-	-	11,250.00
British Virgin Islands	15,000.00	-	2,600.00	17,600.00
St. Kitts & Nevis	10,000.00	-	2,600.00	12,600.00
Turks & Caicos	-	-	2,600.00	2,600.00
St. Lucia	13,125.00	2,716.22	2,600.00	18,441.22
Aruba	-	-	5,200.00	5,200.00
Jamaica	22,500.00	-	-	22,500.00
Anguilla	-	-	2,600.00	2,600.00
St. Eustatius	-	-	2,600.00	2,600.00
Curacao	20,000.00	-	2,600.00	22,600.00
Grenada	-	-	2,600.00	2,600.00
Belize	12,500.00	-	-	12,500.00
Trinidad & Tobago	-	-	2,600.00	2,600.00
Dominica	2,461.63	-	2,600.00	5,061.63
Misc. Ticket Sales	-	-	829.00	829.00
Saba	-	-	2,600.00	2,600.00
Bonaire	-	-	2,600.00	2,600.00
Barbados	22,500.00	-	-	22,500.00
TOTALS:	\$ 228,111.63	\$ 2,716.22	\$ 45,029.00	\$ 275,856.85

ALLIED MEMBERS:

January	\$ 16,850.00	
February	5,575.00	
March	4,900.00	
April	1,650.00	
May	1,675.00	
June	2,000.00	
TOTALS:	\$ 32,650.00	\$ 32,650.00

OTHER INCOME:

Ball	155,550.00
CTA News	12,472.75
Trade Show	154,886.05
Interest	9,667.63
Miscellaneous	1,249.00
Refunds	12,872.40
Conference	2,260.00
IT & ME	6,505.00
Rent (Sublet)	27,581.25

TOTAL REVENUE RECEIVED BY PARENT ORGANIZATION: \$ 691,550.93

TOTAL REVENUE RECEIVED BY CHAPTERS: \$ 71,369.00

GRAND TOTAL REVENUES: \$ 762,919.93

EXHIBIT "B"

CARIBBEAN TOURISM ASSOCIATION
Summary of Disbursements
January 1, 1988 - June 30, 1988

DISBURSEMENTS - MONIES

Salaries & Wages	\$	136,548.71
Payroll Taxes		9,764.98
Professional Fee (Accounting)		1,400.00
Professional Fee (T/Show/Seminar)		19,000.00
Equipment Rental		8,655.15
General Insurance		245.70
Employees Health Insurance		18,237.90
Office Rental		71,138.33
Stationery/Supplies		5,571.41
Postage		18,272.13
Telephone, Telex, Cables		14,794.09
Travel & Incidentals		38,707.01
Public Relations Campaign		41,000.00
Printing		14,482.33
Miscellaneous		1,168.40
ITB		70,277.38
Employee Pension		9,609.77
CTA Europe Dues		-0-
Film Distribution		231.05
IT & ME		1,320.00
Ball		65,185.41
Trade Shows		119,506.87
CTA News		11,143.85
Renovation/Redecoration		20,486.38
Caribbean Tourism Conference		4,444.76
Chapter Initial Set Up Funds		<u>6,000.00</u>
 TOTAL DISBURSEMENT BY PARENT ORGANIZATION	\$	 707,191.61
 TOTAL DISBURSEMENT BY CHAPTER	\$	 <u>67,980.83</u>
 GRAND TOTAL DISBURSEMENTS:	\$	 <u>655,072.36</u>

CARIBBEAN TOURISM ASSOCIATION

20 East 46th Street

New York, N.Y. 10017-2452

EXHIBIT "C"

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
01/31/88

PAGE 1

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	DURCO REALTY INC	1732	2	01/04/88	-10,947.08
102	AMSAG TRAVEL	1733	2	01/05/88	-281.00
102	CENTRAL BUREAU REG ADD	1734	2	01/05/88	-30.00
102	ACTA	1735	2	01/05/88	-144.21
102	GRAND HYATT NEW YORK	1736	2	01/05/88	-1,000.00
102	RUCHMAN ASSOC INC	1737	2	01/05/88	-245.70
102	GLEL	1738	2	01/05/88	-921.00
102	POSTALIA	1739	2	01/05/88	-241.20
102	VOID	1740	2	01/05/88	0.00
102	S BROWN	1741	2	01/07/88	-100.00
102	STEIGENBERGER CONSULTING	1742	2	01/12/88	-6,194.44
102	OMNI PARK CENTRAL	1743	2	01/12/88	-1,000.00
102	D BAPTISTE	1744	2	01/15/88	-571.99
102	S BROWN	1745	2	01/15/88	-855.31
102	H CROOKS	1746	2	01/15/88	-509.95
102	F DE CANIO	1747	2	01/15/88	-416.81
102	C DE PRADINE	1748	2	01/15/88	-497.95
102	VN HEPBURN	1749	2	01/15/88	-605.70
102	VOID	1750	2	01/15/88	0.00
102	I RAMOS	1751	2	01/15/88	-533.50
102	PP MATTHEW	1752	2	01/15/88	-532.85
102	VOID	1753	2	01/15/88	0.00
102	VOID	1754	2	01/15/88	0.00
102	VOID	1755	2	01/15/88	0.00
102	WESTERN UNION INTL	1756	2	01/15/88	-2,335.24
102	GUARDIAN LIFE	BNK PAY	2	01/15/88	-432.44
102	VOID	1757	2	01/15/88	0.00
102	RICHARD MARVIN ASSOC	1758	2	01/15/88	-6,682.16
102	VOID	1759	2	01/15/88	0.00
102	FILENE'S	1760	2	01/15/88	-200.00
102	TEXTRON CAPITAL CORP	1761	2	01/15/88	-333.68
102	NEW YORK TIMES	1762	2	01/15/88	-107.10
102	UNITED PARCEL SERVICE	1763	2	01/15/88	-42.08
102	AMSAG TRAVEL	1764	2	01/15/88	-132.00
102	MBL ENTERPRISES	1765	2	01/15/88	-15.00
102	THE ADAMS GROUP	1766	2	01/15/88	-2,351.00
102	COPYQUICK	1767	2	01/15/88	-185.00
102	VOID	1768	2	01/15/88	0.00
102	ACE TYPEWRITER	1769	2	01/15/88	-110.00
102	POSTMASTER	1770	2	01/15/88	-2,000.00
102	THE CLEMENT PETROCIK CO	1771	2	01/15/88	-8,750.00
102	ISLAND COURIERS	1772	2	01/15/88	-694.00
102	MH LEE	1773	2	01/15/88	-1,167.35
102	NYS INCOME TAX	1774	2	01/15/88	-488.52
102	CHEMICAL BANK FED TAXES	1775	2	01/15/88	-2,359.38
102	X MURILLO	1776	2	01/20/88	-30.52
102	AMSAG TRAVEL	1777	2	01/21/88	-1,869.00
102	B RASKIN	1778	2	01/25/88	-237.12
102	VN HEPBURN	1779	2	01/25/88	-150.00
102	MH LEE	1780	2	01/26/88	-154.11
102	S BROWN	1781	2	01/26/88	-20.88
102	D BAPTISTE	1782	2	01/29/88	-571.99
102	S BROWN	1783	2	01/29/88	-797.59

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
01/31/88

PAGE 2

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	H CROOKS	1784	2	01/29/88	-509.95
102	F DE CANIO	1785	2	01/29/88	-416.81
102	C DE PRADINE	1786	2	01/29/88	-497.95
102	VN HEPBURN	1787	2	01/29/88	-605.70
102	MH LEE	1788	2	01/29/88	-1,167.35
102	PP MATTHEW	1789	2	01/29/88	-532.85
102	I RAMOS	1790	2	01/29/88	-533.50
102	JS JANOF - CITY MARSHAL	1791	2	01/29/88	-205.76
102	X MURILLO	1792	2	01/29/88	-138.73
102	CHEMICAL BANK FED TAXES	1793	2	01/29/88	-2,335.55
102	NYS INCOME TAX	1794	2	01/29/88	-473.52
102	GLEL	1795	2	01/28/88	-9.00
102	DHL	1796	2	01/28/88	-110.00
102	NY TELEPHONE	1797	2	01/28/88	-1,271.78
102	TRIBUNE FILMS	1798	2	01/28/88	-53.90
102	AMSAG TRAVEL	1799	2	01/28/88	-215.00
102	S DUBOFF	1800	2	01/28/88	-500.00
102	S BROWN	1801	2	01/29/88	-50.00
102	BM RASKIN	1802	2	01/29/88	-3,750.00
102	MBL ENTERPRISES	1803	2	01/29/88	-10,000.00
102	UNITED PARCEL SERVICE	1804	2	01/29/88	-74.45
102	BARUCH COLLEGE	1805	2	01/29/88	-650.85
102	MBL ENTERPRISES	1806	2	01/29/88	-18.78
102	RADIO CENTER STATIONERY	1807	2	01/29/88	-172.06
102	CURTIS 1000	1808	2	01/29/88	-820.25
102	VOID	1809	2	01/29/88	0.00
102	ARIES MESSENGER SERVICE	1810	2	01/29/88	-48.15
102	ANTHONY COUSSA	1811	2	01/29/88	-250.00
102	CABELL TRAVEL PUB	1812	2	01/29/88	-287.68
201	WESTERN UNION INTL	TELX CBL	2	01/15/88	2,335.24
201	RICHARD MARVIN ASSOC	CTA NEWS	2	01/15/88	6,682.16
201	GLEL	WK COMP	2	01/28/88	9.00
201	DHL	POST	2	01/28/88	110.00
201	NY TELEPHONE	PHONE	2	01/28/88	1,271.78
201	TRIBUNE FILMS	DISTB	2	01/28/88	53.90
201	S DUBOFF	ACCOUNT	2	01/28/88	500.00
201	ISLAND COURIERS	POST	2	01/15/88	694.00
21001	FICA TAX PAYABLE	BAPTISTE	2	01/15/88	-56.79
21001	FICA TAX PAYABLE	BROWN	2	01/15/88	-95.32
21001	FICA TAX PAYABLE	CROOKS	2	01/15/88	-47.84
21001	FICA TAX PAYABLE	DECANIO	2	01/15/88	-40.50
21001	FICA TAX PAYABLE	DEPRADIN	2	01/15/88	-47.84
21001	FICA TAX PAYABLE	HEPBURN	2	01/15/88	-77.27
21001	FICA TAX PAYABLE	RAMOS	2	01/15/88	-53.55
21001	FICA TAX PAYABLE	MATTHEW	2	01/15/88	-51.13
21001	FICA TAX PAYABLE	LEE	2	01/15/88	-133.45
21001	CHEMICAL BANK FED TAXES	WHT	2	01/15/88	603.69
21001	FICA TAX PAYABLE	MURILLO	2	01/20/88	-2.48
21001	FICA TAX PAYABLE	BAPTISTE	2	01/29/88	-56.79
21001	FICA TAX PAYABLE	BROWN	2	01/29/88	-86.66
21001	FICA TAX PAYABLE	CROOKS	2	01/29/88	-47.84
21001	FICA TAX PAYABLE	DECANIO	2	01/29/88	-40.50
21001	FICA TAX PAYABLE	DEPRADIN	2	01/29/88	-47.84

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
01/31/88

PAGE 3

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21001	FICA TAX PAYABLE	HEPBURN	2	01/29/88	-77.27
21001	FICA TAX PAYABLE	LEE	2	01/29/88	-133.45
21001	FICA TAX PAYABLE	MATTHEW	2	01/29/88	-51.13
21001	FICA TAX PAYABLE	RAMOS	2	01/29/88	-53.55
21001	FICA TAX PAYABLE	MURILLO	2	01/29/88	-11.27
21001	CHEMICAL BANK FED TAXES	WHT	2	01/29/88	608.78
21002	FED TAX PAYABLE	BAPTISTE	2	01/15/88	-84.00
21002	FED TAB PAYABLE	BROWN	2	01/15/88	-213.00
21002	FED TAX PAYABLE	CROOKS	2	01/15/88	-54.00
21002	FED TAX PAYABLE	DECANIO	2	01/15/88	-62.00
21002	FED TAX PAYABLE	DEPRADIN	2	01/15/88	-66.00
21002	FED TAX PAYABLE	HEPBURN	2	01/15/88	-167.00
21002	FED TAX PAYABLE	RAMOS	2	01/15/88	-89.00
21002	FED TAX PAYABLE	MATTHEW	2	01/15/88	-64.00
21002	FED TAX PAYABLE	LEE	2	01/15/88	-353.00
21002	CHEMICAL BANK FED TAXES	WHT	2	01/15/88	1,152.00
21002	FED TAX PAYABLE	BAPTISTE	2	01/29/88	-84.00
21002	FED TAX PAYABLE	BROWN	2	01/29/88	-179.00
21002	FED TAX PAYABLE	CROOKS	2	01/29/88	-54.00
21002	FED TAX PAYABLE	DECANIO	2	01/29/88	-62.00
21002	FED TAX PAYABLE	DEPRADIN	2	01/29/88	-66.00
21002	FED TAX PAYABLE	HEPBURN	2	01/29/88	-167.00
21002	FED TAX PAYABLE	LEE	2	01/29/88	-353.00
21002	FED TAX PAYABLE	MATTHEW	2	01/29/88	-64.00
21002	FED TAX PAYABLE	RAMOS	2	01/29/88	-89.00
21002	CHEMICAL BANK FED TAXES	WHT	2	01/29/88	1,118.00
21003	NYS TAX PAYABLE	BAPTISTE	2	01/15/88	-31.50
21003	NYS TAX PAYABLE	BROWN	2	01/15/88	-75.30
21003	NYS TAX PAYABLE	CROOKS	2	01/15/88	-17.60
21003	NYS TAX PAYABLE	DECANIO	2	01/15/88	-17.90
21003	NYS TAX PAYABLE	DEPRADIN	2	01/15/88	-17.60
21003	NYS TAX PAYABLE	HEPBURN	2	01/15/88	-54.90
21003	NYS TAX PAYABLE	RAMOS	2	01/15/88	-26.20
21003	NYS TAX PAYABLE	MATTHEW	2	01/15/88	-23.70
21003	NYS TAX PAYABLE	LEE	2	01/15/88	-115.13
21003	NYS TAX PAYABLE	WHT	2	01/15/88	379.83
21003	NYS INCOME TAX	BAPTISTE	2	01/29/88	-31.50
21003	NYS TAX PAYABLE	BROWN	2	01/29/88	-65.10
21003	NYS TAX PAYABLE	CROOKS	2	01/29/88	-17.60
21003	NYS TAX PAYABLE	DECANIO	2	01/29/88	-17.90
21003	NYS TAX PAYABLE	DEPRADIN	2	01/29/88	-17.60
21003	NYS TAX PAYABLE	HEPBURN	2	01/29/88	-54.90
21003	NYS TAX PAYABLE	LEE	2	01/29/88	-115.13
21003	NYS TAX PAYABLE	MATTHEW	2	01/29/88	-23.70
21003	NYS TAX PAYABLE	RAMOS	2	01/29/88	-26.20
21003	NYS TAX PAYABLE	WHT	2	01/29/88	369.63
21003	NYS INCOME TAX	BAPTISTE	2	01/15/88	-11.95
21004	NYC TAX PAYABLE	BROWN	2	01/15/88	-30.30
21004	NYC TAX PAYABLE	CROOKS	2	01/15/88	-7.65
21004	NYC TAX PAYABLE	DECANIO	2	01/15/88	-2.10
21004	NYC TAX PAYABLE	DEPRADIN	2	01/15/88	-7.65
21004	NYC TAX PAYABLE	HEPBURN	2	01/15/88	-21.10
21004	CITY MARSHAL PAYABLE	HEPBURN	2	01/15/88	-102.88

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
01/31/88

PAGE 4

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21004	NYC TAX PAYABLE	RAMOS	2	01/15/88	-10.75
21004	NYC TAX PAYABLE	MATTHEW	2	01/15/88	-9.20
21004	NYC TAX PAYABLE	LEE	2	01/15/88	-7.99
21004	NYS INCOME TAX	WHT	2	01/15/88	108.69
21004	NYC TAX PAYABLE	BAPTISTE	2	01/29/88	-11.95
21004	NYC TAX PAYABLE	BROWN	2	01/29/88	-25.50
21004	NYC TAX PAYABLE	CROOKS	2	01/29/88	-7.65
21004	NYC TAX PAYABLE	DECANIO	2	01/29/88	-2.10
21004	NYC TAX PAYABLE	DEPRADIN	2	01/29/88	-7.65
21004	NYC TAX PAYABLE	HEPBURN	2	01/29/88	-21.10
21004	CITY MARSHAL PAYABLE	HEPBURN	2	01/29/88	-102.88
21004	NYC TAX PAYABLE	LEE	2	01/29/88	-7.99
21004	NYC TAX PAYABLE	MATTHEW	2	01/29/88	-9.20
21004	NYC TAX PAYABLE	RAMOS	2	01/29/88	-10.75
21004	JS JANOF - CITY MARSHAL	HEPBURN	2	01/29/88	205.76
21004	NYS INCOME TAX	WHT	2	01/29/88	103.89
401	D BAPTISTE	PAYROLL	2	01/15/88	756.23
401	S BROWN	PAYROLL	2	01/15/88	1,269.23
401	H CROOKS	PAYROLL	2	01/15/88	637.04
401	F DE CANIO	PAYROLL	2	01/15/88	539.31
401	C DE PRADINE	PAYROLL	2	01/15/88	637.04
401	VN HEPBURN	PAYROLL	2	01/15/88	1,028.85
401	I RAMOS	PAYROLL	2	01/15/88	713.00
401	PP MATTHEW	PAYROLL	2	01/15/88	680.88
401	MH LEE	PAYROLL	2	01/15/88	1,776.92
401	X MURILLO	PAYROLL	2	01/20/88	33.00
401	D BAPTISTE	PAYROLL	2	01/29/88	756.23
401	S BROWN	PAYROLL	2	01/29/88	1,153.85
401	H CROOKS	PAYROLL	2	01/29/88	637.04
401	F DE CANIO	PAYROLL	2	01/29/88	539.31
401	C DE PRADINE	PAYROLL	2	01/29/88	637.04
401	VN HEPBURN	PAYROLL	2	01/29/88	1,028.85
401	MH LEE	PAYROLL	2	01/29/88	1,776.92
401	PP MATTHEW	PAYROLL	2	01/29/88	680.88
401	I RAMOS	PAYROLL	2	01/29/88	713.00
401	X MURILLO	PAYROLL	2	01/29/88	150.00
401	BARUCH COLLEGE	BROWN	2	01/29/88	650.85
402	GLEL	WK COMP	2	01/05/88	921.00
402	CHEMICAL BANK FED TAXES	FICA	2	01/15/88	603.69
402	CHEMICAL BANK FED TAXES	FICA	2	01/29/88	608.77
409	BM RASKIN	CONTRACT	2	01/29/88	3,750.00
410	ACE TYPEWRITER	SERVICE	2	01/15/88	110.00
411	RUCHMAN ASSOC INC	GEN INS	2	01/05/88	245.70
412	GUARDIAN LIFE	EMP INS	2	01/15/88	432.44
415	DURCO REALTY INC	RENT	2	01/04/88	10,947.08
415	NEW YORK TIMES	ADV SPAS	2	01/15/88	107.10
416	RADIO CENTER STATIONERY	SUPPLIES	2	01/29/88	172.06
416	CURTIS 1000	ENVELOPE	2	01/29/88	820.25
417	POSTALIA	METER	2	01/05/88	241.20
417	UNITED PARCEL SERVICE	INQUIRY	2	01/15/88	42.08
417	POSTMASTER	POSTAGE	2	01/15/88	1,186.71
417	UNITED PARCEL SERVICE	INQUIRY	2	01/29/88	74.45
417	MBL ENTERPRISES	POSTAGE	2	01/29/88	18.78

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
01/31/88

PAGE 5

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
417	ARIES MESSENGER SERVICE	MSGR	2	01/29/88	48.15
418	CENTRAL BUREAU REG ADD	CABLE	2	01/05/88	30.00
418	TEXTRON CAPITAL CORP	EQPT	2	01/15/88	333.68
421	AMSAG TRAVEL	TKTS	2	01/05/88	281.00
421	S BROWN	TVL ADV	2	01/07/88	100.00
421	AMSAG TRAVEL	TKTS	2	01/15/88	132.00
421	AMSAG TRAVEL	TKTS	2	01/21/88	1,869.00
421	B RASKIN	TVL	2	01/25/88	237.12
421	VN HEPBURN	TVL ADV	2	01/25/88	150.00
421	MH LEE	TVL	2	01/26/88	154.11
421	S BROWN	TVL	2	01/26/88	20.88
421	AMSAG TRAVEL	TKTS	2	01/28/88	215.00
421	S BROWN	TVL ADV	2	01/29/88	50.00
423	ACTA	MEMBER	2	01/05/88	144.21
423	FILENE'S	BAND	2	01/15/88	200.00
425	THE CLEMENT PETROCIK CO	PR CAMP	2	01/15/88	8,750.00
433	MBL ENTERPRISES	STORAGE	2	01/15/88	15.00
434	STEIGENBERGER CONSULTING	ITB RMS	2	01/12/88	6,194.44
48001	GRAND HYATT NEW YORK	DEPOSIT	2	01/05/88	1,000.00
48401	COPYQUICK	COPIES	2	01/15/88	185.00
48401	POSTMASTER	POSTAGE	2	01/15/88	657.96
60103	THE ADAMS GROUP	FOLDERS	2	01/15/88	2,351.00
60203	POSTMASTER	POSTAGE	2	01/15/88	155.33
60203	MBL ENTERPRISES	POST ADV	2	01/29/88	10,000.00
60203	CABELL TRAVEL PUB	LABELS	2	01/29/88	287.68
60303	ANTHONY COUSSA	ADV ART	2	01/29/88	250.00
60503	OMNI PARK CENTRAL	DEP 3/24	2	01/12/88	1,000.00

** TOTAL TRANSACTIONS IN LIST = 239

TOTAL DEBITS	88,194.69
TOTAL CREDITS	-88,194.69
OUT OF BALANCE	-0.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
02/29/88

PAGE 1

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	VOID	1813	2	02/01/88	0.00
102	DURCO REALTY INC	1814	2	02/01/88	-11,329.14
102	NEW YORK TIMES	1815	2	02/01/88	-462.60
102	B WEIGAND	1816	2	02/10/88	-1,000.00
102	HM COMMUNICATIONS	1817	2	02/10/88	-3,670.00
102	GRENADA INDEPENDENCE CO	1818	2	02/10/88	-50.00
102	X MURILLO	1819	2	02/11/88	-66.59
102	C ECHEVERRY	1820	2	02/11/88	-192.18
102	ANDREWS BARTLETT & ASSOC	1821	2	02/11/88	-1,113.40
102	PAUL SAUDINO/DESIGN	1822	2	02/11/88	-3,526.00
102	FEDERAL EXPRESS	1823	2	02/11/88	-11.00
102	NEW YORK TELEPHONE	1824	2	02/11/88	-1,355.07
102	DHL AIRWAYS INC	1825	2	02/11/88	-29.00
102	WORLD TRAVEL DIRECTORY	1826	2	02/11/88	-95.00
102	ARIES MESSENGER SERVICE	1827	2	02/11/88	-26.40
102	MH LEE (PETTY CASH)	1828	2	02/11/88	-78.08
102	D FINCH	1829	2	02/11/88	-85.75
102	TEXTRON CAPITAL	1830	2	02/11/88	-333.68
102	NEWS EVENTS PHOTO SERVICE	1831	2	02/11/88	-40.00
102	WESTERN UNION INTL INC	1832	2	02/11/88	-877.17
102	SHARK LINES INC	1833	2	02/11/88	-441.17
102	UNITED PARCEL SERVICE	1834	2	02/11/88	-83.39
102	TRIBUNE FILMS INC	1835	2	02/11/88	-91.25
102	D BAPTISTE	1836	2	02/12/88	-571.99
102	S BROWN	1837	2	02/12/88	-826.45
102	H CROOKS	1838	2	02/12/88	-509.95
102	S BROWN	1837	2	02/12/88	-826.45
102	H CROOKS	1838	2	02/12/88	-509.95
102	F DE CANIO	1839	2	02/12/88	-416.31
102	C DE PRADINE	1840	2	02/12/88	-497.95
102	VN HEPBURN	1841	2	02/12/88	-708.58
102	MH LEE	1842	2	02/12/88	-1,167.35
102	PP MATTHEW	1843	2	02/12/88	-532.85
102	I RAMOS	1844	2	02/12/88	-533.50
102	CHEMICAL BANK FED TAXES	1845	2	02/12/88	-2,392.78
102	NYS INCOME TAX	1846	2	02/12/88	-485.72
102	THE CLEMENT-PETROCIK CO	1847	2	02/12/88	-5,000.00
102	ANTOR	1848	2	02/12/88	-66.00
102	COASTAL COMMUNICATIONS	1849	2	02/12/88	-14.25
102	SANDS AT LIDO	1850	2	02/12/88	-3,000.00
102	GUARDIAN LIFE	BNK PAY	2	02/12/88	-432.44
102	D BAPTISTE	1851	2	02/19/88	-100.00
102	MBL ENTERPRISES	1852	2	02/18/88	-3,000.00
102	AMERICAN EXPRESS	1853	2	02/19/88	-3,560.81
102	CHEMICAL BANK MM	TRANSFER	2	02/23/88	-150,000.00
102	JS JANOF - CITY MARSHAL	1854	2	02/26/88	-160.03
102	TEXTRON CAPITAL CORP	1855	2	02/26/88	-333.68
102	MBL ENTERPRISES INC	1856	2	02/26/88	-5,246.14
102	CTRC	1857	2	02/26/88	-968.21
102	BROOK STREET 1	1858	2	02/26/88	-356.13
102	ANDROSIA LTD	1859	2	02/26/88	-27.00
102	ARIES MESSENGER SERVICE	1860	2	02/26/88	-19.80
102	FEDERAL EXPRESS	1861	2	02/26/88	-11.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
02/29/88

PAGE 2

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	UNITED PARCEL SERVICE	1862	2	02/26/88	-433.56
102	AMSAG TRAVEL	1863	2	02/26/88	-425.00
102	AY BROWN	1864	2	02/26/88	-27.00
102	DAVEN POSTALIA	1865	2	02/26/88	-17.15
102	NEW ENGLAND MONTHLY	1866	2	02/26/88	-166.03
102	RICHARD MARVIN ASSOC	1867	2	02/26/88	-375.00
102	GENERAL ELECTRIC (RCA)	1868	2	02/26/88	-350.00
102	RICHARD H LEE	1869	2	02/26/88	-1,211.96
102	MID AMERICA OVERSEAS INC	1870	2	02/26/88	-581.74
102	RADIO CENTER STATIONERY	1871	2	02/26/88	-100.90
102	B RASKIN	1872	2	02/26/88	-200.55
102	D BAPTISTE	1873	2	02/26/88	-571.99
102	S BROWN	1874	2	02/26/88	-826.45
102	H CROOKS	1875	2	02/26/88	-509.95
102	F DE CANIO	1876	2	02/26/88	-416.81
102	C DE PRADINE	1877	2	02/26/88	-497.95
102	VN HEPBURN	1878	2	02/26/88	-548.55
102	MH LEE	1879	2	02/26/88	-1,167.35
102	PP MATTHEW	1880	2	02/26/88	-532.85
102	I RAMOS	1881	2	02/26/88	-533.50
102	NYS INCOME TAX	1882	2	02/26/88	-481.02
102	CHEMICAL BANK FED TAXES	1883	2	02/26/88	-2,333.72
102	MCGRAW-HILL INC	1884	2	02/26/88	-630.63
102	SYLMA BROWN	1885	2	02/26/88	-100.00
102	BM RASKIN	1886	2	02/29/88	-3,750.00
102	POSTMASTER NEW YORK	1887	2	02/29/88	-2,000.00
102	F DE CANIO	CORRECT	2	02/12/88	416.31
102	F DE CANIO	1839	2	02/12/88	-416.81
102	A AMITRANO	1888	2	02/29/88	-160.00
102	CHEMICAL BANK CD	CD	2	02/29/88	-200,000.00
102	S BROWN	CORRECT	2	02/12/88	826.45
102	H CROOKS	CORRECT	2	02/12/88	509.95
110	CHEMICAL BANK MM	TRANSFER	2	02/23/88	150,000.00
115	CHEMICAL BANK CD	CD	2	02/29/88	200,000.00
201	HM COMMUNICATIONS	WTM	2	02/10/88	3,670.00
201	ANDREWS BARTLETT & ASSOC	IT&ME	2	02/11/88	1,113.40
201	CTRC	STAT	2	02/26/88	968.21
201	C DE PRADINE	1877	2	02/26/88	-497.95
201	C DE PRADINE	CORRECT	2	02/26/88	497.95
21001	FICA TAX PAYABLE	MURILLO	2	02/11/88	-5.41
21001	FICA TAX PAYABLE	ECHEVERY	2	02/11/88	-17.12
21001	FICA TAX PAYABLE	BAPTISTE	2	02/12/88	-56.79
21001	FICA TAX PAYABLE	BROWN	2	02/12/88	-90.99
21001	FICA TAX PAYABLE	CROOKS	2	02/12/88	-47.84
21001	FICA TAX PAYABLE	BROWN	2	02/12/88	-90.99
21001	FICA TAX PAYABLE	CROOKS	2	02/12/88	-47.84
21001	FICA TAX PAYABLE	DECANIO	2	02/12/88	-40.50
21001	FICA TAX PAYABLE	DEPRADIN	2	02/12/88	-47.84
21001	FICA TAX PAYABLE	HEPBURN	2	02/12/88	-77.27
21001	FICA TAX PAYABLE	LEE	2	02/12/88	-133.45
21001	FICA TAX PAYABLE	MATTHEW	2	02/12/88	-51.13
21001	FICA TAX PAYABLE	RAMOS	2	02/12/88	-53.55
21001	CHEMICAL BANK FED TAXES	WHT	2	02/12/88	621.89

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
02/29/88

PAGE 3

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21001	FICA TAX PAYABLE	BAPTISTE	2	02/26/88	-56.79
21001	FICA TAX PAYABLE	BROWN	2	02/26/88	-90.99
21001	FICA TAX PAYABLE	CROOKS	2	02/26/88	-47.84
21001	FICA TAX PAYABLE	DECANIO	2	02/26/88	-40.50
21001	FICA TAX PAYABLE	DEPRADIN	2	02/26/88	-47.84
21001	FICA TAX PAYABLE	HEPBURN	2	02/26/88	-77.27
21001	FICA TAX PAYABLE	LEE	2	02/26/88	-133.45
21001	FICA TAX PAYABLE	MATTHEW	2	02/26/88	-51.13
21001	FICA TAX PAYABLE	RAMOS	2	02/26/88	-53.55
21001	CHEMICAL BANK FED TAXES	WHT	2	02/26/88	599.36
21001	FICA TAX PAYABLE	CORRECT	2	02/12/88	90.99
21001	FICA TAX PAYABLE	CORRECT	2	02/12/88	47.84
21002	FED TAX PAYABLE	ECHEVERY	2	02/11/88	-14.00
21002	FED TAX PAYABLE	BAPTISTE	2	02/12/88	-84.00
21002	FED TAX PAYABLE	BROWN	2	02/12/88	-196.00
21002	FED TAX PAYABLE	CROOKS	2	02/12/88	-54.00
21002	FED TAX PAYABLE	BROWN	2	02/12/88	-196.00
21002	FED TAX PAYABLE	CROOKS	2	02/12/88	-54.00
21002	FED TAX PAYABLE	DECANIO	2	02/12/88	-62.00
21002	FED TAX PAYABLE	DEPRADIN	2	02/12/88	-66.00
21002	FED TAX PAYABLE	HEPBURN	2	02/12/88	-167.00
21002	FED TAX PAYABLE	LEE	2	02/12/88	-353.00
21002	FED TAX PAYABLE	MATTHEW	2	02/12/88	-64.00
21002	FED TAX PAYABLE	RAMOS	2	02/12/88	-89.00
21002	CHEMICAL BANK FED TAXES	WHT	2	02/12/88	1,149.00
21002	FED TAX PAYABLE	BAPTISTE	2	02/26/88	-84.00
21002	FED TAX PAYABLE	BROWN	2	02/26/88	-196.00
21002	FED TAX PAYABLE	CROOKS	2	02/26/88	-54.00
21002	FED TAX PAYABLE	DECANIO	2	02/26/88	-62.00
21002	FED TAX PAYABLE	DEPRADIN	2	02/26/88	-66.00
21002	FED TAX PAYABLE	HEPBURN	2	02/26/88	-167.00
21002	FED TAX PAYABLE	LEE	2	02/26/88	-353.00
21002	FED TAX PAYABLE	MATTHEW	2	02/26/88	-64.00
21002	FED TAX PAYABLE	RAMOS	2	02/26/88	-89.00
21002	CHEMICAL BANK FED TAXES	WHT	2	02/26/88	1,135.00
21002	FED TAX PAYABLE	CORRECT	2	02/12/88	196.00
21002	FED TAX PAYABLE	CORRECT	2	02/12/88	54.00
21003	NYS TAX PAYABLE	ECHEVERY	2	02/11/88	-3.30
21003	NYS TAX PAYABLE	BAPTISTE	2	02/12/88	-31.50
21003	NYS TAX PAYABLE	BROWN	2	02/12/88	-70.20
21003	NYS TAX PAYABLE	CROOKS	2	02/12/88	-17.60
21003	NYS TAX PAYABLE	BROWN	2	02/12/88	-70.20
21003	NYS TAX PAYABLE	CROOKS	2	02/12/88	-17.60
21003	NYS TAX PAYABLE	DECANIO	2	02/12/88	-17.90
21003	NYS TAX PAYABLE	DEPRADIN	2	02/12/88	-17.60
21003	NYS TAX PAYABLE	HEPBURN	2	02/12/88	-54.90
21003	NYS TAX PAYABLE	LEE	2	02/12/88	-115.13
21003	NYS TAX PAYABLE	MATTHEW	2	02/12/88	-23.70
21003	NYS TAX PAYABLE	RAMOS	2	02/12/88	-26.20
21003	NYS INCOME TAX	WHT	2	02/12/88	378.03
21003	NYS TAX PAYABLE	BAPTISTE	2	02/26/88	-31.50
21003	NYS TAX PAYABLE	BROWN	2	02/26/88	-70.20
21003	NYS TAX PAYABLE	CROOKS	2	02/26/88	-17.60

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
02/29/88

PAGE 4

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21003	NYS TAX PAYABLE	DECANIO	2	02/26/88	-17.90
21003	NYS TAX PAYABLE	DEPRADIN	2	02/26/88	-17.60
21003	NYS TAX PAYABLE	HEPBURN	2	02/26/88	-54.90
21003	NYS TAX PAYABLE	LEE	2	02/26/88	-115.13
21003	NYS TAX PAYABLE	MATTHEW	2	02/26/88	-23.70
21003	NYS TAX PAYABLE	RAMOS	2	02/26/88	-26.20
21003	NYS INCOME TAX	WHT	2	02/26/88	374.73
21003	NYS TAX PAYABLE	CORRECT	2	02/12/88	70.20
21003	NYS TAX PAYABLE	CORRECT	2	02/12/88	17.60
21004	NYC TAX PAYABLE	ECHEVERRY	2	02/11/88	-1.40
21004	NYC TAX PAYABLE	BAPTISTE	2	02/12/88	-11.95
21004	NYC TAX PAYABLE	BROWN	2	02/12/88	-27.90
21004	NYC TAX PAYABLE	CROOKS	2	02/12/88	-7.65
21004	NYC TAX PAYABLE	BROWN	2	02/12/88	-27.90
21004	NYC TAX PAYABLE	CROOKS	2	02/12/88	-7.65
21004	NYC TAX PAYABLE	DECANIO	2	02/12/88	-2.10
21004	NYC TAX PAYABLE	DEPRADIN	2	02/12/88	-7.65
21004	NYC TAX PAYABLE	HEPBURN	2	02/12/88	-21.10
21004	NYC TAX PAYABLE	LEE	2	02/12/88	-7.99
21004	NYC TAX PAYABLE	MATTHEW	2	02/12/88	-9.20
21004	NYC TAX PAYABLE	RAMOS	2	02/12/88	-10.75
21004	NYS INCOME TAX	WHT	2	02/12/88	107.69
21004	JS JANOF - CITY MARSHAL	HEPBURN	2	02/26/88	160.03
21004	NYC TAX PAYABLE	BAPTISTE	2	02/26/88	-11.95
21004	NYC TAX PAYABLE	BROWN	2	02/26/88	-27.90
21004	NYC TAX PAYABLE	CROOKS	2	02/26/88	-7.65
21004	NYC TAX PAYABLE	DECANIO	2	02/26/88	-2.10
21004	NYC TAX PAYABLE	DEPRADIN	2	02/26/88	-7.65
21004	NYC TAX PAYABLE	HEPBURN	2	02/26/88	-21.10
21004	CITY MARSHAL PAYABLE	HEPBURN	2	02/26/88	-160.03
21004	NYC TAX PAYABLE	LEE	2	02/26/88	-7.99
21004	NYC TAX PAYABLE	MATTHEW	2	02/26/88	-9.20
21004	NYC TAX PAYABLE	RAMOS	2	02/26/88	-10.75
21004	NYS INCOME TAX	WHT	2	02/26/88	106.29
21004	NYC TAX PAYABLE	CORRECT	2	02/12/88	27.90
21004	NYC TAX PAYABLE	CORRECT	2	02/12/88	7.65
360	GENERAL ELECTRIC (RCA)	REFUND	2	02/26/88	350.00
401	FICA TAX PAYABLE	PAYROLL	2	02/11/88	72.00
401	C ECHEVERRY	PAYROLL	2	02/11/88	228.00
401	D BAPTISTE	PAYROLL	2	02/12/88	756.23
401	S BROWN	PAYROLL	2	02/12/88	1,211.54
401	H CROOKS	PAYROLL	2	02/12/88	637.04
401	S BROWN	PAYROLL	2	02/12/88	1,211.54
401	H CROOKS	PAYROLL	2	02/12/88	637.04
401	F DE CANIO	PAYROLL	2	02/12/88	539.31
401	C DE PRADINE	PAYROLL	2	02/12/88	637.04
401	VN HEPBURN	PAYROLL	2	02/12/88	1,028.85
401	MH LEE	PAYROLL	2	02/12/88	1,776.92
401	PP MATTHEW	PAYROLL	2	02/12/88	680.88
401	I RAMOS	PAYROLL	2	02/12/88	713.00
401	BROOK STREET 1	TEMP	2	02/26/88	356.13
401	AY BROWN	TEMP	2	02/26/88	27.00
401	RICHARD H LEE	TEMP	2	02/26/88	1,211.96

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
02/29/88

PAGE 5

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
401	D BAPTISTE	PAYROLL	2	02/26/88	756.23
401	S BROWN	PAYROLL	2	02/26/88	1,211.54
401	H CROOKS	PAYROLL	2	02/26/88	637.04
401	F DE CANIO	PAYROLL	2	02/26/88	539.31
401	C DE PRADINE	PAYROLL	2	02/26/88	637.04
401	VN HEPBURN	PAYROLL	2	02/26/88	1,028.85
401	MH LEE	PAYROLL	2	02/26/88	1,776.92
401	PP MATTHEW	PAYROLL	2	02/26/88	680.88
401	I RAMOS	PAYROLL	2	02/26/88	713.00
401	A AMITRANO	TEMP	2	02/29/88	160.00
401	S BROWN	CORRECT	2	02/12/88	-1,211.54
401	H CROOKS	CORRECT	2	02/12/88	-637.04
402	CHEMICAL BANK FED TAXES	FICA	2	02/12/88	621.89
402	CHEMICAL BANK FED TAXES	FICA	2	02/26/88	499.36
402	CHEMICAL BANK FED TAXES	CORRECT	2	02/26/88	-499.36
402	CHEMICAL BANK FED TAXES	FICA	2	02/26/88	599.36
409	BM RASKIN	CONTRACT	2	02/29/88	3,750.00
412	GUARDIAN LIFE	EMP INS	2	02/12/88	432.44
415	DURCO REALTY INC	RENT	2	02/01/88	11,329.14
415	NEW YORK TIMES	SP ADV	2	02/01/88	462.60
415	D FINCH	LAWYER	2	02/11/88	85.75
415	SANDS AT LIDO	FEE	2	02/12/88	3,000.00
416	WORLD TRAVEL DIRECTORY	PUB	2	02/11/88	95.00
416	COASTAL COMMUNICATIONS	PUB	2	02/12/88	14.25
416	DAVEN POSTALIA	SPONGE	2	02/26/88	17.15
416	RADIO CENTER STATIONERY	SUPPLY	2	02/26/88	100.90
417	FEDERAL EXPRESS	POST	2	02/11/88	11.00
417	DHL AIRWAYS INC	POST	2	02/11/88	29.00
417	ARIES MESSENGER SERVICE	MSGR	2	02/11/88	26.40
417	SHARK LINES INC	SHIP	2	02/11/88	441.17
417	UNITED PARCEL SERVICE	INQUIRY	2	02/11/88	83.39
417	ARIES MESSENGER SERVICE	MSGR	2	02/26/88	19.80
417	FEDERAL EXPRESS	POST	2	02/26/88	11.00
417	UNITED PARCEL SERVICE	INQUIRY	2	02/26/88	433.56
417	NEW ENGLAND MONTHLY	SHIP	2	02/26/88	166.03
417	MID AMERICA OVERSEAS INC	SHIP	2	02/26/88	581.74
417	POSTMASTER NEW YORK	POSTAGE	2	02/29/88	2,000.00
418	NEW YORK TELEPHONE	PHONE	2	02/11/88	1,355.07
418	TEXTRON CAPITAL	EQPT	2	02/11/88	333.68
418	WESTERN UNION INTL INC	TELEX	2	02/11/88	430.65
418	TEXTRON CAPITAL CORP	EQPT	2	02/26/88	333.68
421	GRENADA INDEPENDENCE CO	PARTICIP	2	02/10/88	50.00
421	ANTOR	MTG	2	02/12/88	66.00
421	D BAPTISTE	TVL ADV	2	02/19/88	100.00
421	AMERICAN EXPRESS	T & I	2	02/19/88	3,540.81
421	ANSAG TRAVEL	TKTS	2	02/26/88	425.00
421	B RASKIN	TVL	2	02/26/88	116.55
421	MCGRAW-HILL INC	NTO LCH	2	02/26/88	630.63
421	SYLMA BROWN	TVL ADV	2	02/26/88	100.00
425	THE CLEMENT-PETROCIK CO	PR CAMP	2	02/12/88	5,000.00
433	MH LEE (PETTY CASH)	MISC	2	02/11/88	78.08
434	B WEIGAND	ITB	2	02/10/88	1,000.00
434	WESTERN UNION INTL INC	TELEX	2	02/11/88	446.52

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
02/29/88

PAGE 6

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
438	TRIBUNE FILMS INC	DISTB	2	02/11/88	91.25
44006	AMERICAN EXPRESS	T & I	2	02/19/88	20.00
48401	NEWS EVENTS PHOTO SERVICE	PHOTO	2	02/11/88	40.00
60203	MBL ENTERPRISES INC	POST	2	02/26/88	5,246.14
60203	ANDROSIA LTD	SHIP	2	02/26/88	27.00
60703	PAUL SAUDINO/DESIGN	SIGNS	2	02/11/88	3,526.00
61003	B RASKIN	PRIZES	2	02/26/88	84.00
70204	MBL ENTERPRISES	POST ADV	2	02/18/88	3,000.00
70404	RICHARD MARVIN ASSOC	LAYOUT	2	02/26/88	375.00

** TOTAL TRANSACTIONS IN LIST = 274

TOTAL DEBITS	434,588.75
TOTAL CREDITS	-434,588.75
OUT OF BALANCE	0.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
03/31/88

PAGE 1

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	MR BALOONS	1889	2	03/01/88	-120.00
102	AMSAG TRAVEL	1890	2	03/01/88	-660.00
102	B RASKIN	1891	2	03/01/88	-45.50
102	M WILSON	1892	2	03/01/88	-9,230.76
102	AIR CANADA	1893	2	03/01/88	-49.35
102	S BROWN	1894	2	03/03/88	-400.00
102	I RAMOS	1895	2	03/04/88	-300.00
102	B RASKIN	1896	2	03/04/88	-250.00
102	I RAMOS	1897	2	03/04/88	-533.50
102	DURCO REALTY INC	1898	2	03/01/88	-11,350.97
102	VOID	1899	2	03/01/88	0.00
102	HM COMMUNICATIONS	1900	2	03/02/88	-3,000.00
102	S BROWN	1901	2	03/02/88	-180.61
102	S BROWN	1902	2	03/03/88	-826.45
102	AAR[CONVENTION	1903	2	03/03/88	-500.00
102	GA OLIVER	1904	2	03/03/88	-390.00
102	MCCORMICK CENTER	1905	2	03/03/88	-478.92
102	TRADE SHOW DIRECTORY	1906	2	03/03/88	-65.00
102	AIR CANADA	1907	2	03/07/88	-63.40
102	C SCOTT	1908	2	03/08/88	-800.00
102	B WEGAND	1909	2	03/08/88	-3,500.00
102	RHAPSODY	1910	2	03/08/88	-4,204.20
102	RITA MOROZOW	1911	2	03/08/88	-2,828.23
102	MR BALLOONS	1912	2	03/17/88	-258.75
102	PARC FOOD SERVICES	1913	2	03/18/88	-1,338.38
102	PP MATTHEW	1914	2	03/18/88	-500.00
102	UNITED PARCEL SERVICE	1915	2	03/11/88	-416.72
102	DB HEPBURN	1916	2	03/11/88	-225.00
102	GM WATSON	1917	2	03/11/88	-510.00
102	MH LEE (PETTY CASH)	1918	2	03/11/88	-135.40
102	C BEE'S HOME IMPROVEMENT	1919	2	03/11/88	-3,000.00
102	ISLAND COURIERS	1920	2	03/11/88	-46.00
102	AMSAG TRAVEL	1921	2	03/11/88	-4,735.00
102	AMERICAN EXPRESS	1922	2	03/11/88	-2,011.05
102	AFCO ENGRAVING	1923	2	03/11/88	-30.00
102	MBL ENTERPRISES INC	1924	2	03/11/88	-13.44
102	ARIES MESSENGER SERVICES	1925	2	03/11/88	-45.70
102	NY TELEPHONE	1926	2	03/11/88	-2,860.90
102	MURDOCH MAGAZINE	1927	2	03/11/88	-4,486.40
102	MURDOCH MAGAZINES	1928	2	03/11/88	-1,606.50
102	OFFICIAL AIRLINE GUIDES	1929	2	03/11/88	-544.00
102	TRAVEL TRADE	1930	2	03/11/88	-907.68
102	MID AMERICA OVERSEAS	1931	2	03/11/88	-100.00
102	THE CLEMENT-PETROCIX CO	1932	2	03/11/88	-5,000.00
102	MARION CHAMPOL FLRS	1933	2	03/11/88	-40.39
102	COMP CON INC	1934	2	03/11/88	-65.00
102	FIBRE CASE & NOVELTY CO	1935	2	03/11/88	-344.00
102	COPY QUICK	1936	2	03/11/88	-1,325.00
102	GA OLIVER	1937	2	03/11/88	-132.50
102	N HEPBURN	1938	2	03/11/88	-300.00
102	D BAPTISTE	1939	2	03/11/88	-300.00
102	EMPIRE BLUE CROSS/SHEILD	1940	2	03/11/88	-4,601.40
102	D BAPTISTE	1941	2	03/11/88	-571.99

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
03/31/88

PAGE 2

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	H CROOKS	1942	2	03/11/88	-509.95
102	F DE CANIO	1943	2	03/11/88	-416.81
102	VOID	1944	2	03/11/88	0.00
102	C DE PRADINE	1945	2	03/11/88	-497.95
102	VN HEPBURN	1946	2	03/11/88	-708.58
102	MH LEE	1947	2	03/11/88	-1,167.35
102	PP MATTHEW	1948	2	03/11/88	-532.85
102	NYS INCOME TAX	1949	2	03/11/88	-481.02
102	CHEMICAL BANK FED TAXES	1950	2	03/11/88	-2,333.72
102	PARC FOOD SERVICES	1951	2	03/15/88	-2,000.00
102	GUARDIAN LIFE	BNK PAY	2	03/15/88	-432.44
102	MONROE SYSTEMS	1952	2	03/18/88	-32.42
102	A AMITRANO	1953	2	03/21/88	-70.00
102	B RASKIN	1954	2	03/25/88	-191.47
102	I RAMOS	1955	2	03/25/88	-41.20
102	G MOZELL WATSON	1956	2	03/25/88	-580.00
102	RICHARD MARVIN ASSOC	1957	2	03/25/88	-5,241.00
102	BROOK STREET I	1958	2	03/25/88	-83.25
102	KOUTRONICS	1959	2	03/25/88	-250.00
102	MBL ENTERPRISES	1960	2	03/25/88	-1,520.41
102	M WILSON	1961	2	03/25/88	-4,615.38
102	D BAPTISTE	1962	2	03/25/88	-571.99
102	S BROWN	1963	2	03/25/88	-826.45
102	H CROOKS	1964	2	03/25/88	-509.95
102	F DE CANIO	1965	2	03/25/88	-416.81
102	C DE PRADINE	1966	2	03/25/88	-497.95
102	VN HEPBURN	1967	2	03/25/88	-708.58
102	MH LEE	1968	2	03/25/88	-1,167.35
102	PP MATTHEW	1969	2	03/25/88	-532.85
102	I RAMOS	1970	2	03/25/88	-533.50
102	CARLTON MACANO	1971	2	03/25/88	-125.00
102	BAHAMAS	1972	2	03/25/88	-138.00
102	MHL (BALL GRATUITIES)	1973	2	03/25/88	-550.00
102	ARUBA HOTEL ASSOC	1974	2	03/25/88	-2,600.00
102	VN HEPBURN	1975	2	03/25/88	-300.00
102	C DE PRADINE	1976	2	03/25/88	-300.00
102	VOID	1977	2	03/25/88	0.00
102	J HOLDER	1978	2	03/25/88	-397.00
102	THE CLEMENT-PETROCIK CO	1979	2	03/25/88	-1,250.00
102	COPYRIGHT	1980	2	03/25/88	-279.00
102	RAY GRIFFITH	1981	2	03/28/88	-708.00
102	CTA MIDWEST CHAPTER	1982	2	03/29/88	-1,000.00
102	CTA DALLAS CHAPTER	1983	2	03/29/88	-2,000.00
102	D BRYAN	1984	2	03/29/88	-150.00
102	CHEMICAL BANK CD	CD	2	03/30/88	-200,000.00
102	PRODUCTION WORKS	1985	2	03/31/88	-675.00
102	C SCOTT	1986	2	03/31/88	-200.00
102	MITCHELL MEDIA MKTG	1987	2	03/31/88	-3,750.00
102	THE NEW YORK HOSPITAL	1988	2	03/31/88	-9,694.15
102	NYS INCOME TAX	1989	2	03/31/88	-481.02
102	CHEMICAL BANK FED TAXES	1990	2	03/31/88	-2,333.72
102	ARIES MESSENGER SERVICE	1991	2	03/31/88	-234.60
102	WESTERN UNION INTL INC	1992	2	03/31/88	-414.73

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
03/31/88

PAGE 3

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	MURDOCH MAGAZINES	1993	2	03/31/88	-1,007.44
102	ANTOR	1994	2	03/31/88	-50.00
102	MUTUAL OF NEW YORK	1995	2	03/31/88	-4,024.04
102	CHEMICAL BANK FED TAXES	1996	2	03/31/88	-266.63
102	CNA	1997	2	03/31/88	-186.00
102	NYS UNEMPLOYMENT INS	1998	2	03/31/88	-622.12
102	FEDERAL EXPRESS CORP	1999	2	03/31/88	-153.25
102	COPYQUICK	2000	2	03/31/88	-498.25
102	NEC AMERICA	2001	2	03/31/88	-92.79
102	CKS 2002-2004 - SEE APRIL	APRIL	2	03/31/88	0.00
102	AFCO ENGRAVING INC	2005	2	03/31/88	-62.00
102	VOID	2006	2	03/31/88	0.00
102	VOID	2007	2	03/31/88	0.00
102	MURDOCH MAGAZINES	2008	2	03/31/88	-650.25
102	OFFICIAL AIRLINE GUIDES	2009	2	03/31/88	-425.00
102	TRAVEL TRADE	2010	2	03/31/88	-852.38
102	VOID	2011	2	03/31/88	0.00
102	TRAVEL & LEISURE	2012	2	03/31/88	-35.00
102	TRIBUNE FILMS	2013	2	03/31/88	-48.40
102	COSMOPOLITAN PERSONNEL	2014	2	03/31/88	-435.60
102	ISLAND COURIERS	2015	2	03/31/88	-34.00
102	VOID	2016	2	03/31/88	0.00
102	SUPER VALUE VACATIONS	2017	2	03/31/88	-75.00
102	CTA GNY CHAPTER	2018	2	03/31/88	-25.00
102	UNITED PARCEL SERVICE	2019	2	03/31/88	-247.29
102	MH LEE	2020	2	03/31/88	-178.30
102	F DE CANIO	2021	2	03/31/88	-94.60
102	MH LEE (PETTY CASH)	2022	2	03/31/88	-101.09
102	ACE TYPEWRITER	2023	2	03/31/88	-900.00
102	S DUBOFF	2024	2	03/31/88	-700.00
102	MARIE BROOKS	2025	2	03/31/88	-500.00
102	BAHAMAS	2026	2	03/31/88	-918.00
102	DRUCKHAUS X SCHMITT	2027	2	03/31/88	-533.00
102	RED LION INN	2028	2	03/31/88	-2,372.28
102	CLARION HOTEL	2029	2	03/31/88	-2,122.04
102	SPECTRUM AUDIO VISUAL	2030	2	03/31/88	-75.77
102	CATAMARAN RESORT HOTEL	2031	2	03/31/88	-2,725.65
102	GRAND ROYAL HOTEL	2032	2	03/31/88	-209.25
102	RADIO CENTER STATIONERY	2033	2	03/31/88	-3,627.73
102	CHEMICAL BANK (RET CK)	BNK CHG	2	03/31/88	-203.75
102	HOTEL & TRAVEL INDEX	2034	2	03/31/88	-70.00
115	CHEMICAL BANK CD	CD	2	03/30/88	200,000.00
202	SUPER VALUE VACATIONS	REFUND	2	03/31/88	75.00
202	CTA GNY CHAPTER (J BURNS)	REFUND	2	03/31/88	25.00
21001	FICA TAX PAYABLE	RAMOS	2	03/04/88	-53.55
21001	FICA TAX PAYABLE	BROWN	2	03/03/88	-90.99
21001	FICA TAX PAYABLE	BAPTISTE	2	03/11/88	-56.79
21001	FICA TAX PAYABLE	CROOKS	2	03/11/88	-47.84
21001	FICA TAX PAYABLE	DECANIO	2	03/11/88	-40.50
21001	FICA TAX PAYABLE	DEPRADIN	2	03/11/88	-47.84
21001	FICA TAX PAYABLE	HEPBURN	2	03/11/88	-77.27
21001	FICA TAX PAYABLE	LEE	2	03/11/88	-133.45
21001	FICA TAX PAYABLE	MATTHEW	2	03/11/88	-51.13

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
03/31/88

PAGE 4

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21001	CHEMICAL BANK FED TAXES	WHT	2	03/11/88	599.36
21001	FICA TAX PAYABLE	BAPTISTE	2	03/25/88	-56.79
21001	FICA TAX PAYABLE	BROWN	2	03/25/88	-90.99
21001	FICA TAX PAYABLE	CROOKS	2	03/25/88	-47.84
21001	FICA TAX PAYABLE	DE CANIO	2	03/25/88	-40.50
21001	FICA TAX PAYABLE	DEPRADIN	2	03/25/88	-47.84
21001	FICA TAX PAYABLE	HEPBURN	2	03/25/88	-77.27
21001	FICA TAX PAYABLE	LEE	2	03/25/88	-133.45
21001	FICA TAX PAYABLE	MATTHEW	2	03/25/88	-51.13
21001	FICA TAX PAYABLE	RAMOS	2	03/25/88	-53.55
21001	CHEMICAL BANK FED TAXES	WHT	2	03/31/88	599.36
21002	FED TAX PAYABLE	RAMOS	2	03/04/88	-89.00
21002	FED TAX PAYABLE	BROWN	2	03/03/88	-196.00
21002	FED TAX PAYABLE	BAPTISTE	2	03/11/88	-84.00
21002	FED TAX PAYABLE	CROOKS	2	03/11/88	-54.00
21002	FED TAX PAYABLE	DECANIO	2	03/11/88	-62.00
21002	FED TAX PAYABLE	DEPRADIN	2	03/11/88	-66.00
21002	FED TAX PAYABLE	HEPBURN	2	03/11/88	-167.00
21002	FED TAX PAYABLE	LEE	2	03/11/88	-353.00
21002	FED TAX PAYABLE	MATTHEW	2	03/11/88	-64.00
21002	CHEMICAL BANK FED TAXES	WHT	2	03/11/88	1,135.00
21002	FED TAX PAYABLE	BAPTISTE	2	03/25/88	-84.00
21002	FED TAX PAYABLE	BROWN	2	03/25/88	-196.00
21002	FED TAX PAYABLE	CROOKS	2	03/25/88	-54.00
21002	FED TAX PAYABLE	DE CANIO	2	03/25/88	-62.00
21002	FED TAX PAYABLE	DEPRADIN	2	03/25/88	-66.00
21002	FED TAX PAYABLE	HEPBURN	2	03/25/88	-167.00
21002	FED TAX PAYABLE	LEE	2	03/25/88	-353.00
21002	FED TAX PAYABLE	MATTHEW	2	03/25/88	-64.00
21002	FED TAX PAYABLE	RAMOS	2	03/25/88	-89.00
21002	CHEMICAL BANK FED TAXES	WHT	2	03/31/88	1,135.00
21003	NYS TAX PAYABLE	RAMOS	2	03/04/88	-26.20
21003	NYS TAX PAYABLE	BROWN	2	03/03/88	-70.20
21003	NYS TAX PAYABLE	BAPTISTE	2	03/11/88	-31.50
21003	NYS TAX PAYABLE	CROOKS	2	03/11/88	-17.60
21003	NYS TAX PAYABLE	DECANIO	2	03/11/88	-17.90
21003	NYS TAX PAYABLE	DEPRADIN	2	03/11/88	-17.60
21003	NYS TAX PAYABLE	HEPBURN	2	03/11/88	-54.90
21003	NYS TAX PAYABLE	LEE	2	03/11/88	-115.13
21003	NYS TAX PAYABLE	MATTHEW	2	03/11/88	-23.70
21003	NYS INCOME TAX	WHT	2	03/11/88	374.73
21003	NYS TAX PAYABLE	BAPTISTE	2	03/25/88	-31.50
21003	NYS TAX PAYABLE	BROWN	2	03/25/88	-70.20
21003	NYS TAX PAYABLE	CROOKS	2	03/25/88	-17.60
21003	NYS TAX PAYABLE	DE CANIO	2	03/25/88	-17.90
21003	NYS TAX PAYABLE	DEPRADIN	2	03/25/88	-17.60
21003	NYS TAX PAYABLE	HEPBURN	2	03/25/88	-54.90
21003	NYS TAX PAYABLE	LEE	2	03/25/88	-115.13
21003	NYS TAX PAYABLE	MATTHEW	2	03/25/88	-23.70
21003	NYS TAX PAYABLE	RAMOS	2	03/25/88	-26.20
21003	NYS INCOME TAX	WHT	2	03/31/88	374.73
21004	NYC TAX PAYABLE	RAMOS	2	03/04/88	-10.75
21004	NYC TAX PAYABLE	BROWN	2	03/03/88	-27.90

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
03/31/88

PAGE 5

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21004	NYC TAX PAYABLE	BAPTISTE	2	03/11/88	-11.95
21004	NYC TAX PAYABLE	CROOKS	2	03/11/88	-7.65
21004	NYC TAX PAYABLE	DECANIO	2	03/11/88	-2.10
21004	NYC TAX PAYABLE	DEPRADIN	2	03/11/88	-7.65
21004	NYC TAX PAYABLE	HEPBURN	2	03/11/88	-21.10
21004	NYC TAX PAYABLE	LEE	2	03/11/88	-7.99
21004	NYC TAX PAYABLE	MATTHEW	2	03/11/88	-9.20
21004	NYS INCOME TAX	WHT	2	03/11/88	106.29
21004	NYC TAX PAYABLE	BAPTISTE	2	03/25/88	-11.95
21004	NYC TAX PAYABLE	BROWN	2	03/25/88	-27.90
21004	NYC TAX PAYABLE	CROOKS	2	03/25/88	-7.65
21004	NYC TAX PAYABLE	DE CANIO	2	03/25/88	-2.10
21004	NYC TAX PAYABLE	DEPRADIN	2	03/25/88	-7.65
21004	NYC TAX PAYABLE	HEPBURN	2	03/25/88	-21.10
21004	NYS TAX PAYABLE	LEE	2	03/25/88	-7.99
21004	NYC TAX PAYABLE	MATTHEW	2	03/25/88	-9.20
21004	NYC TAX PAYABLE	RAMOS	2	03/25/88	-10.75
21004	NYS INCOME TAX	WHT	2	03/31/88	106.29
390	ARUBA HOTEL ASSOC	REFUND	2	03/25/88	2,600.00
401	M WILSON	PAYROLL	2	03/01/88	9,230.76
401	I RAMOS	PAYROLL	2	03/04/88	713.00
401	S BROWN	COLLEGE	2	03/02/88	180.61
401	S BROWN	PAYROLL	2	03/03/88	1,211.54
401	GA OLIVER	TEMP	2	03/03/88	390.00
401	DB HEPBURN	TEMP	2	03/11/88	225.00
401	GM WATSON	TEMP	2	03/11/88	510.00
401	GA OLIVER	TEMP	2	03/11/88	132.50
401	D BAPTISTE	PAYROLL	2	03/11/88	756.23
401	H CROOKS	PAYROLL	2	03/11/88	637.04
401	F DE CANIO	PAYROLL	2	03/11/88	539.31
401	C DE PRADINE	PAYROLL	2	03/11/88	637.04
401	VN HEPBURN	PAYROLL	2	03/11/88	1,028.85
401	MH LEE	PAYROLL	2	03/11/88	1,776.92
401	PP MATTHEW	PAYROLL	2	03/11/88	680.88
401	A ANITRANO	TEMP	2	03/21/88	70.00
401	G MOZELL WATSON	TEMP	2	03/25/88	580.00
401	BROOK STREET I	TEMP	2	03/25/88	83.25
401	M WILSON	PAYROLL	2	03/25/88	4,615.38
401	D BAPTISTE	PAYROLL	2	03/25/88	756.23
401	S BROWN	PAYROLL	2	03/25/88	1,211.54
401	H CROOKS	PAYROLL	2	03/25/88	637.04
401	F DE CANIO	PAYROLL	2	03/25/88	539.31
401	C DE PRADINE	PAYROLL	2	03/25/88	637.04
401	VN HEPBURN	PAYROLL	2	03/25/88	1,028.85
401	MH LEE	PAYROLL	2	03/25/88	1,776.92
401	PP MATTHEW	PAYROLL	2	03/25/88	680.88
401	I RAMOS	PAYROLL	2	03/25/88	713.00
401	COSMOPOLITAN PERSONNEL	TEMP	2	03/31/88	435.60
402	CHEMICAL BANK FED TAXES	FICA	2	03/11/88	599.36
402	CHEMICAL BANK FED TAXES	FICA	2	03/31/88	599.36
402	CHEMICAL BANK FED TAXES	FUTA	2	03/31/88	266.63
402	CNA	NYSD	2	03/31/88	186.00
402	NYS UNEMPLOYMENT INS	NYSU	2	03/31/88	622.12

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
03/31/88

PAGE 6

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
408	S DUBOFF	ACCOUNT	2	03/31/88	700.00
409	MITCHELL MEDIA MKTG	CONTRACT	2	03/31/88	3,750.00
410	ACE TYPEWRITER	TYPEW	2	03/31/88	900.00
412	EMPIRE BLUE CROSS/SHEILD	HEALTH	2	03/11/88	4,601.40
412	GUARDIAN LIFE	HEALTH	2	03/15/88	432.44
412	THE NEW YORK HOSPITAL	A HAWKS	2	03/31/88	9,694.15
415	DURCO REALTY INC	RENT	2	03/01/88	11,350.97
416	TRADE SHOW DIRECTORY	PUB SUB	2	03/03/88	65.00
416	MONROE SYSTEMS	TONER	2	03/18/88	32.42
416	NEC AMERICA (FAX)	PAPER	2	03/31/88	92.79
416	TRAVEL & LEISURE	PUB SUB	2	03/31/88	35.00
416	RADIO CENTER STATIONERY	SUPPLIES	2	03/31/88	1,165.73
416	HOTEL & TRAVEL INDEX	PUB SUB	2	03/31/88	70.00
417	UNITED PARCEL SERVICE	SHIPPING	2	03/11/88	134.71
417	MH LEE (PETTY CASH)	POST	2	03/11/88	4.15
417	ISLAND COURIERS	POST	2	03/11/88	46.00
417	ARIES MESSENGER SERVICES	MSGR	2	03/11/88	45.70
417	MID AMERICA OVERSEAS	SHIPPING	2	03/11/88	100.00
417	ARIES MESSENGER SERVICE	MSGR	2	03/31/88	164.25
417	FEDERAL EXPRESS CORP	POST	2	03/31/88	153.25
417	UNITED PARCEL SERVICE	INQUIRY	2	03/31/88	175.83
418	NY TELEPHONE	PHONE	2	03/11/88	2,860.90
418	KOUTRONICS	TEL REP	2	03/25/88	250.00
418	WESTERN UNION INTL INC	TELEX	2	03/31/88	192.73
418	WESTERN UNION INTL INC	CORRECT	2	03/31/88	-192.73
418	WESTERN UNION INTL INC	TELEX	2	03/31/88	192.23
419	HM COMMUNICATIONS	UK CHPTR	2	03/02/88	3,000.00
419	CTA MIDWEST CHAPTER	STARTUP	2	03/29/88	1,000.00
419	CTA DALLAS CHAPTER	STARTUP	2	03/29/88	2,000.00
421	AMSAG TRAVEL	TKTS	2	03/01/88	660.00
421	B RASKIN	TVL EXP	2	03/01/88	45.50
421	AMERICAN EXPRESS	T & I	2	03/11/88	2,011.05
421	MH LEE	T & I	2	03/31/88	61.00
423	AARP CONVENTION	BOOTH	2	03/03/88	500.00
423	MCCORMICK CENTER	ITIX	2	03/03/88	478.92
423	PRODUCTION WORKS (SIGNS)	ITIX	2	03/31/88	675.00
423	ANTOR	MEMBER	2	03/31/88	50.00
423	MH LEE (R/STAMP)	ITIX	2	03/31/88	16.78
425	THE CLEMENT-PETROCIK CO	PR CAMP	2	03/11/88	5,000.00
425	THE CLEMENT-PETROCIK CO	PR CAMP	2	03/25/88	1,250.00
432	COPY QUICK	Q FACTS	2	03/11/88	1,325.00
432	COPYQUICK	B/PAPERS	2	03/31/88	498.25
432	RADIO CENTER STATIONERY	LTRHEAD	2	03/31/88	2,012.00
433	MH LEE (PETTY CASH)	MISC	2	03/11/88	99.88
433	MARION CHAMPOL FLRS	B'DAY	2	03/11/88	40.39
433	MH LEE (PETTY CASH)	MISC	2	03/31/88	84.31
433	CHEMICAL BANK (RET CK)	BNK CHG	2	03/31/88	203.75
434	S BROWN	TVL ADV	2	03/03/88	400.00
434	B WEGAND	ITB	2	03/08/88	3,500.00
434	RHAPSODY	MUSIC	2	03/08/88	4,204.20
434	RITA MOROZOW	ITB	2	03/08/88	2,828.23
434	AMSAG TRAVEL	TKTS	2	03/11/88	3,671.00
434	J HOLDER (FOR WILSON)	TKTS	2	03/25/88	397.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
03/31/88

PAGE 7

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
434	WESTERN UNION INTL INC	ITB TLX	2	03/31/88	222.50
434	BAHAMAS	RECEPTN	2	03/31/88	918.00
434	DRUCKHAUS K SCHMITT	PRINTING	2	03/31/88	533.00
436	MUTUAL OF NEW YORK	PENSION	2	03/31/88	4,024.04
438	TRIBUNE FILMS	FM DISTB	2	03/31/88	48.40
48001	MHL (BALL GRATUITIES)	MAITRED	2	03/25/88	550.00
48201	CARLTON MACANO	STEELPAN	2	03/25/88	125.00
48201	D BRYAN	DJ	2	03/29/88	150.00
48201	MARIE BROOKS	DANCERS	2	03/31/88	500.00
48401	MR BALOONS	BALOONS	2	03/01/88	120.00
48401	MR BALLOONS	BALLOONS	2	03/17/88	258.75
48401	BAHAMAS	AWARD	2	03/25/88	138.00
48401	COPYRIGHT	LIST	2	03/25/88	279.00
48401	RAY GRIFFITH	PHOTOG	2	03/28/88	319.00
48401	ARIES MESSENGER SERVICE	MSGR	2	03/31/88	9.30
48401	MH LEE	MISC	2	03/31/88	117.30
48401	F DE CANIO	MISC	2	03/31/88	94.60
60203	AIR CANADA	SHIPPING	2	03/01/88	49.35
60203	AIR CANADA	SHIPPING	2	03/07/88	63.40
60203	UNITED PARCEL SERVICE	SHIPPING	2	03/11/88	282.01
60203	MBL ENTERPRISES INC	POST	2	03/11/88	13.44
60203	MURDOCH MAGAZINE	LIST	2	03/11/88	4,486.40
60203	COMP CON INC	LIST	2	03/11/88	65.00
60203	ARIES MESSENGER SERVICE	T SHOW	2	03/31/88	61.05
60203	ISLAND COURIERS	POST	2	03/31/88	34.00
60203	UNITED PARCEL SERVICE	SHIPPING	2	03/31/88	71.46
60303	MURDOCH MAGAZINES	ADV	2	03/11/88	1,606.50
60303	OFFICIAL AIRLINE GUIDES	ADV	2	03/11/88	544.00
60303	TRAVEL TRADE	ADV	2	03/11/88	907.65
60303	MURDOCH MAGAZINES	TS ADV	2	03/31/88	650.25
60303	OFFICIAL AIRLINE GUIDES	TS ADV	2	03/31/88	425.00
60303	TRAVEL TRADE	TS ADV	2	03/31/88	852.38
60403	RADIO CENTER STATIONERY	BDG HOLD	2	03/31/88	450.00
60503	PARC FOOD SERVICES	TS 3/21	2	03/18/88	1,338.38
60503	PARC FOOD SERVICES	TS-3/21	2	03/15/88	2,000.00
60503	RED LION INN	TS 3/7	2	03/31/88	2,104.66
60503	CLARION HOTEL	TS 3/14	2	03/31/88	2,122.04
60503	CATAMARAN RESORT HOTEL	TS 3/17	2	03/31/88	2,480.27
60503	GRAND ROYAL HOTEL	TS 3/21	2	03/31/88	209.25
60603	I RAMOS	TVL TS	2	03/04/88	300.00
60603	B RASKIN	TVL TS	2	03/04/88	250.00
60603	NINA HEPBURN	TVL ADV	2	03/18/88	400.00
60603	C DE PRADINE	TVL ADV	2	03/18/88	50.00
60603	PP MATTHEW	TVL ADV	2	03/18/88	50.00
60603	AMEAG TRAVEL	TKTS	2	03/11/88	1,064.00
60603	N HEPBURN	TVL ADV	2	03/11/88	300.00
60603	D BAPTISTE	TVL ADV	2	03/11/88	300.00
60603	B RASKIN	T & I	2	03/25/88	191.47
60603	I RAMOS	T & I	2	03/25/88	41.20
60603	VN HEPBURN	TS ADV	2	03/25/88	300.00
60603	C DE PRADINE	TS ADV	2	03/25/88	300.00
60603	RED LION INN	ACCOM	2	03/31/88	267.62
60603	CATAMARAN RESORT HOTEL	ACCOM	2	03/31/88	245.38

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
03/31/88

PAGE 8

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
60703	AFCO ENGRAVING	SIGNS	2	03/11/88	30.00
60703	AFCO ENGRAVING INC	SIGNS	2	03/31/88	62.00
60803	SPECTRUM AUDIO VISUAL	TS 3/14	2	03/31/88	75.77
60903	RAY GRIFFITH	PHOTOGRAPH	2	03/28/88	389.00
61003	MH LEE (PETTY CASH)	MISC	2	03/11/88	31.37
61003	FIBRE CASE & NOVELTY CO	TVL CASE	2	03/11/88	344.00
70104	RICHARD MARVIN ASSOC	CTA NEWS	2	03/25/88	5,241.00
70204	MBL ENTERPRISES	MAILING	2	03/25/88	1,520.41
70304	MURDOCH MAGAZINES	LIST	2	03/31/88	1,007.44
720	C SCOTT	RENOV	2	03/08/88	800.00
720	C BEE'S HOME IMPROVEMENT	RENOV	2	03/11/88	3,000.00
720	C SCOTT	RENOV	2	03/31/88	200.00

** TOTAL TRANSACTIONS IN LIST = 383

TOTAL DEBITS	361,024.90
TOTAL CREDITS	-361,024.90
OUT OF BALANCE	0.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
04/30/88

PAGE 1

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	CHEMICAL BANK	CK BOOK	2	01/31/88	-66.88
102	MUTUAL OF NY (PREMIUM)	2002	2	04/04/88	-781.50
102	B RASKIN	2003	2	04/04/88	-400.00
102	DURCO REALTY INC	2004	2	04/04/88	-11,270.21
102	FOR CHECKS 2005-2034	SEE MAR	2	04/04/88	0.00
102	MUTUAL OF NY (PREMIUM)	2035	2	04/04/88	-478.50
102	TEXTRON CAPITAL CORP	2036	2	04/04/88	-333.68
102	DB HEPBURN	2037	2	04/04/88	-165.00
102	M WILSON	2038	2	04/05/88	-450.00
102	PP MATTHEW	2039	2	04/05/88	-250.00
102	N HEPBURN	2040	2	04/05/88	-150.00
102	PP MATTHEW	2041	2	04/05/88	-532.85
102	D BAPTISTE	2042	2	04/08/88	-571.99
102	S BROWN	2043	2	04/08/88	-826.45
102	H CROOKS	2044	2	04/08/88	-509.95
102	F DE CANIO	2045	2	04/08/88	-416.81
102	C DE PRADINE	2046	2	04/08/88	-497.95
102	VN HEPBURN	2047	2	04/08/88	-708.58
102	MH LEE	2048	2	04/08/88	-1,167.35
102	I RAMOS	2049	2	04/08/88	-533.50
102	CHEMICAL BANK - FED TAXES	2050	2	04/08/88	-2,333.72
102	NYS INCOME TAX	2051	2	04/08/88	-481.02
102	MUTUAL OF NY (PREMIUM)	2052	2	04/06/88	-227.70
102	P WONG	2053	2	04/08/88	-473.00
102	M WILSON (4/8)	2054	2	04/08/88	-2,307.69
102	VOID	2055	2	04/08/88	0.00
102	PAUL SAUDINO/DESIGN	2056	2	04/06/88	-897.13
102	ORPHEUS VISIONS	2057	2	04/07/88	-110.00
102	GM WATSON	2058	2	04/08/88	-360.00
102	VOID	2059	2	04/08/88	0.00
102	CROSS TEMPS	2060	2	04/08/88	-790.50
102	POSTMASTER NEW YORK	2061	2	04/08/88	-2,000.00
102	VN HEPBURN	2062	2	04/08/88	-300.00
102	C DE PRADINE	2063	2	04/08/88	-300.00
102	C SCOTT	2064	2	04/08/88	-600.00
102	C BEE'S HOME IMPROV.	2065	2	04/11/88	-4,000.00
102	C BENNETT	2066	2	04/11/88	-1,850.00
102	S BROWN	2067	2	04/12/88	-150.00
102	RESTORATION DANCE THEATRE	2068	2	04/12/88	-60.00
102	SITE	2069	2	04/12/88	-250.00
102	ANTOR	2070	2	04/15/88	-28.00
102	C SCOTT	2071	2	04/15/88	-170.00
102	THE CARPET LOFT	2072	2	04/15/88	-2,000.00
102	C DE PRADINE	2073	2	04/19/88	-57.10
102	B RASKIN	2074	2	04/19/88	-166.00
102	I RAMOS	2075	2	04/20/88	-200.00
102	ORPHEUS VISIONS	2076	2	04/20/88	-58.00
102	M WATSON	2077	2	04/20/88	-190.00
102	DRUCKHAUS K SCHMITT	2078	2	04/21/88	-253.70
102	STEIGENBERGER HOTELS	2079	2	04/21/88	-37,597.70
102	LOEWS ANATOLE HOTEL	2080	2	04/21/88	-1,699.72
102	NORTH RALEIGH HILTON	2081	2	04/21/88	-2,380.00
102	SHERATON MEADOWLANDS	2082	2	04/21/88	-4,990.13

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
04/30/88

PAGE 2

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
-----	-----	-----	-	-----	-----
102	DOUBLETREE PLAZA HOTEL	2083	2	04/21/88	-3,203.71
102	MILWAUKEE MARRIOTT	2084	2	04/21/88	-1,603.35
102	SHERATON PALACE HOTEL	2085	2	04/21/88	-3,357.35
102	OMNI HOTELS	2086	2	04/21/88	-8,937.87
102	HOLIDAY INN	2087	2	04/21/88	-1,807.82
102	LA MANSION HOTEL	2088	2	04/21/88	-2,598.85
102	HOTEL INTER-CONTINENTAL	2089	2	04/21/88	-4,310.20
102	TRAVEL TRADE MAGAZINE	2090	2	04/21/88	-837.25
102	AFCO ENGRAVING	2091	2	04/21/88	-35.00
102	AVW AUDIO VISUAL INC	2092	2	04/21/88	-132.00
102	AMSAG TRAVEL	2093	2	04/21/88	-2,360.00
102	CHEMICAL BANK (STOP PAY)	BNK CHG	2	04/26/88	-9.50
102	VOID	2094	2	04/26/88	0.00
102	LE GONE IMPRESSIONS	2095	2	04/21/88	-1,670.00
102	INSIGHT	2096	2	04/21/88	-98.00
102	JERE PATTERSON & ASSOC	2097	2	04/21/88	-1,000.00
102	ARIES MESSENGER SERVICE	2098	2	04/21/88	-94.85
102	WESTERN UNION INTL INC	2099	2	04/21/88	-196.80
102	MISTER BALLOONS	2100	2	04/21/88	-26.25
102	NORTH RALEIGH HILTON	CORRECT	2	04/21/88	2,380.00
102	NORTH RALEIGH HILTON	2081	2	04/21/88	-2,380.94
102	COSMOPOLITAN PERSONNEL	2101	2	04/21/88	-288.00
102	CROSS TEMPS	2102	2	04/21/88	-1,424.45
102	RADIO CENTER STATIONERY	2103	2	04/21/88	-2,900.00
102	ART FLAG CO	2104	2	04/21/88	-1,300.00
102	MONROE SYSTEMS	2105	2	04/21/88	-276.27
102	AAA AMERICAN FLAG	2106	2	04/21/88	-625.00
102	UNITED PARCEL SERVICE	2107	2	04/21/88	-547.52
102	NEW YORK TELEPHONE	2108	2	04/21/88	-2,366.44
102	VOID	2109	2	04/21/88	0.00
102	ACE TYPEWRITER	2110	2	04/21/88	-590.00
102	NEWS EVENTS PHOTO SERVICE	2111	2	04/21/88	-30.00
102	THE CLEMENT-PETROCIK CO	2112	2	04/21/88	-5,000.00
102	RADIO CENTER STATIONERY	2113	2	04/21/88	-575.00
102	CONSOLIDATED FREIGHTWAYS	2114	2	04/21/88	-65.31
102	ABAT PRINTED NOVELTIES	2115	2	04/21/88	-329.90
102	CHA	2116	2	04/21/88	-1,045.00
102	MUTUAL OF NY (DIVIDENDS)	2117	2	04/21/88	-334.95
102	VOID	2118	2	04/21/88	0.00
102	TRIBUNE FILMS INC	2119	2	04/21/88	-66.35
102	D BAPTISTE	2120	2	04/22/88	-571.99
102	S BROWN	2121	2	04/22/88	-826.45
102	H CROOKS	2122	2	04/22/88	-509.95
102	F DE CANIO	2123	2	04/22/88	-416.81
102	C DE PRADINE	2124	2	04/22/88	-497.95
102	VN HEPBURN	2125	2	04/22/88	-708.58
102	MH LEE	2126	2	04/22/88	-1,167.35
102	PP MATTHEW	2127	2	04/22/88	-532.85
102	I RAMOS	2128	2	04/22/88	-533.50
102	CHEMICAL BANK - FED TAXES	2129	2	04/22/88	-2,333.72
102	NYS INCOME TAX	2130	2	04/22/88	-481.02
102	P WONG	2131	2	04/22/88	-269.00
102	S BROWN	2132	2	04/22/88	-325.43

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
04/30/88

PAGE 3

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	AMERICAN EXPRESS	2133	2	04/22/88	-7,266.47
102	M WILSON (4/8 & 4/22)	2134	2	04/22/88	-4,615.38
102	M WILSON	2135	2	04/22/88	-455.26
102	GRAND HYATT NEW YORK	2136	2	04/22/88	-55,924.12
102	AMSAG TRAVEL	2137	2	04/22/88	-266.63
102	C SCOTT	2138	2	04/22/88	-600.00
102	THE CARPET LOFT	2139	2	04/25/88	-3,000.00
102	VISCOUNT HOTEL	2140	2	04/27/88	-620.72
102	BARBARA A SMITH	2141	2	04/27/88	-98.00
102	SITE	2142	2	04/27/88	-40.00
102	TELEGRAPHIC TERMINALS	2143	2	04/21/88	-300.00
102	POSTMASTER NEW YORK	2144	2	04/28/88	-2,000.00
102	C SCOTT	2145	2	04/29/88	-650.00
102	P WONG	2146	2	04/29/88	-96.25
102	GUARDIAN LIFE	BNK PAY	2	04/15/88	-432.44
102	MITCHELL MEDIA/MARKETING	2147	2	04/29/88	-3,750.00
122	M WILSON	REFUND	2	04/22/88	-500.00
21001	FICA TAX PAYABLE	MATTHEW	2	04/05/88	-51.13
21001	FICA TAX PAYABLE	BAPTISTE	2	04/08/88	-56.79
21001	FICA TAX PAYABLE	BROWN	2	04/08/88	-90.99
21001	FICA TAX PAYABLE	CROOKS	2	04/08/88	-47.84
21001	FICA TAX PAYABLE	DECANIO	2	04/08/88	-40.50
21001	FICA TAX PAYABLE	DEPRADIN	2	04/08/88	-47.84
21001	FICA TAX PAYABLE	HEPBURN	2	04/08/88	-77.27
21001	FICA TAX PAYABLE	LEE	2	04/08/88	-133.45
21001	FICA TAX PAYABLE	RAMOS	2	04/08/88	-53.55
21001	FICA TAX PAYABLE	WHT	2	04/08/88	599.36
21001	CHEMICAL BANK - FED TAXES	BAPTISTE	2	04/22/88	-56.79
21001	FICA TAX PAYABLE	BROWN	2	04/22/88	-90.99
21001	FICA TAX PAYABLE	CROOKS	2	04/22/88	-47.84
21001	FICA TAX PAYABLE	DECANIO	2	04/22/88	-40.50
21001	FICA TAX PAYABLE	DEPRADIN	2	04/22/88	-47.84
21001	FICA TAX PAYABLE	HEPBURN	2	04/22/88	-77.27
21001	FICA TAX PAYABLE	LEE	2	04/22/88	-133.45
21001	FICA TAX PAYABLE	MATTHEW	2	04/22/88	-51.13
21001	FICA TAX PAYABLE	RAMOS	2	04/22/88	-53.55
21001	FICA TAX PAYABLE	WHT	2	04/22/88	599.36
21001	CHEMICAL BANK - FED TAXES	MATTHEW	2	04/05/88	-64.00
21002	FED TAX PAYABLE	BAPTISTE	2	04/08/88	-84.00
21002	FED TAX PAYABLE	BROWN	2	04/08/88	-196.00
21002	FED TAX PAYABLE	CROOKS	2	04/08/88	-54.00
21002	FED TAX PAYABLE	DECANIO	2	04/08/88	-62.00
21002	FED TAX PAYABLE	DEPRADIN	2	04/08/88	-66.00
21002	FED TAX PAYABLE	HEPBURN	2	04/08/88	-167.00
21002	FED TAX PAYABLE	LEE	2	04/08/88	-353.00
21002	FED TAX PAYABLE	RAMOS	2	04/08/88	-89.00
21002	FED TAX PAYABLE	WHT	2	04/08/88	1,125.00
21002	CHEMICAL BANK - FED TAXES	CORRECT	2	04/08/88	-1,125.00
21002	CHEMICAL BANK - FED TAXES	WHT	2	04/08/88	1,135.00
21002	FED TAX PAYABLE	BAPTISTE	2	04/22/88	-84.00
21002	FED TAX PAYABLE	BROWN	2	04/22/88	-196.00
21002	FED TAX PAYABLE	CROOKS	2	04/22/88	-54.00
21002	FED TAX PAYABLE	DECANIO	2	04/22/88	-62.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
04/30/88

PAGE 4

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21002	FED TAX PAYABLE	DEPRADIN	2	04/22/88	-66.00
21002	FED TAX PAYABLE	HEPBURN	2	04/22/88	-167.00
21002	FED TAX PAYABLE	LEE	2	04/22/88	-353.00
21002	FED TAX PAYABLE	MATTHEW	2	04/22/88	-64.00
21002	FED TAX PAYABLE	RAMOS	2	04/22/88	-89.00
21002	CHEMICAL BANK - FED TAXES	WHT	2	04/22/88	1,135.00
21003	NYS TAX PAYABLE	MATTHEW	2	04/05/88	-23.70
21003	NYS TAX PAYABLE	BAPTISTE	2	04/08/88	-31.50
21003	NYS TAX PAYABLE	BROWN	2	04/08/88	-70.20
21003	NYS TAX PAYABLE	CROOKS	2	04/08/88	-17.60
21003	NYS TAX PAYABLE	DECANIO	2	04/08/88	-17.90
21003	NYS TAX PAYABLE	DEPRADIN	2	04/08/88	-17.60
21003	NYS TAX PAYABLE	HEPBURN	2	04/08/88	-54.90
21003	NYS TAX PAYABLE	LEE	2	04/08/88	-115.13
21003	NYS TAX PAYABLE	RAMOS	2	04/08/88	-26.20
21003	NYS INCOME TAX	WHT	2	04/08/88	374.73
21003	NYS TAX PAYABLE	BAPTISTE	2	04/22/88	-31.50
21003	NYS TAX PAYABLE	BROWN	2	04/22/88	-70.20
21003	NYS TAX PAYABLE	CROOKS	2	04/22/88	-17.60
21003	NYS TAX PAYABLE	DECANIO	2	04/22/88	-17.90
21003	NYS TAX PAYABLE	DEPRADIN	2	04/22/88	-17.60
21003	NYS TAX PAYABLE	HEPBURN	2	04/22/88	-54.90
21003	NYS TAX PAYABLE	LEE	2	04/22/88	-115.13
21003	NYS TAX PAYABLE	MATTHEW	2	04/22/88	-23.70
21003	NYS TAX PAYABLE	RAMOS	2	04/22/88	-26.20
21003	NYS INCOME TAX	WHT	2	04/22/88	374.73
21004	NYC TAX PAYABLE	MATTHEW	2	04/05/88	-9.20
21004	NYC TAX PAYABLE	BAPTISTE	2	04/08/88	-11.95
21004	NYC TAX PAYABLE	BROWN	2	04/08/88	-27.90
21004	NYC TAX PAYABLE	CROOKS	2	04/08/88	-7.65
21004	NYC TAX PAYABLE	DECANIO	2	04/08/88	-2.10
21004	NYC TAX PAYABLE	DEPRADIN	2	04/08/88	-7.65
21004	NYC TAX PAYABLE	HEPBURN	2	04/08/88	-21.10
21004	NYC TAX PAYABLE	LEE	2	04/08/88	-7.99
21004	NYC TAX PAYABLE	RAMOS	2	04/08/88	-10.75
21004	NYS INCOME TAX	WHT	2	04/08/88	106.29
21004	NYC TAX PAYABLE	BAPTISTE	2	04/22/88	-11.95
21004	NYC TAX PAYABLE	BROWN	2	04/22/88	-27.90
21004	NYC TAX PAYABLE	CROOKS	2	04/22/88	-7.65
21004	NYC TAX PAYABLE	DECANIO	2	04/22/88	-2.10
21004	NYC TAX PAYABLE	DEPRADIN	2	04/22/88	-7.65
21004	NYC TAX PAYABLE	HEPBURN	2	04/22/88	-21.10
21004	NYC TAX PAYABLE	LEE	2	04/22/88	-7.99
21004	NYC TAX PAYABLE	MATTHEW	2	04/22/88	-9.20
21004	NYC TAX PAYABLE	RAMOS	2	04/22/88	-10.75
21004	NYS INCOME TAX	WHT	2	04/22/88	106.29
401	DB HEPBURN	TEMP	2	04/04/88	165.00
401	PP MATTHEW	PAYROLL	2	04/05/88	680.88
401	D BAPTISTE	PAYROLL	2	04/08/88	756.23
401	S BROWN	PAYROLL	2	04/08/88	1,211.54
401	H CROOKS	PAYROLL	2	04/08/88	637.04
401	F DE CANIO	PAYROLL	2	04/08/88	539.31
401	C DE PRADINE	PAYROLL	2	04/08/88	637.04

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
04/30/88

PAGE 5

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
401	VN HEPBURN	PAYROLL	2	04/08/88	1,028.85
401	MH LEE	PAYROLL	2	04/08/88	1,776.92
401	I RAMOS	PAYROLL	2	04/08/88	713.00
401	M WILSON (4/8)	PAYROLL	2	04/08/88	2,307.69
401	GM WATSON	TEMP	2	04/08/88	360.00
401	CROSS TEMPS	TEMP	2	04/08/88	790.50
401	M WATSON	TEMP	2	04/20/88	190.00
401	COSMOPOLITAN PERSONNEL	TEMP	2	04/21/88	288.00
401	CROSS TEMPS	TEMPS	2	04/21/88	1,424.45
401	D BAPTISTE	PAYROLL	2	04/22/88	756.23
401	S BROWN	PAYROLL	2	04/22/88	1,211.54
401	H CROOKS	PAYROLL	2	04/22/88	637.04
401	F DE CANIO	PAYROLL	2	04/22/88	539.31
401	C DE PRADINE	PAYROLL	2	04/22/88	637.04
401	VN HEPBURN	PAYROLL	2	04/22/88	1,028.85
401	MH LEE	PAYROLL	2	04/22/88	1,776.92
401	PP MATTHEW	PAYROLL	2	04/22/88	680.88
401	I RAMOS	PAYROLL	2	04/22/88	713.00
401	M WILSON (4/8 & 4/22)	PAYROLL	2	04/22/88	4,615.38
402	CHEMICAL BANK - FED TAXES	FICA	2	04/08/88	599.36
402	CHEMICAL BANK - FED TAXES	FICA	2	04/22/88	599.36
409	MITCHELL MEDIA/MARKETING	CONTRACT	2	04/29/88	3,750.00
410	ACE TYPEWRITER	SERVICE	2	04/21/88	590.00
410	TELEGRAPHIC TERMINALS	FAX	2	04/21/88	300.00
412	GUARDIAN LIFE	HEALTH	2	04/15/88	432.44
415	DURCO REALTY INC	RENT	2	04/04/88	11,270.21
416	CHEMICAL BANK	CK BOOK	2	01/31/88	66.88
416	INSIGHT	PUB SUB	2	04/21/88	98.00
416	MONROE SYSTEMS	TONER	2	04/21/88	276.27
417	POSTMASTER NEW YORK	POSTAGE	2	04/08/88	2,000.00
417	ARIES MESSENGER SERVICE	MSGR	2	04/21/88	94.85
417	UNITED PARCEL SERVICE	SHIPPING	2	04/21/88	375.11
417	POSTMASTER NEW YORK	POSTAGE	2	04/28/88	2,000.00
418	TEXTRON CAPITAL CORP	TEL EQPT	2	04/04/88	333.68
418	WESTERN UNION INTL INC	CABLES	2	04/21/88	196.80
418	NEW YORK TELEPHONE	TEL/FAX	2	04/21/88	2,366.44
421	N HEPBURN	CHAPTER	2	04/05/88	127.55
421	VN HEPBURN	CHAPTER	2	04/08/88	57.30
421	RESTORATION DANCE THEATRE	SUPPORT	2	04/12/88	60.00
421	SITE	MEMBER	2	04/12/88	250.00
421	ANTOR	MTG	2	04/15/88	28.00
421	CHA	CHIC REG	2	04/21/88	1,045.00
421	AMERICAN EXPRESS	STAFF	2	04/22/88	3,883.48
421	M WILSON	T & I	2	04/22/88	1,005.26
421	ANSAG TRAVEL	AIR TKTS	2	04/22/88	266.63
421	BARBARA A SMITH	CHAPTER	2	04/27/88	98.00
421	SITE	MTG	2	04/27/88	40.00
422	M WILSON	ITIX	2	04/05/88	450.00
423	B RASKIN	ITIX	2	04/04/88	400.00
423	PP MATTHEW	ITIX	2	04/05/88	250.00
423	B RASKIN	ITIX	2	04/19/88	166.00
423	I RAMOS	ITAS	2	04/20/88	200.00
423	CONSOLIDATED FREIGHTWAYS	ITIX	2	04/21/88	65.31

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
04/30/88

PAGE 6

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
-----	-----	-----	-	-----	-----
425	JERE PATTERSON & ASSOC	CON FEE	2	04/21/88	1,000.00
425	THE CLEMENT-PETROCIK CO	PR CAMP	2	04/21/88	5,000.00
432	LE GONE IMPRESSIONS	PR FLIRS	2	04/21/88	1,670.00
432	RADIO CENTER STATIONERY	LTRHD	2	04/21/88	575.00
433	CHEMICAL BANK (STOP PAY)	BNK CHG	2	04/26/88	9.50
433	NEWS EVENTS PHOTO SERVICE	MAYOR	2	04/21/88	30.00
433	S BROWN (CLASSES CUT)	REFUND	2	04/22/88	325.43
434	DRUCKHAUS K SCHMITT	ITB	2	04/21/88	253.70
434	STEIGENBERGER HOTELS	ITB-BALL	2	04/21/88	37,597.70
434	AMERICAN EXPRESS	STAFF	2	04/22/88	1,374.27
436	MUTUAL OF NY (PREMIUM)	WILSON	2	04/04/88	781.50
436	MUTUAL OF NY (PREMIUM)	DE CANIO	2	04/04/88	478.50
436	MUTUAL OF NY (PREMIUM)	DEPRADIN	2	04/06/88	227.70
436	MUTUAL OF NY (DIVIDENDS)	RETURN	2	04/21/88	334.95
438	TRIBUNE FILMS INC	DISTB	2	04/21/88	66.35
44106	ART FLAG CO	BANNERS	2	04/21/88	1,300.00
48001	M WILSON	REFUND	2	04/22/88	-50.00
48001	GRAND HYATT NEW YORK	HOTEL	2	04/22/88	55,924.12
48101	RADIO CENTER STATIONERY	PROGRAM	2	04/21/88	2,900.00
48401	ORPHEUS VISIONS	PHOTO	2	04/07/88	110.00
48401	ORPHEUS VISIONS	PHOTO	2	04/20/88	58.00
48401	MISTER BALLOONS	DECOR	2	04/21/88	26.25
48401	AAA AMERICAN FLAG	FLAG POL	2	04/21/88	625.00
48401	AMERICAN EXPRESS	FILM	2	04/22/88	84.95
60203	UNITED PARCEL SERVICE	SHIPPING	2	04/21/88	172.41
60303	TRAVEL TRADE MAGAZINE	ADV3/25	2	04/21/88	837.25
60503	LOEWS ANATOLE HOTEL	3/29	2	04/21/88	1,699.72
60503	NORTH RALEIGH HILTON	4/12	2	04/21/88	2,127.31
60503	SHERATON MEADOWLANDS	3/22	2	04/21/88	4,990.13
60503	DOUBLETREE PLAZA HOTEL	3/8	2	04/21/88	3,038.55
60503	MILWAUKEE MARRIOTT	3/9	2	04/21/88	1,603.35
60503	SHERATON PALACE HOTEL	3/15	2	04/21/88	3,115.75
60503	OMNI HOTELS	3/24	2	04/21/88	8,937.87
60503	HOLIDAY INN	4/11	2	04/21/88	1,807.82
60503	LA MANSION HOTEL	3/30	2	04/21/88	2,450.90
60503	HOTEL INTER-CONTINENTAL	3/28	2	04/21/88	4,080.24
60503	VISCOUNT HOTEL	3/16/88	2	04/27/88	537.84
60603	N HEPBURN	T SHOW	2	04/05/88	22.45
60603	VN HEPBURN	T SHOW	2	04/08/88	242.70
60603	C DE PRADINE	T SHOW	2	04/08/88	300.00
60603	S BROWN	T SHOW	2	04/12/88	150.00
60603	C DE PRADINE	T SHOW	2	04/19/88	57.10
60603	NORTH RALEIGH HILTON	STAFF	2	04/21/88	253.63
60603	DOUBLETREE PLAZA HOTEL	STAFF	2	04/21/88	165.16
60603	SHERATON PALACE HOTEL	STAFF	2	04/21/88	241.60
60603	LA MANSION HOTEL	STAFF	2	04/21/88	147.95
60603	HOTEL INTER-CONTINENTAL	STAFF	2	04/21/88	229.96
60603	AMSAG TRAVEL	AIR TKTS	2	04/21/88	2,360.00
60603	AMERICAN EXPRESS	STAFF	2	04/22/88	1,621.97
60603	VISCOUNT HOTEL	STAFF	2	04/27/88	82.88
60703	PAUL SAUDINO/DESIGN	SIGNS	2	04/06/88	897.13
60703	AFCO ENGRAVING	SIGNS	2	04/21/88	35.00
60803	AVW AUDIO VISUAL INC	3/30	2	04/21/88	132.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
04/30/88

PAGE 7

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
60803	AMERICAN EXPRESS	MUSIC	2	04/22/88	301.80
61003	ABAT PRINTED NOVELTIES	RIBBONS	2	04/21/88	329.90
720	P WONG	CLEANING	2	04/08/88	473.00
720	C SCOTT	RENOV	2	04/08/88	600.00
720	C BEE'S HOME IMPROV.	RENOV	2	04/11/88	4,000.00
720	C BENNETT	RENOV	2	04/11/88	1,850.00
720	C SCOTT	RENOV	2	04/15/88	170.00
720	THE CARPET LOFT	RENOV	2	04/15/88	2,000.00
720	P WONG	CLEANING	2	04/22/88	269.00
720	C SCOTT	RENOV	2	04/22/88	600.00
720	THE CARPET LOFT	RENOV	2	04/25/88	3,000.00
720	C SCOTT	RENOV	2	04/29/88	650.00
720	P WONG	CLEANING	2	04/29/88	96.25

** TOTAL TRANSACTIONS IN LIST = 331

TOTAL DEBITS	235,211.87
TOTAL CREDITS	-235,211.87

OUT OF BALANCE	-0.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
05/31/88

PAGE 1

ACCOUNT	DESCRIPTION	REFER.	\$	DATE	AMOUNT
-----	-----	-----	-	-----	-----
102	DURCO REALTY INC	2148	2	05/05/88	-11,365.27
102	KOUTRONICS	2149	2	05/05/88	-580.00
102	ACE TYPEWRITER	2150	2	05/05/88	-420.00
102	TEXTRON CAPITAL CORP	2151	2	05/05/88	-333.68
102	UNITED PARCEL SERVICE	2152	2	05/05/88	-87.81
102	FEDERAL EXPRESS	2153	2	05/05/88	-29.00
102	MBL ENTERPRISES	2154	2	05/05/88	-1,117.05
102	FEDERAL EXPRESS CORP	2155	2	05/05/88	-14.00
102	CROSS TEMPS	2156	2	05/05/88	-1,293.48
102	ARIES MESSENGER SERVICE	2157	2	05/05/88	-40.15
102	WESTERN UNION INTL	2158	2	05/05/88	-1,051.00
102	RADIO CENTER STATIONERY	2159	2	05/05/88	-5,695.00
102	RADIO CENTER STATIONERY	2160	2	05/05/88	-6,638.40
102	TC INTL (PRINC/SELLING)	2161	2	05/05/88	-22.45
102	MUTUAL OF NEW YORK	2162	2	05/05/88	-190.00
102	MUTUAL OF NY (PREMIUM)	2163	2	05/05/88	-1,758.90
102	STOUFFER HOTELS	2164	2	05/05/88	-2,428.91
102	OFFICIAL AIRLINE GUIDES	2165	2	05/05/88	-667.25
102	CTA C CANADA CHAPTER	2166	2	05/05/88	-628.00
102	D BAPTISTE	2167	2	05/06/88	-350.00
102	D BAPTISTE	2168	2	05/06/88	-571.99
102	S BROWN	2169	2	05/06/88	-826.45
102	H CROOKS	2170	2	05/06/88	-509.95
102	F DE CANIO	2171	2	05/06/88	-416.81
102	C DE PRADINE	2172	2	05/06/88	-497.95
102	VN HEPBURN	2173	2	05/06/88	-708.88
102	MH LEE	2174	2	05/06/88	-1,167.35
102	PP MATTHEW	2175	2	05/06/88	-532.85
102	I RAMOS	2176	2	05/06/88	-533.50
102	CHEMICAL BANK FED TAXES	2177	2	05/06/88	-2,333.72
102	NYS INCOME TAX	2178	2	05/06/88	-481.02
102	MCCORMIC CENTER	2179	2	05/05/88	-1,297.60
102	BAHAMAS TOURIST OFFICE	2180	2	05/05/88	-354.00
102	GE-WE GEGENBAUER KG	2181	2	05/05/88	-801.00
102	M WILSON	2182	2	05/06/88	-2,307.69
102	C SCOTT	2183	2	05/06/88	-500.00
102	C DE PRADINE	2184	2	05/11/88	-150.00
102	SHERATON RIVER HOUSE	2185	2	05/11/88	-954.88
102	MONROE SYSTEMS	2186	2	05/11/88	-2,285.07
102	MICHAEL ALTMAN INC	2187	2	05/11/88	-247.50
102	ST KITTS & NEVIS T B	2188	2	05/11/88	-105.00
102	VOID	2189	2	05/11/88	0.00
102	C SCOTT (DISPLAY CAB)	2190	2	05/13/88	-350.00
102	STAMFORD MARRIOTT	2191	2	05/16/88	-500.00
102	GUARDIAN LIFE	BNK PAY	2	05/16/88	-432.44
102	VOID	2192	2	05/16/88	0.00
102	RADIO CENTER STATIONERY	2193	2	05/17/88	-417.04
102	TRIBUNE FILMS INC	2194	2	05/17/88	-750.00
102	ROADWAY EXPRESS INC	2195	2	05/17/88	-82.20
102	COPY RIGHT	2196	2	05/17/88	-979.00
102	MARCELLA MARTINEZ ASSOC	2197	2	05/17/88	-7,500.00
102	AMERICAN EXPRESS	2198	2	05/17/88	-6,611.36
102	NEW YORK TELEPHONE	2199	2	05/17/88	-1,369.95

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
05/31/88

PAGE 2

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	COPY QUICK	2200	2	05/17/88	-624.60
102	CROSS TEMPS	2201	2	05/17/88	-386.85
102	BLUE CROSS & BLUE SHIELD	2202	2	05/17/88	-716.54
102	MBL ENTERPRISES (LISTS)	2203	2	05/17/88	-336.30
102	UNITED PARCEL SERVICE	2204	2	05/17/88	-63.16
102	MH LEE	2205	2	05/17/88	-286.08
102	VOID	2206	2	05/17/88	0.00
102	DAVEN/POSTALIA	2207	2	05/17/88	-93.60
102	ITAS	2208	2	05/17/88	-125.00
102	ARIES MESSENGER SERVICES	2209	2	05/17/88	-66.15
102	D BAPTISTE	2210	2	05/20/88	-571.99
102	S BROWN	2211	2	05/20/88	-826.45
102	H CROOKS	2212	2	05/20/88	-509.95
102	F DE CANIO	2213	2	05/20/88	-416.81
102	C DE PRADINE	2214	2	05/20/88	-497.95
102	VN HEPBURN	2215	2	05/20/88	-708.58
102	MH LEE	2216	2	05/20/88	-1,167.35
102	PP MATTHEW	2217	2	05/20/88	-532.85
102	I RAMOS	2218	2	05/20/88	-533.50
102	CHEMICAL BANK FED TAXES	2219	2	05/20/88	-2,333.72
102	NYS INCOME TAX	2220	2	05/20/88	-481.02
102	VOID	2221	2	05/20/88	0.00
102	VOID	2222	2	05/20/88	0.00
102	D GREEN (LOCKSMITH)	2223	2	05/18/88	-100.00
102	LEPPIN & CO (SECURITY)	2224	2	05/18/88	-1,084.00
102	POSTMASTER NY	2225	2	05/20/88	-2,000.00
102	CROSS TEMPS	2226	2	05/25/88	-1,283.40
102	UNITED PARCEL SERVICE	2227	2	05/25/88	-250.91
102	ARIES MESSENGER SERVICES	2228	2	05/25/88	-24.85
102	COMPUYSTEMS	2229	2	05/25/88	-207.98
102	VN HEPBURN	2230	2	05/25/88	-53.00
102	ANTOR	2231	2	05/25/88	-33.00
102	C SCOTT	2232	2	05/25/88	-222.51
102	NY MARRIOTT MARQUIS	2233	2	05/25/88	-1,000.00
102	M WILSON	2235	2	05/25/88	-2,307.69
102	A GREENIDGE (CABINET)	2236	2	05/31/88	-350.00
102	TELEGRAPHIC TERMINALS	2237	2	05/31/88	-1,675.00
102	MITCHELL MEDIA/MARKETING	2238	2	05/31/88	-2,000.00
102	VOID	2239	2	05/31/88	0.00
102	TRIBUNE FILMS INC	2240	2	05/31/88	-25.05
102	ROSEMONT/O'HARE CENTER	2234	2	05/25/88	-500.00
121	NY MARRIOTT (DEPOSTI)	BALL 89	2	05/25/88	1,000.00
124	VN HEPBURN	PARTON	2	05/25/88	-50.00
21001	FICA TAX PAYABLE	BAPTISTE	2	05/06/88	-56.79
21001	FICA TAX PAYABLE	BROWN	2	05/06/88	-90.99
21001	FICA TAX PAYABLE	CROOKS	2	05/06/88	-47.84
21001	FICA TAX PAYABLE	DECANIO	2	05/06/88	-40.50
21001	FICA TAX PAYABLE	DEPRADIN	2	05/06/88	-47.84
21001	FICA TAX PAYABLE	HEPBURN	2	05/06/88	-77.27
21001	FICA TAX PAYABLE	LEE	2	05/06/88	-133.45
21001	FICA TAX PAYABLE	MATTHEW	2	05/06/88	-51.13
21001	FICA TAX PAYABLE	RAMOS	2	05/06/88	-53.55
21001	CHEMICAL BANK FED TAXES	WHT	2	05/06/88	599.36

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
05/31/88

PAGE 3

ACCOUNT	DESCRIPTION	REFER.	\$	DATE	AMOUNT
21001	FICA TAX PAYABLE	BAPTISTE	2	05/20/88	-56.79
21001	FICA TAX PAYABLE	BROWN	2	05/20/88	-90.99
21001	FICA TAX PAYABLE	CROOKS	2	05/20/88	-47.84
21001	FICA TAX PAYABLE	DECANIO	2	05/20/88	-40.50
21001	FICA TAX PAYABLE	DEPRADIN	2	05/20/88	-47.84
21001	FICA TAX PAYABLE	HEPBURN	2	05/20/88	-77.27
21001	FICA TAX PAYABLE	LEE	2	05/20/88	-133.45
21001	FICA TAX PAYABLE	MATTHEW	2	05/20/88	-51.13
21001	FICA TAX PAYABLE	RAMOS	2	05/20/88	-53.55
21001	CHEMICAL BANK FED TAXES	WHT	2	05/20/88	599.36
21002	FED TAX PAYABLE	BAPTISTE	2	05/06/88	-84.00
21002	FED TAX PAYABLE	BROWN	2	05/06/88	-196.00
21002	FED TAX PAYABLE	CROOKS	2	05/06/88	-54.00
21002	FED TAX PAYABLE	DECANIO	2	05/06/88	-62.00
21002	FED TAX PAYABLE	DEPRADIN	2	05/06/88	-66.00
21002	FED TAX PAYABLE	HEPBURN	2	05/06/88	-167.00
21002	FED TAX PAYABLE	LEE	2	05/06/88	-353.00
21002	FED TAX PAYABLE	MATTHEW	2	05/06/88	-64.00
21002	FED TAX PAYABLE	RAMOS	2	05/06/88	-89.00
21002	CHEMICAL BANK FED TAXES	WHT	2	05/06/88	1,135.00
21002	FED TAX PAYABLE	BAPTISTE	2	05/20/88	-84.00
21002	FED TAX PAYABLE	BROWN	2	05/20/88	-196.00
21002	FED TAX PAYABLE	CROOKS	2	05/20/88	-54.00
21002	FED TAX PAYABLE	DECANIO	2	05/20/88	-62.00
21002	FED TAX PAYABLE	DEPRADIN	2	05/20/88	-66.00
21002	FED TAX PAYABLE	HEPBURN	2	05/20/88	-167.00
21002	FED TAX PAYABLE	LEE	2	05/20/88	-353.00
21002	FED TAX PAYABLE	MATTHEW	2	05/20/88	-64.00
21002	FED TAX PAYABLE	RAMOS	2	05/20/88	-89.00
21002	CHEMICAL BANK FED TAXES	WHT	2	05/20/88	1,135.00
21003	NYS TAX PAYABLE	BAPTISTE	2	05/06/88	-31.50
21003	NYS TAX PAYABLE	BROWN	2	05/06/88	-70.20
21003	NYS TAX PAYABLE	CROOKS	2	05/06/88	-17.60
21003	NYS TAX PAYABLE	DECANIO	2	05/06/88	-17.90
21003	NYS TAX PAYABLE	DEPRADIN	2	05/06/88	-17.60
21003	NYS TAX PAYABLE	HEPBURN	2	05/06/88	-54.90
21003	NYS TAX PAYABLE	LEE	2	05/06/88	-115.13
21003	NYS TAX PAYABLE	MATTHEW	2	05/06/88	-23.70
21003	NYS TAX PAYABLE	RAMOS	2	05/06/88	-26.20
21003	NYS INCOME TAX	WHT	2	05/06/88	374.73
21003	NYS TAX PAYABLE	BAPTISTE	2	05/20/88	-31.50
21003	NYS TAX PAYABLE	BROWN	2	05/20/88	-70.20
21003	NYS TAX PAYABLE	CROOKS	2	05/20/88	-17.60
21003	NYS TAX PAYABLE	DECANIO	2	05/20/88	-17.90
21003	NYS TAX PAYABLE	DEPRADIN	2	05/20/88	-17.60
21003	NYS TAX PAYABLE	HEPBURN	2	05/20/88	-54.90
21003	NYS TAX PAYABLE	LEE	2	05/20/88	-115.13
21003	NYS TAX PAYABLE	MATTHEW	2	05/20/88	-23.70
21003	NYS TAX PAYABLE	RAMOS	2	05/20/88	-26.20
21003	NYS INCOME TAX	WHT	2	05/20/88	374.73
21004	NYC TAX PAYABLE	BAPTISTE	2	05/06/88	-11.95
21004	NYC TAX PAYABLE	BROWN	2	05/06/88	-27.90
21004	NYC TAX PAYABLE	CROOKS	2	05/06/88	-7.65

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
05/31/88

PAGE 4

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21004	NYC TAX PAYABLE	DECANIO	2	05/06/88	-2.10
21004	NYC TAX PAYABLE	DEPRADIN	2	05/06/88	-7.65
21004	NYC TAX PAYABLE	HEPBURN	2	05/06/88	-21.10
21004	NYC TAX PAYABLE	LEE	2	05/06/88	-7.99
21004	NYC TAX PAYABLE	MATTHEW	2	05/06/88	-9.20
21004	NYC TAX PAYABLE	RAMOS	2	05/06/88	-10.75
21004	NYS INCOME TAX	WHT	2	05/06/88	106.29
21004	NYC TAX PAYABLE	BAPTISTE	2	05/20/88	-11.95
21004	NYC TAX PAYABLE	BROWN	2	05/20/88	-27.90
21004	NYC TAX PAYABLE	CROOKS	2	05/20/88	-7.65
21004	NYC TAX PAYABLE	DECANIO	2	05/20/88	-2.10
21004	NYC TAX PAYABLE	DEPRADIN	2	05/20/88	-7.65
21004	NYC TAX PAYABLE	HEPBURN	2	05/20/88	-21.10
21004	NYC TAX PAYABLE	LEE	2	05/20/88	-7.99
21004	NYC TAX PAYABLE	MATTHEW	2	05/20/88	-9.20
21004	NYC TAX PAYABLE	RAMOS	2	05/20/88	-10.75
21004	NYS INCOME TAX	WHT	2	05/20/88	106.29
401	CROSS TEMPS	TEMPS	2	05/05/88	1,293.48
401	D BAPTISTE	PAYROLL	2	05/06/88	756.23
401	S BROWN	PAYROLL	2	05/06/88	1,211.54
401	H CROOKS	PAYROLL	2	05/06/88	637.04
401	F DE CANIO	PAYROLL	2	05/06/88	539.31
401	C DE PRADINE	PAYROLL	2	05/06/88	637.04
401	VN HEPBURN	PAYROLL	2	05/06/88	1,028.85
401	MH LEE	PAYROLL	2	05/06/88	1,776.92
401	PP MATTHEW	PAYROLL	2	05/06/88	680.88
401	I RAMOS	PAYROLL	2	05/06/88	713.00
401	M WILSON	PAYROLL	2	05/06/88	2,307.69
401	CROSS TEMPS	TEMPS	2	05/17/88	386.85
401	D BAPTISTE	PAYROLL	2	05/20/88	756.23
401	S BROWN	PAYROLL	2	05/20/88	1,211.54
401	H CROOKS	PAYROLL	2	05/20/88	637.04
401	F DE CANIO	PAYROLL	2	05/20/88	539.31
401	C DE PRADINE	PAYROLL	2	05/20/88	637.04
401	VN HEPBURN	PAYROLL	2	05/20/88	1,028.85
401	MH LEE	PAYROLL	2	05/20/88	1,776.92
401	PP MATTHEW	PAYROLL	2	05/20/88	680.88
401	I RAMOS	PAYROLL	2	05/20/88	713.00
401	CROSS TEMPS	TEMPS	2	05/25/88	1,283.40
401	M WILSON	5/20	2	05/25/88	2,307.69
402	CHEMICAL BANK FED TAXES	FICA	2	05/06/88	599.36
402	CHEMICAL BANK FED TAXES	FICA	2	05/20/88	599.36
409	MITCHELL MEDIA/MARKETING	CONTRACT	2	05/31/88	2,000.00
410	ACE TYPEWRITER	SERVICE	2	05/05/88	240.00
410	MONROE SYSTEMS	COPIER	2	05/11/88	2,285.07
410	TELEGRAPHIC TERMINALS	TELEX	2	05/31/88	1,675.00
412	GUARDIAN LIFE	HEALTH	2	05/16/88	432.44
412	BLUE CROSS & BLUE SHIELD	HEALTH	2	05/17/88	716.54
415	DURCO REALTY INC	RENT-MAY	2	05/05/88	11,315.27
416	ACE TYPEWRITER	SUPPLIES	2	05/05/88	180.00
416	RADIO CENTER STATIONERY	SUPPLIES	2	05/05/88	323.40
416	TC INTL (PRINC/SELLING)	VIDEO/TP	2	05/05/88	22.45
416	RADIO CENTER STATIONERY	SUPPLIES	2	05/17/88	417.04

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
05/31/88

PAGE 5

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
416	TRIBUNE FILMS (VIDEO TPS)	CTRC	2	05/17/88	750.00
416	DAVEN/POSTALIA	MTR TAPE	2	05/17/88	93.60
417	UNITED PARCEL SERVICE	POST	2	05/05/88	87.81
417	FEDERAL EXPRESS	POST	2	05/05/88	29.00
417	FEDERAL EXPRESS CORP	POST	2	05/05/88	14.00
417	ARIES MESSENGER SERVICE	MSGR	2	05/05/88	40.15
417	UNITED PARCEL SERVICE	POST	2	05/17/88	63.16
417	MH LEE (PETTY CASH)	POST	2	05/17/88	99.00
417	ARIES MESSENGER SERVICES	MSGR	2	05/17/88	66.15
417	POSTMASTER NY	POSTAGE	2	05/20/88	2,000.00
417	UNITED PARCEL SERVICE	POST	2	05/25/88	250.91
417	ARIES MESSENGER SERVICES	MSGR	2	05/25/88	24.85
418	KOUTRONICS	REP/INST	2	05/05/88	580.00
418	TEXTRON CAPITAL CORP	TEL EQPT	2	05/05/88	333.68
418	WESTERN UNION INTL	TLX/CBLB	2	05/05/88	1,051.00
418	NEW YORK TELEPHONE	PHONE	2	05/17/88	1,369.95
421	C DE PRADINE	FAM-STK	2	05/11/88	150.00
421	ST KITTS & NEVIS T B	FAM-DEP	2	05/11/88	105.00
421	AMERICAN EXPRESS	GEN	2	05/17/88	1,943.98
421	MH LEE (PETTY CASH)	MISC	2	05/17/88	93.36
421	VN HEPBURN	CHPTER	2	05/25/88	103.00
421	ANTOR	MTG	2	05/25/88	33.00
423	D BAPTISTE	AARP	2	05/06/88	350.00
423	MCCORMIC CENTER (BKFAST)	ITIX	2	05/05/88	1,297.60
423	AMERICAN EXPRESS	ITIX	2	05/17/88	3,420.41
423	AMERICAN EXPRESS	AARP	2	05/17/88	79.04
423	ITAS	MEMBER	2	05/17/88	125.00
425	MARCELLA MARTINEZ ASSOC	PR CAMP	2	05/17/88	7,500.00
432	RADIO CENTER STATIONERY	QFACTS	2	05/05/88	5,020.00
432	RADIO CENTER STATIONERY	BUS CDS	2	05/05/88	145.00
432	COPY RIGHT (MTG INCENT)	EIBT	2	05/17/88	979.00
433	ROADWAY EXPRESS (DOM ITIX	SHIPPING	2	05/17/88	82.20
433	MH LEE (PETTY CASH)	MISC	2	05/17/88	78.72
433	COMPUSYSTEMS (LIST)	IT & ME	2	05/25/88	207.98
434	BAHAMAS T O (PHONE)	ITB	2	05/05/88	354.00
434	GE-WE GEGENBAUER (CLEAN)	ITB	2	05/05/88	801.00
434	LEPPIN & CO (SECURITY)	ITB	2	05/18/88	1,084.00
436	MUTUAL OF NEW YORK	CONTRACT	2	05/05/88	190.00
436	MUTUAL OF NY (PREMIUM)	ALL(OLD)	2	05/05/88	1,758.90
438	TRIBUNE FILMS INC	DISTB	2	05/31/88	25.05
48301	RADIO CENTER STATIONERY	INVITA	2	05/05/88	925.00
48401	AMERICAN EXPRESS	BALL	2	05/17/88	23.18
48401	MH LEE (PETTY CASH)	MISS	2	05/17/88	15.00
50502	STAMFORD MARRIOTT	9/19	2	05/16/88	500.00
50502	ROSEMONT/O'HARE CENTER	10/12	2	05/25/88	500.00
60103	RADIO CENTER STATIONERY	INVITA	2	05/05/88	675.00
60103	RADIO CENTER STATIONERY	INVITA	2	05/05/88	5,245.00
60203	MBL ENTERPRISES	POST/BVC	2	05/05/88	1,117.05
60303	OFFICIAL AIRLINE GUIDES	ADV 3/28	2	05/05/88	667.25
60503	STOUFFER HOTELS	4/13	2	05/05/88	2,070.80
60503	CTA C CANADA CHAPTER	3/10	2	05/05/88	628.00
60503	SHERATON RIVER HOUSE	4/14	2	05/11/88	259.58
60603	STOUFFER HOTELS	STAFF	2	05/05/88	358.11

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
05/31/88

PAGE 6

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
60603	SHERATON RIVER HOUSE	STAFF	2	05/11/88	695.30
60603	AMERICAN EXPRESS	STAFF	2	05/17/88	1,144.75
61003	COPY QUICK (AGENTS LIST)	COPIES	2	05/17/88	624.60
61003	MBL ENTERPRISES (LISTS)	GALLIES	2	05/17/88	336.30
720	DURCO REALTY INC	GARBAGE	2	05/05/88	50.00
720	C SCOTT	RENOV	2	05/06/88	500.00
720	MICHAEL ALTHAN INC	RENOV	2	05/11/88	247.50
720	C SCOTT (DISPLAY CAB)	RENOV	2	05/13/88	350.00
720	D GREEN (LOCKSMITH)	RENOV	2	05/18/88	100.00
720	C SCOTT	RENOV	2	05/25/88	222.51
720	A GREENIDGE (CABINET)	RENOV	2	05/31/88	350.00

** TOTAL TRANSACTIONS IN LIST = 276

TOTAL DEBITS	100,161.85
TOTAL CREDITS	-100,161.85

OUT OF BALANCE -0.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
06/30/88

PAGE 1

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	D BAPTISTE	2241	2	06/03/88	-571.99
102	S BROWN	2242	2	06/03/88	-826.45
102	HAZEL CROOKS	2243	2	06/03/88	-509.95
102	F DECANIO	2244	2	06/03/88	-416.81
102	C DEPRADINE	2245	2	06/03/88	-497.95
102	V N HEPBURN	2246	2	06/03/88	708.58
102	M LEE	2247	2	06/03/88	-1,167.35
102	P MATTHEW	2248	2	06/03/88	-532.85
102	I RAMOS	2249	2	06/03/88	-533.50
102	NYS INCOME TAX	2250	2	06/03/88	-481.02
102	CHEMICAL BANK FED TAXES	2251	2	06/03/88	-2,333.72
102	POSTMASTER NY	2252	2	06/07/88	-2,000.00
102	WHITE PLAINS HOTEL	2253	2	06/07/88	-200.00
102	LE CENTRE SHERATON	2254	2	06/07/88	-391.00
102	RENAISSANCE GALAXIE	2255	2	06/07/88	-500.00
102	DURCO REALITY INC	2256	2	06/07/88	-11,370.21
102	TEXTRON CAPITAL	2257	2	06/07/88	-333.68
102	FEDERAL EXPRESS	2258	2	06/07/88	-189.00
102	MONROE SYSTEMS	2259	2	06/07/88	-2,283.08
102	MARCELL MARTINEZ	2260	2	06/07/88	-7,500.00
102	ASAE MEMBERSHIP	2261	2	06/08/88	-255.00
102	UNITED PARCEL SERVICE	2262	2	06/08/88	-150.79
102	HANNON FLOWERS	2263	2	06/08/88	-31.20
102	CROSS TEMP	2264	2	06/08/88	-267.38
102	BLUE ARROW PERSONNEL	2265	2	06/08/88	-74.00
102	NEW YORK TELEPHONE	2266	2	06/08/88	1,816.45
102	VOID	2267	2	06/08/88	0.00
102	AMERICAN EXPRESS	2268	2	06/08/88	-3,967.32
102	RADIO CENTER STATIONERY	2269	2	06/08/88	-252.43
102	COPYQUICK	2270	2	06/08/88	-1,416.05
102	MICHAEL ALTMAN	2271	2	06/08/88	-237.50
102	VOID	2272	2	06/08/88	0.00
102	N HEPBURN	2273	2	06/08/88	-250.00
102	S BROWN	2274	2	06/08/88	-150.00
102	M LEE	2275	2	06/08/88	-150.00
102	N HEPBURN	2276	2	06/08/88	-104.15
102	N HEPBURN	2277	2	06/09/88	-708.58
102	D BAPTISTE	2278	2	06/17/88	-571.99
102	GUARDIAN LIFE	BNK PAY	2	06/17/88	-1,063.61
102	S BROWN	2279	2	06/17/88	-826.45
102	H CROOKS	2280	2	06/17/88	-509.95
102	F DECANIO	2281	2	06/17/88	-416.81
102	C DEPRADINE	2282	2	06/17/88	-497.95
102	M LEE	2283	2	06/17/88	-1,167.35
102	P MATTHEW	2284	2	06/17/88	-532.85
102	I RAMOS	2285	2	06/17/88	-533.50
102	X MURILLO	2286	2	06/08/88	-48.56
102	NYS INCOME TAX	2287	2	06/17/88	-481.02
102	CHEMICAL BANK FED TAXES	2288	2	06/17/88	-2,341.60
102	M WILSON	2289	2	06/17/88	-4,615.38
102	MUTUAL OF NEW YORK	2290	2	06/21/88	-2,654.72
102	POSTMASTER NY	2291	2	06/23/88	-2,000.00
102	N HEPBURN	2292	2	06/27/88	-100.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
06/30/88

PAGE 2

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	AMSAG TRAVEL	2293	2	06/27/88	-2,096.00
102	POSTMASTER NY	2294	2	06/28/88	-2,000.00
102	HOTEL STEIGENBERGER	2295	2	06/29/88	-1,085.00
102	CHEMICAL BANK FED TAXES	2296	2	06/29/88	-111.42
102	NYS UNEMPLOYMENT	2297	2	06/29/88	-259.98
102	CNA INSURANCE	2298	2	06/29/88	-165.30
102	ECO AGENCY	2299	2	06/29/88	-220.00
102	HYATT REGENCY	2300	2	06/29/88	-3,409.45
102	M LEE	2301	2	06/29/88	-126.15
102	AUGUST STUDIOS INC	2302	2	06/29/88	-100.00
102	MEETING PLANNERS INTL	2303	2	06/29/88	-200.00
102	JENNIFER ALLEYNE LTD	2304	2	06/29/88	-150.00
102	A/L SYSTEMS	2305	2	06/29/88	-842.03
102	BOSTON PARK PALZA HOTEL	2306	2	06/29/88	-500.00
102	CHARLES ST JOHN GROUP	2307	2	06/29/88	-3,450.00
102	C/CAA	2308	2	06/29/88	-400.00
102	SHELDON DUBOFF	2309	2	06/29/88	-700.00
102	WESTERN UNION	2310	2	06/29/88	-305.86
102	CURTIS 1000	2311	2	06/29/88	-1,543.95
102	WORKING WOMAN	2312	2	06/29/88	-24.00
102	UNITED PARCEL SERVICE	2313	2	06/29/88	-134.47
102	CROSS TEMPS	2314	2	06/29/88	-1,015.25
102	FEDERAL EXPRESS	2315	2	06/29/88	-21.00
102	ARIES MESSENGER SERVICE	2316	2	06/29/88	-65.95
102	DAVEN	2318	2	06/29/88	-75.00
102	IBM	2318	2	06/29/88	-195.00
102	RADIO CENTER STATIONERY	2319	2	06/29/88	-358.91
102	POSTMASTER NY	2320	2	06/29/88	-2,000.00
102	MITCHEL MEDIA/MARKETING	2321	2	06/30/88	-2,000.00
102	M WILSON	2322	2	06/30/88	-2,276.43
102	V N HEPBURN	CORRECT	2	06/03/88	-708.58
102	V N HEPBURN	2246	2	06/03/88	-708.58
102	NEW YORK TELEPHONE	CORRECT	2	06/08/88	-1,816.45
102	NEW YOUR TELEPHONE	2266	2	06/08/88	-1,816.45
102	CHEMICAL BANK - BANK CHG	SVC CHG	2	06/30/88	-28.86
155	RADIO CENTER STATIONERY	1452	2	06/08/88	-2,231.50
155	S BROWN	1453	2	06/21/88	-150.00
155	S BROWN	1454	2	06/29/88	-119.21
155	B RASKIN	1455	2	06/29/88	-119.25
155	COPYQUICK	1456	2	06/29/88	-834.00
155	RADIO CENTER STATIONERY	1457	2	06/29/88	-990.80
21001	FICA TAX PAYABLE	BAPTISTE	2	06/03/88	-56.79
21001	FICA TAX PAYABLE	BROWN	2	06/03/88	-90.99
21001	FED TAX PAYABLE	CROOKS	2	06/03/88	-47.84
21001	FICA TAX PAYABLE	DECANIO	2	06/03/88	-40.50
21001	FICA TAX PAYABLE	DEPRADIN	2	06/03/88	-47.84
21001	FICA TAX PAYABLE	HEPBURN	2	06/03/88	-77.27
21001	FICA TAX PAYABLE	LEE	2	06/03/88	-133.45
21001	FICA TAX PAYABLE	MATTHEW	2	06/03/88	-51.13
21001	FICA TAX PAYABLE	RAMOS	2	06/03/88	-53.55
21001	FICA TAX PAYABLE	HEPBURN	2	06/09/88	-77.27
21001	FICA TAX PAYABLE	BAPTISTE	2	06/17/88	-56.79
21001	FICA TAX PAYABLE	BROWN	2	06/17/88	-90.99

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
06/30/88

PAGE 3

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21001	FICA TAX PAYABLE	CROOKS	2	06/17/88	-47.84
21001	FICA TAX PAYABLE	DECANIO	2	06/17/88	-40.50
21001	FICA TAX PAYABLE	DEPRADIN	2	06/17/88	-47.84
21001	FICA TAX PAYABLE	LEE	2	06/17/88	-133.45
21001	FICA TAX PAYABLE	MATTHEW	2	06/17/88	-51.13
21001	FICA TAX PAYABLE	RAMOS	2	06/17/88	-53.55
21001	FICA TAX PAYABLE	MURILLO	2	06/08/88	-3.94
21001	CHEMICAL BANK FED TAXES	WHT	2	06/03/88	599.36
21001	CHEMICAL BANK FRD TAXES	WHT	2	06/17/88	603.30
21002	FED TAX PAYABLE	BAPTISTE	2	06/03/88	-84.00
21002	FED TAX PAYABLE	BROWN	2	06/03/88	-196.00
21002	FED TAX PAYABLE	CROOKS	2	06/03/88	-54.00
21002	FED TAX PAYABLE	DECANIO	2	06/03/88	-62.00
21002	FED TAX PAYABLE	DEPRADIN	2	06/03/88	-66.00
21002	FED TAX PAYABLE	HEPBURN	2	06/03/88	-167.00
21002	FED TAX PAYABLE	LEE	2	06/03/88	-353.00
21002	FED TAX PAYABLE	MATTHEW	2	06/03/88	-64.00
21002	FED TAX PAYABLE	RAMOS	2	06/03/88	-89.00
21002	FED TAX PAYABLE	HEPBURN	2	06/09/88	-167.00
21002	FED TAX PAYABLE	BAPTISTE	2	06/17/88	-84.00
21002	FED TAX PAYABLE	BROWN	2	06/17/88	-196.00
21002	FED TAX PAYABLE	CROOKS	2	06/17/88	-54.00
21002	FED TAX PAYABLE	DECANIO	2	06/17/88	-62.00
21002	FED TAX PAYABLE	DEPRADIN	2	06/17/88	-66.00
21002	FED TAX PAYABLE	LEE	2	06/17/88	-353.00
21002	FED TAX PAYABLE	MATTHEW	2	06/17/88	-64.00
21002	FED TAX PAYABLE	RAMOS	2	06/17/88	-89.00
21002	CHEMICAL BANK FED TAXES	WHT	2	06/03/88	1,135.00
21002	CHEMICAL BANK FRD TAXES	WHT	2	06/17/88	1,135.00
21003	NYS TAX PAYABLE	BAPTISTE	2	06/03/88	-31.50
21003	NYS TAX PAYABLE	BROWN	2	06/03/88	-70.20
21003	NYS TAX PAYABLE	CROOKS	2	06/03/88	-17.60
21003	NYS TAX PAYABLE	DECANIO	2	06/03/88	-17.90
21003	NYS TAX PAYABLE	DEPRADIN	2	06/03/88	17.60
21003	NYS TAX PAYABLE	HEPBURN	2	06/03/88	-54.90
21003	NYS TAX PAYABLE	LEE	2	06/03/88	-115.13
21003	NYS TAX PAYABLE	MATTHEW	2	06/03/88	-23.70
21003	NYS TAX PAYABLE	RAMOS	2	06/03/88	-26.20
21003	NYS TAX PAYABLE	HEPBURN	2	06/09/88	-54.90
21003	NYS TAX PAYABLE	BAPTISTE	2	06/17/88	-31.50
21003	NYS TAX PAYABLE	BROWN	2	06/17/88	-70.20
21003	NYS TAX PAYABLE	CROOKS	2	06/17/88	-17.60
21003	NYS TAX PAYABLE	DECANIO	2	06/17/88	-17.90
21003	NYS TAX PAYABLE	DEPRADIN	2	06/17/88	-17.60
21003	NYS TAX PAYABLE	LEE	2	06/17/88	-115.13
21003	NYS TAX PAYABLE	MATTHEW	2	06/17/88	-23.70
21003	NYS TAX PAYABLE	RAMOS	2	06/17/88	-26.20
21003	NYS TAX PAYABLE	CORRECT	2	06/03/88	-17.60
21003	NYS TAX PAYABLE	DEPRADIN	2	06/03/88	-17.60
21003	NYS INCOME TAX	WHT	2	06/03/88	374.73
21003	NYS INCOME TAX	WHT	2	06/17/88	374.73
21004	NYC TAX PAYABLE	BAPTISTE	2	06/03/88	-11.95
21004	NYC TAX PAYABLE	BROWN	2	06/03/88	-27.90

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
06/30/88

PAGE 4

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21004	NYC TAX PAYABLE	CROOKS	2	06/03/88	-7.65
21004	NYC TAX PAYABLE	DECANIO	2	06/03/88	0.00
21004	NYC TAX PAYABLE	DECANIO	2	06/03/88	-2.10
21004	NYC TAX PAYABLE	DEPRADIN	2	06/03/88	-7.65
21004	NYC TAX PAYABLE	HEPBURN	2	06/03/88	-21.10
21004	NYC TAX PAYABLE	LEE	2	06/03/88	-7.99
21004	NYC TAX PAYABLE	MATTHEW	2	06/03/88	-9.20
21004	NYC TAX PAYABLE	RAMOS	2	06/03/88	-10.75
21004	NYC TAX PAYABLE	HEPBURN	2	06/09/88	-21.10
21004	NYC TAX PAYABLE	BAPTISTE	2	06/17/88	-11.95
21004	NYC TAX PAYABLE	BROWN	2	06/17/88	-27.90
21004	NYC TAX PAYABLE	CROOKS	2	06/17/88	-7.65
21004	NYC TAX PAYABLE	DECANIO	2	06/17/88	-2.10
21004	NYC TAX PAYABLE	DEPRADIN	2	06/17/88	-7.65
21004	NYC TAX PAYABLE	LEE	2	06/17/88	-7.99
21004	NYC TAX PAYABLE	MATTHEW	2	06/17/88	-9.20
21004	NYC TAX PAYABLE	RAMOS	2	06/17/88	-10.75
21004	NYS INCOME TAX	WHT	2	06/03/88	106.29
21004	NYC INCOME TAX	WHT	2	06/17/88	106.29
360	JENNIFER ALLEYNE LTD	REFUND	2	06/29/88	150.00
401	D BAPTISTE	PAYROLL	2	06/03/88	756.23
401	S BROWN	PAYROLL	2	06/03/88	1,211.54
401	H CROOKS	PAYROLL	2	06/03/88	637.04
401	F DE CANIO	PAYROLL	2	06/03/88	539.31
401	C DEPRADINE	PAYROLL	2	06/03/88	497.95
401	V N HEPBURN	PAYROLL	2	06/03/88	1,028.85
401	M LEE	PAYROLL	2	06/03/88	1,776.92
401	P MATTHEW	PAYROLL	2	06/03/88	680.88
401	I RAMOS	PAYROLL	2	06/03/88	713.00
401	CROSS TEMPS	TEMP	2	06/08/88	267.38
401	BLUE ARROW PERSONNEL	TEMP	2	06/08/88	74.00
401	V N HEPBURN	PAYROLL	2	06/09/88	1,028.85
401	D BAPTISTE	PAYROLL	2	06/17/88	756.23
401	S BROWN	PAYROLL	2	06/17/88	1,211.54
401	H CROOKS	PAYROLL	2	06/17/88	637.04
401	F DECANIO	PAYROLL	2	06/17/88	539.31
401	DEPRADINE	PAYROLL	2	06/17/88	637.04
401	M LEE	PAYROLL	2	06/17/88	1,776.92
401	P MATTHEW	PAYROLL	2	06/17/88	680.88
401	I RAMOS	PAYROLL	2	06/17/88	713.00
401	X MURILLO	PAYROLL	2	06/08/88	52.50
401	M WILSON	PAYROLL	2	06/17/88	4,615.38
401	CROSS TEMPS	TEMP	2	06/29/88	1,015.25
401	C DEPRADINE	CORRECT	2	06/03/88	-497.95
401	C DEPRADINE	PAYROLL	2	06/03/88	637.04
402	CHEMICAL BANK FED TAXES	FICA	2	06/03/88	599.36
402	CHEMICAL BANK FRD TAXES	FICA	2	06/17/88	603.30
402	CHEMICAL BANK FED TAXES	FUTA	2	06/29/88	111.42
402	NYS UNEMPLOYMENT	NYSU	2	06/29/88	259.98
402	CNA INSURANCE	DISABIL	2	06/29/88	165.30
408	SHELDON DUBOFF	ACCOUNT	2	06/29/88	700.00
409	MITCHELL MEDIA/MARKETING	CONTRACT	2	06/30/88	2,000.00
420	MONROE SYSTEMS	COPIER	2	06/07/88	2,285.08

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
06/30/88

PAGE 5

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
410	DAVEN	SCALE	2	06/29/88	75.00
410	IBM	SERVICE	2	06/29/88	195.00
412	GUARDIAN LIFE	HEALTH	2	06/17/88	1,063.61
415	DURCO REALTY INC	RENT	2	06/07/88	11,270.21
416	RADIO CENTER STATIONERY	SUPPLIES	2	06/08/88	76.18
416	CURTIS 1000	ENVEL	2	06/29/88	1,543.95
416	WORKING WOMAN	SUBSC	2	06/29/88	24.00
417	M WILSON	REFUND	2	06/30/88	-15.60
417	POSTMASTER NY	POSTAGE	2	06/07/88	2,000.00
417	FEDERAL EXPRESS CORP	POST	2	06/07/88	189.00
417	UNITED PARCEL SERVICE	POST	2	06/08/88	150.79
417	POSTMASTER NY	POSTAGE	2	06/23/88	317.45
417	POSTMASTER NY	POSTAGE	2	06/28/88	2,000.00
417	M LEE (PETTY CASH)	POSTAGE	2	06/29/88	11.85
417	UNITED PARCEL SERVICE	POSTAGE	2	06/29/88	134.47
417	FEDERAL EXPRESS CORP	POST	2	06/29/88	21.00
417	ARIES MESSENGER SERVICE	GEN MESS	2	06/29/88	43.50
417	POSTMASTER NY	GEN POST	2	06/29/88	169.07
418	TEXTRON CAPITAL CORP	TEL EQPT	2	06/07/88	333.68
418	NEW YORK TELEPHONE	TEL	2	06/08/88	1,816.45
418	WESTERN UNION INTL	TELEXES	2	06/29/88	305.86
421	AMERICAN EXPRESS	GEN	2	06/08/88	1,696.40
421	N HEPBURN	TRAVEL	2	06/08/88	250.00
421	S BROWN	TRAVEL	2	06/08/88	150.00
421	M LEE	TRAVEL	2	06/08/88	150.00
421	V N HEPBURN	REFUND	2	06/08/88	104.15
421	V N HEPBURN	TRAVEL	2	06/27/88	100.00
421	AMSAG TRAVEL	TICKETS	2	06/27/88	2,063.00
421	ECO AGENCY	DEC CHIC	2	06/29/88	220.00
421	HYATT REGENCY O'HARE	MW CHAP	2	06/29/88	3,409.45
421	M LEE (PETTY CASH)	T & I	2	06/29/88	30.00
421	AUGUST STUDIOS	SIGN	2	06/29/88	100.00
421	MEETING PLANNERS INTL	MEMBER	2	06/29/88	200.00
421	C/CAA	REGIS	2	06/29/88	400.00
421	M WILSON	T & I	2	06/30/88	259.48
422	M WILSON	PER DIEM	2	06/30/88	1,440.00
423	ASAE	MEMBER	2	06/08/88	255.00
423	HANNON FLOWERS	AARP	2	06/08/88	31.20
423	AMERICAN EXPRESS	ITIX	2	06/08/88	38.00
423	AMERICAN EXPRESS	AARP	2	06/08/88	1,246.19
423	AMERICAN EXPRESS	ITAS	2	06/08/88	278.05
423	AMERICAN EXPRESS	EIBTM	2	06/08/88	109.43
423	AMSAG TRAVEL	TICKETS	2	06/27/88	380.00
423	M WILSON	TRAVEL	2	06/30/88	452.43
425	MARCELLA MARTINEZ	PR CAMP	2	06/07/88	7,500.00
432	COPYQUICK	COPIES	2	06/08/88	1,416.05
432	A/L SYSTEMS	PRINTING	2	06/29/88	842.03
433	M LEE (PETTY CASH)	MISC	2	06/29/88	84.30
433	CHEMICAL BANK - BANK CHG	SVC CHG	2	06/30/88	28.86
434	HOTEL STEIGENBERGER	ITB	2	06/29/88	1,085.00
436	MUTUAL OF NEW YORK	PENSION	2	06/21/88	2,654.72
50202	POSTMASTER NY	T SHOW F	2	06/23/88	1,682.55
50202	ARIES MESSENGER SERVICE	T SHOW	2	06/29/88	22.45

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
06/30/88

PAGE 6

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
50202	POSTMASTER NY	T SHOW	2	06/29/88	1,830.93
50502	WHITE PLAINS HOTEL	9/19	2	06/07/88	200.00
50502	LE CENTRE SHERATON	8/25	2	06/07/88	391.00
50502	RENAISSANCE GALAXIE	10/5	2	06/07/88	500.00
50502	BOSTON PARK PLAZA HOTEL	9/13	2	06/29/88	500.00
50502	CHARLES STREET JOHN GROUP	10/5	2	06/29/88	3,450.00
50602	AMSAG TRAVEL	REFUND	2	06/27/88	-347.00
60603	AMERICAN EXPRESS	STAFF	2	06/08/88	72.20
60603	M WILSON	T SHOW	2	06/30/88	140.12
720	DURCO REALTY INC	GARBAGE	2	06/07/88	100.00
720	AMERICAN EXPRESS	FMS/VAC	2	06/08/88	527.05
720	RADIO CENTER STATIONERY	TABLE	2	06/08/88	176.25
720	MICHAEL ALTMAN	ELECTRIC	2	06/08/88	237.50
720	RADIO CENTER STATIONERY	DIVIDER	2	06/29/88	358.91
72805	S BROWN	TRAVEL	2	06/21/88	150.00
72805	S BROWN	REFUND	2	06/29/88	119.21
72805	B RASKIN	TRAVEL	2	06/29/88	119.25
73605	RADIO CENTER STATIONERY	REG FMS	2	06/08/88	2,077.75
73805	RADIO CENTER STATIONERY	ENVEL	2	06/08/88	153.75
73805	COPYQUICK	COPIES	2	06/29/88	834.00
73805	RADIO CENTER STATIONERY	PRINTING	2	06/29/88	990.80

** TOTAL TRANSACTIONS IN LIST = 286

TOTAL DEBITS	99,684.38
TOTAL CREDITS	-99,684.38
OUT OF BALANCE	-0.00

88
AUG-9 P12:00
RECEIVED
DEPT. OF JUSTICE
COMM. DIV.
INTER-OFFICE
MEMO

LIST OF ACTIVITIES OF THE CARIBBEAN TOURISM ASSOCIATION JANUARY - JUNE
1988

JANUARY

- 5 Golden Gate Chapter Board Meeting, San Francisco, CA
- 5 Western Chapter Board Meeting, Los Angeles Ca.
- 5 Pacific Northwest Chapter Board Meeting, Seattle, WA.
- 7 Garden State Chapter, Board Meeting, Sheraton Newark, NJ
- 9 Caribbean Tourism Association Board of Directors Meeting,
Paradise Island, Bahamas.
- 12 Southeast Chapter Board Meeting, Sheraton River House Hotel,
Miami, FL.
- 12 Garden State Chapter spotlight presentation sponsored by
Anguilla Tourist Board
- 14 Great Lakes Chapter Board Meeting, Southfield, MI.
- 20 Great Lakes Chapter Meeting Sponsored by Travel Impressions,
Holiday Inn, Fairlane, MI
- 21 Central Canada Chapter, Board Meeting, Toronto Canada
- 21 Garden State Chapter monthly General Meeting, Newark, NJ
- 21 Western Chapter Mini Board Meeting, Los Angeles, CA
- 21 * Garden State Chapter monthly dinner meeting sponsored by
Divi Hotels
- 26 Midwest Chapter, Organizational Meeting with Parent
Organization, Chicago, IL.
- 28 Western Chapter Annual General Meeting, Los Angeles, CA.
- 28 Pacific Northwest Chapter, Trivia Game Show sponsored by
Eastern Airlines, Seattle, WA.

FEBRUARY

- 2 Golden Gate Chapter Board Meeting, San Francisco, CA
- 2 Pacific Northwest Chapter Board Meeting, Seattle, WA.
- 2 Great Lakes Chapter Board Meeting, Southfield, MI
- 3 Garden State Chapter Monthly Board Meeting, Newark, NJ
- 4 Western Chapter Board Meeting, Los Angeles, CA
- 9 Southeast Chapter Board Meeting, Sheraton River House,
Miami, FL.
- 12 Pacific Northwest Chapter Board Luncheon Meeting, Seattle WA
- 16 Golden Gate Chapter Caribbean Festival, San Francisco, CA
- 17 Garden State Chapter Monthly Dinner Meeting sponsored by
Windstar Sail Cruises, Newark, NJ
- 18 Greater New York Chapter "What's New" sponsored by B.W.I.A,
New York City
- 18 Central Canada Chapter Board of Directors Meeting, Toronto,
Ontario.
- 24 Western Chapter Mini Board Meeting, Jamaica Tourist Board,
Los Angeles, CA.

MARCH

- 1 Western Chapter Board Meeting, Pan Am Conference room, Los Angeles, CA
- 1 Golden Gate Chapter Board Meeting, San Francisco, CA
- 2 Garden State Chapter Monthly Board Meeting, Newark, NJ
- 3 Caribbean Tourism Association Trade Show, Doubletree Plaza, Seattle WA.
- 7 Central Canada Chapter Board of Directors Meeting, Toronto, Ont.
- 7 Caribbean Travel Trade Exposition, Portland OR.
- 8 Caribbean Travel Trade Exposition, Seattle, WA.
- 9 Caribbean Travel Trade Exposition, Brookfield, WI.
- 9 Midwest Chapter, Presentation by Anguilla Tourist Board, Chicago, IL.
- 9 Great Lakes Chapter Board Meeting Sponsored by Travel Charter, Holiday Inn, Fairlane, MI
- 10 Caribbean Travel Trade Exposition, Toronto, Canada.
- 10 Caribbean Tourism Association Spring Trade Show, Toronto, Ont.
- 14 Caribbean Travel Trade Exposition, Denver Co,
- 14 Golden Gate Chapter, Caribbean Seminar/Workshop, San Francisco, CA
- 15 Caribbean Travel Trade Exposition, San Francisco, CA.
- 15 Southeast Chapter Presentation sponsored by Aruba Tourist Board, Sheraton River House, Miami, FL.
- 15 Southeast Chapter Board Meeting, Sheraton River House, Miami. FL.
- 15 Golden Gate Chapter, Anguilla Seminar, San Rafael, CA
- 15 Caribbean Tourism Association Spring Trade Show, San Francsico, CA
- 16 Caribbean Tourism Association, Spring Trade Show, San Diego, CA.
- 16 Caribbean Tourism Association Spring Trade Show, Los Angeles, CA
- 16 Greater New York Chapter, "Spring Into Summer", New York City
- 17 Caribbean Tourism Association, Travel Trade Exposition San Diego, CA.
- 17 Caribbean Tourism Association Spring Trade Show, San Diego, CA.
- 21 Caribbean Travel Trade Exposition, Hempstead, NY.
- 22 Caribbean Tourism Association Travel Trade Exposition, East Rutherford, NY
- 22 Caribbean Tourism Association Spring Trade Show, Meadowlands Hilton, NJ
- 24 Caribbean Tourism Association Travel Trade Exposition, New Jersey, NJ
- 24 Midwest Chapter Board Meeting, Jamaica Tourist Office, Chicago
- 24 Caribbean Tourism Association Board of Directors Meeting, New York City.
- 25 Caribbean Tourism Association Annual Ball, Grand Hyatt, NYC.
- 28 Caribbean Tourism Association Travel Trade Exposition Houston, TX.
- 30 Caribbean Tourism Association Travel Trade Exposition, Dallas, TX.
- 31 Pacific Northwest Chapter Board Meeting, Seattle, WA.

APRIL

- 1 Golden Gate Chapter Board Meeting, San Francisco, CA.
- 5 Western Chapter Board Meeting, Pan Am Conference Room, Los Angeles, CA
- 6 Garden State Chapter Monthly Board Meeting, Newark, NJ
- 6 Midwest Chapter Membership "kick-off" sponsored by Bahamas Tourist Office & Divi Hotels.
- 9 Golden Gate Chapter Henry Davis Trade Show, San Francisco, CA.
- 11 Caribbean Tourism Association Travel Trade Exposition, Norfolk, VA.
- 12 Caribbean Tourism Association Travel Trade Exposition, Raleigh, NC.
- 13 Caribbean Tourism Association Travel Trade Exposition, Atlanta, GA.
- 14 Caribbean Travel Trade Exposition, Sheraton River House, Miami, FL,
- 21 Mid Atlantic Chapter Formation/Organizational Meeting, Washington, DC.
- 20 Garden State Chapter Monthly Dinner Meeting Sponsored by the St. Vincent & the Grenadines/St. Lucia Tourist Board, Newark, NJ
- 20 Central Canada Chapter Board of Directors Meeting, Toronto, Ont.
- 26 Garden State Chapter Spotlight Presentation - Villa Rentals, Newark, NJ
- 27 Pacific Northwest Chapter Promotion Contest, Seattle, WA.
- 27 Greater New York Chapter, "A New Look at Curacao" sponsored by Curacao Tourist Board
- 28 Midwest Chapter Board Meeting, Jamaica Tourist Board Office, Chicago, IL.
- 28 Midwest Chapter Board Meeting, Southfield, MI

MAY

- 4 Garden State Chapter Monthly Board Meeting, Newark, NJ
- 10 Southeast Chapter Presentation sponsored by Curacao Tourist Board Sheraton River House, Miami, FL.
- 10 Southeast Chapter Board Meeting, Sheraton River House, Miami, FL.
- 10 Golden Gate Chapter, Curacao Presentation, San Francisco, CA.
- 11 Western Chapter Board Meeting, Curacao Presentation, San Francisco, CA
- 11 Western Chapter, Curacao Presentation, Newport Beach, CA
- 12 Pacific Northwest Board Meeting, Seattle, WA.
- 13-16 Garden State Chapter Familiarization Trip sponsored by Medhurst & Associates.
- 17 Central Canada Chapter Board of Directors Meeting, "Selling Caribbean Cruises", Curacao Presentation, Toronto, Ont.
- 18 Mid-Atlantic Chapter Formation/Organization Meeting, Washington, DC.
- 18 Garden State Chapter Monthly Dinner Meeting sponsored by Curacao Tourist Board., Newark, NJ.
- 19 Greater New York Chapter, "The Island with the Warmest Welcome and the Widest Choice", sponsored by Barbados Board of Tourism

23 Pacific Northwest Chapter Board Meeting, Seattle, WA.
 20-23 Garden State Chapter, Familiarization trip sponsored by the
 Curacao Tourist Board.
 25 Great Lakes Chapter Board Meeting sponsored by Puerto Rico
 Tourism Company, Holiday Inn, Fairlane, MI
 25 Midwest Chapter Allied Members breakfast meeting, Chicago,
 IL.

JUNE

1 Garden State Chapter Monthly Board Meeting, Newark, NJ.
 2 Golden Gate Chapter Board Meeting, San Rafael, CA.
 2-5 Garden State Chapter Familiarization trip sponsored by
 Barbados Board of Tourism & Hibiscus Holidays
 8 Caribbean Tourism Association Board of Directors Meeting,
 Aruba,
 8 Mid-Atlantic Chapter Formation/Organization Meeting,
 Springfield, VA.
 14 Southeast Chapter Presentations sponsored by St. Lucia & St.
 Vincent & the Grenadines Tourist Boards, Sheraton River
 House, Miami, FL.
 14 Southeast Chapter Board Meeting, Sheraton River House,
 Miami, FL.
 15 Midwest Chapter seminar "Selling up the Caribbean.",
 Chicago, IL.
 15 Garden State Chapter Monthly Dinner Meeting, & Annual
 Caribbean Festival, Cliffside Park, NJ
 20 Pacific Northwest Chapter Board Meeting & Jamaica
 Presentation, Seattle, WA.
 23 Central Canada Chapter Board of Directors Meeting, Toronto,
 Ontario
 27 Mid-Atlantic Chapter kick-off/Official Presentation,
 Washington, D.C.
 30 Midwest Chapter Board Meeting at Bahamas Tourist Office,
 Chicago, IL.
 30 Western Chapter, Trinidad & Tobago Dinner Meeting, Los
 Angeles, CA.

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 info

Yes _____ or No X

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

Minnette H. Lee
Signature

July 31, 1988

Date

Minnette H. Lee

Please type or print name of signatory on the line above

General Manager

Title

INTERNAL SECURITY
SECTION
REGISTRATION UNIT

88
A60-9 P12:06

RECEIVED
DEPT. OF JUSTICE
CRIMINAL DIVISION

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