

For Six Month Period Ending JUNE 30, 1989  
(Insert date)

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

Business Address of Registrant **EX 20 East 46th Street  
New York, NY 10017**

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. **The Caribbean Tourism Organisation was established in January 1989 out of a merger of the Caribbean Tourism Association and the Caribbean Tourism Research and Development Centre. It is an International Development Agency functioning under a Headquarters Agreement with the Government of Barbados where its Headquarters is located. It also has marketing operations in the tourism generating markets. For more details, see booklet, "CARIBBEAN TOURISM ORGANIZATION - STRUCTURE AND SERVICES" enclosed.**

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

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

If yes, furnish the following information:

| Name | Position | Date Connection Ended |
|------|----------|-----------------------|
|------|----------|-----------------------|

**A complete list of the members of the Board of Directors authorized to act during the period is attached.**

RECEIVED  
SECTION OF JUSTICE  
CRIMINAL DIVISION  
89 JUN -2 P3:41  
INTERNAL SECURITY  
SECTION  
REGISTRATION UNIT

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

If yes, furnish the following information:

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

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<br/>Address</i> | <i>Position or<br/>connection</i>           | <i>Date connection<br/>began</i> |
|------------------------|------------------------------|---|----------------------------------|
| <b>Slyna Brown</b>     | <b>New York</b>              | <b>Projects &amp; Personnel<br/>Manager</b> | <b>Jan. 1969</b>                 |
| <b>Caesar Campbell</b> | <b>New York</b>              | <b>Industry Sales Manager</b>               | <b>Jan. 1969</b>                 |
| <b>Tom Nikels</b>      | <b>New Jersey</b>            | <b>Membership Services<br/>Manager</b>      | <b>April 1969</b>                |

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*

9. Have you acquired any new foreign principal<sup>1</sup> during this 6 month reporting period? Yes  No

**\* Acquired due to merger**

If yes, furnish following information:

*Name and address of foreign principal*

*Date acquired*

**Antigua Department of Tourism, Antigua, W.I.  
Guyana Department of Tourism, Georgetown, Guyana  
Venezuela Department of Tourism, Caracas, Venezuela**

**Jan. 1989  
Jan 1989  
Jan. 1989**

10. In addition to those named in Items 8 and 9, if any, list the foreign principals<sup>1</sup> whom you continued to represent during the 6 month reporting period. **Anguilla, Antigua, Aruba, Bahamas, Barbados, Belize, Bonaire, British Virgin Islands, Cayman Islands, Curacao, Dominica, Grenada, Guadeloupe/St. Martin/St. Barts, Guyana, Haiti, Jamaica, Martinique, Montserrat, Puerto Rico, Saba, St. Eustatius, St. Kitts & Nevis, St. Lucia, St. Vincent & The Grenadines, Trinidad & Tobago, Turks & Caicos Islands, United States Virgin Islands and Venezuela.**

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 region, by means of publicity releases, distribution of tourist folders and public relations in the joint interest of the foreign governments and 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 Governments which are members of the Registrant Organization.**

**Some specific activities are attached hereto.**

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

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

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity<sup>2</sup> 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.

---

<sup>2</sup>The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policy 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.<sup>3</sup>

| <i>Date</i> | <i>From Whom</i> | <i>Purpose</i> | <i>Amount</i> |
|-------------|------------------|----------------|---------------|
|-------------|------------------|----------------|---------------|

**See attached schedule showing monies received and the sources thereof.**

**Also See EXHIBIT A**

**\$780,667.80**

Total

(b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value<sup>4</sup> 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<br/>foreign principal</i> | <i>Date<br/>received</i> | <i>Description of<br/>thing of value</i> | <i>Purpose</i> |
|--------------------------------------|--------------------------|--|----------------|
|--------------------------------------|--------------------------|--|----------------|

<sup>3</sup>A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).  
<sup>4</sup>Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS—MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement?      Yes       No

(2) transmitted monies to any such foreign principal?      Yes       No

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

| <i>Date</i> | <i>To Whom</i> | <i>Purpose</i> | <i>Amount</i> |
|-------------|----------------|----------------|---------------|
|-------------|----------------|----------------|---------------|

**See attached schedule showing monies disbursed or expended.**

**See EXHIBIT B & C**

**\$842,716.29**

To



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**

- 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**

- 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 A<sup>6</sup> Yes  No
- Exhibit B<sup>7</sup> Yes  No

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes  No

If yes, have you filed an amendment to these exhibits? Yes  No

If no, please attach the required amendment.

<sup>6</sup>The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.  
<sup>7</sup>The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

If you have previously filed an Exhibit C<sup>8</sup>, 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.

**SEE ATTACHED**

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 31st day of July, 19 89

RICHARD G. SOLANO  
Notary Public, State of New York  
No. 41-4602216  
Qualified in Queens County  
My Comm. Expires Mar. 31, 1990

(Signature of notary or other officer)

<sup>8</sup>The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)



January 1989

CTO BOARD OF DIRECTORS

|  |   |  |
|--|---|--|
| CHAIRMAN<br>&<br>DIRECTOR FOR GOVERNMENTS          | *Mr. Baltron Bethel<br>Director General<br>(809) 322-7500<br>Fax: (809) 328-0945  | Bahamas Ministry of Tourism<br>P.O. Box N3701<br>Nassau, Bahamas                                       |
| 1ST VICE CHAIRMAN<br>&<br>DIRECTOR FOR GOVERNMENTS | *Mr. Miguel Domenech<br>Executive Director<br>(809) 721-2400<br>Fax: (809) 725-4417   | Puerto Rico Tourism Company<br>P.O. Box 4435<br>Old San Juan, P.R. 00903                               |
| 2ND VICE CHAIRMAN<br>&<br>DIRECTOR FOR GOVERNMENTS | *Mr. Rafaelito Hato<br>Director<br>011-599-9-77161/77339<br>Fax: 011-5999-371343  | Curacao Tourist Board<br>24 Concordiastraat, #2-05<br>Willemstad, Curacao<br>Netherlands Antilles      |
| 3RD VICE CHAIRMAN<br>&<br>DIRECTOR FOR GOVERNMENTS | *Hon. Michael O. Powell<br>DPM/Minister of Tourism<br>(809) 465-2530 (Direct)<br>(809) 465-2521 (Ministry)<br>Fax: (809) 465-1001 | Ministry of Tourism<br>Government Headquarters<br>P.O. Box 186<br>Basseterre, St. Kitts<br>West Indies |
| DIRECTORS FOR GOVERNMENTS                          | Ms. Yvonne Maginley<br>Director General<br>(809) 462-0480<br>Fax: (809) 462-2836  | Antigua Department of Tourism<br>P.O. Box 363<br>St. John's, Antigua<br>West Indies                    |
|  | Hon. Emile Gumbs<br>Chief Minister<br>(809) 497-2518<br>Fax: (809) 497-2751   | Office of the Chief Minister<br>The Valley, Anguilla<br>British West Indies                            |
|  | Mr. Remigio Wever<br>Managing Director<br>011-2978-23777<br>Fax: 011-2978-34702   | Aruba Tourism Authority<br>Oranjestad, Aruba<br>Dutch Caribbean  |
|  | Hon. Wesley Hall<br>Minister of Tourism<br>and Sports<br>(809) 436-4825<br>Fax: (809) 429-4080                                    | Ministry of Industry and<br>Tourism<br>G.P.O. Building<br>Cheapside, Barbados<br>West Indies           |

DIRECTOR FOR GOVERNMENTS

Mr. Frank Tillett  
Acting Secretary  
011-501-21  
Telex: 310-102

Belize Tourist Bureau  
No. 53 Regent Street  
Belize City, Belize  
Central America

Mr. P.N. "Niki" Tromp  
Assistant Director  
011-5997-8322/8648  
Fax: 011-599-78408

Bonaire Gov't. Tourist Bureau  
Kralendijk, Bonaire  
Netherlands Antilles

Mr. Elihu Rhymer  
Chairman  
(809) 495-2346 (AirBVI)  
Fax: (809) 495-2838

B.V.I. Tourist Board  
P.O. Box 134  
Road Town, Tortola  
British Virgin Islands

Hon. W. Norman Bodden  
Executive Council Member  
(809) 949-7900  
Fax: (809) 949-7544

Tourism, Aviation and Trade  
Government Administration  
Building, 4th Floor  
George Town, Grand Cayman  
Cayman Islands  
British West Indies

Hon. Charles Maynard  
Minister  
(809) 448-2401 (Ministry)  
(809) 448-2351 (Board)  
Fax: (809) 448-5200

Ministry of Agriculture, Lands,  
Surveys, Trade & Tourism  
Government Headquarters, Roseau  
Commonwealth of Dominica  
West Indies

Hon. Pauline Andrew  
Minister of State  
for Tourism  
(809) 440-2279/2001  
Fax: (809) 440-2123

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

Mr. Cloyd Syfox  
Tourism Officer  
011-5922-56150  
Fax: 011-5922-59192

Ministry of Trade and Tourism  
Uruquhart Street  
Georgetown, Guyana  
South America

Mr. Louis Dupont  
Tourism Manager  
011-590-841357/428

Agency for Tourism  
Development  
5 Rue Amede, Mengarol  
Bassterre 971, Guadeloupe,  
French West Indies

Hon. Gilles Hendrique  
Director General  
21729/21720  
Telex: 349-2030206

Haiti National Tourist Office  
Port-au-Prince, Haiti  
West Indies

|                          |  |   |
|--------------------------|--|---|
|                          | Mr. Frank Tillett<br>Acting Secretary<br>011-501-21<br>Telex: 310-102                      | Belize Tourist Bureau<br>No. 53 Regent Street<br>Belize City, Belize<br>Central America   |
| DIRECTOR FOR GOVERNMENTS | Mr. P.N. "Niki" Tromp<br>Assistant Director<br>011-5997-8322/8648<br>Fax: 011-599-78408    | Bonaire Gov't. Tourist Bureau<br>Kralendijk, Bonaire<br>Netherlands Antilles  |
|                          | Mr. Elinu Rhymer<br>Chairman<br>(809) 495-2366 (AIRBVI)<br>Fax: (809) 495-2838             | B.V.I. Tourist Board<br>P.O. Box 134<br>Road Town, Tortola<br>British Virgin Islands  |
|                          | Hon. W. Norman Rodden<br>Executive Council Member<br>(809) 949-7900<br>Fax: (809) 949-7544 | Tourism, Aviation and Trade<br>Government Administration<br>Building, 4th Floor<br>George Town, Grand Cayman<br>Cayman Islands<br>British West Indies |
|                          | Hon. Charles Maynard   | Ministry of Agriculture, Lands,   |

20 East 60th Street, New York, NY 10017-2452 Tel: 212 652-0145/Fax: 212 697-4958/Cable: Caribtour/Telex: 666016



January 1989

CTO BOARD OF DIRECTORS

|  |   |  |
|--|---|--|
| CHAIRMAN<br>&<br>DIRECTOR FOR GOVERNMENTS          | *Mr. Baltron Bethel<br>Director General<br>(809) 322-7500<br>Fax: (809) 328-0945  | Bahamas Ministry of Tourism<br>P.O. Box N3701<br>Nassau, Bahamas                                       |
| 1ST VICE CHAIRMAN<br>&<br>DIRECTOR FOR GOVERNMENTS | *Mr. Hignel Domenech<br>Executive Director<br>(809) 721-2400<br>Fax: (809) 725-4417   | Puerto Rico Tourism Company<br>P.O. Box 4435<br>Old San Juan, P.R. 00903                               |
| 2ND VICE CHAIRMAN<br>&<br>DIRECTOR FOR GOVERNMENTS | *Mr. Rafaelito Hato<br>Director<br>011-599-9-77161/77339<br>Fax: 011-5999-371343  | Curacao Tourist Board<br>24 Concordiastraat, #2-05<br>Willemstad, Curacao<br>Netherlands Antilles      |
| 3RD VICE CHAIRMAN<br>&<br>DIRECTOR FOR GOVERNMENTS | *Hon. Michael O. Powell<br>DPH/Minister of Tourism<br>(809) 465-2530 (Direct)<br>(809) 465-2521 (Ministry)<br>Fax: (809) 465-1001 | Ministry of Tourism<br>Government Headquarters<br>P.O. Box 186<br>Basseterre, St. Kitts<br>West Indies |
| DIRECTORS FOR GOVERNMENTS                          | Ms. Yvonne Haginley<br>Director General<br>(809) 462-0480<br>Fax: (809) 462-2836  | Antigua Department of Tourism<br>P.O. Box 363<br>St. John's, Antigua<br>West Indies                    |
|  | Hon. Emile Gumba<br>Chief Minister<br>(809) 497-2518<br>Fax: (809) 497-2751   | Office of the Chief Minister<br>The Valley, Anguilla<br>British West Indies                            |
|  | Mr. Remigio Weaver<br>Managing Director<br>011-2978-2777<br>Fax: 011-2978-34702   | Aruba Tourism Authority<br>Oranjestad, Aruba<br>Dutch Caribbean  |
|  | Hon. Wesley Hall<br>Minister of Tourism<br>and Sports<br>(809) 436-4825<br>Fax: (809) 429-4080                                    | Ministry of Industry and<br>Tourism<br>G.P.O. Building<br>Cheapside, Barbados<br>West Indies           |

Hon. Frank Pringle  
Minister of Tourism  
(809) 926-4220  
Fax: (809) 929-9375

Tourism Center  
21 Dominica Street  
P.O. Box 360  
Kingston 5, Jamaica  
West Indies

Mr. Philippe Saint-Cyr  
President  
011-596-616177  
Telex: 300-912929

Agence Regionale de  
Developpement Touristique  
de la Martinique  
Anse Gouraud  
97233 Schaelcher, Martinique  
French West Indies

DIRECTORS FOR GOVERNMENTS

Ms. Irene Bramble  
Permanent Secretary  
(809) 491-2461  
Fax: (809) 491-2367

Montserrat Department of Tourism  
P.O. Box 378  
Plymouth, Montserrat  
West Indies

Mr. Vernon Hassell  
Commissioner of Tourism  
011-5994-3311  
Fax: 011-5994-3274

Tourism & Administration Building  
P.O. Box 21  
The Bottom, Saba  
Netherlands Antilles

Ms. Ingrid Whitfield  
Commissioner of Tourism  
011-599-2213  
Fax: 011-599-2324

The Mission  
Oranjestad  
St. Eustatius  
Netherlands Antilles

Hon. George Mallet  
Minister of State for  
Tourism  
(809) 452-2611  
Fax: (809) 453-1121

Ministry of Tourism  
Government Offices  
Castries, St. Lucia  
West Indies

Hon. Burton Williams  
Minister  
(809) 457-1502 (Ministry)  
(809) 457-2880 (Direct)  
Fax: (809) 457-2152

Ministry of Tourism, Information,  
Culture & Women's Affairs  
Kingstown, St. Vincent  
West Indies

Mr. Armand Bhagwandas  
Coordinator  
71163  
Telex: 397-292

Suriname Tourism Department  
Waterkant No. 8  
Paramaribo, Suriname  
South America

Hon. Ken Gordon  
Minister  
(809) 623-2931  
Fax: (809) 627-8488

Ministry of Tourism  
Riverside Plaza, 15th Floor  
Port-of-Spain, Trinidad  
West Indies

Hon. Oswald Skippings  
Chief Minister & Minister  
of Tourism  
(809) 946-2801  
Fax: (809) 946-2777

Office of the Chief Minister  
Government Headquarters  
Grand Turks  
Turks and Caicos Islands  
British West Indies

Mr. Eric Dawson  
Commissioner  
(809) 774-8784  
Fax: (809) 774-4390

U.S.V.I. Department of Commerce  
P.O. Box 1692, 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  
Darfen, CT 06820

\*Mr. Alfred Taylor  
Manager  
(809) 426-0890  
Fax: (809) 436-9823

Grand Barbados Beach Hotel  
P.O. Box 639  
Bridgetown, Barbados  
West Indies

Mr. Michael Williams  
President  
(809) 326-3000  
Fax: (809) 326-6077

Paradise Island Resort & Casino  
P.O. Box N-4777  
Nassau, Bahamas

DIRECTORS FOR AIRLINES

Mr. Marc Rosenberg  
General Manager, South-  
east U.S, Caribbean &  
Latin America  
(305) 442-0114  
Fax: (305) 442-2170

Air Canada  
Suite 911  
2600 Douglas Road  
Coral Gables, FL 33134

Mr. William Rodgers  
Director, N.A.  
(718) 830-0622  
Fax: (718) 275-8717

Air Jamaica  
95-25 Queens Boulevard  
Rego Park, NY 11374

Mr. Jose de Jesus  
Director of Marketing  
Atlantic/Caribbean  
(212) 455-6525  
Fax: (212) 455-6519

American Airlines  
405 Lexington Avenue  
New York, NY 10174

\*Mr. Peter Ramrattan  
Corporate Manager  
Airline Commercial  
Operations  
(809) 664-4871  
Fax: (809) 664-3535

BWIA International, Inc.  
Administration Building  
Piarco, Trinidad  
West Indies

Mr. Richard F. Blake  
V.P. Marketing, Planning  
(305) 873-6150  
Fax: (305) 873-2147

Eastern Airlines, Bldg. 16  
Miami International Airport  
Miami, FL 33148

Mr. David Jardine  
General Manager, Mktg.  
(809) 462-0700  
Fax: (809) 462-2682

LIAT (1974) Ltd.  
P.O. Box 819  
Coolidge Airport  
West Indies

DIRECTORS FOR CRUISELINES

\*Mr. Lawrence Dessler  
Manager Mktg. Development  
(206) 281-0519  
Fax: (206) 283-2687

Holland America Lines  
300 Elliott Avenue West  
Seattle, WA 98119

Mr. Trygve Hegnar  
Chief Executive Officer  
(305) 445-6055  
Fax: (305) 448-6406

Kloster Cruise Limited  
Two Alhambra Plaza  
Coral Gables, FL 33134

DIRECTORS FOR ALLIEDS

\*Ms. Barbara Gillam  
Travel Editor  
(212) 880-8200  
Fax: (212) 880-8289

Glamour Magazine  
350 Madison Avenue  
New York, NY 10017

Ms. Marilyn Alterman  
Travel Marketing Manager  
(212) 687-1255  
Fax: (212) 697-3132

Bon Appetit  
140 East 45th Street  
New York, NY 10017

Mr. Stephen Hicks  
President  
(212) 545-8439  
Fax: (212) 545-8474

Int'l. Travel & Resorts, Inc.  
4 Park Avenue  
New York, NY 10018

Mr. Gerald Magit  
President  
(212) 687-9650  
Fax: (212) 687-9885

c/o Travel Holiday Magazine  
370 Lexington Avenue, #507  
New York, NY 10017

Mr. James Pepperdine  
Sr. Vice President  
(407) 875-1111  
Fax: (407) 875-1115

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  
Fax: (416) 438-9772

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

\*Ms. Josie Fitzgerald  
Garden State Chapter  
(201) 763-1566  
Fax: (201) 935-6708

c/o Charles Anthony Travel  
14 Washburn Place  
Caldwell, NJ 07006

Mr. Dennis Sumption  
Pacific Northwest Chapter  
(206) 575-0907

c/o Travel Concepts.  
649 Strander Blvd.  
Seattle, WA 98188

Mr. Kenneth Allbritton  
Southwest Chapter  
(713) 777-8119

c/o All Travel  
6815 South Gessner  
Houston, TX 77036

\*Members of the Executive Committee

6/20/89

CARIBBEAN TOURISM ORGANIZATION  
 Summary of Revenues  
 January 1, 1989 - June 30, 1989

EXHIBIT A  
 -----

RECEIPTS - MONIES  
 =====

| GOVERNMENT MEMBERS:    | MEMBERSHIP<br>DUES | ITB      | TOTALS    |
|------------------------|--------------------|----------|-----------|
| Funds from head-office | 100000.00          | 0.00     | 100000.00 |
| Anguilla               | 0.00               | 2600.00  | 2600.00   |
| Bahamas                | 0.00               | 5200.00  | 5200.00   |
| Bonaire                | 0.00               | 2600.00  | 2600.00   |
| British Virgin Islands | 4169.00            | 2600.00  | 6769.00   |
| Curacab                | 0.00               | 2600.00  | 2600.00   |
| Dominica               | 493.37             | 2600.00  | 3093.37   |
| Grenada                | 7880.00            | 2600.00  | 10480.00  |
| Haiti                  | 0.00               | 1500.00  | 1500.00   |
| Jamaica                | 0.00               | 5200.00  | 5200.00   |
| Saba                   | 0.00               | 2600.00  | 2600.00   |
| St. Eustatius          | 1000.00            | 0.00     | 1000.00   |
| St. Kitts & Nevis      | 0.00               | 2600.00  | 2600.00   |
| St. Lucia              | 0.00               | 2600.00  | 2600.00   |
| St. Maarten            | 0.00               | 2600.00  | 2600.00   |
| Trinidad & Tobago      | 0.00               | 2600.00  | 2600.00   |
| Turks & Caicos         | 0.00               | 2600.00  | 2600.00   |
| TOTALS:                | 119542.37          | 43100.00 | 156642.37 |

ALLIED MEMBERS:  
 -----

|          |          |          |
|----------|----------|----------|
| January  | 29450.00 |          |
| February | 15050.00 |          |
| March    | 4800.00  |          |
| April    | 1175.00  |          |
| May      | 2500.00  |          |
| June     | 1425.00  |          |
| TOTALS:  | 54400.00 | 54400.00 |

OTHER INCOME:  
 -----

|                               |           |
|-------------------------------|-----------|
| Ball                          | 191650.00 |
| CTO Salesletter               | 40375.00  |
| Trade Show                    | 188935.00 |
| IT & ME                       | 6225.00   |
| Caribbean Tourism Conference  | 3575.00   |
| Rent (Sub-let office space)   | 24855.24  |
| Interest                      | 3375.75   |
| Miscellaneous                 | 2176.15   |
| Refunds (net out in expenses) | 23432.93  |

TOTAL REVENUE RECEIVED BY PARENT ORGANIZATION: 695642.44

TOTAL REVENUE RECEIVED BY CHAPTERS: 85025.37

GRAND TOTAL REVENUES: 780667.81

=====

CARIBBEAN TOURISM ORGANIZATION  
Summary of Disbursements  
January 1, 1989 - June 30, 1989

EXHIBIT B

| <u>DISBURSEMENTS - MONIES</u>                     | <u>AMOUNT</u>    |
|---|------------------|
| Salaries & Wages                                  | 182705.60        |
| Payroll Taxes                                     | 15631.09         |
| Employee Pension                                  | 12815.16         |
| Employee Medical & Dental Insurance               | 11421.78         |
| Professional Fee (Consultant)                     | 5966.00          |
| Professional Fee (Accounting)                     | 2100.00          |
| Equipment Rental/Purchase                         | 1638.00          |
| General Insurance                                 | 4371.71          |
| CTO Brochures                                     | 13294.80         |
| Office Rental                                     | 72766.27         |
| Stationery/Supplies                               | 15049.11         |
| Postage/Shipping/Messenger/Distribution           | 16790.43         |
| Telephone/Telexes/Cables/Fax                      | 11771.69         |
| Travel & Incidental                               | 20722.10         |
| Public Relations                                  | 45406.00         |
| Subscriptions                                     | 1745.97          |
| Miscellaneous                                     | 4702.02          |
| ITB Participation                                 | 51893.79         |
| IT & ME   | 539.00           |
| Ball  | 84225.79         |
| Trade Shows                                       | 123645.46        |
| CTO Salesletter                                   | 63629.05         |
| Renovation/Redecoration                           | 1570.00          |
| Caribbean Tourism Conference                      | 8271.16          |
| <b>TOTAL DISBURSEMENT BY PARENT ORGANIZATION:</b> | <b>771671.98</b> |
| <b>TOTAL DISBURSEMENT BY CHAPTERS:</b>            | <b>71044.31</b>  |
| <b>GRAND TOTAL DISBURSEMENTS:</b>                 | <b>842716.29</b> |



CARIBBEAN TOURISM ORGANIZATION  
LIST OF ACTIVITIES  
JANUARY 1 - JUNE 30, 1989

JANUARY

- 1 Greater New York Chapter Board Meeting, Government of Jamaica, Waldorf Astoria, New York
- 4 Garden State Chapter Board Meeting, Sheraton Hotel, Newark Airport, New Jersey  
Mid-Atlantic Chapter, Monthly Board Meeting, Courtesy Travel Service, Washington, DC  
Golden Gate Chapter, Board Meeting, San Rafael (Lucas Valley Travel) California  
Great Lakes Chapter, Board Meeting, Delta Sales Office, Southfield, MI  
Greater Seattle Chapter, General Meeting. Production and distribution of chapter sponsored newsletter, Seattle
- 10 Sierra Nevada Chapter, Board Meeting, Reno, Nevada (Mailout)  
Caribbean Tourism Inauguration and Board of Directors Meeting
- 11 Houston Chapter, CTO Board Meeting, Marriott Hotel West Loop, Houston, TX  
Great Laked Chapter, Sponsored by Bahamas Tourist Office, Dearborn, MI
- 18 Garden State Chapter, Sponsors Carnival Cruise and Bahamas, Sheraton Hotel, Newark Airport, New Jersey  
Central Canada Chapter, Round Table Workshop, Toronto, Canada  
Golden Gate Chapter, Caribbean Seminar/Workshop, San Jose, CA (Chapter Sponsored)
- 19 Greater Seattle Chapter, Chapter sponsored meeting, focusing on USVI, Seattle
- 22 Mid-Atlantic Chapter, Theatre Nite, "Playboy of the West Indies", Arena Stage, Washington, DC
- 25 Greater Atlanta Chapter, Board Meeting
- 26 South Florida Chapter, Board Meeting, Sheraton River House, Miami, Florida  
Houston Chapter, Travel Impressions - Holiday Inn Crowne Plaza, Houston, TX  
Houston Chapter, General Meeting - Programs to Caribbean, Houston, TX
- 29 South Florida Chapter, Luncheon/Seminar, Carnival Cruise Line, "Celebration" Port of Miami, Dodge Island

JAN; Greater Seattle Chapter, Board Meeting at Travel Concepts in Seattle  
31 Sierra Nevada Chapter, 31st Mini Caribbean Trade Show, Reno, DIVI/USVI/Barbados/GOGO/Carnival Cruise  
North American Tourist Board Offices Meeting, New York

FEBRUARY

1 Western Chapter, Board Meeting, Pan Am Conference Room, Los Angeles, CA  
Garden State Chapter, Sheraton Hotel, Newark Airport, New Jersey  
Golden Gate Chapter, Board Meeting, San Rafael (Lucas Valley Travel)

2 Western Chapter, General Meeting - Proud Bird, Aviation Building, Los Angeles  
Central Canada Chapter, Board of Directors Meeting, Toronto, Canada

7 Great Lakes Chapter, Board Meeting, Delta Sales Office, Southfield, MI

8 Sierra Nevada Chapter Board Meeting, Reno, Nevada  
Greater New York Chapter, Travel Game, Church of Our Savior, New York  
Houston Chapter, CTO, Board Meeting, Holiday Inn, Houston, TX  
Western Chapter Board Meeting, Los Angeles, CA  
Golden Gate Chapter, Airline Night, San Francisco, (Pan Am Sponsored)  
Mid-Atlantic Chapter, Monthly Board Meeting, Courtesy Travel Service, Washington, DC

10 Greater Seattle Chapter. Production and distribution of chapter sponsored newsletter promoting CTO trade show

13 Dallas, Fort Worth Chapter, Board Meeting, Discussion - ways to recruit new members

15 Garden State Chapter, Sponsor Costa Cruises, Sheraton Hotel, Newark, NJ  
Greater Atlanta Chapter, Board Meeting, Membership Meeting  
Greater Atlanta Chapter, Inaugural Ceremony and Reception sponsored by the Bahamas Tourist Office, Coco Cola, Tenny's Catering and Tropical Steel Band

16 South Florida Chapter, Board Meeting, Sheraton River House, Miami, Florida

21 Caribbean Tourism Organization Trade Show, Boston, MA

22 Caribbean Tourism Organization Trade Show, Trumbull, CT  
Mid-Atlantic Chapter, Program: St. Kitts & Nevis Tourist Board, Washington, DC  
Greater Seattle Chapter, Board Meeting at Travel Concepts in Seattle.

23 Caribbean Tourism Organization Trade Show, White Plains, New York  
Houston Chapter, General Meeting, and Meeting with Jamaica Tourist Board

27 Caribbean Tourism Organization Trade Show, Hempstead, New York

28 Caribbean Tourism Organization Trade Show, Newark, NJ

MARCH

- 1 Caribbean Tourism Organization Trade Show, New York, New York  
Western Chapter, Board Meeting, Pan Am Conference Room, Los Angeles, CA  
Garden State Chapter, Board Meeting, Seraton Hotel, Newark Airport, NJ  
Mid-Atlantic Chapter, Monthly Board Meeting, Personalized Travel, Vienna, VA  
Mid-Atlantic Chapter, Program: Carnival Cruise Lines (to be rescheduled)
- 2 Caribbean Tourism Organization Trade Show, Cherry Hill, NJ
- 3 Caribbean Tourism Organization Trade Show, Baltimore, MD
- 4-9 Caribbean Tourism Organization ITB Board of Directors Meeting, Berlin
- 6 Caribbean Tourism Organization Trade Show, Los Angeles, CA
- 7 Caribbean Tourism Organization Trade Show, Newport Beach, Ca  
Great Lakes Chapter, Board Meeting, Thomas Cook Travel, MI
- 8 Caribbean Tourism Organization Trade Show, San Francisco, CA
- 9 Caribbean Tourism Organization Trade Showm Seattle, Washington  
Houston Chapter, Board Meeting, Marriott Hotel West Loop, Houston, TX
- 13 Caribbean Tourism Organization Trade Show, Atlanta, GA  
Greater Atlanta Chapter, Board Meeting and Membership Meeting
- 14 Caribbean Tourism Organization Trade Show, Dallas, TX
- 15 Great Lakes Chapter, General Meeting, Embassy Suite, Southfield, MI
- 15 Central Canada Chapter, Board of Directors Meeting, Toronto, Canada
- 15 Caribbean Tourism Organization Trade Show, Houston, TX
- 16 Caribbean Tourism Organization Trade Show, Miami, FL
- 31 Caribbean Tourism Organization Governments of the Caribbean State Ball, Marriott Marquis, New York, NY

APRIL:

- 3 Golden Gate Chapter, Board Meeting, San Rafael, (Lucas Valley Travel), CA  
Golden Gate Chapter, Caribbean Workshop/Seminar, San Francisco (Chapter Sponsored)
- 5 Central Canada Chapter, Board of Directors Meeting, Toronto, Canada
- 8 Sierra Nevada Chapter, Board Meeting, Reno, Nevada
- 10-12 Golden Gate Chapter, Seaviews Sport Tradeshow, Oakland, CA
- 15 Garden State Chapter, Sponsors - St. Kitts, Nevis, and St. Lucia, Sheraton Hotel, Newark Airport, N
- 22 Board Meeting held at Travel Concepts to evaluate CTO trade show
- 28 South Florida Chapter, General Meeting sponsored by Aruba Tourist office, Sheraton River House, Miami, Florida  
North American Tourist Board Offices Meeting, New York

APRIL

- 1 Chapter Presidents' Meeting, New York
- 4 South Florida Chapter, Dinner Meeting with Tourist Board Members located in Miami, Victoria Station, Miami, Florida  
Golden Gate Chapter, Board Meeting, San Francisco, Ca.  
Greater New York Chapter, Meeting with Government of Grenada  
Gear Lakes Chapter, Board Meeting, Thomas Cook Travel, Dearborn, MI
- 5 Garden State Chapter, Board Meeting, Sheraton Hotel, Newark Airport, NJ  
Central Canada Chapter, Board of Directors Meeting, Toronto, Canada  
Sierra Nevada Chapter, Board Meeting, Reno, Nevada  
Mid-Atlantic Chapter, Monthly Board Meeting, Baltimore-Washington Airport, Baltimore, MD  
Program: American Airlines (to be rescheduled)
- 9-13 Golden Gate Chapter, Barbados Fam Trip, Cancelled due to Eastern Strike
- 11 Garden State Chapter, Sponsor Grenada, Sheraton Hotel, Newark, NJ
- 11 South Florida Chapter, Seminar: R. Nierman "How to Get the Most out of your Advertising Dollars. Sheraton River House, Miami, Florida
- 12 Houston Chapter, Marroitt Hotel, West Loop, Houston, TX
- 13 Caribbean Tourism Organization Executive Committee Meeting, Barbados  
Dallas Fort Worth Chapter, St. Vincenbt/Grenadines - Meeting/Ways in which to promote the Grenadines, Mass mailing to introduce Diana Williams into the chapter
- 17 Caribbean Tourism Organization Trade Show, Ottawa, Canada
- 18 Caribbean Tourism Organization Trade Show, Montreal, Canada
- 19 Caribbean Tourism Organization Trade Show, Toronto, Canada
- 25 South Florida Chapter, New Board of Directors Meeting..USVI office of new President, Coral Gables, Florida
- 26 Houston Chapter, General Meeting, sponsored, Funjet Vacations, Houston, TX  
Greater Seattle Chapter, Board Meeting held at Travel Concepts  
Greater Seattle Chapter, Production and distribution of Chapter sponsored letter promoting May General Meeting

MAY

- 2 Great Lakes Chapter, Board Meeting, Thomas Cook Travel, Dearborn MI
- 3 Sierra Nevada Chapter, Board Meeting, Reno, Nevada  
Golden Gate Chapter, Board Meeting, Ft Mason, San Francisco, CA  
Garden State Chapter, Board Meeting, Sheraton Hoel, Newark Airport, NJ  
Mid-Atlantic Chapter, Monthly Board Meeting, Courtesy Travel Service, Washington, DC  
Program: Globetrotters, (to be rescheduled)
- 4 Central Canada Chapter, Board of Directors Meeting, Toronto, Canada

- 5 Greater New York Chapter, Meeting with Government of Aruba  
9 South Florida Chapter, General Meeting sponsored by Pan  
American Airways/US Virgin Islands, Sheraton River House,  
Miami  
South Florida Chapter, Board Meeting, Sheraton River House,  
Miami  
9 Golden Gate Chapter, Puerto Rico Function, San Jose,  
California  
10 Golden Gate Chapter, Puerto Rico Function, San Francisco,  
California  
Houston Chapter, Marriott Hotel West Loop, Houston, TX  
11 Western Chapter, Puerto Rico Product Seminar, Valley Hilton,  
Sherman Oaks, California  
Great Lakes Chapter, General Meeting, Omni Hotel, Detroit,  
MI  
16 Greater Atlanta Chapter, Board Meeting and Membership  
Meeting, Leadership Workshop  
18 Western Chapter, Puerto Rico Product Seminar, Red Lion Inn,  
Costa Mesa, California  
Garden State Chapter, Sponsor, Bonaire, Sheraton Hotel,  
Newark Airport, NJ  
Greater Seattle Chapter, May General Meeting focusing on  
Barbados, held in Seattle  
24 Sierra Nevada Chapter, Board Meeting, Reno, (Mailout)  
North American Tourist Board Offices Meeting, New York  
Dallas Fort Worth Chapter, Meeting/Jamaica/Bahamas -  
Discussion for events scheduled in the Fall  
Greater Seattle Chapter Board Meeting Held at Travel  
Concepts in Seattle  
25 Houston Chapter, Board Meeting, Houston, TX  
27 Greater Atlanta Chapter, Peach Carnival Parade/Presentation  
of Caribbean Flags  
30 Greater Atlanta Chapter, Presentation and Reception  
sponsored by Trinidad/Tobago Tourist Board

JUNE

- 3 Mid-Atlantic Chapter, Chapter picnic; Sponsors: American  
Airlines, Puerto Rico, Globetrotters, at Thomson's Park,  
Annapolis, MD  
6 Greater New York Chapter, Tomfoolery - Tom Hill's  
Roast/SOB's, New York  
Great Lakes Chapter, Board Meeting, Thomas Cook Travel,  
Dearborn MI  
7 Sierra Nevada Chapter, Sitmar Cruises Seminar, Sparks,  
Nevada  
Garden State Chapter, Board Meeting, Sheraton Hotel, Newark  
Airport, NJ  
Golden Gate Chapter, Board Meeting Ft. Nason, San Francisco,  
California  
Western Chapter, Board Meeting, Pan Am Conference Room, Los  
Angeles, California  
Mid-Atlantic Chapter, Monthly Board Meeting,  
Baltimore-Washington Airport, Baltimore, MD

- 13 South Florida Chapter, General Meeting, sponsored by St. Kitts/Nevis/St. Lucia Islands, Sheraton River House, Miami  
South Florida Chapter, Board Meeting, Sheraton River House, Miami  
Dallas Fort Worth Chapter, Board Meeting, and discussions to increase funds for the chapter
- 14 Houston Chapter, CTO Board Meeting, Marriott Hoel West Loop, Houston, TX
- 20 Greater Atlanta Chapter Board Meeting, Membership Meeting & Program sponsored by the Bahamas Tourist Office (Atlanta Office)
- 21 Garden State Chapter, Third Annual Caribbean Cultural Festival, Sheraton Hotel, Newark Airport, NJ
- 22 Golden Gate Chapter, Caribbean Open Forum Night, Berkeley, California  
Western Chapter, "How to sell the Caribbean Effectively" Seminar, Long Beach, California
- 23 Central Canada Chapter, Board of Directors Meeting, Toronto, Canada
- 24 Houston Chapter, General Meeting at the Calipso Restaurant
- 28 Greater Seattle Chapter, Board Meeting held at Travel Concepts in Seattle
- 30 Caribbean Tourism Organizaton Annual Board Meeting, Barbados  
Greater Seattle Chapter, production and distriubution of chapter sponsored newsletter to promote July meeting focussing on Caribbean Yacht Charters.

CARIBBEAN TOURISM ORGANIZATION

EXHIBIT "C"

RECEIVED  
DEPT. OF JUSTICE  
CRIMINAL DIVISION  
89 AUG -2 P3:42

INTERNAL SECURITY  
REGISTERED MAIL

| SC BATCH | REF | DATE    | DESCRIPTION                      | ACCOUNT | AMOUNT     |
|----------|-----|---------|----------------------------------|---------|------------|
| 2        | 11  | 2820    | 01/03/89 VOID                    | 1140    | 0.00       |
| 2        | 11  | 2821    | 01/03/89 BWIA                    | 1140    | 515.00-    |
| 2        | 11  | 2822    | 01/03/89 POSTMASTER NEW YORK     | 1140    | 2,000.00-  |
| 2        | 11  | 2823    | 01/03/89 VOID                    | 1140    | 0.00       |
| 2        | 11  | 2824    | 01/03/89 OMNI PARK CENTRAL       | 1140    | 3,000.00-  |
| 2        | 11  | 2825    | 01/05/89 VOID                    | 1140    | 0.00       |
| 2        | 11  | 2826    | 01/05/89 PARC FOOD SERVICE INC   | 1140    | 800.00-    |
| 2        | 11  | 2827    | 01/05/89 GRAND ROYAL HOTEL 2/27  | 1140    | 300.00-    |
| 2        | 11  | 2828    | 01/05/89 ATLANTA MARRIOTT 3/13   | 1140    | 600.00-    |
| 2        | 11  | 2829    | 01/05/89 TEXTRON CAPITAL CORP    | 1140    | 333.68-    |
| 2        | 11  | 2830    | 01/05/89 ZAFIN ENDLICH & LOMBARD | 1140    | 1,111.00-  |
| 2        | 11  | 2831    | 01/05/89 BARUCH COLLEGE (BROWN)  | 1140    | 154.85-    |
| 2        | 11  | 2832    | 01/05/89 VOID                    | 1140    | 0.00       |
| 2        | 11  | 2833    | 01/05/89 DURCO REALTY INC        | 1140    | 14,648.82- |
| 2        | 11  | 2834    | 01/06/88 S BROWN                 | 1140    | 901.89-    |
| 2        | 11  | 2835    | 01/06/88 C CAMPBELL              | 1140    | 901.89-    |
| 2        | 11  | 2836    | 01/06/88 D CLAY                  | 1140    | 940.14-    |
| 2        | 11  | 2837    | 01/13/89 H CROOKS                | 1140    | 510.95-    |
| 2        | 11  | 2838    | 01/13/89 F DE CANIO              | 1140    | 417.91-    |
| 2        | 11  | 2839    | 01/13/89 C DE PRADINE            | 1140    | 498.95-    |
| 2        | 11  | 2840    | 01/13/89 MH LEE                  | 1140    | 1,174.74-  |
| 2        | 11  | 2841    | 01/13/89 PF MATTHEW              | 1140    | 534.95-    |
| 2        | 11  | 2842    | 01/13/89 I RAMOS                 | 1140    | 534.50-    |
| 2        | 11  | 2843OLL | 01/13/89 X MURILLO               | 1140    | 518.61-    |
| 2        | 11  | 2844    | 01/13/89 G CARUSO                | 1140    | 441.59-    |

CARIBBEAN TOURISM ORG.  
General Ledger  
Transaction Register

| SC | BATCH | REF     | DATE     | DESCRIPTION               | ACCOUNT | AMOUNT     |
|----|-------|---------|----------|---------------------------|---------|------------|
| 2  | 11    | 2845    | 01/13/89 | CHEMICAL BANK FED TAXES   | 1140    | 2,825.41-  |
| 2  | 11    | 2846    | 01/06/89 | C CAMPBELL                | 1140    | 300.00-    |
| 2  | 11    | 2847    | 01/06/89 | S BROWN                   | 1140    | 150.00-    |
| 2  | 11    | 2848    | 01/06/89 | TODD TRAVEL PROMOTION     | 1140    | 4,000.00-  |
| 2  | 11    | 2849    | 01/18/89 | MBL ENTERPRISES           | 1140    | 10,000.00- |
| 2  | 11    | 2850    | 01/18/89 | VOID                      | 1140    | 0.00       |
| 2  | 11    | 2851    | 01/18/89 | MARCELLA MARTINEZ         | 1140    | 7,500.00-  |
| 2  | 11    | 2852    | 01/18/89 | VOID                      | 1140    | 0.00       |
| 2  | 11    | 2853    | 01/23/89 | C ECHEVERRY               | 1140    | 107.38-    |
| 2  | 11    | 2854    | 01/23/89 | C ANTOINE                 | 1140    | 201.78-    |
| 2  | 11    | 2855OLL | 01/24/89 | POSTMASTER NEW YORK       | 1140    | 2,000.00-  |
| 2  | 11    | 2856    | 01/24/89 | VOID                      | 1140    | 0.00       |
| 2  | 11    | 2857    | 01/26/89 | S BROWN                   | 1140    | 900.38-    |
| 2  | 11    | 2858    | 01/26/89 | C CAMPBELL                | 1140    | 1,048.93-  |
| 2  | 11    | 2859    | 01/26/89 | B CARUSO                  | 1140    | 452.59-    |
| 2  | 11    | 2860    | 01/26/89 | H CROOKS                  | 1140    | 598.44-    |
| 2  | 13    | 2861    | 01/26/89 | F DE DANIO                | 1140    | 494.20-    |
| 2  | 13    | 2862    | 01/26/89 | C DE PRADINE              | 1140    | 586.53-    |
| 2  | 13    | 2863    | 01/26/89 | MH LEE                    | 1140    | 1,174.72-  |
| 2  | 13    | 2864    | 01/26/89 | PP MATTHEW                | 1140    | 641.81-    |
| 2  | 13    | 2865    | 01/26/89 | VOID                      | 1140    | 0.00       |
| 2  | 13    | 2866    | 01/26/89 | I RAMOS                   | 1140    | 698.91-    |
| 2  | 13    | 2867    | 01/26/89 | X MURILLO                 | 1140    | 559.90-    |
| 2  | 13    | 2868    | 01/26/89 | L FOLLACK                 | 1140    | 384.75-    |
| 2  | 13    | 2869    | 01/26/89 | RSK TRAVEL INDUSTRY CO    | 1140    | 2,779.00-  |
| 2  | 13    | 2870    | 01/26/89 | FOREST HILLS ADULT SYSTEM | 1140    | 85.00-     |

CARIBBEAN TOURISM ORG.  
General Ledger  
Transaction Register

| SC BATCH | REF       | DATE     | DESCRIPTION               | ACCOUNT | AMOUNT    |
|----------|-----------|----------|---------------------------|---------|-----------|
| 2        | 13 2871   | 01/26/89 | ACE TYPEWRITER            | 1140    | 174.50-   |
| 2        | 13 2872   | 01/26/89 | UNITED PARCEL SERVICE     | 1140    | 69.32-    |
| 2        | 13 2873   | 01/26/89 | FEDERAL EXPRESS           | 1140    | 1,496.75- |
| 2        | 13 2874   | 01/26/89 | DHL AIRWAYS INC           | 1140    | 315.00-   |
| 2        | 13 2875   | 01/26/89 | FEDERAL EXPRESS           | 1140    | 1,436.00- |
| 2        | 13 2876   | 01/26/89 | ARIES MESSENGER SERVICE   | 1140    | 32.35-    |
| 2        | 13 2877   | 01/26/89 | ACTA                      | 1140    | 157.00-   |
| 2        | 13 2878ER | 01/26/89 | FLORART FLOCK PROCESS     | 1140    | 322.00-   |
| 2        | 13 2879   | 01/26/89 | GREAT BEAR SPRING CO      | 1140    | 56.50-    |
| 2        | 13 2880   | 01/26/89 | QUANTUM PRINTING CO       | 1140    | 539.00-   |
| 2        | 13 2881   | 01/26/89 | POSTALIA, INC             | 1140    | 252.60-   |
| 2        | 13 2882R  | 01/26/89 | MONROE SYSTEMS FOR BUS.   | 1140    | 363.00-   |
| 2        | 13 2883   | 01/26/89 | S BROWN                   | 1140    | 100.00-   |
| 2        | 13 2884   | 01/26/89 | OPHEUS VISIONS            | 1140    | 98.00-    |
| 2        | 13 2885   | 01/26/89 | VOID                      | 1140    | 0.00      |
| 2        | 13 2886   | 01/26/89 | CENTRAL BUREAU REG ADD    | 1140    | 30.00-    |
| 2        | 13 2887   | 01/26/89 | COPY QUICK                | 1140    | 218.40-   |
| 2        | 13 2888   | 01/26/89 | D CLAY                    | 1140    | 119.83-   |
| 2        | 13 2889   | 01/26/89 | NYS INCOME TAX            | 1140    | 1,189.69- |
| 2        | 13 2890   | 01/26/89 | CHEMICAL BANK FED TAXES   | 1140    | 2,889.48- |
| 2        | 13 2891   | 01/26/89 | RADIO CENTER STATIONERY   | 1140    | 3,359.04- |
| 2        | 13 2892   | 01/26/89 | FAIRCHILD PUBLICATIONS    | 1140    | 1,054.00- |
| 2        | 13 2893   | 01/26/89 | ORGANIZATIONAL INITIATIVE | 1140    | 1,966.00- |
| 2        | 13 2894   | 01/26/89 | H CROOKS                  | 1140    | 81.00-    |
| 2        | 13 2895   | 01/13/89 | M WILSON                  | 1140    | 2,307.69- |
| 2        | 13 2896CK | 01/30/89 | PF MATTHEW                | 1140    | 55.50-    |

CARIBBEAN TOURISM ORG.  
General Ledger  
Transaction Register

| SC BATCH | REF | DATE     | DESCRIPTION                        | ACCOUNT | AMOUNT      |
|----------|-----|----------|------------------------------------|---------|-------------|
| 2        | 13  | 2897     | 01/30/89 MH LEE                    | 1140    | 162.52-     |
| 2        | 13  | 2898     | 01/30/89 MH LEE (PETTY CASH)       | 1140    | 146.80-     |
| 2        | 13  | ADV      | 01/26/89 FAIRCHILD PUBLICATIONS    | 614802  | 1,054.00    |
| 2        | 11  | ADVANCE  | 01/06/89 C CAMPBELL                | 1250    | 300.00      |
| 2        | 11  | ADVANCE  | 01/06/89 S BROWN                   | 1250    | 150.00      |
| 2        | 11  | ADVANCE  | 01/18/89 MBL ENTERPRISES           | 1252    | 10,000.00   |
|          |     |          |                                    |         | 10,450.00 * |
| 2        | 11  | ANTOINE  | 01/23/89 FICA TAX PAYABLE          | 2431    | 18.02-      |
| 2        | 11  | ANTOINE  | 01/23/89 FED TAX PAYABLE           | 2432    | 18.00-      |
| 2        | 11  | ANTOINE  | 01/23/89 NYS TAX PAYABLE           | 2433    | 1.60-       |
| 2        | 11  | ANTOINE  | 01/23/89 NYC TAX PAYABLE           | 2434    | 0.60-       |
|          |     |          |                                    |         | 38.22- *    |
| 2        | 13  | BALL MIS | 01/30/89 MH LEE (PETTY CASH)       | 617001  | 60.74       |
| 2        | 11  | BANK PAY | 01/15/89 GUARDIAN LIFE INSURANCE   | 1140    | 748.52-     |
| 2        | 11  | BROWN    | 01/06/88 FICA TAX PAYABLE          | 2431    | 101.10-     |
| 2        | 11  | BROWN    | 01/06/88 FED TAX PAYABLE           | 2432    | 230.00-     |
| 2        | 11  | BROWN    | 01/06/88 NYS TAX PAYABLE           | 2433    | 79.86-      |
| 2        | 11  | BROWN    | 01/06/88 NYC TAX PAYABLE           | 2434    | 33.30-      |
| 2        | 11  | BROWN    | 01/26/89 FICA TAX PAYABLE          | 2431    | 101.10-     |
| 2        | 11  | BROWN    | 01/26/89 FED TAX PAYABLE           | 2432    | 230.00-     |
| 2        | 11  | BROWN    | 01/26/89 NYS TAX PAYABLE           | 2433    | 79.87-      |
| 2        | 11  | BROWN    | 01/26/89 NYC TAX PAYABLE           | 2434    | 34.80-      |
| 2        | 13  | BROWN    | 01/26/89 FOREST HILLS ADULT SYSTEM | 2407    | 85.00       |
|          |     |          |                                    |         | 805.03- *   |
| 2        | 11  | CAMPBELL | 01/06/88 FICA TAX PAYABLE          | 2431    | 101.10-     |
| 2        | 11  | CAMPBELL | 01/06/88 FED TAX PAYABLE           | 2432    | 230.00-     |
| 2        | 11  | CAMPBELL | 01/06/88 NYS TAX PAYABLE           | 2433    | 79.86-      |
| 2        | 11  | CAMPBELL | 01/06/88 NYC TAX PAYABLE           | 2434    | 33.30-      |
| 2        | 11  | CAMPBELL | 01/26/89 FICA TAX PAYABLE          | 2431    | 106.87-     |
| 2        | 11  | CAMPBELL | 01/26/89 FED TAX PAYABLE           | 2432    | 155.00-     |
| 2        | 11  | CAMPBELL | 01/26/89 NYS TAX PAYABLE           | 2433    | 78.89-      |
| 2        | 11  | CAMPBELL | 01/26/89 NYC TAX PAYABLE           | 2434    | 33.40-      |
|          |     |          |                                    |         | 818.42- *   |
| 2        | 11  | CARUSO   | 01/13/89 FICA TAX PAYABLE          | 2431    | 43.33-      |
| 2        | 11  | CARUSO   | 01/13/89 FED TAX PAYABLE           | 2432    | 68.00-      |
| 2        | 11  | CARUSO   | 01/13/89 NYS TAX PAYABLE           | 2433    | 16.90-      |
| 2        | 11  | CARUSO   | 01/13/89 NYC TAX PAYABLE           | 2434    | 7.10-       |
| 2        | 11  | CARUSO   | 01/26/89 FICA TAX PAYABLE          | 2431    | 43.33-      |
| 2        | 11  | CARUSO   | 01/26/89 FED TAX PAYABLE           | 2432    | 56.00-      |
| 2        | 11  | CARUSO   | 01/26/89 NYS TAX PAYABLE           | 2433    | 16.90-      |
| 2        | 11  | CARUSO   | 01/26/89 NYC TAX PAYABLE           | 2434    | 8.10-       |
|          |     |          |                                    |         | 259.66- *   |



| SC | BATCH | REF      | DATE     | DESCRIPTION             | ACCOUNT | AMOUNT     |
|----|-------|----------|----------|-------------------------|---------|------------|
| 2  | 11    | ECHEVERY | 01/23/89 | FICA TAX PAYABLE        | 2431    | 8.72-      |
| 2  | 11    | EXPENSES | 01/18/89 | MARCELLA MARTINEZ       | 6704    | 2,000.00   |
| 2  | 13    | FEE      | 01/26/89 | RSK TRAVEL INDUSTRY CO  | 615204  | 2,000.00   |
| 2  | 11    | FICA     | 01/13/89 | CHEMICAL BANK FED TAXES | 4032    | 335.64     |
| 2  | 11    | FICA     | 01/13/89 | CHEMICAL BANK FED TAXES | 4083    | 417.06     |
| 2  | 13    | FICA     | 01/26/89 | CHEMICAL BANK FED TAXES | 4032    | 341.42     |
| 2  | 13    | FICA     | 01/26/89 | CHEMICAL BANK FED TAXES | 4083    | 451.82     |
|    |       |          |          |                         |         | 1,545.94 * |
| 2  | 13    | FLAGS    | 01/26/89 | FLORART FLOCK PROCESS   | 6770    | 322.00     |
| 2  | 13    | GEN MIS  | 01/30/89 | MH LEE (PETTY CASH)     | 6770    | 86.06      |
| 2  | 11    | HEALTH   | 01/15/89 | GUARDIAN LIFE INSURANCE | 4030    | 571.60     |
| 2  | 11    | HEALTH   | 01/15/89 | GUARDIAN LIFE INSURANCE | 4080    | 176.92     |
|    |       |          |          |                         |         | 748.52 *   |
| 2  | 11    | LEE      | 01/13/89 | FICA TAX PAYABLE        | 2431    | 133.45-    |
| 2  | 11    | LEE      | 01/13/89 | FED TAX PAYABLE         | 2432    | 348.00-    |
| 2  | 11    | LEE      | 01/13/89 | NYS TAX PAYABLE         | 2433    | 112.74-    |
| 2  | 11    | LEE      | 01/13/89 | NYC TAX PAYABLE         | 2434    | 7.99-      |
| 2  | 13    | LEE      | 01/26/89 | FICA TAX PAYABLE        | 2431    | 133.45-    |
| 2  | 13    | LEE      | 01/26/89 | FED TAX PAYABLE         | 2432    | 348.00-    |
| 2  | 13    | LEE      | 01/26/89 | NYS TAX PAYABLE         | 2433    | 112.74-    |
| 2  | 13    | LEE      | 01/26/89 | NYC TAX PAYABLE         | 2434    | 7.99-      |
|    |       |          |          |                         |         | 1,204.36 * |
| 2  | 11    | MATTHEW  | 01/13/89 | FICA TAX PAYABLE        | 2431    | 51.13-     |
| 2  | 11    | MATTHEW  | 01/13/89 | FED TAX PAYABLE         | 2432    | 63.00-     |
| 2  | 11    | MATTHEW  | 01/13/89 | NYS TAX PAYABLE         | 2433    | 22.60-     |
| 2  | 11    | MATTHEW  | 01/13/89 | NYC TAX PAYABLE         | 2434    | 9.20-      |
| 2  | 13    | MATTHEW  | 01/26/89 | FICA TAX PAYABLE        | 2431    | 60.07-     |
| 2  | 13    | MATTHEW  | 01/26/89 | FED TAX PAYABLE         | 2432    | 60.00-     |
| 2  | 13    | MATTHEW  | 01/26/89 | NYS TAX PAYABLE         | 2433    | 27.20-     |
| 2  | 13    | MATTHEW  | 01/26/89 | NYC TAX PAYABLE         | 2434    | 10.80-     |
|    |       |          |          |                         |         | 304.00 *   |
| 2  | 13    | MEMBER   | 01/26/89 | ACTA                    | 6720    | 157.00     |
| 2  | 13    | METER    | 01/26/89 | POSTALIA INC            | 6660    | 252.60     |
| 2  | 13    | MISC     | 01/26/89 | RSK TRAVEL INDUSTRY CO  | 615604  | 779.00     |
| 2  | 11    | MURILLO  | 01/13/89 | FICA TAX PAYABLE        | 2431    | 51.99-     |
| 2  | 11    | MURILLO  | 01/13/89 | FED TAX PAYABLE         | 2432    | 86.00-     |
| 2  | 11    | MURILLO  | 01/13/89 | NYS TAX PAYABLE         | 2433    | 25.50-     |
| 2  | 11    | MURILLO  | 01/13/89 | NYC TAX PAYABLE         | 2434    | 10.20-     |
| 2  | 13    | MURILLO  | 01/26/89 | FICA TAX PAYABLE        | 2431    | 54.88-     |

| SC | BATCH | REF     | DATE     | DESCRIPTION               | ACCOUNT | AMOUNT      |
|----|-------|---------|----------|---------------------------|---------|-------------|
| 2  | 13    | MURILLO | 01/26/89 | FED TAX PAYABLE           | 2432    | 77.00-      |
| 2  | 13    | MURILLO | 01/26/89 | NYS TAX PAYABLE           | 2433    | 27.10-      |
| 2  | 13    | MURILLO | 01/26/89 | NYC TAX PAYABLE           | 2434    | 11.90-      |
|    |       |         |          |                           |         | 344.57- *   |
| 2  | 11    | PAYMENT | 01/05/89 | BARUCH COLLEGE (BROWN)    | 2407    | 154.85      |
| 2  | 11    | PAYROLL | 01/06/88 | S BROWN                   | 4002    | 1,346.15    |
| 2  | 11    | PAYROLL | 01/06/88 | C CAMPBELL                | 4002    | 1,346.15    |
| 2  | 11    | PAYROLL | 01/06/88 | D CLAY                    | 4050    | 1,076.92    |
| 2  | 11    | PAYROLL | 01/13/89 | H CROOKS                  | 4050    | 637.04      |
| 2  | 11    | PAYROLL | 01/13/89 | F DE CANIO                | 4050    | 539.31      |
| 2  | 11    | PAYROLL | 01/13/89 | C DE PRADINE              | 4050    | 637.04      |
| 2  | 11    | PAYROLL | 01/13/89 | MH LEE                    | 4002    | 1,776.92    |
| 2  | 11    | PAYROLL | 01/13/89 | PP MATTHEW                | 4050    | 680.88      |
| 2  | 11    | PAYROLL | 01/13/89 | I RAMOS                   | 4050    | 713.00      |
| 2  | 11    | PAYROLL | 01/13/89 | X MURILLO                 | 4050    | 692.30      |
| 2  | 11    | PAYROLL | 01/13/89 | G CARUSO                  | 4050    | 576.92      |
| 2  | 11    | PAYROLL | 01/23/89 | C ECHEVERRY               | 4082    | 116.10      |
| 2  | 11    | PAYROLL | 01/23/89 | C ANTOINE                 | 4082    | 240.00      |
| 2  | 11    | PAYROLL | 01/26/89 | S BROWN                   | 4002    | 1,346.15    |
| 2  | 11    | PAYROLL | 01/26/89 | C CAMPBELL                | 4002    | 1,423.09    |
| 2  | 11    | PAYROLL | 01/26/89 | G CARUSO                  | 4050    | 576.92      |
| 2  | 12    | PAYROLL | 01/26/89 | H CROOKS                  | 4050    | 747.58      |
| 2  | 13    | PAYROLL | 01/26/89 | F DE CANIO                | 4050    | 654.99      |
| 2  | 13    | PAYROLL | 01/26/89 | C DEPRADINE               | 4050    | 747.68      |
| 2  | 13    | PAYROLL | 01/26/89 | MH LEE                    | 4002    | 1,776.90    |
| 2  | 13    | PAYROLL | 01/26/89 | PP MATTHEW                | 4050    | 799.88      |
| 2  | 13    | PAYROLL | 01/26/89 | I RAMOS                   | 4050    | 902.38      |
| 2  | 13    | PAYROLL | 01/26/89 | X MURILLO                 | 4050    | 790.78      |
| 2  | 13    | PAYROLL | 01/26/89 | L POLLACK                 | 4050    | 500.00      |
| 2  | 13    | PAYROLL | 01/13/89 | M WILSON                  | 4002    | 2,307.69    |
|    |       |         |          |                           |         | 22,892.77 * |
| 2  | 13    | PHOTO   | 01/26/89 | S BROWN                   | 6706    | 100.00      |
| 2  | 13    | PHOTO   | 01/26/89 | OPHEUS VISIONS            | 6706    | 56.00       |
| 2  | 13    | PHOTO   | 01/26/89 | OPHEUS VISIONS            | 615001  | 42.00       |
|    |       |         |          |                           |         | 198.00 *    |
| 2  | 13    | PLANNER | 01/26/89 | ORGANIZATIONAL INITIATIVE | 4035    | 1,966.00    |
| 2  | 13    | POLLACK | 01/26/89 | FICA TAX PAYABLE          | 2431    | 37.55-      |
| 2  | 13    | POLLACK | 01/26/89 | FED TAX PAYABLE           | 2432    | 49.00-      |
| 2  | 13    | POLLACK | 01/26/89 | NYS TAX PAYABLE           | 2433    | 20.50-      |
| 2  | 13    | POLLACK | 01/26/89 | NYC TAX PAYABLE           | 2434    | 8.20-       |
|    |       |         |          |                           |         | 115.25- *   |
| 2  | 11    | POSTAGE | 01/03/89 | POSTMASTER NEW YORK       | 6660    | 2,000.00    |
| 2  | 11    | POSTAGE | 01/06/89 | TODD TRAVEL PROMOTION     | 1251    | 4,000.00    |
| 2  | 11    | POSTAGE | 01/24/89 | POSTMASTER NEW YORK       | 611801  | 1,158.09    |
| 2  | 11    | POSTAGE | 01/24/89 | POSTMASTER NEW YORK       | 611802  | 257.54      |

| SC BATCH | REF | DATE     | DESCRIPTION | ACCOUNT | AMOUNT     |
|----------|-----|----------|-------------|---------|------------|
| 2        | 11  | 01/24/89 | POSTAGE     | 6660    | 584.37     |
|          |     |          |             |         | 8,000.00 * |
| 2        | 13  | 01/26/89 | PRINTING    | 617006  | 539.00     |
| 2        | 13  | 01/26/89 | PRINTING    | 6600    | 1,365.54   |
|          |     |          |             |         | 1,904.54 * |
| 2        | 11  | 01/13/89 | RAMOS       | 2431    | 53.55      |
| 2        | 11  | 01/13/89 | RAMOS       | 2432    | 88.00      |
| 2        | 11  | 01/13/89 | RAMOS       | 2433    | 26.20      |
| 2        | 11  | 01/13/89 | RAMOS       | 2434    | 10.75      |
| 2        | 13  | 01/26/89 | RAMOS       | 2431    | 67.77      |
| 2        | 13  | 01/26/89 | RAMOS       | 2432    | 92.00      |
| 2        | 13  | 01/26/89 | RAMOS       | 2433    | 31.10      |
| 2        | 13  | 01/26/89 | RAMOS       | 2434    | 12.60      |
|          |     |          |             |         | 381.97 *   |
| 2        | 13  | 01/26/89 | REG ADD     | 6615    | 30.00      |
| 2        | 11  | 01/05/89 | RENT        | 6625    | 14,648.82  |
| 2        | 13  | 01/13/89 | RET CK      | 1140    | 79.00      |
| 2        | 13  | 01/13/89 | RET CK      | 3101    | 75.00      |
| 2        | 13  | 01/13/89 | RET CK      | 6730    | 4.00       |
|          |     |          |             |         | 0.00 *     |
| 2        | 11  | 01/18/89 | RETAINER    | 6702    | 5,500.00   |
| 2        | 13  | 01/26/89 | SERVICE     | 6690    | 110.00     |
| 2        | 13  | 01/26/89 | SHIPPING    | 6660    | 69.32      |
| 2        | 13  | 01/26/89 | SHIPPING    | 615604  | 25.50      |
| 2        | 13  | 01/26/89 | SHIPPING    | 6660    | 1,471.25   |
| 2        | 13  | 01/26/89 | SHIPPING    | 6660    | 315.00     |
| 2        | 13  | 01/26/89 | SHIPPING    | 6660    | 1,436.00   |
| 2        | 13  | 01/26/89 | SHIPPING    | 6660    | 32.35      |
|          |     |          |             |         | 3,349.42 * |
| 2        | 13  | 01/26/89 | SUPPLY      | 6600    | 64.50      |
| 2        | 13  | 01/26/89 | T & E       | 6023    | 119.83     |
| 2        | 11  | 01/05/89 | TEL EQPT    | 6611    | 333.68     |
| 2        | 13  | 01/26/89 | TONER       | 6600    | 363.00     |
| 2        | 13  | 01/26/89 | WATER       | 6770    | 56.50      |
| 2        | 11  | 01/13/89 | WHT         | 2431    | 752.71     |
| 2        | 11  | 01/13/89 | WHT         | 2432    | 1,320.00   |
| 2        | 13  | 01/26/89 | WHT         | 2433    | 900.36     |

RUN DATE 01/31/89

CARIBBEAN TOURISM ORG.  
General Ledger  
Transaction Register

PAGE 9

| SC BATCH | REF | DATE     | DESCRIPTION             | ACCOUNT | AMOUNT     |
|----------|-----|----------|-------------------------|---------|------------|
| 2        | 13  | 01/26/89 | NYS INCOME TAX          | 2434    | 289.33     |
| 2        | 13  | 01/26/89 | CHEMICAL BANK FED TAXES | 2431    | 793.24     |
| 2        | 13  | 01/26/89 | CHEMICAL BANK FED TAXES | 2432    | 1,303.06   |
|          |     |          |                         |         | 5,358.64 * |
| 2        | 11  | 01/05/89 | ZAPIN ENDLICH & LOMBARD | 4084    | 1,111.00   |

---

|                            |   |            |
|----------------------------|---|------------|
| SOURCE TRANSACTIONS LISTED | = | 265        |
| SOURCE DEBITS              | = | 93,507.33  |
| SOURCE CREDITS             | = | 93,507.33- |
| DIFFERENCE                 | = | 0.00-      |

| SC BATCH | REF     | DATE     | DESCRIPTION      | ACCOUNT | AMOUNT     |
|----------|---------|----------|------------------|---------|------------|
| 2        | 20 1140 | 02/02/89 | C CAMPBELL       | 1140    | 200.00-    |
| 2        | 20 1140 | 02/02/89 | C CAMPBELL       | 1140    | 200.00     |
|          |         |          |                  |         | 0.00 *     |
| 2        | 20 1283 | 02/28/89 | MR BALLOONS      | 1140    | 350.00-    |
| 2        | 20 1283 | 02/28/89 | MR BALLOONS      | 1140    | 350.00     |
|          |         |          |                  |         | 0.00 *     |
| 2        | 20 2899 | 02/01/89 | S BROWN          | 1140    | 100.00-    |
| 2        | 20 2899 | 02/01/89 | S BROWN          | 1250    | 100.00     |
|          |         |          |                  |         | 0.00 *     |
| 2        | 20 2900 | 02/02/89 | C CAMPBELL       | 1140    | 200.00-    |
| 2        | 20 2900 | 02/02/89 | C CAMPBELL       | 1250    | 200.00     |
|          |         |          |                  |         | 0.00 *     |
| 2        | 20 2901 | 02/01/89 | BARUCH COLLEGE   | 1140    | 44.33-     |
| 2        | 20 2901 | 02/01/89 | BARUCH COLLEGE   | 2407    | 44.33      |
|          |         |          |                  |         | 0.00 *     |
| 2        | 20 2902 | 02/01/89 | VOID             | 1140    | 0.00       |
| 2        | 20 2903 | 02/01/89 | B WEIGAND        | 1140    | 1,400.00-  |
| 2        | 20 2903 | 02/01/89 | B WEIGAND        | 1254    | 1,400.00   |
|          |         |          |                  |         | 0.00 *     |
| 2        | 20 2904 | 02/01/89 | VOID             | 1140    | 0.00       |
| 2        | 20 2905 | 02/07/89 | AMK BERLIN       | 1140    | 240.00-    |
| 2        | 20 2905 | 02/07/89 | AMK BERLIN       | 1254    | 240.00     |
|          |         |          |                  |         | 0.00 *     |
| 2        | 20 2906 | 02/07/89 | MEL RUTHEN       | 1140    | 45.00-     |
| 2        | 20 2906 | 02/07/89 | MEL RUTHEN       | 6770    | 45.00      |
|          |         |          |                  |         | 0.00 *     |
| 2        | 20 2907 | 02/07/89 | HOTEL BERLIN     | 1140    | 11,000.00- |
| 2        | 20 2907 | 02/07/89 | HOTEL BERLIN     | 1254    | 11,000.00  |
|          |         |          |                  |         | 0.00 *     |
| 2        | 20 2908 | 02/07/89 | DURCO REALTY INC | 1140    | 11,623.49- |
| 2        | 20 2908 | 02/07/89 | DURCO REALTY INC | 6625    | 11,623.49  |
|          |         |          |                  |         | 0.00 *     |
| 2        | 20 2909 | 02/07/89 | FEDERAL EXPRESS  | 1140    | 96.00-     |
| 2        | 20 2909 | 02/07/89 | FEDERAL EXPRESS  | 611804  | 14.00      |
| 2        | 20 2909 | 02/07/89 | FEDERAL EXPRESS  | 611803  | 82.00      |
|          |         |          |                  |         | 0.00 *     |
| 2        | 20 2910 | 02/07/89 | TEXTRON CAPITAL  | 1140    | 333.68-    |

| SC BATCH | REF     | DATE     | DESCRIPTION             | ACCOUNT | AMOUNT              |
|----------|---------|----------|-------------------------|---------|---------------------|
| 2        | 20 2910 | 02/07/89 | TEXTRON CAPITAL         | 6611    | 333.68<br>0.00 *    |
| 2        | 20 2911 | 02/07/89 | UPS                     | 1140    | 47.82-              |
| 2        | 20 2911 | 02/07/89 | UPS                     | 6660    | 47.82<br>0.00 *     |
| 2        | 20 2912 | 02/07/89 | H A S FACE              | 1140    | 12.22-              |
| 2        | 20 2912 | 02/07/89 | H A S FACE              | 2431    | 2.63-               |
| 2        | 20 2912 | 02/07/89 | H A S FACE              | 2433    | 0.10-               |
| 2        | 20 2912 | 02/07/89 | H A S FACE              | 2434    | 0.05-               |
| 2        | 20 2912 | 02/07/89 | H A S FACE              | 6770    | 20.00-              |
| 2        | 20 2912 | 02/07/89 | H A S FACE              | 4082    | 35.00<br>0.00 *     |
| 2        | 20 2913 | 02/07/89 | WESTERN UNION INTL      | 1140    | 122.17-             |
| 2        | 20 2913 | 02/07/89 | WESTERN UNION INTL      | 6615    | 122.17<br>0.00 *    |
| 2        | 20 2914 | 02/07/89 | MBL ENTERPRISES INC     | 1140    | 11,171.87-          |
| 2        | 20 2914 | 02/07/89 | MBL ENTERPRISES INC     | 1252    | 10,000.00-          |
| 2        | 20 2914 | 02/07/89 | MBL ENTERPRISES INC     | 611802  | 21,171.87<br>0.00 * |
| 2        | 20 2915 | 02/07/89 | NEC AMERICA INC         | 1140    | 92.70-              |
| 2        | 20 2915 | 02/07/89 | NEC AMERICA INC         | 6600    | 92.70<br>0.00 *     |
| 2        | 20 2916 | 02/07/89 | COPYQUICK               | 1140    | 102.90-             |
| 2        | 20 2916 | 02/07/89 | COPYQUICK               | 6600    | 102.90<br>0.00 *    |
| 2        | 20 2917 | 02/07/89 | MURDOCH MAGAZINES       | 1140    | 969.00-             |
| 2        | 20 2917 | 02/07/89 | MURDOCH MAGAZINES       | 614802  | 969.00<br>0.00 *    |
| 2        | 20 2918 | 02/07/89 | OFFICIAL AIRLINE GUIDES | 1140    | 1,343.00-           |
| 2        | 20 2918 | 02/07/89 | OFFICIAL AIRLINE GUIDES | 614802  | 1,343.00<br>0.00 *  |
| 2        | 20 2919 | 02/07/89 | FAIRCHILD PUBLICATIONS  | 1140    | 1,054.00-           |
| 2        | 20 2919 | 02/07/89 | FAIRCHILD PUBLICATIONS  | 614802  | 1,054.00<br>0.00 *  |
| 2        | 20 2920 | 02/07/89 | MARCELLA MARTINEZ ASSOC | 1140    | 7,500.00-           |
| 2        | 20 2920 | 02/07/89 | MARCELLA MARTINEZ ASSOC | 6702    | 5,500.00            |
| 2        | 20 2920 | 02/07/89 | MARCELLA MARTINEZ ASSOC | 6704    | 2,000.00<br>0.00 *  |
| 2        | 20 2921 | 02/09/89 | S BROWN                 | 1140    | 900.38-             |
| 2        | 20 2921 | 02/09/89 | S BROWN                 | 2431    | 101.10-             |

| SC | BATCH | REF  | DATE     | DESCRIPTION  | ACCOUNT | AMOUNT    |
|----|-------|------|----------|--------------|---------|-----------|
| 2  | 20    | 2921 | 02/09/89 | S BROWN      | 2432    | 230.00-   |
| 2  | 20    | 2921 | 02/09/89 | S BROWN      | 2433    | 79.87-    |
| 2  | 20    | 2921 | 02/09/89 | S BROWN      | 2434    | 34.80-    |
| 2  | 20    | 2921 | 02/09/89 | S BROWN      | 4002    | 1,346.15  |
|    |       |      |          |              |         | 0.00 *    |
| 2  | 20    | 2922 | 02/09/89 | C CAMPBELL   | 1140    | 1,013.35- |
| 2  | 20    | 2922 | 02/09/89 | C CAMPBELL   | 2431    | 103.98-   |
| 2  | 20    | 2922 | 02/09/89 | C CAMPBELL   | 2432    | 155.00-   |
| 2  | 20    | 2922 | 02/09/89 | C CAMPBELL   | 2433    | 78.89-    |
| 2  | 20    | 2922 | 02/09/89 | C CAMPBELL   | 2434    | 33.40-    |
| 2  | 20    | 2922 | 02/09/89 | C CAMPBELL   | 4002    | 1,384.62  |
|    |       |      |          |              |         | 0.00 *    |
| 2  | 20    | 2923 | 02/09/89 | G CARUSO     | 1140    | 452.59-   |
| 2  | 20    | 2923 | 02/09/89 | G CARUSO     | 2431    | 43.33-    |
| 2  | 20    | 2923 | 02/09/89 | G CARUSO     | 2432    | 56.00-    |
| 2  | 20    | 2923 | 02/09/89 | G CARUSO     | 2433    | 16.90-    |
| 2  | 20    | 2923 | 02/09/89 | G CARUSO     | 2434    | 8.10-     |
| 2  | 20    | 2923 | 02/09/89 | G CARUSO     | 4050    | 576.92    |
|    |       |      |          |              |         | 0.00 *    |
| 2  | 20    | 2924 | 02/09/89 | H CROOKS     | 1140    | 547.32-   |
| 2  | 20    | 2924 | 02/09/89 | H CROOKS     | 2431    | 51.99-    |
| 2  | 20    | 2924 | 02/09/89 | H CROOKS     | 2432    | 62.00-    |
| 2  | 20    | 2924 | 02/09/89 | H CROOKS     | 2433    | 21.80-    |
| 2  | 20    | 2924 | 02/09/89 | H CROOKS     | 2434    | 9.20-     |
| 2  | 20    | 2924 | 02/09/89 | H CROOKS     | 4050    | 692.31    |
|    |       |      |          |              |         | 0.00 *    |
| 2  | 20    | 2925 | 02/09/89 | F DE CANIO   | 1140    | 439.78-   |
| 2  | 20    | 2925 | 02/09/89 | F DE CANIO   | 2431    | 44.77-    |
| 2  | 20    | 2925 | 02/09/89 | F DE CANIO   | 2432    | 82.00-    |
| 2  | 20    | 2925 | 02/09/89 | F DE CANIO   | 2433    | 21.00-    |
| 2  | 20    | 2925 | 02/09/89 | F DE CANIO   | 2434    | 8.60-     |
| 2  | 20    | 2925 | 02/09/89 | F DE CANIO   | 4050    | 596.15    |
|    |       |      |          |              |         | 0.00 *    |
| 2  | 20    | 2926 | 02/09/89 | C DE PRADINE | 1140    | 535.32-   |
| 2  | 20    | 2926 | 02/09/89 | C DE PRADINE | 2431    | 51.99-    |
| 2  | 20    | 2926 | 02/09/89 | C DE PRADINE | 2432    | 74.00-    |
| 2  | 20    | 2926 | 02/09/89 | C DE PRADINE | 2433    | 21.80-    |
| 2  | 20    | 2926 | 02/09/89 | C DE PRADINE | 2434    | 9.20-     |
| 2  | 20    | 2926 | 02/09/89 | C DE PRADINE | 4050    | 692.31    |
|    |       |      |          |              |         | 0.00 *    |
| 2  | 20    | 2927 | 02/09/89 | M H LEE      | 1140    | 1,174.74- |
| 2  | 20    | 2927 | 02/09/89 | M H LEE      | 2431    | 133.45-   |
| 2  | 20    | 2927 | 02/09/89 | M H LEE      | 2432    | 348.00-   |
| 2  | 20    | 2927 | 02/09/89 | M H LEE      | 2433    | 112.74-   |
| 2  | 20    | 2927 | 02/09/89 | M H LEE      | 2434    | 7.99-     |

| SC | BATCH | REF  | DATE     | DESCRIPTION | ACCOUNT | AMOUNT             |
|----|-------|------|----------|-------------|---------|--------------------|
| 2  | 20    | 2927 | 02/09/89 | M H LEE     | 4002    | 1,776.92<br>0.00 * |
| 2  | 20    | 2928 | 02/09/89 | P P MATTHEW | 1140    | 586.78-            |
| 2  | 20    | 2928 | 02/09/89 | P P MATTHEW | 2431    | 55.60-             |
| 2  | 20    | 2928 | 02/09/89 | P P MATTHEW | 2432    | 60.00-             |
| 2  | 20    | 2928 | 02/09/89 | P P MATTHEW | 2433    | 27.20-             |
| 2  | 20    | 2928 | 02/09/89 | P P MATTHEW | 2434    | 10.80-             |
| 2  | 20    | 2928 | 02/09/89 | P P MATTHEW | 4050    | 740.38<br>0.00 *   |
| 2  | 20    | 2929 | 02/09/89 | X MURILLO   | 1140    | 542.10-            |
| 2  | 20    | 2929 | 02/09/89 | X MURILLO   | 2431    | 53.44-             |
| 2  | 20    | 2929 | 02/09/89 | X MURILLO   | 2432    | 77.00-             |
| 2  | 20    | 2929 | 02/09/89 | X MURILLO   | 2433    | 27.10-             |
| 2  | 20    | 2929 | 02/09/89 | X MURILLO   | 2434    | 11.90-             |
| 2  | 20    | 2929 | 02/09/89 | X MURILLO   | 4050    | 711.54<br>0.00 *   |
| 2  | 20    | 2930 | 02/09/89 | L POLLACK   | 1140    | 769.35-            |
| 2  | 20    | 2930 | 02/09/89 | L POLLACK   | 2431    | 75.10-             |
| 2  | 20    | 2930 | 02/09/89 | L POLLACK   | 2432    | 98.00-             |
| 2  | 20    | 2930 | 02/09/89 | L POLLACK   | 2433    | 41.10-             |
| 2  | 20    | 2930 | 02/09/89 | L POLLACK   | 2434    | 16.45-             |
| 2  | 20    | 2930 | 02/09/89 | L POLLACK   | 4050    | 1,000.00<br>0.00 * |
| 2  | 20    | 2931 | 02/09/89 | I RAMOS     | 1140    | 611.33-            |
| 2  | 20    | 2931 | 02/09/89 | I RAMOS     | 2431    | 60.66-             |
| 2  | 20    | 2931 | 02/09/89 | I RAMOS     | 2432    | 92.00-             |
| 2  | 20    | 2931 | 02/09/89 | I RAMOS     | 2433    | 31.10-             |
| 2  | 20    | 2931 | 02/09/89 | I RAMOS     | 2434    | 12.60-             |
| 2  | 20    | 2931 | 02/09/89 | I RAMOS     | 4050    | 807.69<br>0.00 *   |
| 2  | 20    | 2932 | 02/09/89 | M WILSON    | 1140    | 1,690.21-          |
| 2  | 20    | 2932 | 02/09/89 | M WILSON    | 2431    | 173.31-            |
| 2  | 20    | 2932 | 02/09/89 | M WILSON    | 2432    | 284.00-            |
| 2  | 20    | 2932 | 02/09/89 | M WILSON    | 2433    | 149.79-            |
| 2  | 20    | 2932 | 02/09/89 | M WILSON    | 2434    | 10.38-             |
| 2  | 20    | 2932 | 02/09/89 | M WILSON    | 4002    | 2,307.69<br>0.00 * |
| 2  | 20    | 2933 | 02/09/89 | M WILSON    | 1140    | 1,690.21-          |
| 2  | 20    | 2933 | 02/09/89 | M WILSON    | 2431    | 173.31-            |
| 2  | 20    | 2933 | 02/09/89 | M WILSON    | 2432    | 284.00-            |
| 2  | 20    | 2933 | 02/09/89 | M WILSON    | 2433    | 149.79-            |
| 2  | 20    | 2933 | 02/09/89 | M WILSON    | 2434    | 10.38-             |
| 2  | 20    | 2933 | 02/09/89 | M WILSON    | 4002    | 2,307.69<br>0.00 * |

| SC BATCH | REF | DATE | DESCRIPTION                        | ACCOUNT | AMOUNT    |
|----------|-----|------|------------------------------------|---------|-----------|
| 2        | 20  | 2934 | 02/08/89 SITE                      | 1140    | 35.00-    |
| 2        | 20  | 2934 | 02/08/89 SITE                      | 6023    | 35.00     |
|          |     |      |                                    |         | 0.00 *    |
| 2        | 20  | 2935 | 02/09/89 S BROWN                   | 1140    | 22.66-    |
| 2        | 20  | 2935 | 02/09/89 S BROWN                   | 2407    | 22.66     |
|          |     |      |                                    |         | 0.00 *    |
| 2        | 20  | 2936 | 02/09/89 CTA HOUSTON CHAPTER       | 1140    | 80.00-    |
| 2        | 20  | 2936 | 02/09/89 CTA HOUSTON CHAPTER       | 2400    | 80.00     |
|          |     |      |                                    |         | 0.00 *    |
| 2        | 20  | 2937 | 02/09/89 CTA GREAT LAKES CHAPTER   | 1140    | 42.50-    |
| 2        | 20  | 2937 | 02/09/89 CTA GREAT LAKES CHAPTER   | 2400    | 42.50     |
|          |     |      |                                    |         | 0.00 *    |
| 2        | 20  | 2938 | 02/09/89 CTA MID-ATLANTIC CHAPTER  | 1140    | 1,000.00- |
| 2        | 20  | 2938 | 02/09/89 CTA MID-ATLANTIC CHAPTER  | 6771    | 1,000.00  |
|          |     |      |                                    |         | 0.00 *    |
| 2        | 20  | 2939 | 02/10/89 CHEMICAL BANK - FED TAXES | 1140    | 4,151.31- |
| 2        | 20  | 2939 | 02/10/89 CHEMICAL BANK - FED TAXES | 2431    | 1,124.66  |
| 2        | 20  | 2939 | 02/10/89 CHEMICAL BANK - FED TAXES | 2432    | 1,902.00  |
| 2        | 20  | 2939 | 02/10/89 CHEMICAL BANK - FED TAXES | 4032    | 685.14    |
| 2        | 20  | 2939 | 02/10/89 CHEMICAL BANK - FED TAXES | 4083    | 439.51    |
|          |     |      |                                    |         | 0.00 *    |
| 2        | 20  | 2940 | 02/10/89 NYS UNEMPLOYMENT INS      | 1140    | 126.00-   |
| 2        | 20  | 2940 | 02/10/89 NYS UNEMPLOYMENT INS      | 2400    | 126.00    |
|          |     |      |                                    |         | 0.00 *    |
| 2        | 20  | 2941 | 02/17/89 I RAMOS                   | 1140    | 200.00-   |
| 2        | 20  | 2941 | 02/17/89 I RAMOS                   | 1250    | 200.00    |
|          |     |      |                                    |         | 0.00 *    |
| 2        | 20  | 2942 | 02/17/89 C DE PRADINE              | 1140    | 200.00-   |
| 2        | 20  | 2942 | 02/17/89 C. DE PRADINE             | 1250    | 200.00    |
|          |     |      |                                    |         | 0.00 *    |
| 2        | 20  | 2943 | 02/17/89 C CAMPBELL                | 1140    | 200.00-   |
| 2        | 20  | 2943 | 02/17/89 C CAMPBELL                | 1250    | 200.00    |
|          |     |      |                                    |         | 0.00 *    |
| 2        | 20  | 2944 | 02/17/89 DOUBLETREE PLAZA (3/9)    | 1140    | 2,000.00- |
| 2        | 20  | 2944 | 02/17/89 DOUBLETREE PLAZA (3/9)    | 1252    | 2,000.00  |
|          |     |      |                                    |         | 0.00 *    |
| 2        | 20  | 2945 | 02/17/89 CTA NEW JERSEY CHAPTER    | 1140    | 3,512.00- |
| 2        | 20  | 2945 | 02/17/89 CTA NEW JERSEY CHAPTER    | 2400    | 3,512.00  |
|          |     |      |                                    |         | 0.00 *    |

RUN DATE 02/28/89

CARIBBEAN TOURISM ORG.  
General Ledger  
Transaction Register

PAGE 6

| SC BATCH | REF     | DATE     | DESCRIPTION | ACCOUNT | AMOUNT    |
|----------|---------|----------|-------------|---------|-----------|
| 2        | 20 2946 | 02/17/89 | VOID        | 1140    | 0.00      |
| 2        | 20 2947 | 02/22/89 | ART FLAG CO | 1140    | 275.00-   |
| 2        | 20 2947 | 02/22/89 | ART FLAG CO | 614602  | 275.00    |
|          |         |          |             |         | 0.00      |
| 2        | 20 2948 | 02/23/89 | PAN AM      | 1140    | 20.00-    |
| 2        | 20 2948 | 02/23/89 | PAN AM      | 6019    | 20.00     |
|          |         |          |             |         | 0.00      |
| 2        | 20 2949 | 02/24/89 | S BROWN     | 1140    | 900.38-   |
| 2        | 20 2949 | 02/24/89 | S BROWN     | 2431    | 101.10-   |
| 2        | 20 2949 | 02/24/89 | S BROWN     | 2432    | 230.00-   |
| 2        | 20 2949 | 02/24/89 | S BROWN     | 2433    | 79.87-    |
| 2        | 20 2949 | 02/24/89 | S BROWN     | 2434    | 34.80-    |
|          |         |          |             | 4002    | 1,346.15  |
|          |         |          |             |         | 0.00      |
| 2        | 20 2950 | 02/24/89 | C CAMPBELL  | 1140    | 1,013.35- |
| 2        | 20 2950 | 02/24/89 | C CAMPBELL  | 2431    | 103.98-   |
| 2        | 20 2950 | 02/24/89 | C CAMPBELL  | 2432    | 155.00-   |
| 2        | 20 2950 | 02/24/89 | C CAMPBELL  | 2433    | 78.89-    |
| 2        | 20 2950 | 02/24/89 | C CAMPBELL  | 2434    | 33.40-    |
|          |         |          |             | 4002    | 1,384.62  |
|          |         |          |             |         | 0.00      |
| 2        | 20 2951 | 02/24/89 | G CARUSO    | 1140    | 452.59-   |
| 2        | 20 2951 | 02/24/89 | G CARUSO    | 2431    | 43.33-    |
| 2        | 20 2951 | 02/24/89 | G CARUSO    | 2432    | 56.00-    |
| 2        | 20 2951 | 02/24/89 | G CARUSO    | 2433    | 16.90-    |
| 2        | 20 2951 | 02/24/89 | G CARUSO    | 2434    | 8.10-     |
|          |         |          |             | 4050    | 576.92    |
|          |         |          |             |         | 0.00      |
| 2        | 20 2952 | 02/24/89 | H CROOKS    | 1140    | 547.32-   |
| 2        | 20 2952 | 02/24/89 | H CROOKS    | 2431    | 51.99-    |
| 2        | 20 2952 | 02/24/89 | H CROOKS    | 2432    | 62.00-    |
| 2        | 20 2952 | 02/24/89 | H CROOKS    | 2433    | 21.80-    |
| 2        | 20 2952 | 02/24/89 | H CROOKS    | 2434    | 9.20-     |
|          |         |          |             | 4050    | 692.31    |
|          |         |          |             |         | 0.00      |
| 2        | 20 2953 | 02/24/89 | F DE CANIO  | 1140    | 439.78-   |
| 2        | 20 2953 | 02/24/89 | F DE CANIO  | 2431    | 44.77-    |
| 2        | 20 2953 | 02/24/89 | F DE CANIO  | 2432    | 82.00-    |
| 2        | 20 2953 | 02/24/89 | F DE CANIO  | 2433    | 21.00-    |
| 2        | 20 2953 | 02/24/89 | F DE CANIO  | 2434    | 8.66-     |
| 2        | 20 2953 | 02/24/89 | F DE CANIO  | 4050    | 596.15    |
| 2        | 20 2953 | 02/24/89 | F DE CANIO  | 2434    | 8.66      |
|          |         |          |             | 2434    | 8.60-     |
|          |         |          |             |         | 0.00      |

| SC BATCH | REF | DATE | DESCRIPTION | ACCOUNT      | AMOUNT |           |
|----------|-----|------|-------------|--------------|--------|-----------|
| 2        | 20  | 2954 | 02/24/89    | C DE PRADINE | 1140   | 535.32-   |
| 2        | 20  | 2954 | 02/24/89    | C DE PRADINE | 2431   | 74.00-    |
| 2        | 20  | 2954 | 02/24/89    | C DE PRADINE | 2432   | 21.80-    |
| 2        | 20  | 2954 | 02/24/89    | C DE PRADINE | 2431   | 74.00     |
| 2        | 20  | 2954 | 02/24/89    | C DE PRADINE | 2432   | 21.80     |
| 2        | 20  | 2954 | 02/24/89    | C DE PRADINE | 2431   | 51.99-    |
| 2        | 20  | 2954 | 02/24/89    | C DE PRADINE | 2432   | 74.00-    |
| 2        | 20  | 2954 | 02/24/89    | C DE PRADINE | 2433   | 21.80-    |
| 2        | 20  | 2954 | 02/24/89    | C DE PRADINE | 2434   | 9.20-     |
| 2        | 20  | 2954 | 02/24/89    | C DE PRADINE | 4050   | 692.31    |
|          |     |      |             |              | 0.00   | *         |
| 2        | 20  | 2955 | 02/24/89    | M H LEE      | 1140   | 1,174.74- |
| 2        | 20  | 2955 | 02/24/89    | M H LEE      | 2431   | 133.45-   |
| 2        | 20  | 2955 | 02/24/89    | M H LEE      | 2432   | 348.00-   |
| 2        | 20  | 2955 | 02/24/89    | M H LEE      | 2433   | 112.74-   |
| 2        | 20  | 2955 | 02/24/89    | M H LEE      | 2434   | 7.99-     |
| 2        | 20  | 2955 | 02/24/89    | M H LEE      | 4002   | 1,776.92  |
|          |     |      |             |              | 0.00-  | *         |
| 2        | 20  | 2956 | 02/24/89    | P P MATTHEW  | 1140   | 586.78-   |
| 2        | 20  | 2956 | 02/24/89    | P P MATTHEW  | 2431   | 55.60-    |
| 2        | 20  | 2956 | 02/24/89    | P P MATTHEW  | 2432   | 60.00-    |
| 2        | 20  | 2956 | 02/24/89    | P P MATTHEW  | 2433   | 27.20-    |
| 2        | 20  | 2956 | 02/24/89    | P P MATTHEW  | 2434   | 10.80-    |
| 2        | 20  | 2956 | 02/24/89    | P P MATTHEW  | 4050   | 740.38    |
|          |     |      |             |              | 0.00   | *         |
| 2        | 20  | 2957 | 02/24/89    | X MURILLO    | 1140   | 542.10-   |
| 2        | 20  | 2957 | 02/24/89    | X MURILLO    | 2431   | 53.44-    |
| 2        | 20  | 2957 | 02/24/89    | X MURILLO    | 2432   | 77.00-    |
| 2        | 20  | 2957 | 02/24/89    | X MURILLO    | 2433   | 27.10-    |
| 2        | 20  | 2957 | 02/24/89    | X MURILLO    | 2434   | 11.90-    |
| 2        | 20  | 2957 | 02/24/89    | X MURILLO    | 4050   | 711.54    |
|          |     |      |             |              | 0.00   | *         |
| 2        | 20  | 2958 | 02/24/89    | L POLLACK    | 1140   | 769.35-   |
| 2        | 20  | 2958 | 02/24/89    | L POLLACK    | 2431   | 75.10-    |
| 2        | 20  | 2958 | 02/24/89    | L POLLACK    | 2432   | 98.00-    |
| 2        | 20  | 2958 | 02/24/89    | L POLLACK    | 2433   | 41.10-    |
| 2        | 20  | 2958 | 02/24/89    | L POLLACK    | 2434   | 16.45-    |
| 2        | 20  | 2958 | 02/24/89    | L POLLACK    | 4050   | 1,000.00  |
|          |     |      |             |              | 0.00   | *         |
| 2        | 20  | 2959 | 02/24/89    | I RAMOS      | 1140   | 611.33-   |
| 2        | 20  | 2959 | 02/24/89    | I RAMOS      | 2431   | 60.66-    |
| 2        | 20  | 2959 | 02/24/89    | I RAMOS      | 2432   | 92.00-    |
| 2        | 20  | 2959 | 02/24/89    | I RAMOS      | 2433   | 31.10-    |
| 2        | 20  | 2959 | 02/24/89    | I RAMOS      | 2434   | 12.60-    |
| 2        | 20  | 2959 | 02/24/89    | I RAMOS      | 4050   | 807.69    |
|          |     |      |             |              | 0.00   | *         |

| SC BATCH | REF | DATE | DESCRIPTION                        | ACCOUNT | AMOUNT     |
|----------|-----|------|------------------------------------|---------|------------|
| 2        | 20  | 2960 | 02/24/89 M WILSON                  | 1140    | 1,690.21-  |
| 2        | 20  | 2960 | 02/24/89 M WILSON                  | 2431    | 173.31-    |
| 2        | 20  | 2960 | 02/24/89 M WILSON                  | 2432    | 284.00-    |
| 2        | 20  | 2960 | 02/24/89 M WILSON                  | 2433    | 149.79-    |
| 2        | 20  | 2960 | 02/24/89 M WILSON                  | 2434    | 10.38-     |
| 2        | 20  | 2960 | 02/24/89 M WILSON                  | 4002    | 2,307.69   |
|          |     |      |                                    |         | 0.00 *     |
| 2        | 20  | 2961 | 02/24/89 CHEMICAL BANK - FED TAXES | 1140    | 3,515.00-  |
| 2        | 20  | 2961 | 02/24/89 CHEMICAL BANK - FED TAXES | 2431    | 948.72     |
| 2        | 20  | 2961 | 02/24/89 CHEMICAL BANK - FED TAXES | 2432    | 1,618.00   |
| 2        | 20  | 2961 | 02/24/89 CHEMICAL BANK - FED TAXES | 4032    | 378.39     |
| 2        | 20  | 2961 | 02/24/89 CHEMICAL BANK - FED TAXES | 4083    | 570.32     |
| 2        | 20  | 2961 | 02/24/89 CHEMICAL BANK - FED TAXES | 1140    | 3,515.00   |
| 2        | 20  | 2961 | 02/24/89 CHEMICAL BANK - FED TAXES | 1140    | 3,515.43-  |
|          |     |      |                                    |         | 0.00 *     |
| 2        | 20  | 2962 | 02/24/89 NYS INCOME TAX            | 1140    | 1,765.74-  |
| 2        | 20  | 2962 | 02/24/89 NYS INCOME TAX            | 2433    | 1,408.47   |
| 2        | 20  | 2962 | 02/24/89 NYS INCOME TAX            | 2434    | 357.27     |
|          |     |      |                                    |         | 0.00- *    |
| 2        | 20  | 2963 | 02/24/89 M H LEE (PETTY CASH)      | 1140    | 278.08-    |
| 2        | 20  | 2963 | 02/24/89 M H LEE (PETTY CASH)      | 617002  | 75.00      |
| 2        | 20  | 2963 | 02/24/89 M H LEE (PETTY CASH)      | 617001  | 2.85       |
| 2        | 20  | 2963 | 02/24/89 M H LEE (PETTY CASH)      | 6023    | 98.14      |
| 2        | 20  | 2963 | 02/24/89 M H LEE (PETTY CASH)      | 6770    | 102.09     |
| 2        | 20  | 2963 | 02/24/89 TODD TRAVEL PROMOTIONS    | 1140    | 11,248.05- |
| 2        | 20  | 2963 | 02/24/89 TODD TRAVEL PROMOTIONS    | 611804  | 4,234.14   |
| 2        | 20  | 2963 | 02/24/89 TODD TRAVEL PROMOTIONS    | 611204  | 8,950.00   |
| 2        | 20  | 2963 | 02/24/89 TODD TRAVEL PROMOTIONS    | 611604  | 413.91     |
| 2        | 20  | 2963 | 02/24/89 TODD TRAVEL PROMOTIONS    | 617004  | 1,650.00   |
| 2        | 20  | 2963 | 02/24/89 TODD TRAVEL PROMOTIONS    | 1251    | 4,000.00-  |
|          |     |      |                                    |         | 0.00 *     |
| 2        | 20  | 2965 | 02/24/89 UNITED PARCEL SERVICE     | 1140    | 52.94-     |
| 2        | 20  | 2965 | 02/24/89 UNITED PARCEL SERVICE     | 6660    | 52.94      |
|          |     |      |                                    |         | 0.00 *     |
| 2        | 20  | 2966 | 02/24/89 FEDERAL EXPRESS           | 1140    | 35.00-     |
| 2        | 20  | 2966 | 02/24/89 FEDERAL EXPRESS           | 6660    | 35.00      |
|          |     |      |                                    |         | 0.00 *     |
| 2        | 20  | 2967 | 02/24/89 AFCC                      | 1140    | 70.00-     |
| 2        | 20  | 2967 | 02/24/89 AFCC                      | 613002  | 70.00      |
|          |     |      |                                    |         | 0.00 *     |
| 2        | 20  | 2968 | 02/24/89 MURDOCH MAGAZINES         | 1140    | 969.00-    |
| 2        | 20  | 2968 | 02/24/89 MURDOCH MAGAZINES         | 614802  | 969.00     |
|          |     |      |                                    |         | 0.00 *     |

| SC | BATCH | REF  | DATE     | DESCRIPTION             | ACCOUNT | AMOUNT    |
|----|-------|------|----------|-------------------------|---------|-----------|
| 2  | 20    | 2969 | 02/24/89 | AMERICAN EXPRESS        | 1140    | 1,037.41- |
| 2  | 20    | 2969 | 02/24/89 | AMERICAN EXPRESS        | 6017    | 505.02    |
| 2  | 20    | 2969 | 02/24/89 | AMERICAN EXPRESS        | 6026    | 532.39    |
|    |       |      |          |                         |         | 0.00 *    |
| 2  | 20    | 2970 | 02/24/89 | GREAT BEAR SPRING CO    | 1140    | 23.25-    |
| 2  | 20    | 2970 | 02/24/89 | GREAT BEAR SPRING CO    | 6770    | 23.25     |
|    |       |      |          |                         |         | 0.00 *    |
| 2  | 20    | 2971 | 02/24/89 | CROSS TEMPS             | 1140    | 73.50-    |
| 2  | 20    | 2971 | 02/24/89 | CROSS TEMPS             | 4082    | 73.50     |
|    |       |      |          |                         |         | 0.00 *    |
| 2  | 20    | 2972 | 02/24/89 | TRIBUNE FILMS INC       | 1140    | 73.80-    |
| 2  | 20    | 2972 | 02/24/89 | TRIBUNE FILMS INC       | 6660    | 73.80     |
|    |       |      |          |                         |         | 0.00 *    |
| 2  | 20    | 2973 | 02/24/89 | COPYQUICK               | 1140    | 68.00-    |
| 2  | 20    | 2973 | 02/24/89 | COPYQUICK               | 610802  | 68.00     |
|    |       |      |          |                         |         | 0.00 *    |
| 2  | 20    | 2974 | 02/24/89 | ARIES MESSENGER SERVICE | 1140    | 65.50-    |
| 2  | 20    | 2974 | 02/24/89 | ARIES MESSENGER SERVICE | 6660    | 65.50     |
|    |       |      |          |                         |         | 0.00 *    |
| 2  | 20    | 2975 | 02/24/89 | TTRA/NEW YORK CHAPTER   | 1140    | 60.00-    |
| 2  | 20    | 2975 | 02/24/89 | TTRA/NEW YORK CHAPTER   | 6720    | 60.00     |
|    |       |      |          |                         |         | 0.00 *    |
| 2  | 20    | 2976 | 02/24/89 | ATME                    | 1140    | 95.00-    |
| 2  | 20    | 2976 | 02/24/89 | ATME                    | 6720    | 95.00     |
|    |       |      |          |                         |         | 0.00 *    |
| 2  | 20    | 2977 | 02/24/89 | NYSAE                   | 1140    | 125.00-   |
| 2  | 20    | 2977 | 02/24/89 | NYSAE                   | 6720    | 125.00    |
|    |       |      |          |                         |         | 0.00 *    |
| 2  | 20    | 2978 | 02/24/89 | MURDOCH MAGAZINE        | 1140    | 4,924.39- |
| 2  | 20    | 2978 | 02/24/89 | MURDOCH MAGAZINE        | 611602  | 4,924.39  |
|    |       |      |          |                         |         | 0.00 *    |
| 2  | 20    | 2979 | 02/24/89 | RADIO CENTER STATIONERY | 1140    | 6,686.34- |
| 2  | 20    | 2979 | 02/24/89 | RADIO CENTER STATIONERY | 611002  | 389.00    |
| 2  | 20    | 2979 | 02/24/89 | RADIO CENTER STATIONERY | 613802  | 5,496.00  |
| 2  | 20    | 2979 | 02/24/89 | RADIO CENTER STATIONERY | 6600    | 620.53    |
| 2  | 20    | 2979 | 02/24/89 | RADIO CENTER STATIONERY | 1300    | 180.81    |
|    |       |      |          |                         |         | 0.00- *   |
| 2  | 20    | 2980 | 02/24/89 | TEXTRON CAPITAL CORP    | 1140    | 333.68-   |
| 2  | 20    | 2980 | 02/24/89 | TEXTRON CAPITAL CORP    | 6611    | 333.68    |
|    |       |      |          |                         |         | 0.00 *    |

CARIBBEAN TOURISM ORG.  
General Ledger  
Transaction Register

| SC BATCH | REF         | DATE     | DESCRIPTION               | ACCOUNT | AMOUNT    |
|----------|-------------|----------|---------------------------|---------|-----------|
| 2        | 20 2981     | 02/28/89 | C CAMPBELL                | 1140    | 200.00-   |
| 2        | 20 2981     | 02/28/89 | C CAMPBELL                | 1250    | 200.00    |
|          |             |          |                           |         | 0.00 *    |
| 2        | 20 2982     | 02/28/89 | S BROWN                   | 1140    | 500.00-   |
| 2        | 20 2982     | 02/28/89 | S BROWN                   | 1250    | 500.00    |
|          |             |          |                           |         | 0.00 *    |
| 2        | 20 2983     | 02/28/89 | MR BALLOONS               | 1140    | 350.00-   |
| 2        | 20 2983     | 02/28/89 | MR BALLOONS               | 1255    | 350.00    |
|          |             |          |                           |         | 0.00 *    |
| 2        | 20 2984     | 02/28/89 | INTERNAL REVENUE SERVICES | 1140    | 6.08-     |
| 2        | 20 2984     | 02/28/89 | INTERNAL REVENUE SERVICES | 4084    | 6.08      |
|          |             |          |                           |         | 0.00 *    |
| 2        | 20 2985     | 02/28/89 | VOID                      | 1140    | 0.00      |
| 2        | 20 2986     | 02/28/89 | I RAMOS                   | 1140    | 200.00-   |
| 2        | 20 2986     | 02/28/89 | I RAMOS                   | 1250    | 200.00    |
|          |             |          |                           |         | 0.00 *    |
| 2        | 20 2987     | 02/28/89 | DOUBLETREE HOUSTON (3/15) | 1140    | 1,000.00- |
| 2        | 20 2987     | 02/28/89 | DOUBLETREE HOUSTON (3/15) | 1252    | 1,000.00  |
|          |             |          |                           |         | 0.00 *    |
| 2        | 20 2988     | 02/28/89 | M WILSON                  | 1140    | 860.00-   |
| 2        | 20 2988     | 02/28/89 | M WILSON                  | 1250    | 860.00    |
|          |             |          |                           |         | 0.00 *    |
| 2        | 20 BANK PAY | 02/09/89 | GUARDIAN LIFE INSURANCE   | 1140    | 748.52-   |
| 2        | 20 BANK PAY | 02/15/89 | GUARDIAN LIFE INSURANCE   | 4030    | 571.60    |
| 2        | 20 BANK PAY | 02/15/89 | GUARDIAN LIFE INSURANCE   | 4080    | 176.92    |
|          |             |          |                           |         | 0.00 *    |
| 2        | 20 CTC-13   | 02/01/89 | S BROWN                   | 1140    | 100.00-   |
| 2        | 20 CTC-13   | 02/01/89 | S BROWN                   | 1140    | 100.00    |
|          |             |          |                           |         | 0.00 *    |

SOURCE TRANSACTIONS LISTED = 318  
 SOURCE DEBITS = 140,592.65  
 SOURCE CREDITS = 140,592.65-  
 DIFFERENCE = 0.00-

| SC | BATCH | REF  | DATE     | DESCRIPTION              | ACCOUNT | AMOUNT     |
|----|-------|------|----------|--------------------------|---------|------------|
| 2  | 22    | 2989 | 03/05/89 | VOID                     | 1140    | 0.00       |
| 2  | 22    | 2990 | 03/05/89 | HOTEL BERLIN             | 1140    | 12,736.00- |
| 2  | 22    | 2990 | 03/05/89 | HOTEL BERLIN             | 1254    | 11,000.00- |
| 2  | 22    | 2990 | 03/05/89 | HOTEL BERLIN             | 612608  | 23,736.00  |
|    |       |      |          |                          |         | 0.00 *     |
| 2  | 22    | 2991 | 03/07/89 | L & R PRODUCTIONS        | 1140    | 3,076.00-  |
| 2  | 22    | 2991 | 03/07/89 | L & R PRODUCTIONS        | 613408  | 3,076.00   |
|    |       |      |          |                          |         | 0.00 *     |
| 2  | 22    | 2992 | 03/07/89 | VOID                     | 1140    | 0.00       |
| 2  | 22    | 2993 | 03/07/89 | VOID                     | 1140    | 0.00       |
| 2  | 22    | 2994 | 03/07/89 | DREICKHAUS & SCHMITH WWE | 1140    | 721.23-    |
| 2  | 22    | 2994 | 03/07/89 | DREICKHAUS & SCHMITH WWE | 613808  | 721.23     |
|    |       |      |          |                          |         | 0.00 *     |
| 2  | 22    | 2995 | 03/09/89 | MIDNELA STEIN            | 1140    | 666.67-    |
| 2  | 22    | 2995 | 03/09/89 | MIDNELA STEIN            | 616008  | 666.67     |
|    |       |      |          |                          |         | 0.00 *     |
| 2  | 22    | 2996 | 03/09/89 | ANKE STERNEBERG          | 1140    | 666.67-    |
| 2  | 22    | 2996 | 03/09/89 | ANKE STERNEBERG          | 616008  | 666.67     |
|    |       |      |          |                          |         | 0.00 *     |
| 2  | 22    | 2997 | 03/09/89 | SUSANAE ELSER            | 1140    | 666.67-    |
| 2  | 22    | 2997 | 03/09/89 | SUSANAE ELSER            | 616008  | 666.67     |
|    |       |      |          |                          |         | 0.00 *     |
| 2  | 22    | 2998 | 03/09/89 | VOID                     | 1140    | 0.00       |
| 2  | 22    | 2999 | 03/09/89 | BERND WIEGAND            | 1140    | 5,296.36-  |
| 2  | 22    | 2999 | 03/09/89 | BERND WIEGAND            | 1254    | 1,400.00-  |
| 2  | 22    | 2999 | 03/09/89 | BERND WIEGAND            | 610108  | 1,694.31   |
| 2  | 22    | 2999 | 03/09/89 | BERND WIEGAND            | 612608  | 2,553.92   |
| 2  | 22    | 2999 | 03/09/89 | BERND WIEGAND            | 616408  | 1,135.65   |
| 2  | 22    | 2999 | 03/09/89 | BERND WIEGAND            | 616608  | 785.34     |
| 2  | 22    | 2999 | 03/09/89 | BERND WIEGAND            | 617008  | 527.14     |
|    |       |      |          |                          |         | 0.00 *     |
| 2  | 22    | 3000 | 03/09/89 | VOID                     | 1140    | 0.00       |
| 2  | 22    | 3001 | 03/09/89 | CHARLES ANTHONY TRAVEL   | 1140    | 168.75-    |
| 2  | 22    | 3001 | 03/09/89 | CHARLES ANTHONY TRAVEL   | 6021    | 168.75     |
|    |       |      |          |                          |         | 0.00 *     |
| 2  | 22    | 3002 | 03/07/89 | TABLE REFLECTIONS        | 1140    | 775.00-    |
| 2  | 22    | 3002 | 03/07/89 | TABLE REFLECTIONS        | 614601  | 775.00     |
|    |       |      |          |                          |         | 0.00       |

| SC BATCH | REF | DATE | DESCRIPTION | ACCOUNT                   | AMOUNT |            |
|----------|-----|------|-------------|---------------------------|--------|------------|
| 2        | 22  | 3003 | 03/07/89    | DURCO REALTY INC          | 1140   | 11,623.49- |
| 2        | 22  | 3003 | 03/07/89    | DURCO REALTY INC          | 6625   | 11,623.49  |
|          |     |      |             |                           |        | 0.00 *     |
| 2        | 22  | 3004 | 03/07/89    | FEDERAL EXPRESS CORP      | 1140   | 99.00-     |
| 2        | 22  | 3004 | 03/07/89    | FEDERAL EXPRESS CORP      | 611808 | 99.00      |
|          |     |      |             |                           |        | 0.00 *     |
| 2        | 22  | 3005 | 03/07/89    | THE NEW YORK TIMES        | 1140   | 179.50-    |
| 2        | 22  | 3005 | 03/07/89    | THE NEW YORK TIMES        | 6770   | 179.50     |
|          |     |      |             |                           |        | 0.00 *     |
| 2        | 22  | 3006 | 03/07/89    | CROSS TEMPS CONSULTANTS   | 1140   | 430.50-    |
| 2        | 22  | 3006 | 03/07/89    | CROSS TEMPS CONSULTANTS   | 4082   | 430.50     |
|          |     |      |             |                           |        | 0.00 *     |
| 2        | 22  | 3007 | 03/07/89    | COPYQUICK                 | 1140   | 310.00-    |
| 2        | 22  | 3007 | 03/07/89    | COPYQUICK                 | 6600   | 310.00     |
|          |     |      |             |                           |        | 0.00 *     |
| 2        | 22  | 3008 | 03/07/89    | AMERICAN EXPRESS VACATION | 1140   | 670.00-    |
| 2        | 22  | 3008 | 03/07/89    | AMERICAN EXPRESS VACATION | 325002 | 670.00     |
|          |     |      |             |                           |        | 0.00 *     |
| 2        | 22  | 3009 | 03/07/89    | OFFICIAL AIRLINE GUIDES   | 1140   | 1,343.00-  |
| 2        | 22  | 3009 | 03/07/89    | OFFICIAL AIRLINE GUIDES   | 614802 | 1,343.00   |
|          |     |      |             |                           |        | 0.00 *     |
| 2        | 22  | 3010 | 03/07/89    | STRATFORD RAMADA - 2/22   | 1140   | 1,337.29-  |
| 2        | 22  | 3010 | 03/07/89    | STRATFORD RAMADA - 2/22   | 1252   | 300.00-    |
| 2        | 22  | 3010 | 03/07/89    | STRATFORD RAMADA - 2/22   | 612602 | 1,637.29   |
|          |     |      |             |                           |        | 0.00 *     |
| 2        | 22  | 3011 | 03/07/89    | FAIRCHILD PUBLICATIONS    | 1140   | 1,054.00-  |
| 2        | 22  | 3011 | 03/07/89    | FAIRCHILD PUBLICATIONS    | 614802 | 1,054.00   |
|          |     |      |             |                           |        | 0.00 *     |
| 2        | 22  | 3012 | 03/07/89    | HOLIDAY INN CROWN PLAZA   | 1140   | 3,299.83   |
| 2        | 22  | 3012 | 03/07/89    | HOLIDAY INN CROWN PLAZA   | 1140   | 3,299.83-  |
| 2        | 22  | 3012 | 03/07/89    | HOLIDAY INN CROWN PL-2/23 | 1140   | 3,299.83-  |
| 2        | 22  | 3012 | 03/07/89    | HOLIDAY INN CROWN PL-2/23 | 612602 | 3,299.83   |
|          |     |      |             |                           |        | 0.00 *     |
| 2        | 22  | 3013 | 03/07/89    | ABAT PRINTED NOVELTIES    | 1140   | 360.00-    |
| 2        | 22  | 3013 | 03/07/89    | ABAT PRINTED NOVELTIES    | 610802 | 360.00     |
|          |     |      |             |                           |        | 0.00 *     |
| 2        | 22  | 3014 | 03/07/89    | MARCELLA MARTINEZ ASSOC   | 1140   | 7,500.00-  |
| 2        | 22  | 3014 | 03/07/89    | MARCELLA MARTINEZ ASSOC   | 6702   | 5,500.00   |
| 2        | 22  | 3014 | 03/07/89    | MARCELLA MARTINEZ ASSOC   | 6704   | 2,000.00   |
|          |     |      |             |                           |        | 0.00 *     |

General Ledger  
Transaction Register

| SC | BATCH | REF  | DATE     | DESCRIPTION            | ACCOUNT | AMOUNT     |
|----|-------|------|----------|------------------------|---------|------------|
| 2  | 22    | 3015 | 03/07/89 | POSTMASTER-NEW YORK    | 1140    | 2,000.00-  |
| 2  | 22    | 3015 | 03/07/89 | POSTMASTER-NEW YORK    | 6660    | 2,000.00   |
|    |       |      |          |                        |         | 0.00 *     |
| 2  | 22    | 3016 | 03/07/89 | AFCO ENGRAVING SERVICE | 1140    | 49.00-     |
| 2  | 22    | 3016 | 03/07/89 | AFCO ENGRAVING SERVICE | 619002  | 49.00      |
|    |       |      |          |                        |         | 0.00 *     |
| 2  | 22    | 3017 | 03/07/89 | AMERICAN EXPRESS       | 1140    | 10,411.01- |
| 2  | 22    | 3017 | 03/07/89 | AMERICAN EXPRESS       | 6770    | 67.06      |
| 2  | 22    | 3017 | 03/07/89 | AMERICAN EXPRESS       | 610605  | 52.66      |
| 2  | 22    | 3017 | 03/07/89 | AMERICAN EXPRESS       | 610608  | 3,654.11   |
| 2  | 22    | 3017 | 03/07/89 | AMERICAN EXPRESS       | 1300    | 3,461.92   |
| 2  | 22    | 3017 | 03/07/89 | AMERICAN EXPRESS       | 6017    | 55.00      |
| 2  | 22    | 3017 | 03/07/89 | AMERICAN EXPRESS       | 610602  | 243.96     |
| 2  | 22    | 3017 | 03/07/89 | AMERICAN EXPRESS       | 6026    | 1,560.60   |
| 2  | 22    | 3017 | 03/07/89 | AMERICAN EXPRESS       | 6019    | 1,005.42   |
| 2  | 22    | 3017 | 03/07/89 | AMERICAN EXPRESS       | 6021    | 310.28     |
|    |       |      |          |                        |         | 0.00 *     |
| 2  | 22    | 3018 | 03/07/89 | TRIBUNE FILMS INC      | 1140    | 70.65-     |
| 2  | 22    | 3018 | 03/07/89 | TRIBUNE FILMS INC      | 6660    | 70.65      |
|    |       |      |          |                        |         | 0.00 *     |
| 2  | 22    | 3019 | 03/09/89 | S BROWN                | 1140    | 900.38-    |
| 2  | 22    | 3019 | 03/09/89 | S BROWN                | 2431    | 101.10-    |
| 2  | 22    | 3019 | 03/09/89 | S BROWN                | 2432    | 230.00-    |
| 2  | 22    | 3019 | 03/09/89 | S BROWN                | 2434    | 34.80-     |
| 2  | 22    | 3019 | 03/09/89 | S BROWN                | 2433    | 79.87-     |
| 2  | 22    | 3019 | 03/09/89 | S BROWN                | 4002    | 1,346.15   |
|    |       |      |          |                        |         | 0.00 *     |
| 2  | 22    | 3020 | 03/09/89 | C CAMPBELL             | 1140    | 1,013.35-  |
| 2  | 22    | 3020 | 03/09/89 | C CAMPBELL             | 2431    | 103.98-    |
| 2  | 22    | 3020 | 03/09/89 | C CAMPBELL             | 2432    | 155.00-    |
| 2  | 22    | 3020 | 03/09/89 | C CAMPBELL             | 2433    | 78.89-     |
| 2  | 22    | 3020 | 03/09/89 | C CAMPBELL             | 2434    | 33.40-     |
| 2  | 22    | 3020 | 03/09/89 | C CAMPBELL             | 4002    | 1,384.62   |
|    |       |      |          |                        |         | 0.00 *     |
| 2  | 22    | 3021 | 03/09/89 | G CARUSO               | 1140    | 452.59-    |
| 2  | 22    | 3021 | 03/09/89 | G CARUSO               | 2431    | 43.33-     |
| 2  | 22    | 3021 | 03/09/89 | G CARUSO               | 2432    | 56.00-     |
| 2  | 22    | 3021 | 03/09/89 | G CARUSO               | 2433    | 16.90-     |
| 2  | 22    | 3021 | 03/09/89 | G CARUSO               | 2434    | 8.10-      |
| 2  | 22    | 3021 | 03/09/89 | G CARUSO               | 4050    | 576.92     |
|    |       |      |          |                        |         | 0.00 *     |
| 2  | 22    | 3022 | 03/09/89 | H CROOKS               | 1140    | 547.32-    |
| 2  | 22    | 3022 | 03/09/89 | H CROOKS               | 2431    | 51.99-     |
| 2  | 22    | 3022 | 03/09/89 | H CROOKS               | 2432    | 62.00-     |

| SC BATCH | REF | DATE | DESCRIPTION           | ACCOUNT | AMOUNT    |
|----------|-----|------|-----------------------|---------|-----------|
| 2        | 22  | 3022 | 03/09/89 H CROOKS     | 2433    | 21.80-    |
| 2        | 22  | 3022 | 03/09/89 H CROOKS     | 2434    | 9.20-     |
| 2        | 22  | 3022 | 03/09/89 H CROOKS     | 4050    | 692.31    |
|          |     |      |                       |         | 0.00 *    |
| 2        | 22  | 3023 | 03/09/89 F DE CANIO   | 1140    | 439.78-   |
| 2        | 22  | 3023 | 03/09/89 F DE CANIO   | 2431    | 44.77-    |
| 2        | 22  | 3023 | 03/09/89 F DE CANIO   | 2432    | 82.00-    |
| 2        | 22  | 3023 | 03/09/89 F DE CANIO   | 2433    | 21.00-    |
| 2        | 22  | 3023 | 03/09/89 F DE CANIO   | 2434    | 8.60-     |
| 2        | 22  | 3023 | 03/09/89 F DE CANIO   | 4050    | 596.15    |
|          |     |      |                       |         | 0.00 *    |
| 2        | 22  | 3024 | 03/09/89 C DE PRADINE | 1140    | 535.32-   |
| 2        | 22  | 3024 | 03/09/89 C DE PRADINE | 2431    | 51.99-    |
| 2        | 22  | 3024 | 03/09/89 C DE PRADINE | 2432    | 74.00-    |
| 2        | 22  | 3024 | 03/09/89 C DE PRADINE | 2433    | 21.80-    |
| 2        | 22  | 3024 | 03/09/89 C DE PRADINE | 2434    | 9.20-     |
| 2        | 22  | 3024 | 03/09/89 C DE PRADINE | 4050    | 692.31    |
|          |     |      |                       |         | 0.00 *    |
| 2        | 22  | 3025 | 03/09/89 M H LEE      | 1140    | 1,174.74- |
| 2        | 22  | 3025 | 03/09/89 M H LEE      | 2431    | 133.45-   |
| 2        | 22  | 3025 | 03/09/89 M H LEE      | 2432    | 348.00-   |
| 2        | 22  | 3025 | 03/09/89 M H LEE      | 2433    | 112.74-   |
| 2        | 22  | 3025 | 03/09/89 M H LEE      | 2434    | 7.99-     |
| 2        | 22  | 3025 | 03/09/89 M H LEE      | 4002    | 1,776.92  |
|          |     |      |                       |         | 0.00 *    |
| 2        | 22  | 3026 | 03/09/89 P P MATTHEW  | 1140    | 586.78-   |
| 2        | 22  | 3026 | 03/09/89 P P MATTHEW  | 2431    | 55.60-    |
| 2        | 22  | 3026 | 03/09/89 P P MATTHEW  | 2432    | 60.00-    |
| 2        | 22  | 3026 | 03/09/89 P P MATTHEW  | 2433    | 27.20-    |
| 2        | 22  | 3026 | 03/09/89 P P MATTHEW  | 2434    | 10.80-    |
| 2        | 22  | 3026 | 03/09/89 P P MATTHEW  | 4050    | 740.38    |
|          |     |      |                       |         | 0.00 *    |
| 2        | 22  | 3027 | 03/09/89 X MURILLO    | 1140    | 542.10-   |
| 2        | 22  | 3027 | 03/09/89 X MURILLO    | 2431    | 53.44-    |
| 2        | 22  | 3027 | 03/09/89 X MURILLO    | 2432    | 77.00-    |
| 2        | 22  | 3027 | 03/09/89 X MURILLO    | 2433    | 27.10-    |
| 2        | 22  | 3027 | 03/09/89 X MURILLO    | 2434    | 11.90-    |
| 2        | 22  | 3027 | 03/09/89 X MURILLO    | 4050    | 711.54    |
|          |     |      |                       |         | 0.00 *    |
| 2        | 22  | 3028 | 03/09/89 L POLLACK    | 1140    | 769.35-   |
| 2        | 22  | 3028 | 03/09/89 L POLLACK    | 2431    | 75.10-    |
| 2        | 22  | 3028 | 03/09/89 L POLLACK    | 2432    | 98.00-    |
| 2        | 22  | 3028 | 03/09/89 L POLLACK    | 2433    | 41.10-    |
| 2        | 22  | 3028 | 03/09/89 L POLLACK    | 2434    | 16.45-    |
| 2        | 22  | 3028 | 03/09/89 L POLLACK    | 4050    | 1,000.00  |
|          |     |      |                       |         | 0.00 *    |

| SC BATCH | REF | DATE | DESCRIPTION                      | ACCOUNT | AMOUNT    |
|----------|-----|------|----------------------------------|---------|-----------|
| 2        | 22  | 3029 | 03/09/89 I RAMOS                 | 1140    | 611.33-   |
| 2        | 22  | 3029 | 03/09/89 I RAMOS                 | 2431    | 60.66-    |
| 2        | 22  | 3029 | 03/09/89 I RAMOS                 | 2432    | 92.00-    |
| 2        | 22  | 3029 | 03/09/89 I RAMOS                 | 2433    | 31.10-    |
| 2        | 22  | 3029 | 03/09/89 I RAMOS                 | 2434    | 12.60-    |
| 2        | 22  | 3029 | 03/09/89 I RAMOS                 | 4050    | 807.69    |
|          |     |      |                                  |         | 0.00 *    |
| 2        | 22  | 3030 | 03/09/89 M WILSON                | 1140    | 1,690.21- |
| 2        | 22  | 3030 | 03/09/89 M WILSON                | 2431    | 173.31-   |
| 2        | 22  | 3030 | 03/09/89 M WILSON                | 2432    | 284.00-   |
| 2        | 22  | 3030 | 03/09/89 M WILSON                | 2433    | 149.79-   |
| 2        | 22  | 3030 | 03/09/89 M WILSON                | 2434    | 10.38-    |
| 2        | 22  | 3030 | 03/09/89 M WILSON                | 4002    | 2,307.69  |
|          |     |      |                                  |         | 0.00 *    |
| 2        | 22  | 3031 | 03/09/89 P EADY                  | 1140    | 257.85-   |
| 2        | 22  | 3031 | 03/09/89 P EADY                  | 2431    | 20.95-    |
| 2        | 22  | 3031 | 03/09/89 P EADY                  | 2433    | 0.20-     |
| 2        | 22  | 3031 | 03/09/89 P EADY                  | 4082    | 279.00    |
|          |     |      |                                  |         | 0.00- *   |
| 2        | 22  | 3032 | 03/09/89 CHEMICAL BANK FED TAXES | 1140    | 3,557.34- |
| 2        | 22  | 3032 | 03/09/89 CHEMICAL BANK FED TAXES | 2431    | 969.67    |
| 2        | 22  | 3032 | 03/09/89 CHEMICAL BANK FED TAXES | 2432    | 1,618.00  |
| 2        | 22  | 3032 | 03/09/89 CHEMICAL BANK FED TAXES | 4032    | 378.39    |
| 2        | 22  | 3032 | 03/09/89 CHEMICAL BANK FED TAXES | 4083    | 591.28    |
|          |     |      |                                  |         | 0.00 *    |
| 2        | 22  | 3033 | 03/09/89 RADIO CENTER STATIONERY | 1140    | 5,664.42- |
| 2        | 22  | 3033 | 03/09/89 RADIO CENTER STATIONERY | 6600    | 2,224.87  |
| 2        | 22  | 3033 | 03/09/89 RADIO CENTER STATIONERY | 613801  | 1,067.00  |
| 2        | 22  | 3033 | 03/09/89 RADIO CENTER STATIONERY | 1300    | 2,372.55  |
|          |     |      |                                  |         | 0.00 *    |
| 2        | 22  | 3034 | 03/07/89 UNITED PARCEL SERVICE   | 1140    | 224.50-   |
| 2        | 22  | 3034 | 03/07/89 UNITED PARCEL SERVICE   | 611802  | 224.50    |
|          |     |      |                                  |         | 0.00 *    |
| 2        | 22  | 3035 | 03/14/89 TODD TRAVEL PROMOTIONS  | 1140    | 3,340.00- |
| 2        | 22  | 3035 | 03/14/89 TODD TRAVEL PROMOTIONS  | 1251    | 3,340.00  |
|          |     |      |                                  |         | 0.00 *    |
| 2        | 22  | 3036 | 03/14/89 NEW YORK TELEPHONE      | 1140    | 3,373.62- |
| 2        | 22  | 3036 | 03/14/89 NEW YORK TELEPHONE      | 6611    | 2,521.89  |
| 2        | 22  | 3036 | 03/14/89 NEW YORK TELEPHONE      | 6620    | 851.75    |
| 2        | 22  | 3036 | 03/14/89 NEW YORK TELEPHONE      | 6620    | 851.75-   |
| 2        | 22  | 3036 | 03/14/89 NEW YORK TELEPHONE      | 6620    | 851.73    |
|          |     |      |                                  |         | 0.00- *   |
| 2        | 22  | 3037 | 03/14/89 OMNI PARK CENTRAL - 3/1 | 1140    | 4,563.51- |

| SC | BATCH | REF  | DATE     | DESCRIPTION             | ACCOUNT | AMOUNT    |
|----|-------|------|----------|-------------------------|---------|-----------|
| 2  | 22    | 3037 | 03/14/89 | OMNI PARK CENTRAL - 3/1 | 1252    | 3,000.00- |
| 2  | 22    | 3037 | 03/14/89 | OMNI PARK CENTRAL - 3/1 | 612602  | 7,568.51  |
|    |       |      |          |                         |         | 0.00 *    |
| 2  | 22    | 3038 | 03/15/89 | F EADY                  | 1140    | 364.20-   |
| 2  | 22    | 3038 | 03/15/89 | F EADY                  | 2432    | 8.00-     |
| 2  | 22    | 3038 | 03/15/89 | F EADY                  | 2431    | 30.75-    |
| 2  | 22    | 3038 | 03/15/89 | F EADY                  | 2433    | 4.50-     |
| 2  | 22    | 3038 | 03/15/89 | F EADY                  | 2434    | 2.05-     |
| 2  | 22    | 3038 | 03/15/89 | F EADY                  | 4082    | 409.50    |
|    |       |      |          |                         |         | 0.00 *    |
| 2  | 22    | 3039 | 03/23/89 | S BROWN                 | 1140    | 900.38-   |
| 2  | 22    | 3039 | 03/23/89 | S BROWN                 | 2431    | 101.10-   |
| 2  | 22    | 3039 | 03/23/89 | S BROWN                 | 2432    | 230.00-   |
| 2  | 22    | 3039 | 03/23/89 | S BROWN                 | 2433    | 79.87-    |
| 2  | 22    | 3039 | 03/23/89 | S BROWN                 | 2434    | 34.80-    |
| 2  | 22    | 3039 | 03/23/89 | S BROWN                 | 4002    | 1,346.15  |
|    |       |      |          |                         |         | 0.00 *    |
| 2  | 22    | 3040 | 03/23/89 | VOID                    | 1140    | 0.00      |
| 2  | 22    | 3041 | 03/23/89 | C CAMPBELL              | 1140    | 1,013.35- |
| 2  | 22    | 3041 | 03/23/89 | C CAMPBELL              | 2431    | 103.98-   |
| 2  | 22    | 3041 | 03/23/89 | C CAMPBELL              | 2432    | 155.00-   |
| 2  | 22    | 3041 | 03/23/89 | C CAMPBELL              | 2433    | 78.89-    |
| 2  | 22    | 3041 | 03/23/89 | C CAMPBELL              | 2434    | 33.40-    |
| 2  | 22    | 3041 | 03/23/89 | C CAMPBELL              | 4002    | 1,384.62  |
|    |       |      |          |                         |         | 0.00 *    |
| 2  | 22    | 3042 | 03/23/89 | G CARUSO                | 1140    | 452.59-   |
| 2  | 22    | 3042 | 03/23/89 | G CARUSO                | 2431    | 43.33-    |
| 2  | 22    | 3042 | 03/23/89 | G CARUSO                | 2432    | 56.00-    |
| 2  | 22    | 3042 | 03/23/89 | G CARUSO                | 2433    | 16.90-    |
| 2  | 22    | 3042 | 03/23/89 | G CARUSO                | 2434    | 8.10-     |
| 2  | 22    | 3042 | 03/23/89 | G CARUSO                | 4050    | 576.92    |
|    |       |      |          |                         |         | 0.00 *    |
| 2  | 22    | 3043 | 03/23/89 | H CROOKS                | 1140    | 547.32-   |
| 2  | 22    | 3043 | 03/23/89 | H CROOKS                | 2431    | 51.99-    |
| 2  | 22    | 3043 | 03/23/89 | H CROOKS                | 2432    | 62.00-    |
| 2  | 22    | 3043 | 03/23/89 | H CROOKS                | 2433    | 21.80-    |
| 2  | 22    | 3043 | 03/23/89 | H CROOKS                | 2434    | 9.20-     |
| 2  | 22    | 3043 | 03/23/89 | H CROOKS                | 4050    | 692.31    |
|    |       |      |          |                         |         | 0.00 *    |
| 2  | 22    | 3044 | 03/23/89 | F DE CANIO              | 1140    | 439.78-   |
| 2  | 22    | 3044 | 03/23/89 | F DE CANIO              | 2431    | 44.77-    |
| 2  | 22    | 3044 | 03/23/89 | F DE CANIO              | 2432    | 82.00-    |
| 2  | 22    | 3044 | 03/23/89 | F DE CANIO              | 2434    | 8.60-     |
| 2  | 22    | 3044 | 03/23/89 | F DE CANIO              | 2433    | 21.00-    |

| SC | BATCH | REF  | DATE     | DESCRIPTION  | ACCOUNT | AMOUNT    |
|----|-------|------|----------|--------------|---------|-----------|
| 2  | 22    | 3044 | 03/23/89 | F DE CANIO   | 4050    | 596.15    |
|    |       |      |          |              |         | 0.00 *    |
| 2  | 22    | 3045 | 03/23/89 | C DE PRADINE | 1140    | 535.32-   |
| 2  | 22    | 3045 | 03/23/89 | C DE PRADINE | 2431    | 51.99-    |
| 2  | 22    | 3045 | 03/23/89 | C DE PRADINE | 2432    | 74.00-    |
| 2  | 22    | 3045 | 03/23/89 | C DE PRADINE | 2433    | 21.80-    |
| 2  | 22    | 3045 | 03/23/89 | C DE PRADINE | 2434    | 9.20-     |
|    |       |      |          |              | 4050    | 692.31    |
|    |       |      |          |              |         | 0.00 *    |
| 2  | 22    | 3046 | 03/23/89 | M H LEE      | 1140    | 1,174.74- |
| 2  | 22    | 3046 | 03/23/89 | M H LEE      | 2431    | 133.45-   |
| 2  | 22    | 3046 | 03/23/89 | M H LEE      | 2432    | 348.00-   |
| 2  | 22    | 3046 | 03/23/89 | M H LEE      | 2433    | 112.74-   |
| 2  | 22    | 3046 | 03/23/89 | M H LEE      | 2434    | 7.99-     |
|    |       |      |          |              | 4002    | 1,776.92  |
|    |       |      |          |              |         | 0.00- *   |
| 2  | 22    | 3048 | 03/23/89 | X MURILLO    | 1140    | 542.10-   |
| 2  | 22    | 3048 | 03/23/89 | X MURILLO    | 2431    | 53.44-    |
| 2  | 22    | 3048 | 03/23/89 | X MURILLO    | 2432    | 77.00-    |
| 2  | 22    | 3048 | 03/23/89 | X MURILLO    | 2433    | 27.10-    |
| 2  | 22    | 3048 | 03/23/89 | X MURILLO    | 2434    | 11.90-    |
|    |       |      |          |              | 4050    | 711.54    |
|    |       |      |          |              |         | 0.00 *    |
| 2  | 22    | 3049 | 03/23/89 | L POLLACK    | 1140    | 769.35-   |
| 2  | 22    | 3049 | 03/23/89 | L POLLACK    | 2431    | 75.10-    |
| 2  | 22    | 3049 | 03/23/89 | L POLLACK    | 2432    | 98.00-    |
| 2  | 22    | 3049 | 03/23/89 | L POLLACK    | 2433    | 41.10-    |
| 2  | 22    | 3049 | 03/23/89 | L POLLACK    | 2434    | 16.45-    |
|    |       |      |          |              | 4050    | 1,000.00  |
|    |       |      |          |              |         | 0.00 *    |
| 2  | 22    | 3050 | 03/23/89 | I RAMOS      | 1140    | 611.33-   |
| 2  | 22    | 3050 | 03/23/89 | I RAMOS      | 2431    | 60.66-    |
| 2  | 22    | 3050 | 03/23/89 | I RAMOS      | 2432    | 92.00-    |
| 2  | 22    | 3050 | 03/23/89 | I RAMOS      | 2433    | 31.10-    |
| 2  | 22    | 3050 | 03/23/89 | I RAMOS      | 2434    | 12.60-    |
|    |       |      |          |              | 4050    | 807.69    |
|    |       |      |          |              |         | 0.00 *    |
| 2  | 22    | 3051 | 03/23/89 | M WILSON     | 1140    | 1,690.21- |
| 2  | 22    | 3051 | 03/23/89 | M WILSON     | 2431    | 173.31-   |
| 2  | 22    | 3051 | 03/23/89 | M WILSON     | 2432    | 284.00-   |
| 2  | 22    | 3051 | 03/23/89 | M WILSON     | 2433    | 149.79-   |
| 2  | 22    | 3051 | 03/23/89 | M WILSON     | 2434    | 10.38-    |
|    |       |      |          |              | 4002    | 2,307.69  |
|    |       |      |          |              |         | 0.00 *    |

| SC | BATCH | REF  | DATE     | DESCRIPTION               | ACCOUNT | AMOUNT    |
|----|-------|------|----------|---------------------------|---------|-----------|
| 2  | 22    | 3052 | 03/22/89 | RSK TRAVEL IND CONSULTANT | 1140    | 1,666.00- |
| 2  | 22    | 3052 | 03/22/89 | RSK TRAVEL IND CONSULTANT | 2418    | 1,666.00  |
|    |       |      |          |                           |         | 0.00 *    |
| 2  | 22    | 3053 | 03/22/89 | INTERSTATE OFFICE PROD    | 1140    | 94.45-    |
| 2  | 22    | 3053 | 03/22/89 | INTERSTATE OFFICE PROD    | 6600    | 94.45     |
|    |       |      |          |                           |         | 0.00 *    |
| 2  | 22    | 3054 | 03/22/89 | INTERSTATE OFFICE PROD    | 1140    | 89.50-    |
| 2  | 22    | 3054 | 03/22/89 | INTERSTATE OFFICE PROD    | 6600    | 89.50     |
|    |       |      |          |                           |         | 0.00 *    |
| 2  | 22    | 3055 | 03/22/89 | GOLAN VERTICAL CO         | 1140    | 725.00-   |
| 2  | 22    | 3055 | 03/22/89 | GOLAN VERTICAL CO         | 1256    | 725.00    |
|    |       |      |          |                           |         | 0.00 *    |
| 2  | 22    | 3056 | 03/22/89 | MURDOCH MAGAZINED         | 1140    | 969.00-   |
| 2  | 22    | 3056 | 03/22/89 | MURDOCH MAGAZINED         | 614802  | 969.00    |
|    |       |      |          |                           |         | 0.00 *    |
| 2  | 22    | 3057 | 03/23/89 | DAVEN/POSTALIA MACHINES   | 1140    | 66.60-    |
| 2  | 22    | 3057 | 03/23/89 | DAVEN/POSTALIA MACHINES   | 6600    | 66.50     |
| 2  | 22    | 3057 | 03/23/89 | DAVEN/POSTALIA MACHINES   | 1140    | 0.10      |
|    |       |      |          |                           |         | 0.00 *    |
| 2  | 22    | 3058 | 03/23/89 | OFFICIAL AIRLINE GUIDES   | 1140    | 1,343.00- |
| 2  | 22    | 3058 | 03/23/89 | OFFICIAL AIRLINE GUIDES   | 614802  | 1,343.00  |
|    |       |      |          |                           |         | 0.00 *    |
| 2  | 22    | 3059 | 03/23/89 | MIC WESTERN UNION INTL    | 1140    | 403.96-   |
| 2  | 22    | 3059 | 03/23/89 | MIC WESTERN UNION INTL    | 6615    | 403.96    |
|    |       |      |          |                           |         | 0.00 *    |
| 2  | 22    | 3060 | 03/23/89 | GREAT BEAR SPRING CO      | 1140    | 24.00-    |
| 2  | 22    | 3060 | 03/23/89 | GREAT BEAR SPRING CO      | 6770    | 24.00     |
|    |       |      |          |                           |         | 0.00 *    |
| 2  | 22    | 3061 | 03/23/89 | JETMORE TOURS INC         | 1140    | 500.00-   |
| 2  | 22    | 3061 | 03/23/89 | JETMORE TOURS INC         | 325001  | 500.00    |
|    |       |      |          |                           |         | 0.00 *    |
| 2  | 22    | 3062 | 03/23/89 | RUCHMAN ASSOC. INC        | 1140    | 4,000.00- |
| 2  | 22    | 3062 | 03/23/89 | RUCHMAN ASSOC. INC        | 6740    | 4,000.00  |
|    |       |      |          |                           |         | 0.00 *    |
| 2  | 22    | 3063 | 03/23/89 | RSK TRAVEL IND CONSULTANT | 1140    | 2,000.00- |
| 2  | 22    | 3063 | 03/23/89 | RSK TRAVEL IND CONSULTANT | 615204  | 2,000.00  |
|    |       |      |          |                           |         | 0.00 *    |
| 2  | 22    | 3064 | 03/23/89 | EMPIRE BLUE CROSS/SHEILD  | 1140    | 5,303.83- |
| 2  | 22    | 3064 | 03/23/89 | EMPIRE BLUE CROSS/SHEILD  | 4030    | 2,211.54  |

| SC BATCH | REF     | DATE     | DESCRIPTION               | ACCOUNT | AMOUNT             |
|----------|---------|----------|---------------------------|---------|--------------------|
| 2        | 22 3064 | 03/23/89 | EMPIRE BLUE CROSS/SHEILD  | 4080    | 3,092.29<br>0.00 * |
| 2        | 22 3065 | 03/23/89 | HOWARD JOHNSON - 3/3      | 1140    | 2,687.98-          |
| 2        | 22 3065 | 03/23/89 | HOWARD JOHNSON - 3/3      | 612602  | 2,687.98<br>0.00 * |
| 2        | 22 3066 | 03/23/89 | HOLIDAY INN - 2/28        | 1140    | 2,870.90-          |
| 2        | 22 3066 | 03/23/89 | HOLIDAY INN - 2/28        | 612602  | 2,870.90<br>0.00 * |
| 2        | 22 3067 | 03/23/89 | VOID                      | 1140    | 0.00               |
| 2        | 22 3068 | 03/23/89 | THE BOSTON PARK PL - 2/21 | 1140    | 3,753.37-          |
| 2        | 22 3068 | 03/23/89 | THE BOSTON PARK PL - 2/21 | 612602  | 3,753.37<br>0.00 * |
| 2        | 22 3069 | 03/23/89 | VOID                      | 1140    | 0.00               |
| 2        | 22 3070 | 03/23/89 | UNITED PARCEL SERVICE     | 1140    | 92.59-             |
| 2        | 22 3070 | 03/23/89 | UNITED PARCEL SERVICE     | 611802  | 38.88              |
| 2        | 22 3070 | 03/23/89 | UNITED PARCEL SERVICE     | 6660    | 53.71<br>0.00 *    |
| 2        | 22 3071 | 03/23/89 | CHERRY HILL INN -3/2      | 1140    | 2,416.89-          |
| 2        | 22 3071 | 03/23/89 | CHERRY HILL INN -3/2      | 1252    | 500.00-            |
| 2        | 22 3071 | 03/23/89 | CHERRY HILL INN -3/2      | 612602  | 2,926.89           |
| 2        | 22 3071 | 03/23/89 | CHERRY HILL INN -3/2      | 612602  | 10.00-<br>0.00 *   |
| 2        | 22 3072 | 03/27/89 | BAHAMAS TOURIST OFFICE    | 1140    | 400.00-            |
| 2        | 22 3072 | 03/27/89 | BAHAMAS TOURIST OFFICE    | 325002  | 400.00<br>0.00 *   |
| 2        | 22 3073 | 03/27/89 | J KOUTROKOIS              | 1140    | 70.00-             |
| 2        | 22 3073 | 03/27/89 | J KOUTROKOIS              | 6690    | 70.00<br>0.00 *    |
| 2        | 22 3074 | 03/28/89 | SHERATON DALLAS - 3/14    | 1140    | 2,447.01-          |
| 2        | 22 3074 | 03/28/89 | SHERATON DALLAS - 3/14    | 612602  | 2,447.01<br>0.00 * |
| 2        | 22 3075 | 03/28/89 | DOUBLETREE HOTEL - 3/15   | 1140    | 1,549.70-          |
| 2        | 22 3075 | 03/28/89 | DOUBLETREE HOTEL - 3/15   | 1252    | 1,000.00-          |
| 2        | 22 3075 | 03/28/89 | DOUBLETREE HOTEL - 3/15   | 612602  | 2,549.70<br>0.00 * |
| 2        | 22 3076 | 03/28/89 | HOTEL MERIDIEN - 3/7      | 1140    | 2,060.44-          |
| 2        | 22 3076 | 03/28/89 | HOTEL MERIDIEN - 3/7      | 612602  | 2,060.44<br>0.00 * |

| SC BATCH | REF | DATE | DESCRIPTION | ACCOUNT                  | AMOUNT |           |
|----------|-----|------|-------------|--------------------------|--------|-----------|
| 2        | 22  | 3077 | 03/28/89    | EMPIRE MESSENGER SERVICE | 1140   | 109.15-   |
| 2        | 22  | 3077 | 03/28/89    | EMPIRE MESSENGER SERVICE | 611802 | 41.05     |
| 2        | 22  | 3077 | 03/28/89    | EMPIRE MESSENGER SERVICE | 6660   | 68.10     |
|          |     |      |             |                          |        | 0.00- *   |
| 2        | 22  | 3078 | 03/28/89    | ARIES MESSENGER SERVICE  | 1140   | 44.70-    |
| 2        | 22  | 3078 | 03/28/89    | ARIES MESSENGER SERVICE  | 611802 | 24.90     |
| 2        | 22  | 3078 | 03/28/89    | ARIES MESSENGER SERVICE  | 6660   | 19.80     |
|          |     |      |             |                          |        | 0.00- *   |
| 2        | 22  | 3079 | 03/28/89    | FEDERAL EXPRESS CORP     | 1140   | 100.75-   |
| 2        | 22  | 3079 | 03/28/89    | FEDERAL EXPRESS CORP     | 611802 | 46.25     |
| 2        | 22  | 3079 | 03/28/89    | FEDERAL EXPRESS CORP     | 6660   | 20.25     |
| 2        | 22  | 3079 | 03/28/89    | FEDERAL EXPRESS CORP     | 611801 | 34.25     |
|          |     |      |             |                          |        | 0.00 *    |
| 2        | 22  | 3080 | 03/28/89    | CROSS TEMPS CONSULTANTS  | 1140   | 1,167.00- |
| 2        | 22  | 3080 | 03/28/89    | CROSS TEMPS CONSULTANTS  | 4082   | 1,167.00  |
|          |     |      |             |                          |        | 0.00 *    |
| 2        | 22  | 3081 | 03/28/89    | PIATTI PRONTI            | 1140   | 155.10-   |
| 2        | 22  | 3081 | 03/28/89    | PIATTI PRONTI            | 6710   | 155.10    |
|          |     |      |             |                          |        | 0.00 *    |
| 2        | 22  | 3082 | 03/29/89    | CROSS TEMPS CONSULTANTS  | 1140   | 432.85-   |
| 2        | 22  | 3082 | 03/29/89    | CROSS TEMPS CONSULTANTS  | 4082   | 432.85    |
|          |     |      |             |                          |        | 0.00 *    |
| 2        | 22  | 3083 | 03/29/89    | MARLBOROUGH ANTIQUES     | 1140   | 500.00-   |
| 2        | 22  | 3083 | 03/29/89    | MARLBOROUGH ANTIQUES     | 6706   | 250.00    |
| 2        | 22  | 3083 | 03/29/89    | MARLBOROUGH ANTIQUES     | 1300   | 250.00    |
|          |     |      |             |                          |        | 0.00 *    |
| 2        | 22  | 3084 | 03/29/89    | POSTMASTER-NEW YORK      | 1140   | 2,000.00- |
| 2        | 22  | 3084 | 03/29/89    | POSTMASTER-NEW YORK      | 6660   | 2,000.00  |
|          |     |      |             |                          |        | 0.00 *    |
| 2        | 22  | 3085 | 03/30/89    | TABLE REFLECTIONS        | 1140   | 275.00-   |
| 2        | 22  | 3085 | 03/30/89    | TABLE REFLECTIONS        | 614601 | 275.00    |
|          |     |      |             |                          |        | 0.00 *    |
| 2        | 22  | 3086 | 03/31/89    | M H LEE                  | 1140   | 550.00-   |
| 2        | 22  | 3086 | 03/31/89    | M H LEE (M'D & WAITERS)  | 612201 | 550.00    |
|          |     |      |             |                          |        | 0.00 *    |
| 2        | 22  | 3087 | 03/31/89    | MR BALLOONS              | 1140   | 420.00-   |
| 2        | 22  | 3087 | 03/31/89    | MR BALLOONS              | 1255   | 350.00-   |
| 2        | 22  | 3087 | 03/31/89    | MR BALLOONS              | 614401 | 770.00    |
|          |     |      |             |                          |        | 0.00 *    |
| 2        | 22  | 3088 | 03/31/89    | P EADY                   | 1140   | 335.71-   |

| SC BATCH | REF | DATE     | DESCRIPTION                        | ACCOUNT | AMOUNT     |
|----------|-----|----------|------------------------------------|---------|------------|
| 2        | 22  | 3088     | 03/31/89 P EADY                    | 2431    | 27.94-     |
| 2        | 22  | 3088     | 03/31/89 P EADY                    | 2432    | 4.00-      |
| 2        | 22  | 3088     | 03/31/89 P EADY                    | 2433    | 3.00-      |
| 2        | 22  | 3088     | 03/31/89 P EADY                    | 2434    | 1.35-      |
| 2        | 22  | 3088     | 03/31/89 P EADY                    | 4082    | 372.00     |
|          |     |          |                                    |         | 0.00 *     |
| 2        | 22  | 4047     | 03/23/89 P F MATTHEW               | 1140    | 586.78-    |
| 2        | 22  | 4047     | 03/23/89 P F MATTHEW               | 2431    | 55.60-     |
| 2        | 22  | 4047     | 03/23/89 P F MATTHEW               | 2432    | 60.00-     |
| 2        | 22  | 4047     | 03/23/89 P F MATTHEW               | 2433    | 27.20-     |
| 2        | 22  | 4047     | 03/23/89 P F MATTHEW               | 2434    | 10.80-     |
| 2        | 22  | 4047     | 03/23/89 P F MATTHEW               | 4050    | 740.38     |
|          |     |          |                                    |         | 0.00 *     |
| 2        | 22  | BANK CHG | 03/01/89 CHEMICAL BANK (FRN CHECK) | 1140    | 3.50-      |
| 2        | 22  | BANK CHG | 03/01/89 CHEMICAL BANK (FRN CHECK) | 6730    | 3.50       |
| 2        | 23  | BANK CHG | 03/03/89 CHEMICAL BANK (CHECKBOOK) | 1140    | 75.26-     |
| 2        | 23  | BANK CHG | 03/03/89 CHEMICAL BANK (CHECKBOOK) | 6730    | 75.26      |
| 2        | 24  | BANK CHG | 02/22/89 CHEMICAL BANK (STOP CHG)  | 1140    | 12.00-     |
| 2        | 24  | BANK CHG | 02/22/89 CHEMICAL BANK (STOP CHG)  | 6730    | 12.00      |
|          |     |          |                                    |         | 0.00 *     |
| 2        | 22  | BANK PAY | 03/15/89 GUARDIAN LIFE INS         | 1140    | 977.06-    |
| 2        | 22  | BANK PAY | 03/15/89 GUARDIAN LIFE INS         | 4030    | 571.60     |
| 2        | 22  | BANK PAY | 03/15/89 GUARDIAN LIFE INS         | 4080    | 405.46     |
|          |     |          |                                    |         | 0.00 *     |
| 2        | 21  | CASH-ITB | 03/09/89 M WILSON                  | 1250    | 160.00     |
| 2        | 21  | CASH-ITB | 03/09/89 B WEIGAND                 | 610208  | 168.43     |
| 2        | 21  | CASH-ITB | 03/07/89 CHARLES LEWIS             | 614208  | 4,490.85   |
| 2        | 21  | CASH-ITB | 03/09/89 B WEIGANDEWIS             | 610108  | 2,245.40   |
|          |     |          |                                    |         | 7,064.68 * |

SOURCE TRANSACTIONS LISTED = 350  
 SOURCE DEBITS = 183,692.72  
 SOURCE CREDITS = 176,628.04  
 =====  
 DIFFERENCE = 7,064.68

\*\*\* END OF - Transaction Register \*\*\*

APRIL 1989

| SC BATCH | REF | DATE | DESCRIPTION                      | ACCOUNT | AMOUNT    |
|----------|-----|------|----------------------------------|---------|-----------|
| 2        | 31  | 3089 | 04/03/89 VICTOR BRADY            | 1140    | 250.00-   |
| 2        | 31  | 3089 | 04/03/89 VICTOR BRADY            | 614201  | 250.00-   |
| 2        | 31  | 3089 | 04/03/89 VICTOR BRADY            | 614201  | 250.00    |
| 2        | 31  | 3089 | 04/03/89 VICTOR BRADY            | 614201  | 250.00    |
|          |     |      |                                  |         | 0.00 *    |
| 2        | 31  | 3090 | 04/05/89 CHEMICAL BANK FED TAXES | 1140    | 3,644.81- |
| 2        | 31  | 3090 | 04/05/89 CHEMICAL BANK FED TAXES | 2431    | 1,007.41  |
| 2        | 31  | 3090 | 04/05/89 CHEMICAL BANK FED TAXES | 2432    | 1,630.00  |
| 2        | 31  | 3090 | 04/05/89 CHEMICAL BANK FED TAXES | 4032    | 378.39    |
| 2        | 31  | 3090 | 04/05/89 CHEMICAL BANK FED TAXES | 4033    | 629.01    |
|          |     |      |                                  |         | 0.00 *    |
| 2        | 31  | 3091 | 04/05/89 NYS INCOME TAX          | 1140    | 1,616.52- |
| 2        | 31  | 3091 | 04/05/89 NYS INCOME TAX          | 2433    | 1,266.28  |
| 2        | 31  | 3091 | 04/05/89 NYS INCOME TAX          | 2434    | 350.24    |
|          |     |      |                                  |         | 0.00- *   |
| 2        | 31  | 3092 | 04/05/89 TABLE REFLECTIONS       | 1140    | 100.00-   |
| 2        | 31  | 3092 | 04/05/89 TABLE REFLECTIONS       | 614401  | 100.00    |
|          |     |      |                                  |         | 0.00 *    |
| 2        | 31  | 3093 | 04/06/89 S BROWN                 | 1140    | 900.38-   |
| 2        | 31  | 3093 | 04/06/89 S BROWN                 | 2431    | 101.10-   |
| 2        | 31  | 3093 | 04/06/89 S BROWN                 | 2432    | 230.00-   |
| 2        | 31  | 3093 | 04/06/89 S BROWN                 | 2433    | 79.87-    |
| 2        | 31  | 3093 | 04/06/89 S BROWN                 | 2434    | 34.80-    |
| 2        | 31  | 3093 | 04/06/89 S BROWN                 | 4002    | 1,346.15  |
|          |     |      |                                  |         | 0.00 *    |
| 2        | 31  | 3094 | 04/06/89 C CAMPBELL              | 1140    | 1,013.35- |
| 2        | 31  | 3094 | 04/06/89 C CAMPBELL              | 2431    | 103.98-   |
| 2        | 31  | 3094 | 04/06/89 C CAMPBELL              | 2432    | 155.00-   |
| 2        | 31  | 3094 | 04/06/89 C CAMPBELL              | 2433    | 78.89-    |
| 2        | 31  | 3094 | 04/06/89 C CAMPBELL              | 2434    | 33.40-    |
| 2        | 31  | 3094 | 04/06/89 C CAMPBELL              | 4002    | 1,384.62  |
|          |     |      |                                  |         | 0.00 *    |
| 2        | 31  | 3095 | 04/06/89 B CARUSO                | 1140    | 452.59-   |
| 2        | 31  | 3095 | 04/06/89 B CARUSO                | 2431    | 43.33-    |
| 2        | 31  | 3095 | 04/06/89 B CARUSO                | 2432    | 56.00-    |
| 2        | 31  | 3095 | 04/06/89 B CARUSO                | 2433    | 16.90-    |
| 2        | 31  | 3095 | 04/06/89 B CARUSO                | 2434    | 8.10-     |
| 2        | 31  | 3095 | 04/06/89 B CARUSO                | 4050    | 576.92    |
|          |     |      |                                  |         | 0.00 *    |
| 2        | 31  | 3096 | 04/06/89 H CROOKS                | 1140    | 547.32-   |
| 2        | 31  | 3096 | 04/06/89 H CROOKS                | 2431    | 51.99-    |
| 2        | 31  | 3096 | 04/06/89 H CROOKS                | 2432    | 62.00-    |
| 2        | 31  | 3096 | 04/06/89 H CROOKS                | 2433    | 21.80-    |

| SC BATCH | REF     | DATE     | DESCRIPTION  | ACCOUNT | AMOUNT    |
|----------|---------|----------|--------------|---------|-----------|
| P        | 31 3096 | 04/06/89 | H CROOKS     | 2434    | 9.20-     |
| P        | 31 3096 | 04/06/89 | H CROOKS     | 4050    | 692.31    |
|          |         |          |              |         | 0.00      |
| P        | 31 3097 | 04/06/89 | F DE CANIO   | 1140    | 439.78-   |
| P        | 31 3097 | 04/06/89 | F DE CANIO   | 2431    | 44.77-    |
| P        | 31 3097 | 04/06/89 | F DE CANIO   | 2432    | 82.00-    |
| P        | 31 3097 | 04/06/89 | F DE CANIO   | 2433    | 21.00-    |
| P        | 31 3097 | 04/06/89 | F DE CANIO   | 2434    | 8.60-     |
| P        | 31 3097 | 04/06/89 | F DE CANIO   | 4050    | 596.15    |
|          |         |          |              |         | 0.00      |
| P        | 31 3098 | 04/06/89 | C DE PRADINE | 1140    | 535.32-   |
| P        | 31 3098 | 04/06/89 | C DE PRADINE | 2431    | 51.99-    |
| P        | 31 3098 | 04/06/89 | C DE PRADINE | 2432    | 74.00-    |
| P        | 31 3098 | 04/06/89 | C DE PRADINE | 2434    | 21.80-    |
| P        | 31 3098 | 04/06/89 | C DE PRADINE | 2434    | 21.80     |
| P        | 31 3098 | 04/06/89 | C DE PRADINE | 2433    | 21.80-    |
| P        | 31 3098 | 04/06/89 | C DE PRADINE | 2434    | 9.20-     |
| P        | 31 3098 | 04/06/89 | C DE PRADINE | 4050    | 692.31    |
|          |         |          |              |         | 0.00      |
| P        | 31 3099 | 04/06/89 | M H LEE      | 1140    | 1,174.74- |
| P        | 31 3099 | 04/06/89 | M H LEE      | 2431    | 133.45-   |
| P        | 31 3099 | 04/06/89 | M H LEE      | 2432    | 348.00-   |
| P        | 31 3099 | 04/06/89 | M H LEE      | 2433    | 112.74-   |
| P        | 31 3099 | 04/06/89 | M H LEE      | 2434    | 7.99-     |
| P        | 31 3099 | 04/06/89 | M H LEE      | 4002    | 1,776.92  |
|          |         |          |              |         | 0.00-     |
| P        | 31 3100 | 04/06/89 | P P MATTHEW  | 1140    | 586.78-   |
| P        | 31 3100 | 04/06/89 | P P MATTHEW  | 2431    | 55.60-    |
| P        | 31 3100 | 04/06/89 | P P MATTHEW  | 2432    | 60.00-    |
| P        | 31 3100 | 04/06/89 | P P MATTHEW  | 2433    | 27.20-    |
| P        | 31 3100 | 04/06/89 | P P MATTHEW  | 2434    | 10.80-    |
| P        | 31 3100 | 04/06/89 | P P MATTHEW  | 4050    | 740.38    |
|          |         |          |              |         | 0.00      |
| P        | 31 3101 | 04/06/89 | X MURILLO    | 1140    | 542.10-   |
| P        | 31 3101 | 04/06/89 | X MURILLO    | 2431    | 53.44-    |
| P        | 31 3101 | 04/06/89 | X MURILLO    | 2432    | 77.00-    |
| P        | 31 3101 | 04/06/89 | X MURILLO    | 2433    | 27.10-    |
| P        | 31 3101 | 04/06/89 | X MURILLO    | 2434    | 11.90-    |
| P        | 31 3101 | 04/06/89 | X MURILLO    | 4050    | 711.54    |
|          |         |          |              |         | 0.00      |
| P        | 31 3102 | 04/06/89 | L POLLACK    | 1140    | 769.35-   |
| P        | 31 3102 | 04/06/89 | L POLLACK    | 2431    | 75.10-    |
| P        | 31 3102 | 04/06/89 | L POLLACK    | 2432    | 98.00-    |
| P        | 31 3102 | 04/06/89 | L POLLACK    | 2433    | 41.10-    |
| P        | 31 3102 | 04/06/89 | L POLLACK    | 2434    | 16.45-    |

| SC BATCH | REF     | DATE     | DESCRIPTION               | ACCOUNT | AMOUNT             |
|----------|---------|----------|---------------------------|---------|--------------------|
| 2        | 31 3102 | 04/06/89 | L POLLACK                 | 4050    | 1,000.00<br>0.00 * |
| 2        | 31 3103 | 04/06/89 | I RAMOS                   | 1140    | 611.33-            |
| 2        | 31 3103 | 04/06/89 | I RAMOS                   | 2431    | 60.66-             |
| 2        | 31 3103 | 04/06/89 | I RAMOS                   | 2432    | 92.00-             |
| 2        | 31 3103 | 04/06/89 | I RAMOS                   | 2433    | 31.10-             |
| 2        | 31 3103 | 04/06/89 | I RAMOS                   | 2434    | 12.60-             |
| 2        | 31 3103 | 04/06/89 | I RAMOS                   | 4050    | 807.69<br>0.00 *   |
| 2        | 31 3104 | 04/06/89 | M WILSON                  | 1140    | 1,690.21-          |
| 2        | 31 3104 | 04/06/89 | M WILSON                  | 2431    | 173.31-            |
| 2        | 31 3104 | 04/06/89 | M WILSON                  | 2432    | 254.00-            |
| 2        | 31 3104 | 04/06/89 | M WILSON                  | 2433    | 149.79-            |
| 2        | 31 3104 | 04/06/89 | M WILSON                  | 2434    | 10.38-             |
| 2        | 31 3104 | 04/06/89 | M WILSON                  | 2432    | 30.00-             |
| 2        | 31 3104 | 04/06/89 | M WILSON                  | 4002    | 2,307.69<br>0.00 * |
| 2        | 31 3105 | 04/06/89 | CHEMICAL BANK FED TAXES   | 1140    | 3,515.43-          |
| 2        | 31 3105 | 04/06/89 | CHEMICAL BANK FED TAXES   | 2431    | 948.72             |
| 2        | 31 3105 | 04/06/89 | CHEMICAL BANK FED TAXES   | 2432    | 1,618.00           |
| 2        | 31 3105 | 04/06/89 | CHEMICAL BANK FED TAXES   | 4032    | 511.83             |
| 2        | 31 3105 | 04/06/89 | CHEMICAL BANK FED TAXES   | 4083    | 436.88<br>0.00- *  |
| 2        | 31 3106 | 04/06/89 | CHEMICAL BANK FUTA TAXES  | 1140    | 511.48-            |
| 2        | 31 3106 | 04/06/89 | CHEMICAL BANK FUTA TAXES  | 4032    | 224.00             |
| 2        | 31 3106 | 04/06/89 | CHEMICAL BANK FUTA TAXES  | 4083    | 287.48<br>0.00 *   |
| 2        | 31 3107 | 04/06/89 | CNA INSURANCE -DISABILITY | 1140    | 213.75-            |
| 2        | 31 3107 | 04/06/89 | CNA INSURANCE -DISABILITY | 4084    | 213.75<br>0.00 *   |
| 2        | 31 3108 | 04/06/89 | NYS UNEMPLOYMENT INS      | 1140    | 255.74-            |
| 2        | 31 3108 | 04/06/89 | NYS UNEMPLOYMENT INS      | 4032    | 112.00             |
| 2        | 31 3108 | 04/06/89 | NYS UNEMPLOYMENT INS      | 4083    | 143.74<br>0.00 *   |
| 2        | 31 3109 | 04/06/89 | MUTUAL OF NY (PENSION)    | 1140    | 4,960.58-          |
| 2        | 31 3109 | 04/06/89 | MUTUAL OF NY (PENSION)    | 4015    | 3,258.45           |
| 2        | 31 3109 | 04/06/89 | MUTUAL OF NY (PENSION)    | 4075    | 1,702.13<br>0.00-  |
| 2        | 31 3110 | 04/06/89 | DURCO REALTY INC          | 1140    | 11,623.49-         |
| 2        | 31 3110 | 04/06/89 | DURCO REALTY INC          | 6625    | 11,623.49<br>0.00  |
| 2        | 31 3111 | 04/06/89 | HALF MOON GOLF/BEACH CLUB | 1140    | 83.90-             |

| SC BATCH | REF     | DATE     | DESCRIPTION               | ACCOUNT | AMOUNT             |
|----------|---------|----------|---------------------------|---------|--------------------|
| 2        | 31 3111 | 04/06/89 | HALF MOON GOLF/BEACH CLUB | 617005  | 83.90<br>0.00 *    |
| 2        | 31 3112 | 04/06/89 | M WILSON                  | 1140    | 380.00-            |
| 2        | 31 3112 | 04/06/89 | M WILSON (1988)           | 6024    | 380.00<br>0.00 *   |
| 2        | 31 3113 | 04/06/89 | MUTUAL OF NY -FEN PREMIUM | 1140    | 2,729.45-          |
| 2        | 31 3113 | 04/06/89 | MUTUAL OF NY -FEN PREMIUM | 4015    | 1,613.00           |
| 2        | 31 3113 | 04/06/89 | MUTUAL OF NY -FEN PREMIUM | 4075    | 1,116.45<br>0.00 * |
| 2        | 31 3114 | 04/06/89 | NYASTA (WILSON)           | 1140    | 18.00-             |
| 2        | 31 3114 | 04/06/89 | NYASTA (WILSON)           | 6023    | 18.00<br>0.00 *    |
| 2        | 31 3115 | 04/06/89 | ORPHEUS VISIONS           | 1140    | 150.00-            |
| 2        | 31 3115 | 04/06/89 | ORPHEUS VISIONS           | 615001  | 150.00<br>0.00 *   |
| 2        | 31 3116 | 04/06/89 | VOID                      | 1140    | 0.00               |
| 2        | 31 3117 | 04/06/89 | C ECHEVERRY               | 1140    | 160.36-            |
| 2        | 31 3117 | 04/06/89 | C ECHEVERRY               | 2431    | 13.74-             |
| 2        | 31 3117 | 04/06/89 | C ECHEVERRY               | 2432    | 7.00-              |
| 2        | 31 3117 | 04/06/89 | C ECHEVERRY               | 2433    | 1.50-              |
| 2        | 31 3117 | 04/06/89 | C ECHEVERRY               | 2434    | 0.40-              |
| 2        | 31 3117 | 04/06/89 | C ECHEVERRY               | 4082    | 183.00<br>0.00 *   |
| 2        | 31 3118 | 04/06/89 | CTO ATLANTA CHAPTER       | 1140    | 2,000.00-          |
| 2        | 31 3118 | 04/06/89 | CTO ATLANTA CHAPTER       | 6771    | 2,000.00<br>0.00 * |
| 2        | 31 3119 | 04/06/89 | TEXTRON CAPITAL CORP      | 1140    | 333.68-            |
| 2        | 31 3119 | 04/06/89 | TEXTRON CAPITAL CORP      | 6611    | 333.68<br>0.00 *   |
| 2        | 31 3120 | 04/06/89 | COPYQUICK                 | 1140    | 1,295.00-          |
| 2        | 31 3120 | 04/06/89 | COPYQUICK                 | 6600    | 397.00             |
| 2        | 31 3120 | 04/06/89 | COPYQUICK                 | 613801  | 898.00<br>0.00 *   |
| 2        | 31 3121 | 04/06/89 | NEW YORK TELEPHONE        | 1140    | 1,906.30-          |
| 2        | 31 3121 | 04/06/89 | NEW YORK TELEPHONE        | 6620    | 468.95             |
| 2        | 31 3121 | 04/06/89 | NEW YORK TELEPHONE        | 6611    | 1,437.35<br>0.00 * |
| 2        | 31 3122 | 04/06/89 | MONROE SYSTEMS            | 1140    | 28.70-             |
| 2        | 31 3122 | 04/06/89 | MONROE SYSTEMS            | 6600    | 28.70<br>0.00 *    |

| SC BATCH | REF | DATE | DESCRIPTION | ACCOUNT                  | AMOUNT          |
|----------|-----|------|-------------|--------------------------|-----------------|
| 2        | 31  | 3123 | 04/06/89    | TRIBUNE FILMS            | 1140 85.10-     |
| 2        | 31  | 3123 | 04/06/89    | TRIBUNE FILMS            | 6660 85.10      |
|          |     |      |             |                          | 0.00            |
| 2        | 31  | 3124 | 04/06/89    | WARREN/KREMER ADV INC    | 1140 1,200.00-  |
| 2        | 31  | 3124 | 04/06/89    | WARREN/KREMER ADV INC    | 2400 1,200.00   |
|          |     |      |             |                          | 0.00            |
| 2        | 31  | 3125 | 04/06/89    | CROSS TEMPS              | 1140 732.00-    |
| 2        | 31  | 3125 | 04/06/89    | CROSS TEMPS              | 4082 732.00     |
|          |     |      |             |                          | 0.00            |
| 2        | 31  | 3126 | 04/06/89    | SHELDON Y DUBOFF         | 1140 750.00-    |
| 2        | 31  | 3126 | 04/06/89    | SHELDON Y DUBOFF         | 6630 750.00     |
|          |     |      |             |                          | 0.00            |
| 2        | 31  | 3127 | 04/06/89    | ABAT PRINTED NOVELTIES   | 1140 277.40-    |
| 2        | 31  | 3127 | 04/06/89    | ABAT PRINTED NOVELTIES   | 617001 277.40   |
|          |     |      |             |                          | 0.00            |
| 2        | 31  | 3128 | 04/06/89    | VOID                     | 1140 0.00       |
| 2        | 31  | 3129 | 04/06/89    | AMK BERLIN GASTRONOMIE   | 1140 265.89-    |
| 2        | 31  | 3129 | 04/06/89    | AMK BERLIN GASTRONOMIE   | 613408 265.89   |
|          |     |      |             |                          | 0.00            |
| 2        | 31  | 3130 | 04/06/89    | P EADY                   | 1140 154.13-    |
| 2        | 31  | 3130 | 04/06/89    | P EADY                   | 2431 12.62-     |
| 2        | 31  | 3130 | 04/06/89    | P EADY                   | 2433 0.90-      |
| 2        | 31  | 3130 | 04/06/89    | P EADY                   | 2434 0.35-      |
| 2        | 31  | 3130 | 04/06/89    | P EADY                   | 4082 168.00     |
|          |     |      |             |                          | 0.00            |
| 2        | 31  | 3131 | 04/06/89    | UNITED PARCEL SERVICE    | 1140 63.99-     |
| 2        | 31  | 3131 | 04/06/89    | UNITED PARCEL SERVICE    | 6660 63.99      |
|          |     |      |             |                          | 0.00            |
| 2        | 31  | 3132 | 04/06/89    | SEATTLE DOUBLETREE 3/9   | 1140 1,878.72-  |
| 2        | 31  | 3132 | 04/06/89    | SEATTLE DOUBLETREE 3/9   | 612602 3,697.49 |
| 2        | 31  | 3132 | 04/06/89    | SEATTLE DOUBLETREE 3/9   | 610602 181.23   |
| 2        | 31  | 3132 | 04/06/89    | SEATTLE DOUBLETREE 3/9   | 1252 2,000.00-  |
|          |     |      |             |                          | 0.00            |
| 2        | 31  | 3133 | 04/07/89    | PROJECTIONS-ATLANTA 3/13 | 1140 26.00-     |
| 2        | 31  | 3133 | 04/07/89    | PROJECTIONS-ATLANTA 3/13 | 612602 26.00    |
|          |     |      |             |                          | 0.00            |
| 2        | 31  | 3134 | 04/07/89    | ATLANTA MARRIOTT NW 3/13 | 1140 2,472.01-  |
| 2        | 31  | 3134 | 04/07/89    | ATLANTA MARRIOTT NW 3/13 | 612602 3,072.01 |
| 2        | 31  | 3134 | 04/07/89    | ATLANTA MARRIOTT NW 3/13 | 1252 600.00-    |
|          |     |      |             |                          | 0.00            |

| SC BATCH | REF | DATE | DESCRIPTION                         | ACCOUNT | AMOUNT     |
|----------|-----|------|-------------------------------------|---------|------------|
| P        | 31  | 3135 | 04/07/89 RADIO CENTER STATIONERY    | 1140    | 12,889.08- |
| P        | 31  | 3135 | 04/07/89 RADIO CENTER STATIONERY    | 6600    | 3,895.51   |
| P        | 31  | 3135 | 04/07/89 RADIO CENTER STATIONERY    | 6635    | 3,559.60   |
| P        | 31  | 3135 | 04/07/89 RADIO CENTER STATIONERY    | 1300    | 5,433.97   |
| P        | 34  | 3135 | 04/07/89 RADIO CENTER STATIONERY    | 6635    | 2,299.60-  |
| P        | 34  | 3135 | 04/07/89 RADIO CENTER STATIONERY    | 610808  | 2,299.60   |
|          |     |      |                                     |         | 0.00       |
| P        | 31  | 3136 | 04/07/89 RAMADA RENAISSANCE 3/8     | 1140    | 3,862.14-  |
| P        | 31  | 3136 | 04/07/89 RAMADA RENAISSANCE 3/8     | 612602  | 3,862.14   |
|          |     |      |                                     |         | 0.00       |
| P        | 31  | 3137 | 04/10/89 AIR CANADA                 | 1140    | 105.25-    |
| P        | 31  | 3137 | 04/10/89 AIR CANADA                 | 611802  | 105.25     |
|          |     |      |                                     |         | 0.00       |
| P        | 31  | 3138 | 04/12/89 C DE PRADINE               | 1140    | 150.00-    |
| P        | 31  | 3138 | 04/12/89 C DE PRADINE               | 1250    | 150.00     |
|          |     |      |                                     |         | 0.00       |
| P        | 31  | 3139 | 04/12/89 I RAMOS                    | 1140    | 150.00-    |
| P        | 31  | 3139 | 04/12/89 I RAMOS                    | 1250    | 150.00     |
|          |     |      |                                     |         | 0.00       |
| P        | 31  | 3140 | 04/12/89 C CAMPBELL                 | 1140    | 200.00-    |
| P        | 31  | 3140 | 04/12/89 C CAMPBELL                 | 1250    | 200.00     |
|          |     |      |                                     |         | 0.00       |
| P        | 31  | 3141 | 04/12/89 C CAMPBELL                 | 1140    | 86.79-     |
| P        | 31  | 3141 | 04/12/89 C CAMPBELL                 | 1250    | 200.00-    |
| P        | 31  | 3141 | 04/12/89 C CAMPBELL                 | 6021    | 134.99     |
| P        | 31  | 3141 | 04/12/89 C CAMPBELL                 | 6023    | 67.75      |
| P        | 31  | 3141 | 04/12/89 C CAMPBELL                 | 6023    | 67.75-     |
| P        | 31  | 3141 | 04/12/89 C CAMPBELL                 | 6023    | 151.80     |
|          |     |      |                                     |         | 0.00       |
| P        | 31  | 3142 | 04/12/89 C CAMPBELL                 | 1140    | 304.21-    |
| P        | 31  | 3142 | 04/12/89 C CAMPBELL                 | 1250    | 200.00-    |
| P        | 31  | 3142 | 04/12/89 C CAMPBELL                 | 1250    | 200.00-    |
| P        | 31  | 3142 | 04/12/89 C CAMPBELL                 | 610602  | 704.21     |
|          |     |      |                                     |         | 0.00-      |
| P        | 31  | 3143 | 04/12/89 MH LEE (PETTY CASH REFUND) | 1140    | 570.30-    |
| P        | 31  | 3143 | 04/12/89 MH LEE (PETTY CASH REFUND) | 610602  | 7.00       |
| P        | 31  | 3143 | 04/12/89 MH LEE (PETTY CASH REFUND) | 610608  | 16.49      |
| P        | 31  | 3143 | 04/12/89 MH LEE (PETTY CASH REFUND) | 617001  | 255.76     |
| P        | 31  | 3143 | 04/12/89 MH LEE (PETTY CASH REFUND) | 6600    | 34.00      |
| P        | 31  | 3143 | 04/12/89 MH LEE (PETTY CASH REFUND) | 6770    | 63.52      |
| P        | 31  | 3143 | 04/12/89 MH LEE (PETTY CASH REFUND) | 6710    | 193.53     |
|          |     |      |                                     |         | 0.00       |

| SC | BATCH | REF  | DATE     | DESCRIPTION             | ACCOUNT | AMOUNT    |
|----|-------|------|----------|-------------------------|---------|-----------|
| 2  | 31    | 3144 | 04/13/89 | GOLAN VERTICAL CO       | 1140    | 845.00-   |
| 2  | 31    | 3144 | 04/13/89 | GOLAN VERTICAL CO       | 1256    | 725.00-   |
| 2  | 31    | 3144 | 04/13/89 | GOLAN VERTICAL CO       | 1320    | 1,570.00  |
|    |       |      |          |                         |         | 0.00      |
| 2  | 31    | 3145 | 04/13/89 | MARCELLA MARTINEZ ASSOC | 1140    | 5,500.00- |
| 2  | 31    | 3145 | 04/13/89 | MARCELLA MARTINEZ ASSOC | 6702    | 5,500.00  |
|    |       |      |          |                         |         | 0.00      |
| 2  | 31    | 3146 | 04/14/89 | BWIA (AIR TKTS)         | 1140    | 753.00-   |
| 2  | 31    | 3146 | 04/14/89 | BWIA (AIR TKTS)         | 6017    | 753.00    |
|    |       |      |          |                         |         | 0.00      |
| 2  | 31    | 3147 | 04/14/89 | BAHAMAS TOURIST OFFICE  | 1140    | 280.00-   |
| 2  | 31    | 3147 | 04/14/89 | BAHAMAS TOURIST OFFICE  | 61140B  | 280.00    |
|    |       |      |          |                         |         | 0.00      |
| 2  | 31    | 3148 | 04/14/89 | S BROWN                 | 1140    | 200.00-   |
| 2  | 31    | 3148 | 04/14/89 | S BROWN                 | 1250    | 200.00    |
|    |       |      |          |                         |         | 0.00      |
| 2  | 32    | 3149 | 04/20/89 | S BROWN                 | 1140    | 900.38-   |
| 2  | 32    | 3149 | 04/20/89 | S BROWN                 | 2431    | 101.10-   |
| 2  | 32    | 3149 | 04/20/89 | S BROWN                 | 2432    | 230.00-   |
| 2  | 32    | 3149 | 04/20/89 | S BROWN                 | 2433    | 79.87-    |
| 2  | 32    | 3149 | 04/20/89 | S BROWN                 | 2434    | 34.80-    |
| 2  | 32    | 3149 | 04/20/89 | S BROWN                 | 4002    | 1,346.15  |
|    |       |      |          |                         |         | 0.00      |
| 2  | 32    | 3150 | 04/20/89 | C CAMPBELL              | 1140    | 1,013.35- |
| 2  | 32    | 3150 | 04/20/89 | C CAMPBELL              | 2431    | 103.98-   |
| 2  | 32    | 3150 | 04/20/89 | C CAMPBELL              | 2432    | 155.00-   |
| 2  | 32    | 3150 | 04/20/89 | C CAMPBELL              | 2433    | 78.89-    |
| 2  | 32    | 3150 | 04/20/89 | C CAMPBELL              | 2434    | 33.40-    |
| 2  | 32    | 3150 | 04/20/89 | C CAMPBELL              | 4002    | 1,384.62  |
|    |       |      |          |                         |         | 0.00      |
| 2  | 32    | 3151 | 04/20/89 | G CARUSO                | 1140    | 452.59-   |
| 2  | 32    | 3151 | 04/20/89 | G CARUSO                | 2431    | 43.33-    |
| 2  | 32    | 3151 | 04/20/89 | G CARUSO                | 2432    | 56.00-    |
| 2  | 32    | 3151 | 04/20/89 | G CARUSO                | 2433    | 16.90-    |
| 2  | 32    | 3151 | 04/20/89 | G CARUSO                | 2434    | 8.10-     |
| 2  | 32    | 3151 | 04/20/89 | G CARUSO                | 4050    | 576.92    |
|    |       |      |          |                         |         | 0.00      |
| 2  | 32    | 3152 | 04/20/89 | H CROOKS                | 1140    | 547.32-   |
| 2  | 32    | 3152 | 04/20/89 | H CROOKS                | 2431    | 51.99-    |
| 2  | 32    | 3152 | 04/20/89 | H CROOKS                | 2432    | 62.00-    |
| 2  | 32    | 3152 | 04/20/89 | H CROOKS                | 2433    | 21.80-    |
| 2  | 32    | 3152 | 04/20/89 | H CROOKS                | 2434    | 9.20-     |
| 2  | 32    | 3152 | 04/20/89 | H CROOKS                | 4050    | 692.31    |
|    |       |      |          |                         |         | 0.00      |

General Ledger  
Transaction Register

| SC BATCH | REF | DATE | DESCRIPTION           | ACCOUNT | AMOUNT    |
|----------|-----|------|-----------------------|---------|-----------|
| 2        | 32  | 3153 | 04/20/89 F DE CANIO   | 1140    | 439.78-   |
| 2        | 32  | 3153 | 04/20/89 F DE CANIO   | 2431    | 44.77-    |
| 2        | 32  | 3153 | 04/20/89 F DE CANIO   | 2432    | 82.00-    |
| 2        | 32  | 3153 | 04/20/89 F DE CANIO   | 2433    | 21.00-    |
| 2        | 32  | 3153 | 04/20/89 F DE CANIO   | 2434    | 8.60-     |
| 2        | 32  | 3153 | 04/20/89 F DE CANIO   | 4050    | 596.15    |
|          |     |      |                       |         | 0.00 *    |
| 2        | 32  | 3154 | 04/20/89 C DE PRADINE | 1140    | 520.52-   |
| 2        | 32  | 3154 | 04/20/89 C DE PRADINE | 2431    | 51.99-    |
| 2        | 32  | 3154 | 04/20/89 C DE PRADINE | 2432    | 85.00-    |
| 2        | 32  | 3154 | 04/20/89 C DE PRADINE | 2433    | 24.60-    |
| 2        | 32  | 3154 | 04/20/89 C DE PRADINE | 2434    | 10.20-    |
| 2        | 32  | 3154 | 04/20/89 C DE PRADINE | 4050    | 692.31    |
|          |     |      |                       |         | 0.00 *    |
| 2        | 32  | 3155 | 04/20/89 M H LEE      | 1140    | 1,555.30- |
| 2        | 32  | 3155 | 04/20/89 M H LEE      | 2431    | 186.81-   |
| 2        | 32  | 3155 | 04/20/89 M H LEE      | 2432    | 172.26-   |
| 2        | 32  | 3155 | 04/20/89 M H LEE      | 2433    | 172.26-   |
| 2        | 32  | 3155 | 04/20/89 M H LEE      | 2434    | 11.27-    |
| 2        | 32  | 3155 | 04/20/89 M H LEE      | 2432    | 385.82-   |
| 2        | 32  | 3155 | 04/20/89 M H LEE      | 2432    | 4.00-     |
| 2        | 32  | 3155 | 04/20/89 M H LEE      | 4002    | 2,487.72  |
|          |     |      |                       |         | 0.00 *    |
| 2        | 32  | 3156 | 04/20/89 P P MATTHEW  | 1140    | 586.78-   |
| 2        | 32  | 3156 | 04/20/89 P P MATTHEW  | 2431    | 55.60-    |
| 2        | 32  | 3156 | 04/20/89 P P MATTHEW  | 2432    | 60.00-    |
| 2        | 32  | 3156 | 04/20/89 P P MATTHEW  | 2433    | 27.20-    |
| 2        | 32  | 3156 | 04/20/89 P P MATTHEW  | 2434    | 10.80-    |
| 2        | 32  | 3156 | 04/20/89 P P MATTHEW  | 4050    | 740.38    |
|          |     |      |                       |         | 0.00 *    |
| 2        | 32  | 3157 | 04/20/89 X MURILLO    | 1140    | 516.00-   |
| 2        | 32  | 3157 | 04/20/89 X MURILLO    | 2431    | 53.44-    |
| 2        | 32  | 3157 | 04/20/89 X MURILLO    | 2432    | 100.00-   |
| 2        | 32  | 3157 | 04/20/89 X MURILLO    | 2433    | 30.20-    |
| 2        | 32  | 3157 | 04/20/89 X MURILLO    | 2434    | 11.90-    |
| 2        | 32  | 3157 | 04/20/89 X MURILLO    | 4050    | 711.54    |
|          |     |      |                       |         | 0.00 *    |
| 2        | 32  | 3158 | 04/20/89 L POLLACK    | 1140    | 75.10-    |
| 2        | 32  | 3158 | 04/20/89 L POLLACK    | 1140    | 75.10     |
| 2        | 32  | 3158 | 04/20/89 L POLLACK    | 1140    | 769.35-   |
| 2        | 32  | 3158 | 04/20/89 L POLLACK    | 2431    | 75.10-    |
| 2        | 32  | 3158 | 04/20/89 L POLLACK    | 2432    | 98.00-    |
| 2        | 32  | 3158 | 04/20/89 L POLLACK    | 2433    | 41.10-    |
| 2        | 32  | 3158 | 04/20/89 L POLLACK    | 2434    | 16.45-    |
| 2        | 32  | 3158 | 04/20/89 L POLLACK    | 4050    | 1,000.00  |
|          |     |      |                       |         | 0.00 *    |

| SC | BATCH | REF  | DATE     | DESCRIPTION             | ACCOUNT | AMOUNT     |
|----|-------|------|----------|-------------------------|---------|------------|
| P  | 32    | 3159 | 04/20/89 | I RAMOS                 | 1140    | 611.33-    |
| P  | 32    | 3159 | 04/20/89 | I RAMOS                 | 2431    | 60.66-     |
| P  | 32    | 3159 | 04/20/89 | I RAMOS                 | 2432    | 92.00-     |
| P  | 32    | 3159 | 04/20/89 | I RAMOS                 | 2433    | 31.10-     |
| P  | 32    | 3159 | 04/20/89 | I RAMOS                 | 2434    | 12.60-     |
| P  | 32    | 3159 | 04/20/89 | I RAMOS                 | 4050    | 807.69     |
|    |       |      |          |                         |         | 0.00 *     |
| P  | 32    | 3160 | 04/20/89 | M WILSON                | 1140    | 1,690.21-  |
| P  | 32    | 3160 | 04/20/89 | M WILSON                | 2431    | 173.31-    |
| P  | 32    | 3160 | 04/20/89 | M WILSON                | 2432    | 284.00-    |
| P  | 32    | 3160 | 04/20/89 | M WILSON                | 2433    | 149.79-    |
| P  | 32    | 3160 | 04/20/89 | M WILSON                | 2434    | 10.38-     |
| P  | 32    | 3160 | 04/20/89 | M WILSON                | 4002    | 2,307.69   |
|    |       |      |          |                         |         | 0.00 *     |
| P  | 32    | 3161 | 04/20/89 | FEDERAL EXPRESS         | 1140    | 17.25-     |
| P  | 32    | 3161 | 04/20/89 | FEDERAL EXPRESS         | 6660    | 17.25      |
|    |       |      |          |                         |         | 0.00 *     |
| P  | 32    | 3162 | 04/20/89 | DURCO REALTY INC        | 1140    | 11,623.49- |
| P  | 32    | 3162 | 04/20/89 | DURCO REALTY INC        | 6625    | 11,623.49  |
|    |       |      |          |                         |         | 0.00 *     |
| P  | 32    | 3163 | 04/20/89 | MONYMAX (DIVIDENDS)     | 1140    | 275.25-    |
| P  | 32    | 3163 | 04/20/89 | MONYMAX (DIVIDENDS)     | 2400    | 275.25     |
|    |       |      |          |                         |         | 0.00 *     |
| P  | 32    | 3164 | 04/21/89 | NEW YORK MARRIOTT       | 1140    | 70,063.83- |
| P  | 32    | 3164 | 04/21/89 | NEW YORK MARRIOTT       | 1255    | 1,000.00-  |
| P  | 32    | 3164 | 04/21/89 | NEW YORK MARRIOTT       | 612601  | 71,063.83  |
|    |       |      |          |                         |         | 0.00 *     |
| P  | 32    | 3165 | 04/21/89 | MUTUAL OF NY (PENSION)  | 1140    | 190.00-    |
| P  | 32    | 3165 | 04/21/89 | MUTUAL OF NY (PENSION)  | 4015    | 78.20      |
| P  | 32    | 3165 | 04/21/89 | MUTUAL OF NY (PENSION)  | 4075    | 111.80     |
|    |       |      |          |                         |         | 0.00 *     |
| P  | 32    | 3166 | 04/21/89 | AMERICAN EXPRESS        | 1140    | 18,387.94- |
| P  | 32    | 3166 | 04/21/89 | AMERICAN EXPRESS (3/1)  | 612602  | 200.00     |
| P  | 32    | 3166 | 04/21/89 | AMERICAN EXPRESS (3/6)  | 612602  | 3,130.59   |
| P  | 32    | 3166 | 04/21/89 | AMERICAN EXPRESS (3/6)  | 612602  | 64.97      |
| P  | 32    | 3166 | 04/21/89 | AMERICAN EXPRESS (2/27) | 612602  | 2,531.58   |
| P  | 32    | 3166 | 04/21/89 | AMERICAN EXPRESS (2/27) | 1252    | 800.00-    |
| P  | 32    | 3166 | 04/21/89 | AMERICAN EXPRESS (2/27) | 1252    | 300.00-    |
| P  | 32    | 3166 | 04/21/89 | AMERICAN EXPRESS (2/27) | 612602  | 700.00     |
| P  | 32    | 3166 | 04/21/89 | AMERICAN EXPRESS (2/27) | 612602  | 151.20     |
| P  | 32    | 3166 | 04/21/89 | AMERICAN EXPRESS (3/2)  | 612602  | 126.00     |
| P  | 32    | 3166 | 04/21/89 | AMERICAN EXPRESS        | 611808  | 210.00     |
| P  | 32    | 3166 | 04/21/89 | AMERICAN EXPRESS        | 610805  | 16.23      |
| P  | 32    | 3166 | 04/21/89 | AMERICAN EXPRESS        | 610608  | 909.52     |

General Ledger  
Transaction Register

| SC | BATCH | REF  | DATE     | DESCRIPTION              | ACCOUNT | AMOUNT     |
|----|-------|------|----------|--------------------------|---------|------------|
| 2  | 32    | 3166 | 04/21/89 | AMERICAN EXPRESS         | 610602  | 8,967.98   |
| 2  | 32    | 3166 | 04/21/89 | AMERICAN EXPRESS         | 6770    | 43.30      |
| 2  | 32    | 3166 | 04/21/89 | AMERICAN EXPRESS         | 6026    | 2,436.57   |
|    |       |      |          |                          |         | 0.00-      |
| 2  | 32    | 3167 | 04/21/89 | TODD TRAVEL PROMOTIONS   | 1140    | 11,793.37- |
| 2  | 32    | 3167 | 04/21/89 | TODD TRAVEL PROMOTIONS   | 1251    | 3,340.00-  |
| 2  | 32    | 3167 | 04/21/89 | TODD TRAVEL PROMOTIONS   | 611804  | 4,258.24   |
| 2  | 32    | 3167 | 04/21/89 | TODD TRAVEL PROMOTIONS   | 611604  | 396.87     |
| 2  | 32    | 3167 | 04/21/89 | TODD TRAVEL PROMOTIONS   | 611204  | 10,479.00  |
| 2  | 32    | 3167 | 04/21/89 | TODD TRAVEL PROMOTIONS   | 611604  | 0.74-      |
|    |       |      |          |                          |         | 0.00       |
| 2  | 32    | 3168 | 04/24/89 | UNITED PARCEL SERVICE    | 1140    | 28.14-     |
| 2  | 32    | 3168 | 04/24/89 | UNITED PARCEL SERVICE    | 6660    | 28.14      |
|    |       |      |          |                          |         | 0.00       |
| 2  | 32    | 3169 | 04/24/89 | RSK TRAVEL INDUSTRY CO   | 1140    | 1,946.50-  |
| 2  | 32    | 3169 | 04/24/89 | RSK TRAVEL INDUSTRY CO   | 2418    | 1,946.50   |
|    |       |      |          |                          |         | 0.00       |
| 2  | 32    | 3170 | 04/24/89 | MUTUAL OF NY (PREMIUM)   | 1140    | 1,743.90-  |
| 2  | 32    | 3170 | 04/24/89 | MUTUAL OF NY (PREMIUM)   | 4015    | 356.70     |
| 2  | 32    | 3170 | 04/24/89 | MUTUAL OF NY (PREMIUM)   | 4075    | 1,387.20   |
|    |       |      |          |                          |         | 0.00       |
| 2  | 32    | 3171 | 04/24/89 | VOID                     | 1140    | 0.00       |
| 2  | 32    | 3172 | 04/24/89 | ACE TYPEWRITER           | 1140    | 260.00-    |
| 2  | 32    | 3172 | 04/24/89 | ACE TYPEWRITER           | 6690    | 260.00     |
| 2  | 32    | 3172 | 04/24/89 | COPYQUICK                | 1140    | 30.00-     |
| 2  | 32    | 3172 | 04/24/89 | COPYQUICK                | 6600    | 30.00      |
|    |       |      |          |                          |         | 0.00       |
| 2  | 32    | 3174 | 04/24/89 | GREAT BEAR SPRING CO     | 1140    | 48.00-     |
| 2  | 32    | 3174 | 04/24/89 | GREAT BEAR SPRING CO     | 6770    | 48.00      |
|    |       |      |          |                          |         | 0.00       |
| 2  | 32    | 3175 | 04/24/89 | WESTERN UNION INTL INC   | 1140    | 36.82-     |
| 2  | 32    | 3175 | 04/24/89 | WESTERN UNION INTL INC   | 6615    | 36.82      |
|    |       |      |          |                          |         | 0.00       |
| 2  | 32    | 3176 | 04/24/89 | EMPIRE MESSENGER SERVICE | 1140    | 132.25-    |
| 2  | 32    | 3176 | 04/24/89 | EMPIRE MESSENGER SERVICE | 6660    | 41.40      |
| 2  | 32    | 3176 | 04/24/89 | EMPIRE MESSENGER SERVICE | 611801  | 90.85      |
|    |       |      |          |                          |         | 0.00       |
| 2  | 32    | 3177 | 04/24/89 | ARIES MESSENGER SERVICE  | 1140    | 25.80-     |
| 2  | 32    | 3177 | 04/24/89 | ARIES MESSENGER SERVICE  | 6660    | 25.80      |
|    |       |      |          |                          |         | 0.00       |

| SC | BATCH | REF  | DATE     | DESCRIPTION               | ACCOUNT | AMOUNT    |
|----|-------|------|----------|---------------------------|---------|-----------|
| 2  | 32    | 3178 | 04/24/89 | NEC AMERICA, INC          | 1140    | 185.48-   |
| 2  | 32    | 3178 | 04/24/89 | NEC AMERICA, INC          | 6600    | 185.00    |
| 2  | 32    | 3178 | 04/24/89 | NEC AMERICA, INCTIONERY   | 6600    | 0.48      |
|    |       |      |          |                           |         | 0.00-     |
| 2  | 32    | 3179 | 04/24/89 | FEDERAL EXPRESS           | 1140    | 28.00-    |
| 2  | 32    | 3179 | 04/24/89 | FEDERAL EXPRESS           | 6660    | 28.00     |
|    |       |      |          |                           |         | 0.00      |
| 2  | 32    | 3180 | 04/24/89 | RADIO CENTER STATIONERY   | 1140    | 3,259.53- |
| 2  | 32    | 3180 | 04/24/89 | RADIO CENTER STATIONERY   | 6600    | 3,259.53  |
|    |       |      |          |                           |         | 0.00      |
| 2  | 32    | 3181 | 04/24/89 | CROSS TEMPS               | 1140    | 234.00-   |
| 2  | 32    | 3181 | 04/24/89 | CROSS TEMPS               | 4082    | 234.00    |
|    |       |      |          |                           |         | 0.00      |
| 2  | 32    | 3182 | 04/24/89 | CROSS TEMPS               | 1140    | 336.00-   |
| 2  | 32    | 3182 | 04/24/89 | CROSS TEMPS               | 4082    | 336.00    |
|    |       |      |          |                           |         | 0.00      |
| 2  | 32    | 3183 | 04/24/89 | AFCO ENGRAVING            | 1140    | 49.00-    |
| 2  | 32    | 3183 | 04/24/89 | AFCO ENGRAVING            | 613002  | 49.00     |
|    |       |      |          |                           |         | 0.00      |
| 2  | 32    | 3184 | 04/24/89 | CHEMICAL BANK FED TAXES   | 1140    | 3,929.98- |
| 2  | 32    | 3184 | 04/24/89 | CHEMICAL BANK FED TAXES   | 2431    | 1,028.44  |
| 2  | 32    | 3184 | 04/24/89 | CHEMICAL BANK FED TAXES   | 2432    | 1,873.08  |
| 2  | 32    | 3184 | 04/24/89 | CHEMICAL BANK FED TAXES   | 4032    | 565.22    |
| 2  | 32    | 3184 | 04/24/89 | CHEMICAL BANK FED TAXES   | 4083    | 463.24    |
|    |       |      |          |                           |         | 0.00-     |
| 2  | 32    | 3185 | 04/24/89 | NYS INCOME TAX            | 1140    | 1,678.27- |
| 2  | 32    | 3185 | 04/24/89 | NYS INCOME TAX            | 2433    | 1,326.40  |
| 2  | 32    | 3185 | 04/24/89 | NYS INCOME TAX            | 2434    | 351.87    |
|    |       |      |          |                           |         | 0.00-     |
| 2  | 32    | 3186 | 04/24/89 | VOID                      | 1140    | 0.00      |
| 2  | 32    | 3187 | 04/24/89 | B RASKIN                  | 1140    | 300.00-   |
| 2  | 32    | 3187 | 04/24/89 | B RASKIN                  | 1250    | 300.00    |
|    |       |      |          |                           |         | 0.00      |
| 2  | 32    | 3188 | 04/25/89 | SHERATON RIVER HOUSE 3/16 | 1140    | 3,017.94- |
| 2  | 32    | 3188 | 04/25/89 | SHERATON RIVER HOUSE 3/16 | 612602  | 3,017.94  |
|    |       |      |          |                           |         | 0.00      |
| 2  | 32    | 3189 | 04/25/89 | C CAMPBELL                | 1140    | 200.00-   |
| 2  | 32    | 3189 | 04/25/89 | C CAMPBELL                | 1250    | 200.00    |
|    |       |      |          |                           |         | 0.00      |

| SC BATCH | REF         | DATE     | DESCRIPTION               | ACCOUNT | AMOUNT    |
|----------|-------------|----------|---------------------------|---------|-----------|
| 2        | 32 3190     | 04/25/89 | MARCELLA MARTINEZ ASSOC   | 1140    | 2,000.00- |
| 2        | 32 3190     | 04/25/89 | MARCELLA MARTINEZ ASSOC   | 6704    | 2,000.00  |
|          |             |          |                           |         | 0.00      |
| 2        | 32 3191     | 04/25/89 | MARCELLA MARTINEZ ASSOC   | 1140    | 300.00-   |
| 2        | 32 3191     | 04/25/89 | MARCELLA MARTINEZ ASSOC   | 6770    | 300.00    |
|          |             |          |                           |         | 0.00      |
| 2        | 32 3192     | 04/25/89 | ATME (CONFERENCE 5/11-14) | 1140    | 295.00-   |
| 2        | 32 3192     | 04/25/89 | ATME (CONFERENCE 5/11-14) | 6023    | 295.00    |
|          |             |          |                           |         | 0.00      |
| 2        | 31 BANK CHG | 04/13/89 | CHEMICAL BANK (FOREIGN CK | 1140    | 10.00-    |
| 2        | 31 BANK CHG | 04/13/89 | CHEMICAL BANK (FOREIGN CK | 6730    | 10.00     |
|          |             |          |                           |         | 0.00      |
| 2        | 31 BANK PAY | 04/15/89 | GUARDIAN LIFE INS (HEALTH | 1140    | 862.79-   |
| 2        | 31 BANK PAY | 04/15/89 | GUARDIAN LIFE INS (HEALTH | 4030    | 571.60    |
| 2        | 31 BANK PAY | 04/15/89 | GUARDIAN LIFE INS (HEALTH | 4080    | 291.19    |
|          |             |          |                           |         | 0.00-     |
| 2        | 31 RET CK   | 04/11/89 | PARAGON TRAVEL (BALL)     | 1140    | 504.00-   |
| 2        | 31 RET CK   | 04/11/89 | PARAGON TRAVEL (BALL)     | 325001  | 500.00    |
| 2        | 31 RET CK   | 04/11/89 | PARAGON TRAVEL (BALL)     | 6730    | 4.00      |
| 2        | 34 RET CK   | 04/11/89 | PARAGON TRAVEL            | 325001  | 500.00-   |
| 2        | 34 RET CK   | 04/11/89 | PARAGON TRAVEL            | 6730    | 4.00-     |
| 2        | 34 RET CK   | 04/11/89 | PARAGON TRAVEL            | 1235    | 504.00    |
|          |             |          |                           |         | 0.00      |

-----

|                            |   |             |
|----------------------------|---|-------------|
| SOURCE TRANSACTIONS LISTED | = | 386         |
| SOURCE DEBITS              | = | 241,967.39  |
| SOURCE CREDITS             | = | 241,967.39- |
|                            |   | =====       |
| DIFFERENCE                 | = | 0.00-       |

\*\*\* END OF - Transaction Register \*\*\*

MAY, 1989

| SC | BATCH | REF  | DATE     | DESCRIPTION            | ACCOUNT | AMOUNT    |
|----|-------|------|----------|------------------------|---------|-----------|
| 2  | 36    | 3193 | 05/01/89 | TODD TRAVEL PROMOTIONS | 1140    | 3,354.36- |
| 2  | 36    | 3193 | 05/01/89 | TODD TRAVEL PROMOTIONS | 1251    | 3,354.36  |
|    |       |      |          |                        |         | 0.00 *    |
| 2  | 36    | 3194 | 05/01/89 | POSTMASTER NEW YORK    | 1140    | 2,000.00- |
| 2  | 36    | 3194 | 05/01/89 | POSTMASTER NEW YORK    | 6660    | 2,000.00  |
|    |       |      |          |                        |         | 0.00 *    |
| 2  | 36    | 3195 | 05/01/89 | VOID                   | 1140    | 0.00      |
| 2  | 36    | 3196 | 05/01/89 | RADISON HOTEL (4/17)   | 1140    | 2,745.00- |
| 2  | 36    | 3196 | 05/01/89 | RADISON HOTEL (4/17)   | 612602  | 2,745.00  |
|    |       |      |          |                        |         | 0.00 *    |
| 2  | 36    | 3197 | 05/01/89 | ORPHEUS VISIONS        | 1140    | 346.00-   |
| 2  | 36    | 3197 | 05/01/89 | ORPHEUS VISIONS        | 615001  | 346.00    |
|    |       |      |          |                        |         | 0.00 *    |
| 2  | 36    | 3198 | 05/01/89 | COPYQUICK              | 1140    | 72.20-    |
| 2  | 36    | 3198 | 05/01/89 | COPYQUICK              | 6600    | 72.20     |
|    |       |      |          |                        |         | 0.00 *    |
| 2  | 36    | 3199 | 05/01/89 | PC MAGAZINE            | 1140    | 44.97-    |
| 2  | 36    | 3199 | 05/01/89 | PC MAGAZINE            | 6720    | 44.97     |
|    |       |      |          |                        |         | 0.00 *    |
| 2  | 36    | 3200 | 05/01/89 | GEERTS EURO RENT       | 1140    | 467.00-   |
| 2  | 36    | 3200 | 05/01/89 | GEERTS EURO RENT       | 612008  | 467.00    |
|    |       |      |          |                        |         | 0.00 *    |
| 2  | 36    | 3201 | 05/01/89 | AMK BERLIN             | 1140    | 28.00-    |
| 2  | 36    | 3201 | 05/01/89 | AMK BERLIN             | 613408  | 28.00     |
|    |       |      |          |                        |         | 0.00 *    |
| 2  | 36    | 3202 | 05/01/89 | TEXTRON CAPITAL CORP   | 1140    | 333.68-   |
| 2  | 36    | 3202 | 05/01/89 | TEXTRON CAPITAL CORP   | 6611    | 333.68    |
|    |       |      |          |                        |         | 0.00 *    |
| 2  | 36    | 3203 | 05/01/89 | TODD TRAVEL PROMOTIONS | 1140    | 20.00-    |
| 2  | 36    | 3203 | 05/01/89 | TODD TRAVEL PROMOTIONS | 611804  | 20.00     |
|    |       |      |          |                        |         | 0.00 *    |
| 2  | 36    | 3204 | 05/02/89 | C CAMPBELL             | 1140    | 200.00-   |
| 2  | 36    | 3204 | 05/02/89 | C CAMPBELL             | 1250    | 200.00    |
|    |       |      |          |                        |         | 0.00 *    |
| 2  | 36    | 3205 | 05/04/89 | S BROWN                | 1140    | 900.38-   |
| 2  | 36    | 3205 | 05/04/89 | S BROWN                | 2431    | 101.10-   |
| 2  | 36    | 3205 | 05/04/89 | S BROWN                | 2432    | 230.00-   |
| 2  | 36    | 3205 | 05/04/89 | S BROWN                | 2433    | 79.87-    |

| SC | BATCH | REF  | DATE     | DESCRIPTION  | ACCOUNT | AMOUNT    |
|----|-------|------|----------|--------------|---------|-----------|
| 2  | 36    | 3205 | 05/04/89 | S BROWN      | 2434    | 34.80-    |
| 2  | 36    | 3205 | 05/04/89 | S BROWN      | 4002    | 1,346.15  |
|    |       |      |          |              |         | 0.00      |
| 2  | 36    | 3206 | 05/04/89 | C CAMPBELL   | 1140    | 1,013.35- |
| 2  | 36    | 3206 | 05/04/89 | C CAMPBELL   | 2431    | 103.98-   |
| 2  | 36    | 3206 | 05/04/89 | C CAMPBELL   | 2432    | 155.00-   |
| 2  | 36    | 3206 | 05/04/89 | C CAMPBELL   | 2433    | 78.89-    |
| 2  | 36    | 3206 | 05/04/89 | C CAMPBELL   | 2434    | 33.40-    |
| 2  | 36    | 3206 | 05/04/89 | C CAMPBELL   | 4002    | 1,384.62  |
|    |       |      |          |              |         | 0.00      |
| 2  | 36    | 3207 | 05/04/89 | G CARUSO     | 1140    | 452.59-   |
| 2  | 36    | 3207 | 05/04/89 | G CARUSO     | 2431    | 43.33-    |
| 2  | 36    | 3207 | 05/04/89 | G CARUSO     | 2432    | 56.00-    |
| 2  | 36    | 3207 | 05/04/89 | G CARUSO     | 2433    | 16.90-    |
| 2  | 36    | 3207 | 05/04/89 | G CARUSO     | 2434    | 8.10-     |
| 2  | 36    | 3207 | 05/04/89 | G CARUSO     | 4050    | 576.92    |
|    |       |      |          |              |         | 0.00      |
| 2  | 36    | 3208 | 05/04/89 | H CROOKS     | 1140    | 547.32-   |
| 2  | 36    | 3208 | 05/04/89 | H CROOKS     | 2431    | 51.99-    |
| 2  | 36    | 3208 | 05/04/89 | H CROOKS     | 2432    | 62.00-    |
| 2  | 36    | 3208 | 05/04/89 | H CROOKS     | 2433    | 21.80-    |
| 2  | 36    | 3208 | 05/04/89 | H CROOKS     | 2434    | 9.20-     |
| 2  | 36    | 3208 | 05/04/89 | H CROOKS     | 4050    | 692.31    |
|    |       |      |          |              |         | 0.00      |
| 2  | 36    | 3209 | 05/04/89 | F DE CANIO   | 1140    | 439.78-   |
| 2  | 36    | 3209 | 05/04/89 | F DE CANIO   | 2431    | 44.77-    |
| 2  | 36    | 3209 | 05/04/89 | F DE CANIO   | 2432    | 82.00-    |
| 2  | 36    | 3209 | 05/04/89 | F DE CANIO   | 2433    | 21.00-    |
| 2  | 36    | 3209 | 05/04/89 | F DE CANIO   | 2434    | 8.60-     |
| 2  | 36    | 3209 | 05/04/89 | F DE CANIO   | 4050    | 596.15    |
|    |       |      |          |              |         | 0.00      |
| 2  | 36    | 3210 | 05/04/89 | C DE PRADINE | 1140    | 503.42-   |
| 2  | 36    | 3210 | 05/04/89 | C DE PRADINE | 2431    | 51.99-    |
| 2  | 36    | 3210 | 05/04/89 | C DE PRADINE | 2432    | 97.00-    |
| 2  | 36    | 3210 | 05/04/89 | C DE PRADINE | 2433    | 28.60-    |
| 2  | 36    | 3210 | 05/04/89 | C DE PRADINE | 2434    | 11.30-    |
| 2  | 36    | 3210 | 05/04/89 | C DE PRADINE | 4050    | 692.31    |
|    |       |      |          |              |         | 0.00      |
| 2  | 36    | 3211 | 05/04/89 | VOID         | 1140    | 0.00      |
| 2  | 36    | 3212 | 05/04/89 | P P MATTHEW  | 1140    | 586.78-   |
| 2  | 36    | 3212 | 05/04/89 | P P MATTHEW  | 2431    | 55.60-    |
| 2  | 36    | 3212 | 05/04/89 | P P MATTHEW  | 2432    | 60.00-    |
| 2  | 36    | 3212 | 05/04/89 | P P MATTHEW  | 2433    | 27.20-    |
| 2  | 36    | 3212 | 05/04/89 | P P MATTHEW  | 2434    | 10.80-    |

| SC BATCH | REF | DATE | DESCRIPTION                    | ACCOUNT | AMOUNT           |
|----------|-----|------|--------------------------------|---------|------------------|
| 2        | 36  | 3212 | 05/04/89 P P MATTHEW           | 4050    | 740.38<br>0.00   |
| 2        | 36  | 3213 | 05/04/89 X MURILLO             | 1140    | 516.00-          |
| 2        | 36  | 3213 | 05/04/89 X MURILLO             | 2431    | 53.44-           |
| 2        | 36  | 3213 | 05/04/89 X MURILLO             | 2432    | 100.00-          |
| 2        | 36  | 3213 | 05/04/89 X MURILLO             | 2433    | 30.20-           |
| 2        | 36  | 3213 | 05/04/89 X MURILLO             | 2434    | 11.90-           |
| 2        | 36  | 3213 | 05/04/89 X MURILLO             | 4050    | 711.54<br>0.00   |
| 2        | 36  | 3214 | 05/04/89 L POLLACK             | 1140    | 831.80-          |
| 2        | 36  | 3214 | 05/04/89 L POLLACK             | 2431    | 80.88-           |
| 2        | 36  | 3214 | 05/04/89 L POLLACK             | 2432    | 107.00-          |
| 2        | 36  | 3214 | 05/04/89 L POLLACK             | 2433    | 38.10-           |
| 2        | 36  | 3214 | 05/04/89 L POLLACK             | 2434    | 19.15-           |
| 2        | 36  | 3214 | 05/04/89 L POLLACK             | 4050    | 1,076.93<br>0.00 |
| 2        | 36  | 3215 | 05/04/89 I RAMOS               | 1140    | 611.33-          |
| 2        | 36  | 3215 | 05/04/89 I RAMOS               | 2431    | 60.66-           |
| 2        | 36  | 3215 | 05/04/89 I RAMOS               | 2432    | 92.00-           |
| 2        | 36  | 3215 | 05/04/89 I RAMOS               | 2433    | 31.10-           |
| 2        | 36  | 3215 | 05/04/89 I RAMOS               | 2434    | 12.60-           |
| 2        | 36  | 3215 | 05/04/89 I RAMOS               | 4050    | 807.69<br>0.00   |
| 2        | 36  | 3216 | 05/04/89 M WILSON              | 1140    | 1,690.21-        |
| 2        | 36  | 3216 | 05/04/89 M WILSON              | 2431    | 173.31-          |
| 2        | 36  | 3216 | 05/04/89 M WILSON              | 2432    | 284.00-          |
| 2        | 36  | 3216 | 05/04/89 M WILSON              | 2433    | 149.79-          |
| 2        | 36  | 3216 | 05/04/89 M WILSON              | 2434    | 10.38-           |
| 2        | 36  | 3216 | 05/04/89 M WILSON              | 4002    | 2,307.69<br>0.00 |
| 2        | 36  | 3217 | 05/04/89 VOID                  | 1140    | 0.00             |
| 2        | 36  | 3218 | 05/04/89 CROSS TEMPS           | 1140    | 399.00-          |
| 2        | 36  | 3218 | 05/04/89 CROSS TEMPS           | 4082    | 399.00<br>0.00   |
| 2        | 36  | 3219 | 05/04/89 SHELDON Y DUBOFF      | 1140    | 600.00-          |
| 2        | 36  | 3219 | 05/04/89 SHELDON Y DUBOFF      | 6630    | 600.00<br>0.00   |
| 2        | 36  | 3220 | 05/04/89 UNITED PARCEL SERVICE | 1140    | 192.51-          |
| 2        | 36  | 3220 | 05/04/89 UNITED PARCEL SERVICE | 6660    | 192.51<br>0.00   |
| 2        | 36  | 3221 | 05/04/89 E RAMOS               | 1140    | 124.86-          |
| 2        | 36  | 3221 | 05/04/89 E RAMOS               | 2431    | 10.14-           |

| SC BATCH | REF | DATE | DESCRIPTION                         | ACCOUNT | AMOUNT              |
|----------|-----|------|-------------------------------------|---------|---------------------|
| R        | 36  | 3221 | 05/04/89 E RAMOS                    | 4082    | 135.00<br>0.00 *    |
| R        | 36  | 3222 | 05/04/89 M H LEE                    | 1140    | 1,222.81-           |
| R        | 36  | 3222 | 05/04/89 M H LEE                    | 2431    | 374.76-             |
| R        | 36  | 3222 | 05/04/89 M H LEE                    | 2432    | 120.18-             |
| R        | 36  | 3222 | 05/04/89 M H LEE                    | 2433    | 0.00                |
| R        | 36  | 3222 | 05/04/89 M H LEE                    | 2431    | 234.64              |
| R        | 36  | 3222 | 05/04/89 M H LEE                    | 2432    | 254.58-             |
| R        | 36  | 3222 | 05/04/89 M H LEE                    | 2433    | 120.18-             |
| R        | 36  | 3222 | 05/04/89 M H LEE                    | 2434    | 8.40-               |
| R        | 36  | 3222 | 05/04/89 M H LEE                    | 4002    | 1,865.77<br>0.00 *  |
| R        | 36  | 3223 | 05/05/89 T NICKELS                  | 1140    | 886.70-             |
| R        | 36  | 3223 | 05/05/89 T NICKELS                  | 2431    | 95.32-              |
| R        | 36  | 3223 | 05/05/89 T NICKELS                  | 2432    | 208.00-             |
| R        | 36  | 3223 | 05/05/89 T NICKELS                  | 2433    | 73.50-              |
| R        | 36  | 3223 | 05/05/89 T NICKELS                  | 2434    | 5.71-               |
| R        | 36  | 3223 | 05/05/89 T NICKELS                  | 4002    | 1,269.23<br>0.00- * |
| R        | 36  | 3224 | 05/05/89 CHEMICAL BANK FED TAXES    | 1140    | 4,041.01-           |
| R        | 36  | 3224 | 05/05/89 CHEMICAL BANK FED TAXES    | 2431    | 1,066.63            |
| R        | 36  | 3224 | 05/05/89 CHEMICAL BANK FED TAXES    | 2432    | 1,907.76            |
| R        | 36  | 3224 | 05/05/89 CHEMICAL BANK FED TAXES    | 4032    | 613.83              |
| R        | 36  | 3224 | 05/05/89 CHEMICAL BANK FED TAXES    | 4033    | 452.79<br>0.00- *   |
| R        | 36  | 3225 | 05/09/89 S BROWN                    | 1140    | 300.00-             |
| R        | 36  | 3225 | 05/09/89 S BROWN                    | 1250    | 300.00<br>0.00 *    |
| R        | 36  | 3226 | 05/09/89 X MURILLO (COD-MESSENGER)  | 1140    | 59.00-              |
| R        | 36  | 3226 | 05/09/89 X MURILLO (COD-MESSENGER)  | 6660    | 59.00<br>0.00 *     |
| R        | 36  | 3227 | 05/09/89 MARCELLA MARTINEZ ASSOC    | 1140    | 5,500.00-           |
| R        | 36  | 3227 | 05/09/89 MARCELLA MARTINEZ ASSOC    | 6702    | 5,500.00<br>0.00 *  |
| R        | 36  | 3228 | 05/09/89 57 PARK PLAZA HOTEL (9/19) | 1140    | 500.00-             |
| R        | 36  | 3228 | 05/09/89 57 PARK PLAZA HOTEL (9/19) | 1252    | 500.00<br>0.00 *    |
| R        | 36  | 3229 | 05/09/89 FEDERAL EXPRESS COPR       | 1140    | 60.00-              |
| R        | 36  | 3229 | 05/09/89 FEDERAL EXPRESS COPR       | 6660    | 38.00               |
| R        | 36  | 3229 | 05/09/89 FEDERAL EXPRESS COPR       | 611802  | 22.00<br>0.00 *     |
| R        | 36  | 3230 | 05/09/89 QUEEN ELIZABETH (4/18)     | 1140    | 1,689.19-           |

| SC BATCH | REF | DATE | DESCRIPTION | ACCOUNT                 | AMOUNT                    |
|----------|-----|------|-------------|-------------------------|---------------------------|
| 2        | 36  | 3230 | 05/09/89    | QUEEN ELIZABETH (4/18)  | 612602 1,689.19<br>0.00 * |
| 2        | 36  | 3231 | 05/09/89    | WESTERN UNION INTL      | 1140 25.00-               |
| 2        | 36  | 3231 | 05/09/89    | WESTERN UNION INTL      | 6611 25.00                |
| 2        | 36  | 3231 | 05/09/89    | WESTERN UNION INTL      | 6611 25.00-               |
| 2        | 36  | 3231 | 05/09/89    | WESTERN UNION INTL      | 6615 25.00<br>0.00 *      |
| 2        | 36  | 3232 | 05/09/89    | ACE TYPEWRITER          | 1140 260.00-              |
| 2        | 36  | 3232 | 05/09/89    | ACE TYPEWRITER          | 6690 260.00<br>0.00 *     |
| 2        | 36  | 3233 | 05/09/89    | VOID                    | 1140 0.00                 |
| 2        | 36  | 3234 | 05/09/89    | RADISON HOTEL (4/17)    | 1140 57.00-               |
| 2        | 36  | 3234 | 05/09/89    | RADISON HOTEL (4/17)    | 612602 57.00<br>0.00 *    |
| 2        | 36  | 3235 | 05/15/89    | VOID                    | 1140 0.00                 |
| 2        | 36  | 3236 | 05/15/89    | VOID                    | 1140 0.00                 |
| 2        | 36  | 3237 | 05/17/89    | ARIES MESSENGER SERVICE | 1140 59.35-               |
| 2        | 36  | 3237 | 05/17/89    | ARIES MESSENGER SERVICE | 6660 51.00                |
| 2        | 36  | 3237 | 05/17/89    | ARIES MESSENGER SERVICE | 611802 8.35<br>0.00 *     |
| 2        | 36  | 3238 | 05/17/89    | GREAT BEAR SPRING CO    | 1140 8.00-                |
| 2        | 36  | 3238 | 05/17/89    | GREAT BEAR SPRING CO    | 6770 8.00<br>0.00 *       |
| 2        | 37  | 3239 | 05/17/89    | NEW YORK TELEPHONE      | 1140 1,688.78-            |
| 2        | 37  | 3239 | 05/17/89    | NEW YORK TELEPHONE      | 6620 264.14               |
| 2        | 37  | 3239 | 05/17/89    | NEW YORK TELEPHONE      | 6611 1,424.64<br>0.00 *   |
| 2        | 37  | 3240 | 05/17/89    | VOID                    | 1140 0.00                 |
| 2        | 37  | 3241 | 05/17/89    | AMERICAN EXPRESS        | 1140 2,245.13-            |
| 2        | 37  | 3241 | 05/17/89    | AMERICAN EXPRESS        | 617001 338.62             |
| 2        | 37  | 3241 | 05/17/89    | AMERICAN EXPRESS        | 6023 55.00                |
| 2        | 37  | 3241 | 05/17/89    | AMERICAN EXPRESS        | 6019 255.73               |
| 2        | 37  | 3241 | 05/17/89    | AMERICAN EXPRESS        | 610608 945.18-            |
| 2        | 37  | 3241 | 05/17/89    | AMERICAN EXPRESS        | 6017 109.80               |
| 2        | 37  | 3241 | 05/17/89    | AMERICAN EXPRESS        | 615001 67.00              |
| 2        | 37  | 3241 | 05/17/89    | AMERICAN EXPRESS        | 610602 839.65             |
| 2        | 37  | 3241 | 05/17/89    | AMERICAN EXPRESS        | 6021 50.00                |
| 2        | 37  | 3241 | 05/17/89    | AMERICAN EXPRESS        | 6026 1,474.51<br>0.00- *  |

General Ledger  
Transaction Register

| SC | BATCH | REF  | DATE     | DESCRIPTION                | ACCOUNT | AMOUNT    |
|----|-------|------|----------|----------------------------|---------|-----------|
| R  | 37    | 3242 | 05/17/89 | RADIO CENTER STATIONERY    | 1140    | 6,459.20- |
| R  | 37    | 3242 | 05/17/89 | RADIO CENTER STATIONERY    | 611201  | 3,509.00  |
| R  | 37    | 3242 | 05/17/89 | RADIO CENTER STATIONERY    | 6600    | 194.70    |
| R  | 37    | 3242 | 05/17/89 | RADIO CENTER STATIONERY    | 6635    | 2,755.50  |
|    |       |      |          |                            |         | 0.00-     |
| R  | 37    | 3243 | 05/17/89 | ANTOR                      | 1140    | 50.00-    |
| R  | 37    | 3243 | 05/17/89 | ANTOR                      | 6720    | 50.00     |
|    |       |      |          |                            |         | 0.00      |
| R  | 37    | 3244 | 05/17/89 | UNITED PARCEL SERVICE      | 1140    | 49.13-    |
| R  | 37    | 3244 | 05/17/89 | UNITED PARCEL SERVICE      | 6660    | 49.13     |
|    |       |      |          |                            |         | 0.00      |
| R  | 37    | 3245 | 05/17/89 | SHERATON SMITHTOWN (9/27)  | 1140    | 1,000.00- |
| R  | 37    | 3245 | 05/17/89 | SHERATON SMITHTOWN (9/27)  | 1252    | 1,000.00  |
|    |       |      |          |                            |         | 0.00      |
| R  | 37    | 3246 | 05/17/89 | RENAISSANCE GALAXIE (9/28) | 1140    | 500.00-   |
| R  | 37    | 3246 | 05/17/89 | RENAISSANCE GALAXIE (9/28) | 1252    | 500.00    |
|    |       |      |          |                            |         | 0.00      |
| R  | 37    | 3247 | 05/17/89 | ITAS, INC                  | 1140    | 125.00-   |
| R  | 37    | 3247 | 05/17/89 | ITAS, INC                  | 6720    | 125.00    |
|    |       |      |          |                            |         | 0.00      |
| R  | 37    | 3248 | 05/17/89 | RSK TRAVEL IND CONSULTANT  | 1140    | 1,173.00- |
| R  | 37    | 3248 | 05/17/89 | RSK TRAVEL IND CONSULTANT  | 2418    | 1,173.00  |
|    |       |      |          |                            |         | 0.00      |
| R  | 37    | 3249 | 05/17/89 | RSK TRAVEL IND CONSULTANT  | 1140    | 2,000.00- |
| R  | 37    | 3249 | 05/17/89 | RSK TRAVEL IND CONSULTANT  | 615204  | 2,000.00  |
|    |       |      |          |                            |         | 0.00      |
| R  | 37    | 3250 | 05/17/89 | TELAV AUDIO VISUAL         | 1140    | 60.04-    |
| R  | 37    | 3250 | 05/17/89 | TELAV AUDIO VISUAL         | 1140    | 60.04     |
| R  | 37    | 3250 | 05/17/89 | TELAV AUDIO VISUAL (4/18)  | 1140    | 60.04-    |
| R  | 37    | 3250 | 05/17/89 | TELAV AUDIO VISUAL (4/18)  | 612602  | 60.04     |
|    |       |      |          |                            |         | 0.00      |
| R  | 37    | 3251 | 05/17/89 | DRUCKHAUS K SCHMITT WVE    | 1140    | 132.00-   |
| R  | 37    | 3251 | 05/17/89 | DRUCKHAUS K SCHMITT WVE    | 613808  | 132.00    |
|    |       |      |          |                            |         | 0.00      |
| R  | 37    | 3252 | 05/17/89 | EMPIRE BLUE CROSS/SHIELD   | 1140    | 1,055.48- |
| R  | 37    | 3252 | 05/17/89 | EMPIRE BLUE CROSS/SHIELD   | 4030    | 443.14    |
| R  | 37    | 3252 | 05/17/89 | EMPIRE BLUE CROSS/SHIELD   | 4080    | 612.34    |
|    |       |      |          |                            |         | 0.00      |
| R  | 37    | 3253 | 05/17/89 | CROSS TEMPS                | 1140    | 732.00-   |
| R  | 37    | 3253 | 05/17/89 | CROSS TEMPS                | 4082    | 732.00    |
|    |       |      |          |                            |         | 0.00      |

General Ledger

Transaction Register

| SC BATCH | REF | DATE | DESCRIPTION | ACCOUNT                    | AMOUNT |            |
|----------|-----|------|-------------|----------------------------|--------|------------|
| 2        | 37  | 3254 | 05/17/89    | JAPAN EXPRESS TRAVEL (AIR) | 1140   | 11,062.00- |
| 2        | 37  | 3254 | 05/17/89    | JAPAN EXPRESS TRAVEL (AIR) | 1256   | 11,062.00  |
|          |     |      |             |                            |        | 0.00       |
| 2        | 37  | 3255 | 05/18/89    | T NIKELS                   | 1140   | 886.70-    |
| 2        | 37  | 3255 | 05/18/89    | T NIKELS                   | 2431   | 95.32-     |
| 2        | 37  | 3255 | 05/18/89    | T NIKELS                   | 2432   | 208.00-    |
| 2        | 37  | 3255 | 05/18/89    | T NIKELS                   | 2433   | 78.50-     |
| 2        | 37  | 3255 | 05/18/89    | T NIKELS                   | 2434   | 5.71-      |
| 2        | 37  | 3255 | 05/18/89    | T NIKELS                   | 4002   | 1,269.23   |
|          |     |      |             |                            |        | 0.00-      |
| 2        | 37  | 3256 | 05/18/89    | S BROWN                    | 1140   | 900.38-    |
| 2        | 37  | 3256 | 05/18/89    | S BROWN                    | 2431   | 101.10-    |
| 2        | 37  | 3256 | 05/18/89    | S BROWN                    | 2432   | 230.00-    |
| 2        | 37  | 3256 | 05/18/89    | S BROWN                    | 2433   | 79.87-     |
| 2        | 37  | 3256 | 05/18/89    | S BROWN                    | 2434   | 34.80-     |
| 2        | 37  | 3256 | 05/18/89    | S BROWN                    | 4002   | 1,346.15   |
|          |     |      |             |                            |        | 0.00       |
| 2        | 37  | 3257 | 05/18/89    | C CAMPBELL                 | 1140   | 1,018.35-  |
| 2        | 37  | 3257 | 05/18/89    | C CAMPBELL                 | 2431   | 103.98-    |
| 2        | 37  | 3257 | 05/18/89    | C CAMPBELL                 | 2432   | 155.00-    |
| 2        | 37  | 3257 | 05/18/89    | C CAMPBELL                 | 2433   | 78.89-     |
| 2        | 37  | 3257 | 05/18/89    | C CAMPBELL                 | 2434   | 33.40-     |
| 2        | 37  | 3257 | 05/18/89    | C CAMPBELL                 | 4002   | 1,384.62   |
|          |     |      |             |                            |        | 0.00       |
| 2        | 37  | 3258 | 05/18/89    | B CARUSO                   | 1140   | 452.59-    |
| 2        | 37  | 3258 | 05/18/89    | B CARUSO                   | 2431   | 43.33-     |
| 2        | 37  | 3258 | 05/18/89    | B CARUSO                   | 2432   | 56.00-     |
| 2        | 37  | 3258 | 05/18/89    | B CARUSO                   | 2433   | 16.90-     |
| 2        | 37  | 3258 | 05/18/89    | B CARUSO                   | 2434   | 8.10-      |
| 2        | 37  | 3258 | 05/18/89    | B CARUSO                   | 4050   | 576.92     |
|          |     |      |             |                            |        | 0.00       |
| 2        | 37  | 3259 | 05/18/89    | H CROOKS                   | 1140   | 547.32-    |
| 2        | 37  | 3259 | 05/18/89    | H CROOKS                   | 2431   | 51.99-     |
| 2        | 37  | 3259 | 05/18/89    | H CROOKS                   | 2432   | 62.00-     |
| 2        | 37  | 3259 | 05/18/89    | H CROOKS                   | 2433   | 21.80-     |
| 2        | 37  | 3259 | 05/18/89    | H CROOKS                   | 2434   | 9.20-      |
| 2        | 37  | 3259 | 05/18/89    | H CROOKS                   | 4050   | 692.31     |
|          |     |      |             |                            |        | 0.00       |
| 2        | 37  | 3260 | 05/18/89    | F DE CANIO                 | 1140   | 439.78-    |
| 2        | 37  | 3260 | 05/18/89    | F DE CANIO                 | 2431   | 44.77-     |
| 2        | 37  | 3260 | 05/18/89    | F DE CANIO                 | 2432   | 82.00-     |
| 2        | 37  | 3260 | 05/18/89    | F DE CANIO                 | 2433   | 21.00-     |
| 2        | 37  | 3260 | 05/18/89    | F DE CANIO                 | 2434   | 8.60-      |
| 2        | 37  | 3260 | 05/18/89    | F DE CANIO                 | 4050   | 596.15     |
|          |     |      |             |                            |        | 0.00       |

| SC BATCH | REF | DATE | DESCRIPTION | ACCOUNT      | AMOUNT |           |
|----------|-----|------|-------------|--------------|--------|-----------|
| 2        | 37  | 3261 | 05/18/89    | C DE PRADINE | 1140   | 503.42-   |
| 2        | 37  | 3261 | 05/18/89    | C DE PRADINE | 2431   | 51.99-    |
| 2        | 37  | 3261 | 05/18/89    | C DE PRADINE | 2432   | 97.00-    |
| 2        | 37  | 3261 | 05/18/89    | C DE PRADINE | 2433   | 28.60-    |
| 2        | 37  | 3261 | 05/18/89    | C DE PRADINE | 2434   | 11.90-    |
| 2        | 37  | 3261 | 05/18/89    | C DE PRADINE | 4050   | 692.31    |
|          |     |      |             |              | 0.00 * |           |
| 2        | 37  | 3262 | 05/18/89    | X MURILLO    | 1140   | 516.00-   |
| 2        | 37  | 3262 | 05/18/89    | X MURILLO    | 2431   | 53.44-    |
| 2        | 37  | 3262 | 05/18/89    | X MURILLO    | 2432   | 100.00-   |
| 2        | 37  | 3262 | 05/18/89    | X MURILLO    | 2433   | 30.20-    |
| 2        | 37  | 3262 | 05/18/89    | X MURILLO    | 2434   | 11.90-    |
| 2        | 37  | 3262 | 05/18/89    | X MURILLO    | 4050   | 711.54    |
|          |     |      |             |              | 0.00 * |           |
| 2        | 37  | 3263 | 05/18/89    | L POLLACK    | 1140   | 831.80-   |
| 2        | 37  | 3263 | 05/18/89    | L POLLACK    | 2431   | 80.88-    |
| 2        | 37  | 3263 | 05/18/89    | L POLLACK    | 2432   | 107.00-   |
| 2        | 37  | 3263 | 05/18/89    | L POLLACK    | 2433   | 38.10-    |
| 2        | 37  | 3263 | 05/18/89    | L POLLACK    | 2434   | 19.15-    |
| 2        | 37  | 3263 | 05/18/89    | L POLLACK    | 4050   | 1,076.93  |
|          |     |      |             |              | 0.00 * |           |
| 2        | 37  | 3264 | 05/18/89    | P P MATTHEW  | 1140   | 586.78-   |
| 2        | 37  | 3264 | 05/18/89    | P P MATTHEW  | 2431   | 55.60-    |
| 2        | 37  | 3264 | 05/18/89    | P P MATTHEW  | 2432   | 60.00-    |
| 2        | 37  | 3264 | 05/18/89    | P P MATTHEW  | 2433   | 27.20-    |
| 2        | 37  | 3264 | 05/18/89    | P P MATTHEW  | 2434   | 10.80-    |
| 2        | 37  | 3264 | 05/18/89    | P P MATTHEW  | 4050   | 740.38    |
|          |     |      |             |              | 0.00 * |           |
| 2        | 37  | 3265 | 05/18/89    | I RAMOS      | 1140   | 611.33-   |
| 2        | 37  | 3265 | 05/18/89    | I RAMOS      | 2431   | 60.66-    |
| 2        | 37  | 3265 | 05/18/89    | I RAMOS      | 2432   | 92.00-    |
| 2        | 37  | 3265 | 05/18/89    | I RAMOS      | 2433   | 31.10-    |
| 2        | 37  | 3265 | 05/18/89    | I RAMOS      | 2434   | 12.60-    |
| 2        | 37  | 3265 | 05/18/89    | I RAMOS      | 4050   | 807.69    |
|          |     |      |             |              | 0.00 * |           |
| 2        | 37  | 3266 | 05/18/89    | M H LEE      | 1140   | 1,222.31- |
| 2        | 37  | 3266 | 05/18/89    | M H LEE      | 2431   | 140.12-   |
| 2        | 37  | 3266 | 05/18/89    | M H LEE      | 2432   | 374.76-   |
| 2        | 37  | 3266 | 05/18/89    | M H LEE      | 2433   | 120.18-   |
| 2        | 37  | 3266 | 05/18/89    | M H LEE      | 2434   | 8.40-     |
| 2        | 37  | 3266 | 05/18/89    | M H LEE      | 4002   | 1,865.77  |
|          |     |      |             |              | 0.00 * |           |
| 2        | 37  | 3267 | 05/18/89    | M WILSON     | 1140   | 1,690.21- |
| 2        | 37  | 3267 | 05/18/89    | M WILSON     | 2431   | 173.31-   |
| 2        | 37  | 3267 | 05/18/89    | M WILSON     | 2432   | 284.00-   |

| SC BATCH | REF     | DATE     | DESCRIPTION               | ACCOUNT | AMOUNT     |
|----------|---------|----------|---------------------------|---------|------------|
| 2        | 37 3267 | 05/18/89 | M WILSON                  | 2433    | 149.79-    |
| 2        | 37 3267 | 05/18/89 | M WILSON                  | 2434    | 10.38-     |
| 2        | 37 3267 | 05/18/89 | M WILSON                  | 4002    | 2,307.69   |
|          |         |          |                           |         | 0.00 *     |
| 2        | 37 3268 | 05/18/89 | MARCELLA MARTINEZ ASSOC   | 1140    | 2,000.00-  |
| 2        | 37 3268 | 05/18/89 | MARCELLA MARTINEZ ASSOC   | 6704    | 2,000.00   |
|          |         |          |                           |         | 0.00 *     |
| 2        | 37 3269 | 05/18/89 | NYS INCOME TAX            | 1140    | 1,802.94-  |
| 2        | 37 3269 | 05/18/89 | NYS INCOME TAX            | 2433    | 1,434.26   |
| 2        | 37 3269 | 05/18/89 | NYS INCOME TAX            | 2434    | 368.68     |
|          |         |          |                           |         | 0.00- *    |
| 2        | 37 3270 | 05/18/89 | CHEMICAL BANK FED TAXES   | 1140    | 4,020.73-  |
| 2        | 37 3270 | 05/18/89 | CHEMICAL BANK FED TAXES   | 2431    | 1,056.49   |
| 2        | 37 3270 | 05/18/89 | CHEMICAL BANK FED TAXES   | 2432    | 1,907.76   |
| 2        | 37 3270 | 05/18/89 | CHEMICAL BANK FED TAXES   | 4032    | 613.83     |
| 2        | 37 3270 | 05/18/89 | CHEMICAL BANK FED TAXES   | 4083    | 442.65     |
|          |         |          |                           |         | 0.00- *    |
| 2        | 37 3271 | 05/18/89 | MITCHELL MEDIA MARKETING  | 1140    | 4,000.00-  |
| 2        | 37 3271 | 05/18/89 | MITCHELL MEDIA MARKETING  | 4035    | 4,000.00   |
|          |         |          |                           |         | 0.00 *     |
| 2        | 37 3272 | 05/18/89 | HAROLD REUTER & CO(TVL CK | 1140    | 10,935.20- |
| 2        | 37 3272 | 05/18/89 | HAROLD REUTER & CO(TVL CK | 1256    | 10,935.20  |
|          |         |          |                           |         | 0.00 *     |
| 2        | 37 3273 | 05/18/89 | SPECIALTY TRAVEL INDEX    | 1140    | 8.00-      |
| 2        | 37 3273 | 05/18/89 | SPECIALTY TRAVEL INDEX    | 6720    | 8.00       |
|          |         |          |                           |         | 0.00 *     |
| 2        | 37 3274 | 05/23/89 | C CAMPBELL                | 1140    | 32.10-     |
| 2        | 37 3274 | 05/23/89 | C CAMPBELL                | 6023    | 217.90     |
| 2        | 37 3274 | 05/23/89 | C CAMPBELL                | 6019    | 214.20     |
| 2        | 37 3274 | 05/23/89 | C CAMPBELL                | 1250    | 400.00-    |
|          |         |          |                           |         | 0.00 *     |
| 2        | 37 3275 | 05/25/89 | MAURITIUS PROSPEKTE (NEB) | 1140    | 5,470.74-  |
| 2        | 37 3275 | 05/25/89 | MAURITIUS PROSPEKTE (NEB) | 6635    | 5,470.74   |
|          |         |          |                           |         | 0.00 *     |
| 2        | 37 3276 | 05/26/89 | I RAMOS                   | 1140    | 611.33-    |
| 2        | 37 3276 | 05/26/89 | I RAMOS                   | 2431    | 60.66-     |
| 2        | 37 3276 | 05/26/89 | I RAMOS                   | 2432    | 92.00-     |
| 2        | 37 3276 | 05/26/89 | I RAMOS                   | 2433    | 31.10-     |
| 2        | 37 3276 | 05/26/89 | I RAMOS                   | 2434    | 12.60-     |
| 2        | 37 3276 | 05/26/89 | I RAMOS                   | 4050    | 807.69     |
|          |         |          |                           |         | 0.00 *     |

| SC BATCH | REF         | DATE     | DESCRIPTION               | ACCOUNT | AMOUNT    |
|----------|-------------|----------|---------------------------|---------|-----------|
| 2        | 37 3277     | 05/30/89 | WARREN/KREMER ADV         | 1140    | 17.00-    |
| 2        | 37 3277     | 05/30/89 | WARREN/KREMER ADV         | 6660    | 17.00     |
|          |             |          |                           |         | 0.00 *    |
| 2        | 37 3278     | 05/30/89 | VOID                      | 1140    | 0.00      |
| 2        | 37 3279     | 05/30/89 | CTO GREATER NY CHAPTER    | 1140    | 110.00-   |
| 2        | 37 3279     | 05/30/89 | CTO GREATER NY CHAPTER    | 6021    | 110.00    |
|          |             |          |                           |         | 0.00 *    |
| 2        | 37 3280     | 05/30/89 | VOID                      | 1140    | 0.00      |
| 2        | 37 3281     | 05/30/89 | PARKVIEW HILTON (9/21)    | 1140    | 500.00-   |
| 2        | 37 3281     | 05/30/89 | PARKVIEW HILTON (9/21)    | 1252    | 500.00    |
|          |             |          |                           |         | 0.00 *    |
| 2        | 37 3282     | 05/30/89 | NORFOLD AIRPT HOTEL 10/11 | 1140    | 300.00-   |
| 2        | 37 3282     | 05/30/89 | NORFOLD AIRPT HOTEL 10/11 | 1252    | 300.00    |
|          |             |          |                           |         | 0.00 *    |
| 2        | 37 3283     | 05/30/89 | HOLIDAY INN INTL (10/16)  | 1140    | 250.00-   |
| 2        | 37 3283     | 05/30/89 | HOLIDAY INN INTL (10/16)  | 1252    | 250.00    |
|          |             |          |                           |         | 0.00 *    |
| 2        | 37 3284     | 05/30/89 | OMNI PARK CENTRAL (10/5)  | 1140    | 3,000.00- |
| 2        | 37 3284     | 05/30/89 | OMNI PARK CENTRAL (10/5)  | 1252    | 3,000.00  |
|          |             |          |                           |         | 0.00 *    |
| 2        | 37 3285     | 05/30/89 | CRAIGWELL NURSERIES(EIBTM | 1140    | 141.00-   |
| 2        | 37 3285     | 05/30/89 | CRAIGWELL NURSERIES(EIBTM | 6019    | 141.00    |
|          |             |          |                           |         | 0.00 *    |
| 2        | 37 3286     | 05/30/89 | VOID                      | 1140    | 0.00      |
| 2        | 37 3287     | 05/31/89 | ADEQUATE RUBBER STAMP CO  | 1140    | 31.42-    |
| 2        | 37 3287     | 05/31/89 | ADEQUATE RUBBER STAMP CO  | 6600    | 31.42     |
|          |             |          |                           |         | 0.00 *    |
| 2        | 36 BANK PAY | 05/15/89 | GUARDIAN LIFE             | 1140    | 862.79-   |
| 2        | 36 BANK PAY | 05/15/89 | GUARDIAN LIFE             | 4090    | 571.60    |
| 2        | 36 BANK PAY | 05/15/89 | GUARDIAN LIFE             | 4080    | 291.19    |
| 2        | 41 BANK PAY | 05/18/89 | CHEMICAL BANK (CERT CK)   | 1140    | 8.00-     |
| 2        | 41 BANK PAY | 05/18/89 | CHEMICAL BANK (CERT CK)   | 6730    | 8.00      |
|          |             |          |                           |         | 0.00- *   |
| 2        | 37 BNK CHG  | 05/23/89 | CHEMICAL BANK (FRN CHK)   | 1140    | 3.50-     |
| 2        | 37 BNK CHG  | 05/23/89 | CHEMICAL BANK (FRN CHK)   | 6730    | 3.50      |
|          |             |          |                           |         | 0.00 *    |
| 2        | 41 CORRECT  | 05/31/89 | CK #2999 & 3021 & DEP.01  | 1140    | 26.89     |
| 2        | 41 CORRECT  | 05/31/89 | CK #2999 & 3021 & DEP.01  | 3305    | 0.11      |

| SC BATCH | REF | DATE    | DESCRIPTION                       | ACCOUNT | AMOUNT         |
|----------|-----|---------|-----------------------------------|---------|----------------|
| 2        | 41  | CORRECT | 05/31/89 CK #2999 & 3021 & DEP.01 | 610208  | 27.00-<br>0.00 |

SOURCE TRANSACTIONS LISTED = 329  
SOURCE DEBITS = 115,956.38  
SOURCE CREDITS = 115,956.38-  
=====

DIFFERENCE = 0.00

\*\*\* END OF - Transaction Register \*\*\*

| SC BATCH | REF     | DATE     | DESCRIPTION         | ACCOUNT | AMOUNT    |
|----------|---------|----------|---------------------|---------|-----------|
| 2        | 45 2798 | 06/30/89 | VOID (STOP PAYMENT) | 1140    | 175.00    |
| 2        | 45 2798 | 06/30/89 | VOID (STOP PAYMENT) | 1140    | 175.00-   |
| 2        | 45 2798 | 06/30/89 | VOID (STOP PAYMENT) | 1140    | 175.00    |
|          |         |          |                     |         | 175.00-   |
| 2        | 45 3288 | 06/01/89 | S BROWN             | 1140    | 900.38-   |
| 2        | 45 3288 | 06/01/89 | S BROWN             | 2431    | 101.10-   |
| 2        | 45 3288 | 06/01/89 | S BROWN             | 2432    | 230.00-   |
| 2        | 45 3288 | 06/01/89 | S BROWN             | 2433    | 79.87-    |
| 2        | 45 3288 | 06/01/89 | S BROWN             | 2434    | 34.80-    |
| 2        | 45 3288 | 06/01/89 | S BROWN             | 4002    | 1,346.15  |
|          |         |          |                     |         | 0.00      |
| 2        | 45 3289 | 06/01/89 | C CAMPBELL          | 1140    | 1,013.35- |
| 2        | 45 3289 | 06/01/89 | C CAMPBELL          | 2431    | 103.98-   |
| 2        | 45 3289 | 06/01/89 | C CAMPBELL          | 2432    | 155.00-   |
| 2        | 45 3289 | 06/01/89 | C CAMPBELL          | 2433    | 78.89-    |
| 2        | 45 3289 | 06/01/89 | C CAMPBELL          | 2434    | 33.40-    |
| 2        | 45 3289 | 06/01/89 | C CAMPBELL          | 4002    | 1,384.62  |
|          |         |          |                     |         | 0.00      |
| 2        | 45 3290 | 06/01/89 | G CARUSO            | 1140    | 452.59-   |
| 2        | 45 3290 | 06/01/89 | G CARUSO            | 2431    | 43.33-    |
| 2        | 45 3290 | 06/01/89 | G CARUSO            | 2432    | 56.00-    |
| 2        | 45 3290 | 06/01/89 | G CARUSO            | 2433    | 16.90-    |
| 2        | 45 3290 | 06/01/89 | G CARUSO            | 2434    | 8.10-     |
| 2        | 45 3290 | 06/01/89 | G CARUSO            | 4050    | 576.92    |
|          |         |          |                     |         | 0.00      |
| 2        | 45 3291 | 06/01/89 | H CROOKS            | 1140    | 547.32-   |
| 2        | 45 3291 | 06/01/89 | H CROOKS            | 2431    | 51.99-    |
| 2        | 45 3291 | 06/01/89 | H CROOKS            | 2432    | 62.00-    |
| 2        | 45 3291 | 06/01/89 | H CROOKS            | 2433    | 21.80-    |
| 2        | 45 3291 | 06/01/89 | H CROOKS            | 2434    | 9.20-     |
| 2        | 45 3291 | 06/01/89 | H CROOKS            | 4050    | 692.31    |
|          |         |          |                     |         | 0.00      |
| 2        | 45 3292 | 06/01/89 | F DE CANIO          | 1140    | 439.78-   |
| 2        | 45 3292 | 06/01/89 | F DE CANIO          | 2431    | 44.77-    |
| 2        | 45 3292 | 06/01/89 | F DE CANIO          | 2432    | 82.00-    |
| 2        | 45 3292 | 06/01/89 | F DE CANIO          | 2433    | 21.00-    |
| 2        | 45 3292 | 06/01/89 | F DE CANIO          | 2434    | 8.60-     |
| 2        | 45 3292 | 06/01/89 | F DE CANIO          | 4050    | 596.15    |
|          |         |          |                     |         | 0.00      |
| 2        | 45 3293 | 06/01/89 | C DE PRADINE        | 1140    | 503.42-   |
| 2        | 45 3293 | 06/01/89 | C DE PRADINE        | 2431    | 51.99-    |
| 2        | 45 3293 | 06/01/89 | C DE PRADINE        | 2432    | 97.00-    |
| 2        | 45 3293 | 06/01/89 | C DE PRADINE        | 2433    | 28.60-    |
| 2        | 45 3293 | 06/01/89 | C DE PRADINE        | 2434    | 11.30-    |

RUN DATE 07/27/89

CARIBBEAN TOURISM ORG.  
General Ledger  
Transaction Register

PAGE 2

| SC BATCH | REF     | DATE     | DESCRIPTION  | ACCOUNT | AMOUNT    |
|----------|---------|----------|--------------|---------|-----------|
| 2        | 45 3293 | 06/01/89 | C DE PRADINE | 4050    | 692.31    |
|          |         |          |              |         | 0.00      |
| 2        | 45 3294 | 06/01/89 | M H LEE      | 1140    | 1,222.31- |
| 2        | 45 3294 | 06/01/89 | M H LEE      | 2431    | 140.12-   |
| 2        | 45 3294 | 06/01/89 | M H LEE      | 2432    | 374.76-   |
| 2        | 45 3294 | 06/01/89 | M H LEE      | 2433    | 120.18-   |
| 2        | 45 3294 | 06/01/89 | M H LEE      | 2434    | 8.40-     |
|          |         |          |              | 4002    | 1,865.77  |
|          |         |          |              |         | 0.00      |
| 2        | 45 3295 | 06/01/89 | X MURILLO    | 1140    | 516.00-   |
| 2        | 45 3295 | 06/01/89 | X MURILLO    | 2431    | 53.44-    |
| 2        | 45 3295 | 06/01/89 | X MURILLO    | 2432    | 100.00-   |
| 2        | 45 3295 | 06/01/89 | X MURILLO    | 2433    | 30.20-    |
| 2        | 45 3295 | 06/01/89 | X MURILLO    | 2434    | 11.90-    |
|          |         |          |              | 4050    | 711.54    |
|          |         |          |              |         | 0.00      |
| 2        | 45 3296 | 06/01/89 | L POLLACK    | 1140    | 831.80-   |
| 2        | 45 3296 | 06/01/89 | L POLLACK    | 2431    | 80.88-    |
| 2        | 45 3296 | 06/01/89 | L POLLACK    | 2432    | 107.00-   |
| 2        | 45 3296 | 06/01/89 | L POLLACK    | 2433    | 38.10-    |
| 2        | 45 3296 | 06/01/89 | L POLLACK    | 2434    | 19.15-    |
|          |         |          |              | 4050    | 1,076.93  |
|          |         |          |              |         | 0.00      |
| 2        | 45 3297 | 06/01/89 | P P MATTHEW  | 1140    | 586.78-   |
| 2        | 45 3297 | 06/01/89 | P P MATTHEW  | 2431    | 55.60-    |
| 2        | 45 3297 | 06/01/89 | P P MATTHEW  | 2432    | 60.00-    |
| 2        | 45 3297 | 06/01/89 | P P MATTHEW  | 2433    | 27.20-    |
| 2        | 45 3297 | 06/01/89 | P P MATTHEW  | 2434    | 10.80-    |
|          |         |          |              | 4050    | 740.38    |
|          |         |          |              |         | 0.00      |
| 2        | 45 3298 | 06/01/89 | M WILSON     | 1140    | 1,690.21- |
| 2        | 45 3298 | 06/01/89 | M WILSON     | 2431    | 173.31-   |
| 2        | 45 3298 | 06/01/89 | M WILSON     | 2432    | 284.00-   |
| 2        | 45 3298 | 06/01/89 | M WILSON     | 2433    | 149.79-   |
| 2        | 45 3298 | 06/01/89 | M WILSON     | 2434    | 10.38-    |
|          |         |          |              | 4002    | 2,307.69  |
|          |         |          |              |         | 0.00      |
| 2        | 45 3299 | 06/01/89 | T NIKELS     | 1140    | 886.70-   |
| 2        | 45 3299 | 06/01/89 | T NIKELS     | 2431    | 95.38-    |
| 2        | 45 3299 | 06/01/89 | T NIKELS     | 2432    | 208.00-   |
| 2        | 45 3299 | 06/01/89 | T NIKELS     | 2433    | 73.50-    |
| 2        | 45 3299 | 06/01/89 | T NIKELS     | 2434    | 5.71-     |
|          |         |          |              | 4002    | 1,269.23  |
|          |         |          |              |         | 0.00-     |

| SC BATCH | REF | DATE | DESCRIPTION | ACCOUNT                   | AMOUNT |            |
|----------|-----|------|-------------|---------------------------|--------|------------|
| 2        | 45  | 3300 | 06/01/89    | EMPIRE MESSENGER SERVICE  | 1140   | 80.70-     |
| 2        | 45  | 3300 | 06/01/89    | EMPIRE MESSENGER SERVICE  | 611801 | 70.35      |
| 2        | 45  | 3300 | 06/01/89    | EMPIRE MESSENGER SERVICE  | 6660   | 10.35      |
|          |     |      |             |                           |        | 0.00 *     |
| 2        | 45  | 3301 | 06/01/89    | FEDERAL EXPRESS CORP      | 1140   | 142.25-    |
| 2        | 45  | 3301 | 06/01/89    | FEDERAL EXPRESS CORP      | 6660   | 142.25     |
|          |     |      |             |                           |        | 0.00 *     |
| 2        | 45  | 3302 | 06/01/89    | VOID                      | 1140   | 0.00       |
| 2        | 45  | 3302 | 06/01/89    | TEXTRON CAPITAL CORP      | 1140   | 333.68-    |
| 2        | 45  | 3302 | 06/01/89    | TEXTRON CAPITAL CORP      | 1140   | 333.68     |
|          |     |      |             |                           |        | 0.00 *     |
| 2        | 45  | 3303 | 06/01/89    | TEXTRON CAPITAL CORP      | 1140   | 333.68-    |
| 2        | 45  | 3303 | 06/01/89    | TEXTRON CAPITAL CORP      | 6611   | 333.68     |
|          |     |      |             |                           |        | 0.00 *     |
| 2        | 45  | 3304 | 06/01/89    | WERBA GMBH                | 1140   | 28.00-     |
| 2        | 45  | 3304 | 06/01/89    | WERBA GMBH                | 613408 | 28.00      |
|          |     |      |             |                           |        | 0.00 *     |
| 2        | 45  | 3305 | 06/05/89    | CONFERENCE CASSETTES-ITIX | 1140   | 81.00-     |
| 2        | 45  | 3305 | 06/05/89    | CONFERENCE CASSETTES-ITIX | 6720   | 81.00      |
|          |     |      |             |                           |        | 0.00 *     |
| 2        | 45  | 3306 | 06/06/89    | B RASKINCE CASSETTES-ITIX | 1140   | 128.25-    |
| 2        | 45  | 3306 | 06/06/89    | B RASKINCE CASSETTES-ITIX | 1140   | 128.25     |
| 2        | 45  | 3306 | 06/06/89    | B RASKIN                  | 1140   | 128.25-    |
| 2        | 45  | 3306 | 06/06/89    | B RASKIN                  | 610608 | 128.25     |
|          |     |      |             |                           |        | 0.00 *     |
| 2        | 45  | 3307 | 06/06/89    | MENDELSSOHN COMMERCIAL    | 1140   | 1,068.64-  |
| 2        | 45  | 3307 | 06/06/89    | MENDELSSOHN COMMERCIAL    | 611802 | 1,068.64   |
|          |     |      |             |                           |        | 0.00 *     |
| 2        | 45  | 3308 | 06/06/89    | MONROE SYSTEMS FOR BUS.   | 1140   | 67.70-     |
| 2        | 45  | 3308 | 06/06/89    | MONROE SYSTEMS FOR BUS.   | 6600   | 67.70      |
|          |     |      |             |                           |        | 0.00 *     |
| 2        | 45  | 3309 | 06/06/89    | DURCO REALTY INC          | 1140   | 11,623.49  |
| 2        | 45  | 3309 | 06/06/89    | DURCO REALTY INC          | 1140   | 11,623.49- |
| 2        | 45  | 3309 | 06/06/89    | DURCO REALTY INC          | 1140   | 11,623.49- |
| 2        | 45  | 3309 | 06/06/89    | DURCO REALTY INC          | 6625   | 11,623.49  |
|          |     |      |             |                           |        | 0.00 *     |
| 2        | 45  | 3310 | 06/06/89    | CROSS TEMPS INC           | 1140   | 185.25-    |
| 2        | 45  | 3310 | 06/06/89    | CROSS TEMPS INC           | 4050   | 185.25     |
| 2        | 45  | 3310 | 06/06/89    | CROSS TEMPS INC           | 4050   | 185.25-    |
| 2        | 45  | 3310 | 06/06/89    | CROSS TEMPS INC           | 4082   | 185.25     |
|          |     |      |             |                           |        | 0.00 *     |

CARIBBEAN TOURISM ORG.  
General Ledger  
Transaction Register

| SC | BATCH | REF  | DATE     | DESCRIPTION               | ACCOUNT | AMOUNT    |
|----|-------|------|----------|---------------------------|---------|-----------|
| 2  | 45    | 3311 | 06/06/89 | RUCHMAN ASSOCIATES        | 1140    | 753.00-   |
| 2  | 45    | 3311 | 06/06/89 | RUCHMAN ASSOCIATES        | 6740    | 753.00    |
|    |       |      |          |                           |         | 0.00      |
| 2  | 45    | 3312 | 06/06/89 | MARCELLA MARTINEZ ASSOC   | 1140    | 5,500.00- |
| 2  | 45    | 3312 | 06/06/89 | MARCELLA MARTINEZ ASSOC   | 6702    | 5,500.00  |
|    |       |      |          |                           |         | 0.00      |
| 2  | 45    | 3313 | 06/06/89 | UNITED PARCEL SERVICE     | 1140    | 140.55-   |
| 2  | 45    | 3313 | 06/06/89 | UNITED PARCEL SERVICE     | 6660    | 140.55    |
|    |       |      |          |                           |         | 0.00      |
| 2  | 45    | 3314 | 06/06/89 | RADIO CENTER STATIONERY   | 1140    | 3,823.31- |
| 2  | 45    | 3314 | 06/06/89 | RADIO CENTER STATIONERY   | 6600    | 1,975.63  |
| 2  | 45    | 3314 | 06/06/89 | RADIO CENTER STATIONERY   | 610805  | 50.18     |
| 2  | 45    | 3314 | 06/06/89 | RADIO CENTER STATIONERY   | 1300    | 1,797.50  |
|    |       |      |          |                           |         | 0.00      |
| 2  | 45    | 3315 | 06/06/89 | CHEMICAL BANK - FED TAXES | 1140    | 4,020.73- |
| 2  | 45    | 3315 | 06/06/89 | CHEMICAL BANK - FED TAXES | 2431    | 1,056.49  |
| 2  | 45    | 3315 | 06/06/89 | CHEMICAL BANK - FED TAXES | 2432    | 1,907.76  |
| 2  | 45    | 3315 | 06/06/89 | CHEMICAL BANK - FED TAXES | 4032    | 613.83    |
| 2  | 45    | 3315 | 06/06/89 | CHEMICAL BANK - FED TAXES | 4083    | 442.65    |
|    |       |      |          |                           |         | 0.00-     |
| 2  | 45    | 3316 | 06/07/89 | MARION CHAMPOL FLRS       | 1140    | 47.89-    |
| 2  | 45    | 3316 | 06/07/89 | MARION CHAMPOL FLRS       | 6770    | 47.89     |
|    |       |      |          |                           |         | 0.00      |
| 2  | 45    | 3317 | 06/07/89 | POSTMASTER NEW YORK       | 1140    | 2,000.00- |
| 2  | 45    | 3317 | 06/07/89 | POSTMASTER NEW YORK       | 6660    | 2,000.00  |
|    |       |      |          |                           |         | 0.00      |
| 2  | 45    | 3318 | 06/08/89 | C CAMPBELL                | 1140    | 200.00-   |
| 2  | 45    | 3318 | 06/08/89 | C CAMPBELL                | 1250    | 200.00    |
|    |       |      |          |                           |         | 0.00      |
| 2  | 45    | 3319 | 06/08/89 | S BROWN                   | 1140    | 300.00-   |
| 2  | 45    | 3319 | 06/08/89 | S BROWN                   | 1250    | 300.00    |
|    |       |      |          |                           |         | 0.00      |
| 2  | 45    | 3320 | 06/09/89 | M WILSON                  | 1140    | 1,922.16- |
| 2  | 45    | 3320 | 06/09/89 | M WILSON                  | 6600    | 256.28    |
| 2  | 45    | 3320 | 06/09/89 | M WILSON                  | 6660    | 12.00     |
| 2  | 45    | 3320 | 06/09/89 | M WILSON                  | 6023    | 73.95     |
| 2  | 45    | 3320 | 06/09/89 | M WILSON                  | 6770    | 33.76     |
| 2  | 45    | 3320 | 06/09/89 | M WILSON                  | 6021    | 266.68    |
| 2  | 45    | 3320 | 06/09/89 | M WILSON                  | 6017    | 581.34    |
| 2  | 45    | 3320 | 06/09/89 | M WILSON                  | 610608  | 1,262.15  |
| 2  | 45    | 3320 | 06/09/89 | M WILSON                  | 1250    | 456.00    |
| 2  | 45    | 3320 | 06/09/89 | M WILSON                  | 1250    | 1,020.00- |

| SC BATCH | REF | DATE | DESCRIPTION | ACCOUNT      | AMOUNT |           |
|----------|-----|------|-------------|--------------|--------|-----------|
| R        | 45  | 3321 | 06/09/89    | C CAMPBELL   | 1140   | 40.00-    |
| R        | 45  | 3321 | 06/09/89    | C CAMPBELL   | 6021   | 40.00     |
|          |     |      |             |              |        | 0.00      |
| R        | 45  | 3322 | 06/15/89    | S BROWN      | 1140   | 900.38-   |
| R        | 45  | 3322 | 06/15/89    | S BROWN      | 2431   | 101.10-   |
| R        | 45  | 3322 | 06/15/89    | S BROWN      | 2432   | 230.00-   |
| R        | 45  | 3322 | 06/15/89    | S BROWN      | 2433   | 79.87-    |
| R        | 45  | 3322 | 06/15/89    | S BROWN      | 2434   | 34.80-    |
| R        | 45  | 3322 | 06/15/89    | S BROWN      | 4002   | 1,346.15  |
|          |     |      |             |              |        | 0.00      |
| R        | 45  | 3323 | 06/15/89    | C CAMPBELL   | 1140   | 1,013.35- |
| R        | 45  | 3323 | 06/15/89    | C CAMPBELL   | 2431   | 103.98-   |
| R        | 45  | 3323 | 06/15/89    | C CAMPBELL   | 2432   | 155.00-   |
| R        | 45  | 3323 | 06/15/89    | C CAMPBELL   | 2433   | 78.89-    |
| R        | 45  | 3323 | 06/15/89    | C CAMPBELL   | 2434   | 33.40-    |
| R        | 45  | 3323 | 06/15/89    | C CAMPBELL   | 4002   | 1,384.62  |
|          |     |      |             |              |        | 0.00      |
| R        | 45  | 3324 | 06/15/89    | G CARUSO     | 1140   | 452.59-   |
| R        | 45  | 3324 | 06/15/89    | G CARUSO     | 2431   | 43.33-    |
| R        | 45  | 3324 | 06/15/89    | G CARUSO     | 2432   | 56.00-    |
| R        | 45  | 3324 | 06/15/89    | G CARUSO     | 2433   | 16.90-    |
| R        | 45  | 3324 | 06/15/89    | G CARUSO     | 2434   | 8.10-     |
| R        | 45  | 3324 | 06/15/89    | G CARUSO     | 4050   | 576.92    |
|          |     |      |             |              |        | 0.00      |
| R        | 45  | 3325 | 06/15/89    | H CROOKS     | 1140   | 547.32-   |
| R        | 45  | 3325 | 06/15/89    | H CROOKS     | 2431   | 51.99-    |
| R        | 45  | 3325 | 06/15/89    | H CROOKS     | 2432   | 62.00-    |
| R        | 45  | 3325 | 06/15/89    | H CROOKS     | 2433   | 21.80-    |
| R        | 45  | 3325 | 06/15/89    | H CROOKS     | 2434   | 9.20-     |
| R        | 45  | 3325 | 06/15/89    | H CROOKS     | 4050   | 692.31    |
|          |     |      |             |              |        | 0.00      |
| R        | 45  | 3326 | 06/15/89    | F DE CANIO   | 1140   | 439.78-   |
| R        | 45  | 3326 | 06/15/89    | F DE CANIO   | 2431   | 44.77-    |
| R        | 45  | 3326 | 06/15/89    | F DE CANIO   | 2432   | 82.00-    |
| R        | 45  | 3326 | 06/15/89    | F DE CANIO   | 2433   | 21.00-    |
| R        | 45  | 3326 | 06/15/89    | F DE CANIO   | 2434   | 8.60-     |
| R        | 45  | 3326 | 06/15/89    | F DE CANIO   | 4050   | 596.15    |
|          |     |      |             |              |        | 0.00      |
| R        | 45  | 3327 | 06/15/89    | C DE PRADINE | 1140   | 503.42-   |
| R        | 45  | 3327 | 06/15/89    | C DE PRADINE | 2431   | 51.99-    |
| R        | 45  | 3327 | 06/15/89    | C DE PRADINE | 2432   | 97.00-    |
| R        | 45  | 3327 | 06/15/89    | C DE PRADINE | 2433   | 28.60-    |
| R        | 45  | 3327 | 06/15/89    | C DE PRADINE | 2434   | 11.30-    |
| R        | 45  | 3327 | 06/15/89    | C DE PRADINE | 4050   | 692.31    |
|          |     |      |             |              |        | 0.00      |

CARIBBEAN TOURISM ORG.  
General Ledger  
Transaction Register

| SC BATCH | REF     | DATE     | DESCRIPTION | ACCOUNT | AMOUNT    |
|----------|---------|----------|-------------|---------|-----------|
| 2        | 45 3328 | 06/15/89 | M H LEE     | 1140    | 1,222.31- |
| 2        | 45 3328 | 06/15/89 | M H LEE     | 2431    | 140.12-   |
| 2        | 45 3328 | 06/15/89 | M H LEE     | 2432    | 374.76-   |
| 2        | 45 3328 | 06/15/89 | M H LEE     | 2433    | 120.18-   |
| 2        | 45 3328 | 06/15/89 | M H LEE     | 2434    | 8.40-     |
| 2        | 45 3328 | 06/15/89 | M H LEE     | 4002    | 1,865.77  |
|          |         |          |             |         | 0.00 *    |
| 2        | 45 3329 | 06/15/89 | X MURILLO   | 1140    | 516.00-   |
| 2        | 45 3329 | 06/15/89 | X MURILLO   | 2431    | 53.44-    |
| 2        | 45 3329 | 06/15/89 | X MURILLO   | 2432    | 100.00-   |
| 2        | 45 3329 | 06/15/89 | X MURILLO   | 2433    | 30.20-    |
| 2        | 45 3329 | 06/15/89 | X MURILLO   | 2434    | 11.90-    |
| 2        | 45 3329 | 06/15/89 | X MURILLO   | 4050    | 711.54    |
|          |         |          |             |         | 0.00 *    |
| 2        | 45 3330 | 06/15/89 | L POLLACK   | 1140    | 831.80-   |
| 2        | 45 3330 | 06/15/89 | L POLLACK   | 2431    | 80.88-    |
| 2        | 45 3330 | 06/15/89 | L POLLACK   | 2432    | 107.00-   |
| 2        | 45 3330 | 06/15/89 | L POLLACK   | 2433    | 38.10-    |
| 2        | 45 3330 | 06/15/89 | L POLLACK   | 2434    | 19.15-    |
| 2        | 45 3330 | 06/15/89 | L POLLACK   | 4050    | 1,076.93  |
|          |         |          |             |         | 0.00 *    |
| 2        | 45 3331 | 06/15/89 | P P MATTHEW | 1140    | 586.78-   |
| 2        | 45 3331 | 06/15/89 | P P MATTHEW | 2431    | 55.60-    |
| 2        | 45 3331 | 06/15/89 | P P MATTHEW | 2432    | 60.00-    |
| 2        | 45 3331 | 06/15/89 | P P MATTHEW | 2433    | 27.20-    |
| 2        | 45 3331 | 06/15/89 | P P MATTHEW | 2434    | 10.80-    |
| 2        | 45 3331 | 06/15/89 | P P MATTHEW | 4050    | 740.38    |
|          |         |          |             |         | 0.00 *    |
| 2        | 45 3332 | 06/15/89 | VOID        | 1140    | 0.00      |
| 2        | 45 3333 | 06/15/89 | T NIKELS    | 1140    | 886.70-   |
| 2        | 45 3333 | 06/15/89 | T NIKELS    | 2431    | 95.32-    |
| 2        | 45 3333 | 06/15/89 | T NIKELS    | 2432    | 208.00-   |
| 2        | 45 3333 | 06/15/89 | T NIKELS    | 2433    | 73.50-    |
| 2        | 45 3333 | 06/15/89 | T NIKELS    | 2434    | 5.71-     |
| 2        | 45 3333 | 06/15/89 | T NIKELS    | 4002    | 1,269.23  |
|          |         |          |             |         | 0.00 *    |
| 2        | 45 3334 | 06/15/89 | M WILSON    | 1140    | 2,026.23- |
| 2        | 45 3334 | 06/15/89 | M WILSON    | 2431    | 277.24-   |
| 2        | 45 3334 | 06/15/89 | M WILSON    | 2432    | 647.22-   |
| 2        | 45 3334 | 06/15/89 | M WILSON    | 2433    | 256.16-   |
| 2        | 45 3334 | 06/15/89 | M WILSON    | 2434    | 29.52-    |
| 2        | 45 3334 | 06/15/89 | M WILSON    | 1250    | 456.00-   |
| 2        | 45 3334 | 06/15/89 | M WILSON    | 4002    | 3,692.37  |
|          |         |          |             |         | 0.00 *    |

CARIBBEAN TOURISM ORG.  
General Ledger  
Transaction Register

| SC | BATCH | REF  | DATE     | DESCRIPTION               | ACCOUNT | AMOUNT    |
|----|-------|------|----------|---------------------------|---------|-----------|
| R  | 45    | 3335 | 06/15/89 | DAVEN/POSTALIA MAILING    | 1140    | 19.75-    |
| R  | 45    | 3335 | 06/15/89 | DAVEN/POSTALIA MAILING    | 6600    | 19.75     |
|    |       |      |          |                           |         | 0.00      |
| R  | 45    | 3336 | 06/15/89 | CROSS TEMPS INC           | 1140    | 252.00-   |
| R  | 45    | 3336 | 06/15/89 | CROSS TEMPS INC           | 4082    | 252.00    |
|    |       |      |          |                           |         | 0.00      |
| R  | 45    | 3337 | 06/15/89 | GREATER NY CHAPTER        | 1140    | 150.00-   |
| R  | 45    | 3337 | 06/15/89 | GREATER NY CHAPTER        | 2400    | 150.00    |
|    |       |      |          |                           |         | 0.00      |
| R  | 45    | 3338 | 06/15/89 | TRIBUNE FILMS INC         | 1140    | 125.55-   |
| R  | 45    | 3338 | 06/15/89 | TRIBUNE FILMS INC         | 6660    | 125.55    |
|    |       |      |          |                           |         | 0.00      |
| R  | 45    | 3339 | 06/15/89 | VOID                      | 1140    | 0.00      |
| R  | 45    | 3340 | 06/15/89 | MONROE SYSTEMS FOR BUS.   | 1140    | 983.00-   |
| R  | 45    | 3340 | 06/15/89 | MONROE SYSTEMS FOR BUS.   | 6690    | 983.00    |
|    |       |      |          |                           |         | 0.00      |
| R  | 45    | 3341 | 06/15/89 | VOID                      | 1140    | 0.00      |
| R  | 45    | 3342 | 06/15/89 | NEW YORK TELEPHONE        | 1140    | 2,228.01- |
| R  | 45    | 3342 | 06/15/89 | NEW YORK TELEPHONE        | 6611    | 1,842.93  |
| R  | 45    | 3342 | 06/15/89 | NEW YORK TELEPHONE        | 6620    | 385.08    |
|    |       |      |          |                           |         | 0.00      |
| R  | 45    | 3343 | 06/15/89 | I RAMOS                   | 1140    | 1,171.51- |
| R  | 45    | 3343 | 06/15/89 | I RAMOS                   | 2431    | 115.25-   |
| R  | 45    | 3343 | 06/15/89 | I RAMOS                   | 2432    | 172.00-   |
| R  | 45    | 3343 | 06/15/89 | I RAMOS                   | 2433    | 53.00-    |
| R  | 45    | 3343 | 06/15/89 | I RAMOS                   | 2434    | 22.85-    |
| R  | 45    | 3343 | 06/15/89 | I RAMOS                   | 4050    | 1,534.61  |
|    |       |      |          |                           |         | 0.00      |
| R  | 45    | 3344 | 06/16/89 | CHEMICAL BANK - FED TAXES | 1140    | 4,781.05- |
| R  | 45    | 3344 | 06/16/89 | CHEMICAL BANK - FED TAXES | 2431    | 1,215.01  |
| R  | 45    | 3344 | 06/16/89 | CHEMICAL BANK - FED TAXES | 2432    | 2,350.98  |
| R  | 45    | 3344 | 06/16/89 | CHEMICAL BANK - FED TAXES | 4032    | 717.82    |
| R  | 45    | 3344 | 06/16/89 | CHEMICAL BANK - FED TAXES | 4033    | 497.24    |
|    |       |      |          |                           |         | 0.00      |
| R  | 45    | 3345 | 06/19/89 | M H LEE (PETTY CASH)      | 1140    | 400.31-   |
| R  | 45    | 3345 | 06/19/89 | M H LEE (PETTY CASH)      | 617002  | 91.80     |
| R  | 45    | 3345 | 06/19/89 | M H LEE (PETTY CASH)      | 6023    | 58.79     |
| R  | 45    | 3345 | 06/19/89 | M H LEE (PETTY CASH)      | 6021    | 7.70      |
| R  | 45    | 3345 | 06/19/89 | M H LEE (PETTY CASH)      | 6600    | 45.06     |
| R  | 45    | 3345 | 06/19/89 | M H LEE (PETTY CASH)      | 6660    | 12.75     |
| R  | 45    | 3345 | 06/19/89 | M H LEE (PETTY CASH)      | 6770    | 47.21     |

| SC BATCH | REF     | DATE     | DESCRIPTION               | ACCOUNT | AMOUNT     |
|----------|---------|----------|---------------------------|---------|------------|
| R        | 45 3345 | 06/19/89 | M H LEE (PETTY CASH)      | 610605  | 55.00      |
| R        | 45 3345 | 06/19/89 | M H LEE (PETTY CASH)      | 610605  | 55.00-     |
| R        | 45 3345 | 06/19/89 | M H LEE (PETTY CASH)      | 610605  | 35.00      |
| R        | 45 3345 | 06/19/89 | M H LEE (PETTY CASH)      | 611805  | 7.82       |
| R        | 45 3345 | 06/19/89 | M H LEE (PETTY CASH)      | 610805  | 94.18      |
|          |         |          |                           |         | 0.00- *    |
| R        | 45 3346 | 06/20/89 | MARCELLA MARTINEZ ASSOC   | 1140    | 2,000.00-  |
| R        | 45 3346 | 06/20/89 | MARCELLA MARTINEZ ASSOC   | 6704    | 2,000.00   |
|          |         |          |                           |         | 0.00 *     |
| R        | 45 3347 | 06/22/89 | RSK TRAVEL INDUSTRY CONS. | 1140    | 2,567.00-  |
| R        | 45 3347 | 06/22/89 | RSK TRAVEL INDUSTRY CONS. | 2418    | 2,567.00   |
|          |         |          |                           |         | 0.00 *     |
| R        | 45 3348 | 06/22/89 | TODD TRAVEL PROMOTIONS    | 1140    | 10,848.77- |
| R        | 45 3348 | 06/22/89 | TODD TRAVEL PROMOTIONS    | 611804  | 4,461.79   |
| R        | 45 3348 | 06/22/89 | TODD TRAVEL PROMOTIONS    | 611204  | 9,350.00   |
| R        | 45 3348 | 06/22/89 | TODD TRAVEL PROMOTIONS    | 611604  | 391.34     |
| R        | 45 3348 | 06/22/89 | TODD TRAVEL PROMOTIONS    | 1251    | 3,354.96-  |
|          |         |          |                           |         | 0.00 *     |
| R        | 45 3349 | 06/26/89 | VOID                      | 1140    | 0.00       |
| R        | 45 3350 | 06/26/89 | GREAT BEAR SPRING CO      | 1140    | 48.00-     |
| R        | 45 3350 | 06/26/89 | GREAT BEAR SPRING CO      | 6770    | 48.00      |
|          |         |          |                           |         | 0.00 *     |
| R        | 45 3351 | 06/26/89 | CROSS TEMPS, INC          | 1140    | 156.00-    |
| R        | 45 3351 | 06/26/89 | CROSS TEMPS, INC          | 4082    | 156.00     |
|          |         |          |                           |         | 0.00 *     |
| R        | 45 3352 | 06/26/89 | FEDERAL EXPRESS CORP      | 1140    | 159.00-    |
| R        | 45 3352 | 06/26/89 | FEDERAL EXPRESS CORP      | 6660    | 159.00     |
|          |         |          |                           |         | 0.00 *     |
| R        | 45 3353 | 06/26/89 | NEWS EVENTS PHOTO SERVICE | 1140    | 126.00-    |
| R        | 45 3353 | 06/26/89 | NEWS EVENTS PHOTO SERVICE | 6770    | 126.00     |
|          |         |          |                           |         | 0.00 *     |
| R        | 45 3354 | 06/26/89 | COPYQUICK                 | 1140    | 164.00-    |
| R        | 45 3354 | 06/26/89 | COPYQUICK                 | 610805  | 164.00     |
|          |         |          |                           |         | 0.00 *     |
| R        | 45 3355 | 06/26/89 | EMPIRE MESSENGER SERVICE  | 1140    | 78.05-     |
| R        | 45 3355 | 06/26/89 | EMPIRE MESSENGER SERVICE  | 6660    | 78.05      |
|          |         |          |                           |         | 0.00 *     |
| R        | 45 3356 | 06/26/89 | ARIES MESSENGER SERVICE   | 1140    | 19.80-     |
| R        | 45 3356 | 06/26/89 | ARIES MESSENGER SERVICE   | 6660    | 19.80      |
|          |         |          |                           |         | 0.00 *     |

| SC BATCH | REF     | DATE     | DESCRIPTION               | ACCOUNT | AMOUNT    |
|----------|---------|----------|---------------------------|---------|-----------|
| 2        | 45 3357 | 06/26/89 | RADIO CENTER STATIONERY   | 1140    | 636.04-   |
| 2        | 45 3357 | 06/26/89 | RADIO CENTER STATIONERY   | 6600    | 636.04    |
|          |         |          |                           |         | 0.00 *    |
| 2        | 45 3358 | 06/22/89 | TRAVEL INDUSTRY ASSOS AME | 1140    | 50.00-    |
| 2        | 45 3358 | 06/22/89 | TRAVEL INDUSTRY ASSOS AME | 1300    | 50.00     |
|          |         |          |                           |         | 0.00 *    |
| 2        | 45 3359 | 06/26/89 | UNITED PARCEL SERVICE     | 1140    | 85.13-    |
| 2        | 45 3359 | 06/26/89 | UNITED PARCEL SERVICE     | 6660    | 85.13     |
|          |         |          |                           |         | 0.00 *    |
| 2        | 45 3360 | 06/29/89 | S BROWN                   | 1140    | 900.38-   |
| 2        | 45 3360 | 06/29/89 | S BROWN                   | 2431    | 101.10-   |
| 2        | 45 3360 | 06/29/89 | S BROWN                   | 2432    | 230.00-   |
| 2        | 45 3360 | 06/29/89 | S BROWN                   | 2433    | 79.87-    |
| 2        | 45 3360 | 06/29/89 | S BROWN                   | 2434    | 34.80-    |
| 2        | 45 3360 | 06/29/89 | S BROWN                   | 4002    | 1,346.15  |
|          |         |          |                           |         | 0.00 *    |
| 2        | 45 3361 | 06/29/89 | C CAMPBELL                | 1140    | 1,013.35- |
| 2        | 45 3361 | 06/29/89 | C CAMPBELL                | 2431    | 103.98-   |
| 2        | 45 3361 | 06/29/89 | C CAMPBELL                | 2432    | 155.00-   |
| 2        | 45 3361 | 06/29/89 | C CAMPBELL                | 2433    | 78.89-    |
| 2        | 45 3361 | 06/29/89 | C CAMPBELL                | 2434    | 33.40-    |
| 2        | 45 3361 | 06/29/89 | C CAMPBELL                | 4002    | 1,384.62  |
|          |         |          |                           |         | 0.00 *    |
| 2        | 45 3362 | 06/29/89 | G CARUSO                  | 1140    | 452.59-   |
| 2        | 45 3362 | 06/29/89 | G CARUSO                  | 2431    | 43.33-    |
| 2        | 45 3362 | 06/29/89 | G CARUSO                  | 2432    | 56.00-    |
| 2        | 45 3362 | 06/29/89 | G CARUSO                  | 2433    | 16.90-    |
| 2        | 45 3362 | 06/29/89 | G CARUSO                  | 2434    | 8.10-     |
| 2        | 45 3362 | 06/29/89 | G CARUSO                  | 4050    | 576.92    |
|          |         |          |                           |         | 0.00 *    |
| 2        | 45 3363 | 06/29/89 | H CROOKS                  | 1140    | 547.32-   |
| 2        | 45 3363 | 06/29/89 | H CROOKS                  | 2431    | 51.99-    |
| 2        | 45 3363 | 06/29/89 | H CROOKS                  | 2432    | 62.00-    |
| 2        | 45 3363 | 06/29/89 | H CROOKS                  | 2433    | 21.80-    |
| 2        | 45 3363 | 06/29/89 | H CROOKS                  | 2434    | 9.20-     |
| 2        | 45 3363 | 06/29/89 | H CROOKS                  | 4050    | 692.31    |
|          |         |          |                           |         | 0.00 *    |
| 2        | 45 3364 | 06/29/89 | F DE CANIO                | 1140    | 439.78-   |
| 2        | 45 3364 | 06/29/89 | F DE CANIO                | 2431    | 44.77-    |
| 2        | 45 3364 | 06/29/89 | F DE CANIO                | 2432    | 82.00-    |
| 2        | 45 3364 | 06/29/89 | F DE CANIO                | 2433    | 21.00-    |
| 2        | 45 3364 | 06/29/89 | F DE CANIO                | 2434    | 8.60-     |
| 2        | 45 3364 | 06/29/89 | F DE CANIO                | 4050    | 596.15    |
|          |         |          |                           |         | 0.00 *    |

| SC BATCH | REF | DATE | DESCRIPTION | ACCOUNT      | AMOUNT |           |
|----------|-----|------|-------------|--------------|--------|-----------|
| R        | 45  | 3365 | 06/29/89    | C DE PRADINE | 1140   | 503.42-   |
| R        | 45  | 3365 | 06/29/89    | C DE PRADINE | 2431   | 51.99-    |
| R        | 45  | 3365 | 06/29/89    | C DE PRADINE | 2432   | 97.00-    |
| R        | 45  | 3365 | 06/29/89    | C DE PRADINE | 2433   | 28.60-    |
| R        | 45  | 3365 | 06/29/89    | C DE PRADINE | 2434   | 11.30-    |
| R        | 45  | 3365 | 06/29/89    | C DE PRADINE | 4050   | 692.31    |
|          |     |      |             |              | 0.00   | *         |
| R        | 45  | 3366 | 06/29/89    | M H LEE      | 1140   | 1,222.31- |
| R        | 45  | 3366 | 06/29/89    | M H LEE      | 2431   | 140.12-   |
| R        | 45  | 3366 | 06/29/89    | M H LEE      | 2432   | 374.76-   |
| R        | 45  | 3366 | 06/29/89    | M H LEE      | 2433   | 120.18-   |
| R        | 45  | 3366 | 06/29/89    | M H LEE      | 2434   | 8.40-     |
| R        | 45  | 3366 | 06/29/89    | M H LEE      | 4002   | 1,865.77  |
|          |     |      |             |              | 0.00   | *         |
| R        | 45  | 3367 | 06/29/89    | PP MATTHEW   | 1140   | 586.78-   |
| R        | 45  | 3367 | 06/29/89    | PP MATTHEW   | 2431   | 55.60-    |
| R        | 45  | 3367 | 06/29/89    | PP MATTHEW   | 2432   | 60.00-    |
| R        | 45  | 3367 | 06/29/89    | PP MATTHEW   | 2433   | 27.20-    |
| R        | 45  | 3367 | 06/29/89    | PP MATTHEW   | 2434   | 10.80-    |
| R        | 45  | 3367 | 06/29/89    | PP MATTHEW   | 4050   | 740.38    |
|          |     |      |             |              | 0.00   | *         |
| R        | 45  | 3368 | 06/29/89    | X MURILLO    | 1140   | 516.00-   |
| R        | 45  | 3368 | 06/29/89    | X MURILLO    | 2431   | 53.44-    |
| R        | 45  | 3368 | 06/29/89    | X MURILLO    | 2432   | 100.00-   |
| R        | 45  | 3368 | 06/29/89    | X MURILLO    | 2433   | 30.20-    |
| R        | 45  | 3368 | 06/29/89    | X MURILLO    | 2434   | 11.90-    |
| R        | 45  | 3368 | 06/29/89    | X MURILLO    | 4050   | 711.54    |
|          |     |      |             |              | 0.00   | *         |
| R        | 45  | 3369 | 06/29/89    | T NIKELS     | 1140   | 886.70-   |
| R        | 45  | 3369 | 06/29/89    | T NIKELS     | 2431   | 95.32-    |
| R        | 45  | 3369 | 06/29/89    | T NIKELS     | 2432   | 108.00-   |
| R        | 45  | 3369 | 06/29/89    | T NIKELS     | 2432   | 100.00-   |
| R        | 45  | 3369 | 06/29/89    | T NIKELS     | 2433   | 73.50-    |
| R        | 45  | 3369 | 06/29/89    | T NIKELS     | 2434   | 5.71-     |
| R        | 45  | 3369 | 06/29/89    | T NIKELS     | 4002   | 1,269.23  |
|          |     |      |             |              | 0.00-  | *         |
| R        | 45  | 3370 | 06/29/89    | L POLLACK    | 1140   | 831.80-   |
| R        | 45  | 3370 | 06/29/89    | L POLLACK    | 2431   | 80.88-    |
| R        | 45  | 3370 | 06/29/89    | L POLLACK    | 2432   | 107.00-   |
| R        | 45  | 3370 | 06/29/89    | L POLLACK    | 2433   | 38.10-    |
| R        | 45  | 3370 | 06/29/89    | L POLLACK    | 2434   | 19.15-    |
| R        | 45  | 3370 | 06/29/89    | L POLLACK    | 4050   | 1,076.93  |
|          |     |      |             |              | 0.00   | *         |
| R        | 45  | 3371 | 06/29/89    | M WILSON     | 1140   | 1,752.51- |
| R        | 45  | 3371 | 06/29/89    | M WILSON     | 2431   | 181.97-   |

CARIBBEAN TOURISM ORG.  
General Ledger  
Transaction Register

| SC BATCH | REF | DATE | DESCRIPTION                      | ACCOUNT | AMOUNT    |
|----------|-----|------|----------------------------------|---------|-----------|
| 2        | 45  | 3371 | 06/29/89 M WILSON                | 2432    | 317.02-   |
| 2        | 45  | 3371 | 06/29/89 M WILSON                | 2433    | 159.46-   |
| 2        | 45  | 3371 | 06/29/89 M WILSON                | 2434    | 12.12-    |
| 2        | 45  | 3371 | 06/29/89 M WILSON                | 4002    | 2,423.08  |
|          |     |      |                                  |         | 0.00 *    |
| 2        | 45  | 3372 | 06/29/89 ACCUTIME WATCH CORP     | 1140    | 6,875.00- |
| 2        | 45  | 3372 | 06/29/89 ACCUTIME WATCH CORP     | 613205  | 6,875.00  |
|          |     |      |                                  |         | 0.00 *    |
| 2        | 45  | 3373 | 06/30/89 NYS INCOME TAX          | 1140    | 2,829.78- |
| 2        | 45  | 3373 | 06/30/89 NYS INCOME TAX          | 2433    | 2,258.23  |
| 2        | 45  | 3373 | 06/30/89 NYS INCOME TAX          | 2434    | 571.55    |
|          |     |      |                                  |         | 0.00 *    |
| 2        | 45  | 3374 | 06/30/89 CHEMICAL BANK FED TAXES | 1140    | 3,857.76- |
| 2        | 45  | 3374 | 06/30/89 CHEMICAL BANK FED TAXES | 2431    | 1,004.49  |
| 2        | 45  | 3374 | 06/30/89 CHEMICAL BANK FED TAXES | 2432    | 1,848.78  |
| 2        | 45  | 3374 | 06/30/89 CHEMICAL BANK FED TAXES | 4032    | 622.49    |
| 2        | 45  | 3374 | 06/30/89 CHEMICAL BANK FED TAXES | 4033    | 382.00    |
|          |     |      |                                  |         | 0.00 *    |
| 2        | 45  | 3375 | 06/30/89 CHEMICAL BANK FED TAXES | 1140    | 235.41-   |
| 2        | 45  | 3375 | 06/30/89 CHEMICAL BANK FED TAXES | 4032    | 50.77     |
| 2        | 45  | 3375 | 06/30/89 CHEMICAL BANK FED TAXES | 4033    | 184.64    |
|          |     |      |                                  |         | 0.00 *    |
| 2        | 45  | 3376 | 06/30/89 NYS UNEMPLOYMENT INS    | 1140    | 117.71-   |
| 2        | 45  | 3376 | 06/30/89 NYS UNEMPLOYMENT INS    | 4032    | 25.38     |
| 2        | 45  | 3376 | 06/30/89 NYS UNEMPLOYMENT INS    | 4033    | 92.33     |
|          |     |      |                                  |         | 0.00- *   |
| 2        | 45  | 3377 | 06/30/89 CNA INSURANCE           | 1140    | 207.25-   |
| 2        | 45  | 3377 | 06/30/89 CNA INSURANCE           | 4034    | 207.25    |
|          |     |      |                                  |         | 0.00 *    |
| 2        | 45  | 3378 | 06/30/89 PATRICIA RICHICHI       | 1140    | 175.00-   |
| 2        | 45  | 3379 | 06/30/89 SHELDON Y DUBOFF        | 1140    | 750.00-   |
| 2        | 45  | 3379 | 06/30/89 SHELDON Y DUBOFF        | 6630    | 750.00    |
|          |     |      |                                  |         | 0.00 *    |
| 2        | 45  | 3380 | 06/26/89 THE NEW YORK TIMES      | 1140    | 336.60-   |
| 2        | 45  | 3380 | 06/26/89 THE NEW YORK TIMES      | 4050    | 336.60    |
|          |     |      |                                  |         | 0.00 *    |
| 2        | 45  | 3381 | 06/26/89 MUTUAL OF NEW YORK      | 1140    | 3,918.38- |
| 2        | 45  | 3381 | 06/26/89 MUTUAL OF NEW YORK      | 4015    | 3,001.88  |
| 2        | 45  | 3381 | 06/26/89 MUTUAL OF NEW YORK      | 4075    | 916.50    |
|          |     |      |                                  |         | 0.00 *    |

| SC BATCH | REF        | DATE     | DESCRIPTION              | ACCOUNT | AMOUNT    |
|----------|------------|----------|--------------------------|---------|-----------|
| 2        | 45 3382    | 06/26/89 | RADIO CENTER STATIONERY  | 1140    | 2,074.05- |
| 2        | 45 3382    | 06/26/89 | RADIO CENTER STATIONERY  | 611201  | 2,074.05  |
|          |            |          |                          |         | 0.00 *    |
| 2        | 45 3383    | 06/26/89 | VOID                     | 1140    | 0.00      |
| 2        | 45 3384    | 06/29/89 | H CROOKS                 | 1140    | 547.32-   |
| 2        | 45 3384    | 06/29/89 | H CROOKS                 | 2431    | 51.99-    |
| 2        | 45 3384    | 06/29/89 | H CROOKS                 | 2432    | 62.00-    |
| 2        | 45 3384    | 06/29/89 | H CROOKS                 | 2433    | 21.80-    |
| 2        | 45 3384    | 06/29/89 | H CROOKS                 | 2434    | 9.20-     |
| 2        | 45 3384    | 06/29/89 | H CROOKS                 | 4050    | 692.31    |
|          |            |          |                          |         | 0.00 *    |
| 2        | 45 3385    | 06/29/89 | POSTMASTER NEW YORK      | 1140    | 2,000.00- |
| 2        | 45 3385    | 06/29/89 | POSTMASTER NEW YORK      | 6660    | 2,000.00  |
|          |            |          |                          |         | 0.00 *    |
| 2        | 45 3386    | 06/29/89 | AMERICAN EXPRESS         | 1140    | 4,775.70- |
| 2        | 45 3386    | 06/29/89 | AMERICAN EXPRESS         | 6600    | 211.50    |
| 2        | 45 3386    | 06/29/89 | AMERICAN EXPRESS         | 6019    | 797.55    |
| 2        | 45 3386    | 06/29/89 | AMERICAN EXPRESS         | 6660    | 70.00     |
| 2        | 45 3386    | 06/29/89 | AMERICAN EXPRESS         | 610605  | 264.74    |
| 2        | 45 3386    | 06/29/89 | AMERICAN EXPRESS         | 610602  | 643.33    |
| 2        | 45 3386    | 06/29/89 | AMERICAN EXPRESS         | 6023    | 335.52    |
| 2        | 45 3386    | 06/29/89 | AMERICAN EXPRESS         | 6026    | 2,459.06  |
|          |            |          |                          |         | 0.00-     |
| 2        | 45 3387    | 06/30/89 | MENDELSSOHN COMMERCIAL   | 1140    | 1,171.39- |
| 2        | 45 3387    | 06/30/89 | MENDELSSOHN COMMERCIAL   | 611802  | 1,171.39  |
|          |            |          |                          |         | 0.00 *    |
| 2        | 45 3388    | 06/30/89 | MENDELSSOHN COMMERCIAL   | 1140    | 1,273.17- |
| 2        | 45 3388    | 06/30/89 | MENDELSSOHN COMMERCIAL   | 611802  | 1,273.17  |
|          |            |          |                          |         | 0.00 *    |
| 2        | 45 BNK CHG | 06/08/89 | CHEMICAL BANK            | 1140    | 3.50-     |
| 2        | 45 BNK CHG | 06/08/89 | CHEMICAL BANK            | 6730    | 3.50      |
| 2        | 45 BNK CHG | 06/23/89 | CHEMICAL BANK - STOP CHG | 1140    | 12.00-    |
| 2        | 45 BNK CHG | 06/23/89 | CHEMICAL BANK - STOP CHG | 6730    | 12.00     |
|          |            |          |                          |         | 0.00 *    |
| 2        | 45 BNK PAY | 06/15/89 | GUARDIAN LIFE            | 1140    | 862.79-   |
| 2        | 45 BNK PAY | 06/15/89 | GUARDIAN LIFE            | 4030    | 571.60    |
| 2        | 45 BNK PAY | 06/15/89 | GUARDIAN LIFE            | 4080    | 291.19    |
|          |            |          |                          |         | 0.00-     |

SOURCE TRANSACTIONS LISTED = 411  
 SOURCE DEBITS = 150,221.57  
 SOURCE CREDITS = 150,221.57-

UNITED STATES DEPARTMENT OF JUSTICE  
REGISTRATION UNIT  
CRIMINAL DIVISION  
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form OBD-64 - Supplemental Statement):

Yes \_\_\_\_\_ or No X \_\_\_\_\_

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

Yes \_\_\_\_\_ 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 Date

REGISTRATION UNIT  
CRIMINAL DIVISION  
JUL 28 1989  
-2 P3:42

Minnette H. Lee  
Please type or print name of signatory on the line above

General Manager  
XXXXXXXXXXXXXX  
Title

PS: 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.