

For Six Month Period Ending **30 DEC 1997**
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No.
CARIBBEAN TOURISM ORGANIZATION 991
(c) Business Address(es) of Registrant
80 BROAD STREET, 32ND FLOOR, NEW YORK, NY 10004

2. 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 ☒ |
- (c) Explain fully all changes, if any, indicated in items (a) and (b) above.

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

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

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

If no, please attach the required amendment.

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

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

If yes, furnish the following information:

Name	Position	Date Connection Ended
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- (b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
	N / A			

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

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

N / A

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

If yes, furnish the following information:

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

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes ☐ No ☐ N / A

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

II - FOREIGN PRINCIPAL

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

Yes ☐No ☒

If yes, furnish the following information:

Name of foreign principal

Date of termination

N/A

8. Have you acquired any new foreign principal² during this 6 month reporting period?

Yes ☐No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

N/A

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period. Anguilla, Aruba, Antigua & Barbuda, Bahamas, Barbados, Belize, Bonaire, British Virgin Islands, Cayman Islands, Curacao, Dominica, Dominican Republic, Grenada, Guadeloupe/St. Barts/St. Martin, Guyana, Haiti, Jamaica, Martinique, Mexico, Montserrat, St. Eustatius, St. Kitts & Nevis, St. Maarten, St. Lucia, Suriname, Trinidad & Tobago, Turks & Caicos Islands, Venezuela. NOTE: THE CARIBBEAN TOURISM ORGANIZATION is the principal and the countries listed are members of Caribbean Tourism Organization.

10. **EXHIBITS A AND B**

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

Exhibit A³ Yes ☐ No ☐

Exhibit B⁴ Yes ☐ No ☐ N/A

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 ☐

N/A

If no, please attach the required amendment.

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

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

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

III - ACTIVITIES

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

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

Promotion of Tourist Travel to the Caribbean region, by means of publicity releases, distribution of Tourist Folders and Public Relations on the joint interest of the foreign Government Islands and the USVI and Puerto Rico, as well as for Allied Members engaged in the operations of Hotels in the Caribbean covering centralized general activities for the government islands which are members of the registrant.

See attached list for specific details.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below?

Yes ☐ No ☒

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

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

If yes, describe fully.

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

IV - FINANCIAL INFORMATION**14. (a) RECEIPTS-MONIES**

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

If no, explain why.

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

Date	From Whom	Purpose	Amount
	See attached Schedule A showing monies received		\$3,846,515

Total \$3,846,515

(b) RECEIPTS - FUND RAISING CAMPAIGN

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

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

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

(c) RECEIPTS-THINGS OF VALUE

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

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
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^{6, 7} A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

⁹ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

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 named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

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

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

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.

Date	To Whom	Purpose	Amount
See attached Schedule B showing monies disbursed			\$3,828,107

Total 3828107

(b) **DISBURSEMENTS-THINGS OF VALUE**

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

Yes ☐No ☒

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
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N/A

(c) **DISBURSEMENTS-POLITICAL CONTRIBUTIONS**

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

Yes ☐No ☒

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
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N/A

^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

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

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

17. Identify each such foreign principal.

CARIBBEAN TOURISM ORGANIZATION

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials?
 Yes ☒ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

\$2,225,418 received from our member countries listed on page 3, line 9, for July, 1997 to December, 1997.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- ☒ Radio or TV broadcasts **VIDEO ENCLOSED** ☒ Magazine or newspaper articles **TEAM SHEETS ATTACHED** ☐ Motion picture films ☐ Letters or telegrams
- ☐ Advertising campaigns ☒ Press releases **ENCLOSED** ☐ Pamphlets or other publications ☐ Lectures or speeches
- ☐ Other (specify) Distribution of Brochures

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials 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) N/A

21. What language was used in the informational materials:

- ☒ English ☐ Other (specify) N/A

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

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

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

VI--EXECUTION

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

(Date of signature)

(Type or print name under each signature¹³)

MARCH 12, 1998

x Michael Young

MICHAEL J. YOUNGMAN

DIRECTOR OF MARKETING

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

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

NOTICE

Please answer the following questions and return this sheet in triplicate with your Supplemental Statement:

1. Is your answer to Item 16 of Section V (Informational Materials - page 8 of Form CRM-154, formerly Form OBD-64-Supplemental Statement):

YES X or NO

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

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

YES or NO

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

Michael J. Youngman
Signature

3/12/98
Date

MICHAEL J. YOUNGMAN

Please type or print name of
signatory on the line above

DIRECTOR OF MARKETING
Title

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EXHIBIT A

CARIBBEAN TOURISM ORGANIZATION
SUMMARY-CASH RECEIPTS
JULY 1, 1997-DECEMBER 31, 1997

GOVERNMENT MEMBERS

AMOUNT

FUNDS FROM HEAD OFFICE/GOVERNMENT MEMBERS

2,225,418

ALLIED MEMBERS:

JULY	338,388
AUGUST	34,447
SEPTEMBER	10,160
OCTOBER	9,710
NOVEMBER	32,711
DECEMBER	317,037

742,453

742,453

OTHER RECEIPTS

BALL	51,396
TRADE SHOWS	137,975
CARIBBEAN TOURISM CONFERENCE-CTC	377,990
CHAPTERS CONTRIBUTIONS FOR MEMBERSHIP KITS	1,260
INTEREST INCOME	15,981

TOTAL CASH RECEIVED BY CTO-NEW YORK

3,552,473

TOTAL CASH RECEIVED BY CHAPTERS

294,042

TOTAL CASH RECEIVED

3,846,515

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EXHIBIT B

CARIBBEAN TOURISM ORGANIZATION
SUMMARY-CASH DISBURSEMENTS
JULY 1, 1997-DECEMBER 31, 1997

DISBURSEMENTS	AMOUNT
SALARIES & WAGES	205,775
PAYROLL TAXES	13,817
EMPLOYEE PENSION	13,881
EMPLOYEE MEDICAL INSURANCE	33,934
EQUIPMENT RENTAL/MAINTENANCE	4,975
OFFICE RENTAL	39,065
OFFICE SUPPLIES	13,842
POSTAGE/SHIPPING/MESSENGER	25,525
TELEPHONE & FAX	21,429
TRAVEL & MEETINGS	35,377
AUDIT & ACCOUNTING FEES	20,000
PUBLIC RELATIONS	35,535
ADVERTISING EXPENSE	2,547,173
BANK/AMEX SERVICE CHARGE	7,072
SUBSCRIPTIONS	1,514
LEGAL FEE	6,519
REGISTRATION FEE-FARA	305
CANADA OFFICE EXPENSE	20,518
CHAPTERS EXPENSE	8,658
INTERNET WEBSITE EXPENSE	18,600
INSURANCE	275
OFFICE RELOCATION EXPENSE	1,597
OTHER EXPENSE	1,909
CARIBBEAN TOURISM CONFERENCE-CTC	349,028
TRADE SHOWS	103,745
BALL	6,342
TOTAL DISBURSEMENTS BY CTO-NEW YORK	3,536,410
TOTAL DISBURSEMENTS BY CHAPTERS	291,697
TOTAL DISBURSEMENTS	3,828,107

EXHIBIT C

RUN DATE: 09/19/97
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CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	4	10000	07/03/97	C PERICLES	610305	07	07	632.50
2	4	10000	07/03/97	C PERICLES	1140	07	07	632.50-
								0.00 *
2	4	10001	07/03/97	KINNEY SYSTEM	6024	07	07	344.99
2	4	10001	07/03/97	KINNEY SYSTEM	1140	07	07	344.99-
								0.00 *
2	4	10002	07/03/97	NYS SOCIETY OF CPAS	6720	07	07	165.00
2	4	10002	07/03/97	NYS SOCIETY OF CPAS	1140	07	07	165.00-
								0.00 *
2	4	10003	07/03/97	AMERICAN INST OF CPAS	6720	07	07	185.00
2	4	10003	07/03/97	AMERICAN INST OF CPAS	1140	07	07	185.00-
								0.00 *
2	4	10004	07/03/97	B RASKIN	2400	07	07	3,920.69
2	4	10004	07/03/97	B RASKIN	1140	07	07	3,920.69-
								0.00 *
2	4	10005	07/03/97	THE RMR GROUP	2400	07	07	3,713.50
2	4	10005	07/03/97	THE RMR GROUP	1140	07	07	3,713.50-
								0.00 *
2	4	10006	07/10/97	POSTMASTER	6660	07	07	4,000.00
2	4	10006	07/10/97	POSTMASTER	1140	07	07	4,000.00-
								0.00 *
2	4	10007	07/10/97	POSTMASTER-CTC	611805	07	07	537.00
2	4	10007	07/10/97	POSTMASTER-ADV	1312	07	07	463.00
2	4	10007	07/10/97	POSTMASTER	1140	07	07	1,000.00-
								0.00 *
2	4	10008	07/10/97	MONY	2407	07	07	1,507.13
2	4	10008	07/10/97	MONY	1140	07	07	1,507.13-
								0.00 *
2	4	10009	07/11/97	COFFEE CUP-REG/PREL PROG	611005	07	07	23,262.93
2	4	10009	07/11/97	COFFEE CUP-REG/PREL PROG	1140	07	07	23,262.93-
								0.00 *
2	4	10010	07/11/97	COFFEE CUP-BUS CARDS SUPL	6600	07	07	750.00
2	4	10010	07/11/97	COFFEE CUP-BUS CARDS SUPL	1248	07	07	6,583.30
2	4	10010	07/11/97	COFFEE CUP-BUS CARDS SUPL	1140	07	07	7,333.30-
								0.00 *
2	4	10011	07/11/97	J SOBERS	4048	07	07	164.50
2	4	10011	07/11/97	J SOBERS	1140	07	07	164.50-
								0.00 *
2	4	10012	07/14/97	GOLD KEY LEASE 6/97 7/97	6024	07	07	1,055.73

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CARIBBEAN TOURISM ORG.
 General Ledger
 Transaction Register

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	4	10012	07/14/97	GOLD KEY LEASE 6/97 7/97	1140	07	07	1,055.73- 0.00 *
2	4	10013	07/14/97	FARA REGISTRATION UNIT	6745	07	07	305.00
2	4	10013	07/14/97	FARA REGISTRATION UNIT	1140	07	07	305.00- 0.00 *
2	4	10014	07/16/97	B RASKIN	2400	07	07	5,983.12
2	4	10014	07/16/97	B RASKIN	1140	07	07	5,983.12- 0.00 *
2	4	10015	07/17/97	A NEVES	2405	07	07	561.74
2	4	10015	07/17/97	A NEVES	1140	07	07	561.74- 0.00 *
2	4	10016	07/18/97	C PERICLES	610305	07	07	676.50
2	4	10016	07/18/97	C PERICLES	1140	07	07	676.50- 0.00 *
2	4	10017	07/17/97	F DECANIO	2400	07	07	527.00
2	4	10017	07/17/97	F DECANIO	6770	07	07	0.10
2	4	10017	07/17/97	F DECANIO	1140	07	07	527.10- 0.00 *
2	4	10018	07/17/97	SANTES MANOR	1252	07	07	500.00
2	4	10018	07/17/97	SANTES MANOR	1140	07	07	500.00- 0.00 *
2	4	10019	07/17/97	TWELVE CAESARS	1252	07	07	1,000.00
2	4	10019	07/17/97	TWELVE CAESARS	1140	07	07	1,000.00- 0.00 *
2	4	10020	07/17/97	PIKESVILLE HILTON	1252	07	07	500.00
2	4	10020	07/17/97	PIKESVILLE HILTON	1140	07	07	500.00- 0.00 *
2	4	10021	07/17/97	KAHN TRAVEL-6/15	2400	07	07	5,139.70
2	4	10021	07/17/97	KAHN TRAVEL-6/15	1290	07	07	1,005.70
2	4	10021	07/17/97	KAHN TRAVEL-6/15	1140	07	07	6,145.40- 0.00 *
2	4	10022	07/17/97	COPELCO CAPITAL	6692	07	07	321.78
2	4	10022	07/17/97	COPELCO CAPITAL	1140	07	07	321.78- 0.00 *
2	4	10023	07/17/97	ORBIT NETWORK-7/97	1300	07	07	3,100.00
2	4	10023	07/17/97	ORBIT NETWORK-7/97	1140	07	07	3,100.00- 0.00 *
2	4	10024	07/17/97	AT & T CREDIT CORP	2400	07	07	406.14
2	4	10024	07/17/97	AT & T CREDIT CORP	1140	07	07	406.14-

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CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

PAGE 3

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	4	10025	07/17/97	ADVANTA BUSINESS	2400	07	07	131.68
2	4	10025	07/17/97	ADVANTA BUSINESS	1140	07	07	131.68-
								0.00 *
2	4	10026	07/17/97	CABLE & WIRELESS	2400	07	07	1,242.60
2	4	10026	07/17/97	CABLE & WIRELESS	1140	07	07	1,242.60-
								0.00 *
2	4	10027	07/17/97	NYNEX	2400	07	07	231.66
2	4	10027	07/17/97	NYNEX	1140	07	07	231.66-
								0.00 *
2	4	10028	07/17/97	QUICK CORP	611003	07	07	22.52
2	4	10028	07/17/97	QUICK CORP	1140	07	07	22.52-
								0.00 *
2	4	10029	07/17/97	ACE COMPUTER REP	6690	07	07	209.19
2	4	10029	07/17/97	ACE COMPUTER REP	1140	07	07	209.19-
								0.00 *
2	4	10030	07/17/97	VOID	1140	07	07	0.00
2	4	10031	07/17/97	MARCO	2400	07	07	613.56
2	4	10031	07/17/97	MARCO	1140	07	07	613.56-
								0.00 *
2	4	10032	07/17/97	DHL WORLDWIDE	2400	07	07	1,754.37
2	4	10032	07/17/97	DHL WORLDWIDE	1140	07	07	1,754.37-
								0.00 *
2	4	10033	07/17/97	VIKING PRODUCT	2400	07	07	320.19
2	4	10033	07/17/97	VIKING PRODUCT	1140	07	07	320.19-
2	4	10033	07/17/97	VIKING PRODUCT	2400	07	07	320.19-
2	4	10033	07/17/97	VIKING PRODUCT	611003	07	07	191.50
2	4	10033	07/17/97	VIKING PRODUCT	6600	07	07	68.04
2	4	10033	07/17/97	VIKING PRODUCT	2400	07	07	60.65
								0.00--*
2	5	10034	07/17/97	MCS CANNON	6690	07	07	129.90
2	5	10034	07/17/97	MCS CANNON	1140	07	07	129.90-
2	5	10034	07/17/97	MCS CANNON	6690	07	07	129.90-
2	5	10034	07/17/97	MCS CANNON	2400	07	07	129.90
								0.00 *
2	5	10035	07/17/97	UPS	1290	07	07	12.34
2	5	10035	07/17/97	UPS	611805	07	07	25.59
2	5	10035	07/17/97	UPS	2450	07	07	12.09
2	5	10035	07/17/97	UPS	6660	07	07	166.78
2	5	10035	07/17/97	UPS	1140	07	07	216.80-

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								0.00--*
2	5	10036	07/17/97	M YOUNGMAN	1290	07	07	108.00
2	5	10036	07/17/97	M YOUNGMAN	6019	07	07	17.00
2	5	10036	07/17/97	M YOUNGMAN	1140	07	07	125.00--
								0.00 *
2	5	10037	07/17/97	MARYLAND CHAP	6773	07	07	60.00
2	5	10037	07/17/97	MARYLAND CHAP	1140	07	07	60.00--
								0.00 *
2	5	10038	07/24/97	N DRAGASH-TVL	1267	07	07	850.00
2	5	10038	07/24/97	N DRAGASH-TVL	1140	07	07	850.00--
								0.00 *
2	5	10039	07/24/97	R ROACH-REF	325005	07	07	50.00
2	5	10039	07/24/97	R ROACH-REF	1140	07	07	50.00--
								0.00 *
2	5	10040	07/24/97	P MCMILLER REF	325005	07	07	55.00
2	5	10040	07/24/97	P MCMILLER REF	1140	07	07	55.00--
								0.00 *
2	5	10041	07/24/97	CONNIE SMITH-O/PAID TKT	325001	07	07	525.00
2	5	10041	07/24/97	CONNIE SMITH-O/PAID TKT	1140	07	07	525.00--
								0.00 *
2	5	10042	07/24/97	CARIB TOUR MKTG FUND	1290	07	07	150,000.00
2	5	10042	07/24/97	CARIB TOUR MKTG FUND	1140	07	07	150,000.00--
								0.00 *
2	5	10043	07/29/97	KAHN TVL COMM-7/15	6702	07	07	3,500.00
2	5	10043	07/29/97	KAHN TVL COMM-7/15	6704	07	07	1,030.73
2	5	10043	07/29/97	KAHN TVL COMM-7/15	1290	07	07	1,060.67
2	5	10043	07/29/97	KAHN TVL COMM-7/15	1140	07	07	5,591.40--
								0.00 *
2	5	10044	07/29/97	RMR GROUP-7/97	6792	07	07	2,500.00
2	5	10044	07/29/97	RMR GROUP-7/97	6799	07	07	1,605.15
2	5	10044	07/29/97	RMR GROUP-7/97	1140	07	07	4,105.15--
								0.00 *
2	5	10045	07/29/97	FORBES GROUP INTL MKTG	6720	07	07	79.00
2	5	10045	07/29/97	FORBES GROUP INTL MKTG	1140	07	07	79.00--
								0.00 *
2	5	10046	07/29/97	J SOBERS	4048	07	07	152.25
2	5	10046	07/29/97	J SOBERS	1140	07	07	152.25--
								0.00 *
2	5	10047	07/29/97	JODI CAROSI	6021	07	07	99.69

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	5	10047	07/29/97	JODI CAROSI	1140	07	07	99.69-- 0.00 *
2	5	10048	07/29/97	J SHAW-PETTY CASH.	617002	07	07	6.67
2	5	10048	07/29/97	J SHAW-PETTY CASH.	6023	07	07	209.35
2	5	10048	07/29/97	J SHAW-PETTY CASH.	6770	07	07	12.83
2	5	10048	07/29/97	J SHAW-PETTY CASH.	1140	07	07	228.85-- 0.00--*
2	4	9997	07/02/97	L A MANDELKER-UTILITY 7/9	6625	07	07	1,376.67
2	4	9997	07/02/97	L A MANDELKER-UTILITY 7/9	1140	07	07	1,376.67-- 0.00 *
2	4	9998	07/02/97	WALDORF ASTORIA	1255	07	07	5,000.00
2	4	9998	07/02/97	WALDORF ASTORIA	1140	07	07	5,000.00-- 0.00 *
2	4	9999	07/02/97	CTO-N/ALBERTA CHAPTER	6772	07	07	500.00
2	4	9999	07/02/97	CTO-N/ALBERTA CHAPTER	1140	07	07	500.00-- 0.00 *
2	5	INS	07/15/97	GUARDIAN INS-TO 8/15	4046	07	07	5,837.55
2	5	INS	07/15/97	GUARDIAN INS-TO 8/15	1140	07	07	5,837.55-- 0.00 *
2	5	RET CK	07/15/97	K GORDON	325005	07	07	450.00
2	5	RET CK	07/15/97	K GORDON	1140	07	07	450.00-- 0.00 *
2	5	SALARY	07/03/97	CHASE-SALARY	2405	07	07	16,744.26
2	5	SALARY	07/03/97	CHASE-SALARY	1140	07	07	16,744.26--
2	5	SALARY	07/03/97	CHASE-FEE	6770	07	07	55.64
2	5	SALARY	07/03/97	CHASE-FEE	1140	07	07	55.64--
2	5	SALARY	07/17/97	CHASE-SALARY	2405	07	07	16,182.50
2	5	SALARY	07/17/97	CHASE-SALARY	1140	07	07	16,182.50--
2	5	SALARY	07/17/97	CHASE-FEE	6770	07	07	56.14
2	5	SALARY	07/17/97	CHASE-FEE	1140	07	07	56.14--
2	5	SALARY	07/31/97	CHASE-SALARY	2405	07	07	16,744.25
2	5	SALARY	07/31/97	CHASE-SALARY	1140	07	07	16,744.25--
2	5	SALARY	07/02/97	P/R FEE	6770	07	07	10.00
2	5	SALARY	07/02/97	P/R FEE	1140	07	07	10.00-- 0.00 *
2	5	VISA M/C	07/02/97	VISA M/C CHARGE/FEE	6735	07	07	3.51
2	5	VISA M/C	07/02/97	VISA M/C CHARGE/FEE	1140	07	07	3.51--
2	5	VISA M/C	07/02/97	VISA M/C CHARGE/FEE	6735	07	07	7.15
2	5	VISA M/C	07/02/97	VISA M/C CHARGE/FEE	1140	07	07	7.15--
2	5	VISA M/C	07/02/97	VISA M/C CHARGE/FEE	6735	07	07	131.31
2	5	VISA M/C	07/02/97	VISA M/C CHARGE/FEE	1140	07	07	131.31--
2	5	VISA M/C	07/31/97	VISA M/C CHARGE/FEE	6735	07	07	5.00
2	5	VISA M/C	07/31/97	VISA M/C CHARGE/FEE	1140	07	07	5.00--

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							0.00 *
SOURCE TRANSACTIONS LISTED				=	146		
SOURCE DEBITS				=	297,659.93		
SOURCE CREDITS				=	297,659.93--		
					=====		
DIFFERENCE				=	0.00		

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBR.-NOT A/P ~~~~~								
2	1	10049	08/04/97	NYNEX	6611	08	08	231.91
2	1	10049	08/04/97	NYNEX	1140	08	08	231.91-
								0.00 *
2	1	10050	08/04/97	NYNEX	6611	08	08	923.11
2	1	10050	08/04/97	NYNEX	1140	08	08	923.11-
								0.00 *
2	1	10051	08/04/97	NYNEX	6620	08	08	40.45
2	1	10051	08/04/97	NYNEX	1140	08	08	40.45-
								0.00 *
2	1	10052	08/04/97	MARION CHAMPOL FLOWERS	6706	08	08	63.81
2	1	10052	08/04/97	MARION CHAMPOL FLOWERS	1140	08	08	63.81-
								0.00 *
2	1	10053	08/04/97	KENNY SYSTEM	6024	08	08	344.99
2	1	10053	08/04/97	KENNY SYSTEM	1140	08	08	344.99-
								0.00 *
2	1	10054	08/04/97	QUILL CORP	611003	08	08	22.52
2	1	10054	08/04/97	QUILL CORP	1140	08	08	22.52-
								0.00 *
2	1	10055	08/04/97	FEDEX	6660	08	08	51.51
2	1	10055	08/04/97	FEDEX	1140	08	08	51.51-
								0.00 *
2	1	10056	08/04/97	DHL WORLDWIDE	611805	08	08	1,906.72
2	1	10056	08/04/97	DHL WORLDWIDE	1298	08	08	99.29
2	1	10056	08/04/97	DHL WORLDWIDE	1290	08	08	89.61
2	1	10056	08/04/97	DHL WORLDWIDE	1300	08	08	59.19
2	1	10056	08/04/97	DHL WORLDWIDE	6660	08	08	57.13
2	1	10056	08/04/97	DHL WORLDWIDE	6660	08	08	145.36
2	1	10056	08/04/97	DHL WORLDWIDE	1140	08	08	2,357.30-
								0.00 *
2	1	10057	08/04/97	UNITED PARCEL SERVICE	611803	08	08	2.64
2	1	10057	08/04/97	UNITED PARCEL SERVICE	6660	08	08	382.09
2	1	10057	08/04/97	UNITED PARCEL SERVICE	1140	08	08	384.73-
								0.00 *
2	2	10058	08/04/97	AJG COURIER	6660	08	08	17.00
2	2	10058	08/04/97	AJG COURIER	1140	08	08	17.00-
								0.00 *
2	2	10059	08/04/97	NEW YORK PLANT DESIGN	6690	08	08	200.27
2	2	10059	08/04/97	NEW YORK PLANT DESIGN	1140	08	08	200.27-
								0.00 *

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	2	10060	08/04/97	MARCO-5000 BADGES	610805	08	08	1,721.54
2	2	10060	08/04/97	MARCO-5000 BADGES	1140	08	08	1,721.54-
								0.00 *
2	2	10061	08/04/97	CTO-UPPER MIDWEST CHAP	6771	08	08	500.00
2	2	10061	08/04/97	CTO-UPPER MIDWEST CHAP	1140	08	08	500.00-
								0.00 *
2	2	10062	08/04/97	CUSTOM PIN & DESIGN-5000	2452	08	08	4,071.26
2	2	10062	08/04/97	CUSTOM PIN & DESIGN-5000	1140	08	08	4,071.26-
								0.00 *
2	2	10063	08/04/97	CHANTEL PERICLES	610305	08	08	748.00
2	2	10063	08/04/97	CHANTEL PERICLES	1140	08	08	748.00-
								0.00 *
2	2	10064	08/04/97	F DECANIO	1300	08	08	77.92
2	2	10064	08/04/97	F DECANIO	6600	08	08	139.34
2	2	10064	08/04/97	F DECANIO	6690	08	08	24.93
2	2	10064	08/04/97	F DECANIO	611805	08	08	68.00
2	2	10064	08/04/97	F DECANIO	6017	08	08	69.75
2	2	10064	08/04/97	F DECANIO	6770	08	08	77.17
2	2	10064	08/04/97	F DECANIO	1140	08	08	457.11-
								0.00-*
2	2	10065	08/04/97	GREAT BEAR	6770	08	08	97.80
2	2	10065	08/04/97	GREAT BEAR	1140	08	08	97.80-
								0.00 *
2	3	10066	08/04/97	TAVS-EQPMT	612003	08	08	121.33
2	3	10066	08/04/97	TAVS-EQPMT	1140	08	08	121.33-
								0.00 *
2	3	10067	08/04/97	RUCHMAN ASSOCS	6740	08	08	275.71
2	3	10067	08/04/97	RUCHMAN ASSOCS	1140	08	08	275.71-
								0.00 *
2	3	10068	08/04/97	ORBIT NETWORK-8/97	1300	08	08	3,100.00
2	3	10068	08/04/97	ORBIT NETWORK-8/97	1140	08	08	3,100.00-
								0.00 *
2	3	10069	08/04/97	TODD TRAVEL PRO	2400	08	08	2,159.90
2	3	10069	08/04/97	TODD TRAVEL PRO	1140	08	08	2,159.90-
								0.00 *
2	3	10070	08/04/97	AMERICAN EXPRESS	1260	08	08	52.02
2	3	10070	08/04/97	AMERICAN EXPRESS-ECO	612809	08	08	1,785.94
2	3	10070	08/04/97	AMERICAN EXPRESS-ECO	613409	08	08	470.00
2	3	10070	08/04/97	AMERICAN EXPRESS	1298	08	08	431.80

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DISBRS.-NOT A/P (continued)								
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2	3	10070	08/04/97	AMERICAN EXPRESS	610605	08	08	202.95
2	3	10070	08/04/97	AMERICAN EXPRESS-WESLEEAN	2400	08	08	1,984.47
2	3	10070	08/04/97	AMERICAN EXPRESS-WESLEEAN	612809	08	08	39.96-
2	3	10070	08/04/97	AMERICAN EXPRESS	6720	08	08	226.95
2	3	10070	08/04/97	AMERICAN EXPRESS	6019	08	08	242.27
2	3	10070	08/04/97	AMERICAN EXPRESS	1290	08	08	1,080.08
2	3	10070	08/04/97	AMERICAN EXPRESS-JA CHAP	6773	08	08	265.65
2	3	10070	08/04/97	AMERICAN EXPRESS-WESLEAN	2400	08	08	1,984.47-
2	3	10070	08/04/97	AMERICAN EXPRESS-WESLEAN	612809	08	08	39.96
2	3	10070	08/04/97	AMERICAN EXPRESS-WESLEAN	2400	08	08	1,944.51
2	3	10070	08/04/97	AMERICAN EXPRESS-WESLEAN	2400	08	08	39.96
2	3	10070	08/04/97	AMERICAN EXPRESS-WESLEAN	612809	08	08	39.96-
2	3	10070	08/04/97	AMERICAN EXPRESS-WESLEAN	612809	08	08	1,785.94-
2	3	10070	08/04/97	AMERICAN EXPRESS-WESLEAN	612809	08	08	1,825.90
2	3	10070	08/04/97	AMERICAN EXPRESS	1140	08	08	6,742.13-
								0.00 *
2	3	10071	08/04/97	VIKING OFFICE-PROJECTOR	1320	08	08	500.00
2	3	10071	08/04/97	VIKING OFFICE-CHAIR	1320	08	08	163.77
2	3	10071	08/04/97	VIKING OFFICE	611003	08	08	63.02
2	3	10071	08/04/97	VIKING OFFICE	6600	08	08	277.93
2	3	10071	08/04/97	VIKING OFFICE	1140	08	08	1,004.72-
								0.00 *
2	3	10072	08/04/97	JAMAICA INDEPENDENCE BALL	6023	08	08	300.00
2	3	10072	08/04/97	JAMAICA INDEPENDENCE BALL	1140	08	08	300.00-
								0.00 *
2	3	10073	08/04/97	M YOUNGMAN	1290	08	08	87.50
2	3	10073	08/04/97	M YOUNGMAN	1264	08	08	100.00
2	3	10073	08/04/97	M YOUNGMAN	1140	08	08	187.50-
								0.00 *
2	3	10074	08/04/97	MONY	2407	08	08	1,507.13
2	3	10074	08/04/97	MONY	1140	08	08	1,507.13-
								0.00 *
2	3	10075	08/06/97	MONY	2407	08	08	1,507.13
2	3	10075	08/06/97	MONY	1140	08	08	1,507.13-
								0.00 *
2	3	10076	08/06/97	R ALLEN-TVL ADV	1266	08	08	250.00
2	3	10076	08/06/97	R ALLEN-TVL ADV	1140	08	08	250.00-
								0.00 *
2	3	10077	08/06/97	ACE COMPUTER SERVICE	6690	08	08	605.12
2	3	10077	08/06/97	ACE COMPUTER SERVICE	1140	08	08	605.12-
								0.00 *

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DISBRS.-NOT A/P (continued)								
2	3	10078	08/06/97	COPY CENTER-POSTCARDS	611003	08	08	245.65
2	3	10078	08/06/97	COPY CENTER-POSTCARDS	1140	08	08	245.65-
								0.00 *
2	3	10079	08/11/97	STERLING WOOD-INSTL LIGHT	6690	08	08	500.00
2	3	10079	08/11/97	STERLING WOOD-INSTL LIGHT	1140	08	08	500.00-
								0.00 *
2	3	10080	08/11/97	MONY	2407	08	08	1,507.13
2	3	10080	08/11/97	MONY	1140	08	08	1,507.13-
								0.00 *
2	3	10081	08/11/97	POSTMASTER-NY	611803	08	08	920.00
2	3	10081	08/11/97	POSTMASTER-NY-T/S MAILING	6660	08	08	170.00-
2	3	10081	08/11/97	POSTMASTER-NY-T/S MAILING	1140	08	08	750.00-
								0.00 *
2	3	10082	08/11/97	AT & T CREDIT CORP	6612	08	08	406.14
2	3	10082	08/11/97	AT & T CREDIT CORP	1140	08	08	406.14-
								0.00 *
2	3	10083	08/11/97	C PERICLES	610305	08	08	715.00
2	3	10083	08/11/97	C PERICLES	1140	08	08	715.00-
								0.00 *
2	3	10084	08/15/97	J SHAW-PETTY CASH	6770	08	08	5.90
2	3	10084	08/15/97	J SHAW-PETTY CASH	6023	08	08	140.26
2	3	10084	08/15/97	J SHAW-PETTY CASH	1140	08	08	146.16-
								0.00 *
2	3	10085	08/15/97	ADVANTA BUSINESS SERVICE	6662	08	08	119.71
2	3	10085	08/15/97	ADVANTA BUSINESS SERVICE	1140	08	08	119.71-
								0.00 *
2	3	10086	08/15/97	J SHAW-PETTY CAHS	6019	08	08	44.50
2	3	10086	08/15/97	J SHAW-PETTY CAHS	1290	08	08	50.00
2	3	10086	08/15/97	J SHAW-PETTY CAHS	6023	08	08	32.00
2	3	10086	08/15/97	J SHAW-PETTY CAHS	1140	08	08	126.50-
								0.00 *
2	3	10087	08/15/97	COPELCO CAP	6692	08	08	321.78
2	3	10087	08/15/97	COPELCO CAP	1140	08	08	321.78-
								0.00 *
2	3	10088	08/15/97	CABLE & WIRELESS	1289	08	08	783.26
2	3	10088	08/15/97	CABLE & WIRELESS	1298	08	08	71.42
2	3	10088	08/15/97	CABLE & WIRELESS	611405	08	08	94.13
2	3	10088	08/15/97	CABLE & WIRELESS	1300	08	08	709.72
2	3	10088	08/15/97	CABLE & WIRELESS	6623	08	08	226.02

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	3	10088	08/15/97	CABLE & WIRELESS	1140	08	08	1,884.55- 0.00-*
2	3	10089	08/15/97	FEDERAL EXPRESS	6660	08	08	39.79
2	3	10089	08/15/97	FEDERAL EXPRESS	1140	08	08	39.79- 0.00 *
2	3	10090	08/15/97	GOLD KEY LEASE	6024	08	08	514.99
2	3	10090	08/15/97	GOLD KEY LEASE	1140	08	08	514.99- 0.00 *
2	3	10091	08/15/97	AT&T	6620	08	08	237.25
2	3	10091	08/15/97	AT&T	611405	08	08	933.74
2	3	10091	08/15/97	AT&T	6611	08	08	1,163.35
2	3	10091	08/15/97	AT&T	1140	08	08	2,334.34- 0.00 *
2	3	10092	08/15/97	DHL WORLDWIDE	6660	08	08	366.88
2	3	10092	08/15/97	DHL WORLDWIDE	1140	08	08	366.88- 0.00 *
2	3	10093	08/15/97	UNITED PARCEL SERVICE	6660	08	08	115.08
2	3	10093	08/15/97	UNITED PARCEL SERVICE	1140	08	08	115.08- 0.00 *
2	3	10094	08/15/97	ACADEMY ENGRAVING INC	1200	08	08	118.64
2	3	10094	08/15/97	ACADEMY ENGRAVING INC	1140	08	08	118.64- 0.00 *
2	3	10095	08/15/97	B RASKIN-RE OAKLAND HILTN 2400		08	08	2,715.40
2	3	10095	08/15/97	B RASKIN-RE OAKLAND HILTN 1140		08	08	2,715.40- 0.00 *
2	3	10096	08/15/97	VIKING OFFICE PRO-CREDINZ 1320		08	08	244.93
2	3	10096	08/15/97	VIKING OFFICE PRO-CREDINZ 6600		08	08	428.80
2	3	10096	08/15/97	VIKING OFFICE PRO-CREDINZ 1140		08	08	673.73- 0.00 *
2	3	10097	08/15/97	CAREER BLAZER	4081	08	08	559.36
2	3	10097	08/15/97	CAREER BLAZER	1140	08	08	559.36- 0.00 *
2	3	10098	08/15/97	J SOBERS	4048	08	08	147.00
2	3	10098	08/15/97	J SOBERS	1140	08	08	147.00- 0.00 *
2	3	10099	08/15/97	P RANDAL-JA CHP MTG	6021	08	08	97.55
2	3	10099	08/15/97	P RANDAL-JA CHP MTG	1140	08	08	97.55- 0.00 *

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	3	10100	08/15/97	C PERICLES-MED EXP	4046	08	08	400.00
2	3	10100	08/15/97	C PERICLES-MED EXP	1140	08	08	400.00-
								0.00 *
2	3	10101	08/19/97	A BROBYN-TVL	613409	08	08	659.72
2	3	10101	08/19/97	A BROBYN-TVL	1140	08	08	659.72-
2	3	10101	08/19/97	A BROBYN-TVL-REVERSE-VOID	1140	08	08	659.72
2	3	10101	08/19/97	A BROBYN-TVL-REVERSE-VOID	613409	08	08	659.72-
2	3	10101	08/19/97	VOID	613409	08	08	0.00
								0.00 *
2	3	10102	08/19/97	NY CHAPTER CRUISE	6021	08	08	175.00
2	3	10102	08/19/97	NY CHAPTER CRUISE	1140	08	08	175.00-
2	3	10102	08/19/97	S ANDERSON-REF	325005	08	08	185.00
2	3	10102	08/19/97	S ANDERSON-REF	1140	08	08	185.00-
2	3	10102	08/19/97	M HERBERT-REF	325005	08	08	185.00
2	3	10102	08/19/97	M HERBERT-REF	1140	08	08	185.00-
2	3	10102	08/19/97	M HERBERT-REF	1140	08	08	185.00
2	3	10102	08/19/97	M HERBERT-REF	325005	08	08	185.00-
2	3	10102	08/19/97	S ANDERSON-REF	1140	08	08	185.00
2	3	10102	08/19/97	S ANDERSON-REF	325005	08	08	185.00-
								0.00 *
2	3	10103	08/19/97	S ANDERSON-REF	325005	08	08	185.00
2	3	10103	08/19/97	S ANDERSON-REF	1140	08	08	185.00-
								0.00 *
2	3	10104	08/19/97	M HERBERT -REF	325005	08	08	185.00
2	3	10104	08/19/97	M HERBERT -REF	1140	08	08	185.00-
								0.00 *
2	3	10105	08/19/97	ESSENCE COMMUNICATIONS	325005	08	08	975.00
2	3	10105	08/19/97	ESSENCE COMMUNICATIONS	1140	08	08	975.00-
								0.00 *
2	3	10106	08/19/97	DALE FOSTER TVL	325005	08	08	210.00
2	3	10106	08/19/97	DALE FOSTER TVL	1140	08	08	210.00-
								0.00 *
2	3	10107	08/19/97	J DUNCAN	325005	08	08	116.50
2	3	10107	08/19/97	J DUNCAN	1140	08	08	116.50-
								0.00 *
2	3	10108	08/19/97	S NURSE	325005	08	08	8.50
2	3	10108	08/19/97	S NURSE	1140	08	08	8.50-
								0.00 *
2	3	10109	08/19/97	WALL STREET JOURNAL	6720	08	08	175.00
2	3	10109	08/19/97	WALL STREET JOURNAL	1140	08	08	175.00-

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
								0.00 *
2	3	10110	08/19/97	B RASKIN-TVL ADV	1263	08	08	800.00
2	3	10110	08/19/97	B RASKIN-TVL ADV	1140	08	08	800.00-
								0.00 *
2	3	10111	08/25/97	POSTMASTER	6660	08	08	4,000.00
2	3	10111	08/25/97	POSTMASTER	1140	08	08	4,000.00-
								0.00 *
2	3	10112	08/25/97	OGILVY & MATHER	6720	08	08	120.00
2	3	10112	08/25/97	OGILVY & MATHER	1140	08	08	120.00-
								0.00 *
2	3	10113	08/25/97	K WRAY	2405	08	08	1,055.41
2	3	10113	08/25/97	K WRAY	1140	08	08	1,055.41-
								0.00 *
2	3	10114	08/27/97	COPY CENTER-T/S	611003	08	08	365.34
2	3	10114	08/27/97	COPY CENTER-T/S	1140	08	08	365.34-
								0.00 *
2	3	10115	08/27/97	VOID	1140	08	08	0.00
2	3	10116	08/27/97	J SHAW-PETTY CASH	6017	08	08	55.64
2	3	10116	08/27/97	J SHAW-PETTY CASH	6023	08	08	69.00
2	3	10116	08/27/97	J SHAW-PETTY CASH	6770	08	08	10.00
2	3	10116	08/27/97	J SHAW-PETTY CASH	1140	08	08	134.64-
								0.00 *
2	3	10117	08/29/97	RMR GROUP-8/97	6792	08	08	2,500.00
2	3	10117	08/29/97	RMR GROUP-8/97	6799	08	08	826.16
2	3	10117	08/29/97	RMR GROUP-8/97	1140	08	08	3,326.16-
								0.00 *
2	3	10118	08/29/97	F DECANIO-REIMB EXPS	6600	08	08	185.62
2	3	10118	08/29/97	F DECANIO-REIMB EXPS	1298	08	08	30.00
2	3	10118	08/29/97	F DECANIO-REIMB EXPS	611803	08	08	23.00
2	3	10118	08/29/97	F DECANIO-REIMB EXPS	6690	08	08	61.14
2	3	10118	08/29/97	F DECANIO-REIMB EXPS	6770	08	08	74.81
2	3	10118	08/29/97	F DECANIO-REIMB EXPS	1140	08	08	374.57-
								0.00 *
2	3	CK BOOK	08/21/97	CH BOOK	6730	08	08	104.76
2	3	CK BOOK	08/21/97	CH BOOK	1140	08	08	104.76-
								0.00 *
2	3	CTC-21	08/04/97	RET CK-C BUNDLE	325005	08	08	265.00
2	3	CTC-21	08/04/97	RET CK-C BUNDLE	1140	08	08	265.00-

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
								0.00 *
2	7	DUES	08/31/97	SASAKI	3101	08	08	150.00
2	7	DUES	08/31/97	SASAKI	2470	08	08	150.00-
2	7	DUES	08/31/97	HARDROCK CAFE	3101	08	08	100.00
2	7	DUES	08/31/97	HARDROCK CAFE	2470	08	08	100.00-
2	7	DUES	08/31/97	CLUB VALTUR	3101	08	08	200.00
2	7	DUES	08/31/97	CLUB VALTUR	2470	08	08	200.00-
2	7	DUES	08/31/97	ART NEWS	325005	08	08	200.00
2	7	DUES	08/31/97	ART NEWS	3101	08	08	200.00-
2	7	DUES	08/31/97	ART NEWS	3101	08	08	275.00
2	7	DUES	08/31/97	ART NEWS	2470	08	08	275.00-
								0.00 *
2	3	INS	08/15/97	GUARDIAN INS CO	4046	08	08	6,390.15
2	3	INS	08/15/97	GUARDIAN INS CO	1140	08	08	6,390.15-
								0.00 *
2	7	POSTAGE	08/31/97	POSTMASTER CK#10007 7/10	1272	08	08	463.00
2	7	POSTAGE	08/31/97	POSTMASTER CK#10007 7/10	1312	08	08	463.00-
								0.00 *
2	3	S/CHG	08/21/97	S/C FOREIGN CK	6730	08	08	7.50
2	3	S/CHG	08/21/97	S/C FOREIGN CK	1140	08	08	7.50-
								0.00 *
2	3	SAL	08/06/97	PR FEE	6770	08	08	55.95
2	3	SAL	08/06/97	PR FEE	1140	08	08	55.95-
2	3	SAL	08/15/97	PR FEE	6770	08	08	55.95
2	3	SAL	08/15/97	PR FEE	1140	08	08	55.95-
								0.00 *
2	3	SALARY	08/14/97	CHASE-SALARY	2405	08	08	16,744.24
2	3	SALARY	08/14/97	CHASE-SALARY	1140	08	08	16,744.24-
2	3	SALARY	08/28/97	CHASE-SALARY	2405	08	08	15,620.18
2	3	SALARY	08/28/97	CHASE-SALARY	1140	08	08	15,620.18-
								0.00 *
2	3	VISA M/C	08/04/97	VISA M/C	6735	08	08	2.37
2	3	VISA M/C	08/04/97	VISA M/C	1140	08	08	2.37-
2	3	VISA M/C	08/04/97	VISA M/C	6735	08	08	32.24
2	3	VISA M/C	08/04/97	VISA M/C	1140	08	08	32.24-
2	3	VISA M/C	08/04/97	VISA M/C	6735	08	08	610.00
2	3	VISA M/C	08/04/97	VISA M/C	1140	08	08	610.00-
2	3	VISA M/C	08/04/97	RET CK-S NURSE	325305	08	08	160.00
2	3	VISA M/C	08/04/97	RET CK-S NURSE	1140	08	08	160.00-
								0.00 *

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S BATCH	REF	DATE	DESCRIPTION	ACCT	PP	FE	AMOUNT
=====							
DISBRS.--NOT A/P			SOURCE TRANSACTIONS LISTED = 236				
			SOURCE DEBITS = 104,521.59				
			SOURCE CREDITS = 104,521.59-				
			=====				
			DIFFERENCE = 0.00				

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P								
~~~~~								
2	1	10119	09/02/97	M YOUNGMAN	1264	09	09	533.34
2	1	10119	09/02/97	M YOUNGMAN	1140	09	09	533.34-
								0.00 *
2	1	10120	09/03/97	LEE COACH INC-TRANSPORT	617203	09	09	280.00
2	1	10120	09/03/97	LEE COACH INC-TRANSPORT	1140	09	09	280.00-
								0.00 *
2	1	10121	09/03/97	POSTMASTER-NY	6600	09	09	85.00
2	1	10121	09/03/97	POSTMASTER-NY	1140	09	09	85.00-
								0.00 *
2	1	10122	09/04/97	COPY CENTER-COPYING	610805	09	09	104.24
2	1	10122	09/04/97	COPY CENTER-COPYING	1140	09	09	104.24-
								0.00 *
2	1	10123	09/04/97	COFFEE CUP-L/TAGS B/INSRT	610805	09	09	4,698.06
2	1	10123	09/04/97	COFFEE CUP-BUS CARDS	6799	09	09	108.25
2	1	10123	09/04/97	COFFEE CUP	1140	09	09	4,806.31-
								0.00 *
2	1	10124	09/04/97	NYNEX	6611	09	09	40.88
2	1	10124	09/04/97	NYNEX	1140	09	09	40.88-
2	1	10124	09/04/97	NYNEX	6611	09	09	954.91
2	1	10124	09/04/97	NYNEX	1140	09	09	954.91-
2	1	10124	09/04/97	NYNEX	1140	09	09	954.91
2	1	10124	09/04/97	NYNEX	6611	09	09	954.91-
								0.00 *
2	1	10125	09/04/97	NYNEX	6611	09	09	954.91
2	1	10125	09/04/97	NYNEX	1140	09	09	954.91-
								0.00 *
2	1	10126	09/04/97	AT&T CREDIT CORP	6612	09	09	406.14
2	1	10126	09/04/97	AT&T CREDIT CORP	1140	09	09	406.14-
								0.00 *
2	1	10127	09/04/97	UPS	6660	09	09	86.87
2	1	10127	09/04/97	UPS	1140	09	09	86.87-
								0.00 *
2	1	10128	09/04/97	KIKING OFFICE PROD	6600	09	09	420.13
2	1	10128	09/04/97	KIKING OFFICE PROD	1140	09	09	420.13-
								0.00 *
2	1	10129	09/04/97	DHL WORLDWIDE	611805	09	09	176.75
2	1	10129	09/04/97	DHL WORLDWIDE	611803	09	09	13.91
2	1	10129	09/04/97	DHL WORLDWIDE	6660	09	09	388.77
2	1	10129	09/04/97	DHL WORLDWIDE	1140	09	09	579.43-

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PF	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
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								0.00 *
2	1	10130	09/04/97	MARTIS AIR CARGO	1290	09	09	255.00
2	1	10130	09/04/97	MARTIS AIR CARGO	1140	09	09	255.00-
								0.00 *
2	1	10131	09/04/97	KINNY SYSTEM	6024	09	09	344.99
2	1	10131	09/04/97	KINNY SYSTEM	1140	09	09	344.99-
								0.00 *
2	1	10132	09/04/97	KAHN TRAVEL-8/97	1290	09	09	1,623.69
2	1	10132	09/04/97	KAHN TRAVEL-8/97	6702	09	09	3,500.00
2	1	10132	09/04/97	KAHN TRAVEL-8/97	6704	09	09	1,024.10
2	1	10132	09/04/97	KAHN TRAVEL-8/97	1140	09	09	6,147.79-
2	1	10132	09/04/97	KAHN TRAVEL-8/97	1140	09	09	6,147.79
2	1	10132	09/04/97	KAHN TRAVEL-8/97	6704	09	09	1,024.10-
2	1	10132	09/04/97	KAHN TRAVEL-8/97	6704	09	09	2,658.70
2	1	10132	09/04/97	KAHN TRAVEL-8/97	1140	09	09	7,782.39-
								0.00-*
2	1	10133	09/04/97	TODD TRAVEL	613802	09	09	1,268.33
2	1	10133	09/04/97	TODD TRAVEL	1140	09	09	1,268.33-
								0.00 *
2	1	10134	09/04/97	GREAT BEAR SPRING CO	6770	09	09	26.25
2	1	10134	09/04/97	GREAT BEAR SPRING CO	1140	09	09	26.25-
								0.00 *
2	1	10135	09/04/97	CTO-N/WEST CHAPTER	6773	09	09	37.50
2	1	10135	09/04/97	CTO-N/WEST CHAPTER	1140	09	09	37.50-
								0.00 *
2	1	10136	09/05/97	TWELVE CAESAR-HALL	610403	09	09	120.00
2	1	10136	09/05/97	TWELVE CAESAREQPM	610403	09	09	85.60
2	1	10136	09/05/97	TWELVE CAESAR-FOOD	612603	09	09	10,054.15
2	1	10136	09/05/97	TWELVE CAESAR-DEP	1252	09	09	1,000.00-
2	1	10136	09/05/97	TWELVE CAESAR	1140	09	09	9,259.75-
								0.00 *
2	1	10137	09/05/97	R ALLEN-TVL ADV	1266	09	09	300.00
2	1	10137	09/05/97	R ALLEN-TVL ADV	1140	09	09	300.00-
								0.00 *
2	1	10138	09/10/97	J SHAW-PETTY CASH	6017	09	09	16.77
2	1	10138	09/10/97	J SHAW-PETTY CASH	610605	09	09	189.77
2	1	10138	09/10/97	J SHAW-PETTY CASH	6023	09	09	67.50
2	1	10138	09/10/97	J SHAW-PETTY CASH	610603	09	09	22.50
2	1	10138	09/10/97	J SHAW-PETTY CASH	1100	09	09	100.00
2	1	10138	09/10/97	J SHAW-PETTY CASH	1140	09	09	396.54-

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
								0.00 *
2	1	10139	09/11/97	ALM AIRLINES-A BULLY	613405	09	09	270.00
2	1	10139	09/11/97	ALM AIRLINES-ALLEN/NAPIER	610605	09	09	126.00
2	1	10139	09/11/97	ALM AIRLINES-TICKETS	1140	09	09	396.00-
								0.00 *
2	1	10140	09/11/97	M YOUNGMAN-TVL	6019	09	09	40.00
2	1	10140	09/11/97	M YOUNGMAN-TVL ADV	1264	09	09	78.70
2	1	10140	09/11/97	M YOUNGMAN-TVL ADV	1140	09	09	118.70-
								0.00 *
2	1	10141	09/12/97	B RASKIN-SANTES-DECOR	614603	09	09	640.00
2	1	10141	09/12/97	B RASKIN-SANTES-EDPMT	610403	09	09	200.00
2	1	10141	09/12/97	B RASKIN-SANTES-HALL	610403	09	09	500.00
2	1	10141	09/12/97	B RASKIN-SANTES-FOOD	612603	09	09	5,232.50
2	1	10141	09/12/97	B RASKIN-SANTES-DEP	1252	09	09	500.00-
2	1	10141	09/12/97	B RASKIN-HILTON-DEP	1252	09	09	500.00-
2	1	10141	09/12/97	B RASKIN-HILTON-FOOD	612603	09	09	6,843.02
2	1	10141	09/12/97	B RASKIN-HILTON-HALL	613203	09	09	1,000.00
2	1	10141	09/12/97	B RASKIN-HILTON-HALL	610403	09	09	500.00
2	1	10141	09/12/97	B RASKIN-HILTON-EDPMT	610403	09	09	231.00
2	1	10141	09/12/97	B RASKIN-HILTON/SANTES	1140	09	09	14,146.52-
								0.00 *
2	1	10142	09/12/97	COFFEE CUP-TRNS COUPNS OC	610805	09	09	1,867.31
2	1	10142	09/12/97	COFFEE CUP-TRNS COUPNS OC	1140	09	09	1,867.31-
								0.00 *
2	1	10143	09/12/69	AMERICAN EXPRESS	610603	09	09	572.00
2	1	10143	09/12/69	AMERICAN EXPRESS	1260	09	09	681.16
2	1	10143	09/12/69	AMERICAN EXPRESS	6023	09	09	156.00
2	1	10143	09/12/69	AMERICAN EXPRESS	612809	09	09	621.00
2	1	10143	09/12/69	AMERICAN EXPRESS	1298	09	09	750.48
2	1	10143	09/12/69	AMERICAN EXPRESS	610605	09	09	120.38
2	1	10143	09/12/69	AMERICAN EXPRESS	1320	09	09	1,018.50
2	1	10143	09/12/69	AMERICAN EXPRESS	6017	09	09	5,607.86
2	1	10143	09/12/69	AMERICAN EXPRESS	1200	09	09	115.54
2	1	10143	09/12/69	AMERICAN EXPRESS	6770	09	09	194.82
2	1	10143	09/12/69	AMERICAN EXPRESS	6019	09	09	652.40
2	1	10143	09/12/69	AMERICAN EXPRESS	6720	09	09	19.95
2	1	10143	09/12/69	AMERICAN EXPRESS	6600	09	09	209.90
2	1	10143	09/12/69	AMERICAN EXPRESS	610403	09	09	903.00
2	1	10143	09/12/69	AMERICAN EXPRESS	6770	09	09	0.35-
2	1	10143	09/12/69	AMERICAN EXPRESS	1140	09	09	11,622.64-
								0.00 *
2	1	10144	09/12/69	M NAPIER- TVL ADV	1266	09	09	250.00
2	1	10144	09/12/69	M NAPIER- TVL ADV	1140	09	09	250.00-

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
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								0.00 *
2	1	10145	09/12/69	R LABONTE- TVL ADV	1266	09	09	300.00
2	1	10145	09/12/69	R LABONTE- TVL ADV	1140	09	09	300.00-
								0.00 *
2	1	10146	09/12/69	R ALLEN - TVL ADV	1266	09	09	300.00
2	1	10146	09/12/69	R ALLEN - TVL ADV	1140	09	09	300.00-
								0.00 *
2	1	10147	09/12/69	A STOWE-MAYERS-TVL ADV	1266	09	09	250.00
2	1	10147	09/12/69	A STOWE-MAYERS-TVL ADV	1140	09	09	250.00-
								0.00 *
2	1	10148	09/12/69	M RAMRATAN -TVL ADV	1266	09	09	250.00
2	1	10148	09/12/69	M RAMRATAN -TVL ADV	1140	09	09	250.00-
								0.00 *
2	1	10149	09/12/69	C MILLS -TVL ADV	1266	09	09	250.00
2	1	10149	09/12/69	C MILLS -TVL ADV	1140	09	09	250.00-
								0.00 *
2	1	10150	09/12/69	J SHAWS -TVL ADV	1266	09	09	350.00
2	1	10150	09/12/69	J SHAWS -TVL ADV	1140	09	09	350.00-
								0.00 *
2	1	10151	09/12/69	S BROWN -TVL ADV	1260	09	09	500.00
2	1	10151	09/12/69	S BROWN -TVL ADV	1140	09	09	500.00-
								0.00 *
2	2	10152	09/18/97	VIKING OFF PRO-S/L STAMPS	610805	09	09	2,514.19
2	2	10152	09/18/97	VIKING OFF PRO	6600	09	09	477.67
2	2	10152	09/18/97	VIKING OFF PRO	1140	09	09	2,991.86-
								0.00 *
2	2	10153	09/18/97	TRAIL BLAZERS	610305	09	09	195.68
2	2	10153	09/18/97	TRAIL BLAZERS	613803	09	09	499.07
2	2	10153	09/18/97	TRAIL BLAZERS	4081	09	09	91.73
2	2	10153	09/18/97	TRAIL BLAZERS	1140	09	09	786.48-
								0.00 *
2	2	10154	09/18/97	AT&T	611405	09	09	1,524.40
2	2	10154	09/18/97	AT&T	6611	09	09	1,291.63
2	2	10154	09/18/97	AT&T	6620	09	09	232.76
2	2	10154	09/18/97	AT&T	1140	09	09	3,048.79-
								0.00 *
2	2	10155	09/18/97	GOLD KEY	6024	09	09	514.99
2	2	10155	09/18/97	GOLD KEY	1140	09	09	514.99-

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 RUN TIME: 10:14 PM

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
								0.00 *
2	2	10156	09/18/97	ADVANTA BUSINESS	6662	09	09	119.71
2	2	10156	09/18/97	ADVANTA BUSINESS	1140	09	09	119.71-
								0.00 *
2	2	10157	09/18/97	COPELCO CAPITALS	6692	09	09	321.78
2	2	10157	09/18/97	COPELCO CAPITALS	1140	09	09	321.78-
								0.00 *
2	2	10158	09/18/97	NYNEX	6611	09	09	231.95
2	2	10158	09/18/97	NYNEX	1140	09	09	231.95-
								0.00 *
2	2	10159	09/18/97	MARION CHAMPOL-MCMILLER	6706	09	09	63.81
2	2	10159	09/18/97	MARION CHAMPOL-MCMILLER	1140	09	09	63.81-
								0.00 *
2	2	10160	09/18/97	CABLE & WIRELESS	1289	09	09	485.54
2	2	10160	09/18/97	CABLE & WIRELESS	611405	09	09	768.95
2	2	10160	09/18/97	CABLE & WIRELESS	613803	09	09	43.91
2	2	10160	09/18/97	CABLE & WIRELESS	6623	09	09	81.54
2	2	10160	09/18/97	CABLE & WIRELESS-CRUISE	6017	09	09	236.56
2	2	10160	09/18/97	CABLE & WIRELESS-CRUISE	6023	09	09	81.54-
2	2	10160	09/18/97	CABLE & WIRELESS-CRUISE	6023	09	09	102.73
2	2	10160	09/18/97	CABLE & WIRELESS-CRUISE	1140	09	09	1,637.69-
								0.00 *
2	2	10161	09/18/97	DHL	6660	09	09	149.14
2	2	10161	09/18/97	DHL	611805	09	09	26.70
2	2	10161	09/18/97	DHL	1140	09	09	175.84-
								0.00 *
2	2	10162	09/18/97	ORBIT NETWORK	1300	09	09	3,100.00
2	2	10162	09/18/97	ORBIT NETWORK-CR DUES	3101	09	09	400.00-
2	2	10162	09/18/97	ORBIT NETWORK	1140	09	09	2,700.00-
								0.00 *
2	2	10163	09/18/97	ACADEMY ENGRAVING-SIGNS	6017	09	09	100.00
2	2	10163	09/18/97	ACADEMY ENGRAVING-SIGNS	1140	09	09	100.00-
								0.00 *
2	2	10164	09/18/97	NY PLANT DESIGN	6690	09	09	70.37
2	2	10164	09/18/97	NY PLANT DESIGN	1140	09	09	70.37-
								0.00 *
2	2	10165	09/18/97	UNITED PARCEL	6660	09	09	40.99
2	2	10165	09/18/97	UNITED PARCEL	611803	09	09	42.29
2	2	10165	09/18/97	UNITED PARCEL	1140	09	09	83.28-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.--NOT A/P (continued)								
								0.00 *
2	2	10166	09/18/97	COHEN & WOLF PC	1300	09	09	2,646.80
2	2	10166	09/18/97	COHEN & WOLF PC	1140	09	09	2,646.80-
								0.00 *
2	2	10167	09/18/97	NAT BENEFIT LIFE	4042	09	09	189.80
2	2	10167	09/18/97	NAT BENEFIT LIFE	1140	09	09	189.80-
								0.00 *
2	2	10168	09/18/97	HIBISCUS TOURS-ECO	613409	09	09	659.52
2	2	10168	09/18/97	HIBISCUS TOURS-ECO	1140	09	09	659.52-
								0.00 *
2	2	10169	09/18/97	R LABONTE-REIMB EXPS	1266	09	09	250.00-
2	2	10169	09/18/97	R LABONTE-REIMB EXPS	6023	09	09	150.00
2	2	10169	09/18/97	R LABONTE-REIMB EXPS	1300	09	09	122.43
2	2	10169	09/18/97	R LABONTE-REIMB EXPS	1140	09	09	22.43-
								0.00--*
2	2	10170	09/18/97	MARCO-RIBBONS/CASE	610805	09	09	78.95
2	2	10170	09/18/97	MARCO-RIBBONS/CASE	611003	09	09	163.50
2	2	10170	09/18/97	MARCO-RIBBONS/CASE	610805	09	09	78.95-
2	2	10170	09/18/97	MARCO-RIBBONS/CASE	610805	09	09	86.47
2	2	10170	09/18/97	MARCO-RIBBONS/CASE	1140	09	09	249.97-
								0.00 *
2	2	10171	09/18/97	MUTUAL OF NEW YORK-8/28	2407	09	09	1,345.50
2	2	10171	09/18/97	MUTUAL OF NEW YORK-8/28	1140	09	09	1,345.50-
								0.00 *
2	2	10172	09/18/97	MUTUAL OF NEW YORK-9/12	2407	09	09	1,555.62
2	2	10172	09/18/97	MUTUAL OF NEW YORK-9/12	1140	09	09	1,555.62-
								0.00 *
2	2	10173	09/18/97	MUTUAL OF NEW YORK-9/26	2407	09	09	1,345.00
2	2	10173	09/18/97	MUTUAL OF NEW YORK-9/26	2407	09	09	1,345.00-
2	2	10173	09/18/97	MUTUAL OF NEW YORK-9/26	2407	09	09	1,345.50
2	2	10173	09/18/97	MUTUAL OF NEW YORK-9/26	1140	09	09	1,345.50-
								0.00 *
2	2	10174	09/18/97	ALM AIRLINES-REF	325005	09	09	400.00
2	2	10174	09/18/97	ALM AIRLINES-REF	1140	09	09	400.00-
								0.00 *
2	2	10175	09/18/97	LAWRENCE A MANDELKER-9/97	6625	09	09	10,686.67
2	2	10175	09/18/97	LAWRENCE A MANDELKER-9/97	1140	09	09	10,686.67-
								0.00

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CARIBBEAN TOURISM ORG.
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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	2	10176	09/18/97	BULLIT MESSENGER	6660	09	09	10.80
2	2	10176	09/18/97	BULLIT MESSENGER	1140	09	09	10.80-
								0.00 *
2	2	10177	09/18/97	APHSF INC-A/C	1299	09	09	19,207.00
2	2	10177	09/18/97	APHSF INC-A/C	6735	09	09	549.05-
2	2	10177	09/18/97	APHSF INC-A/C	1140	09	09	18,657.95-
								0.00 *
2	2	10178	09/19/97	EUFEMIA MITCHELL	4048	09	09	295.00
2	2	10178	09/19/97	EUFEMIA MITCHELL	1140	09	09	295.00-
								0.00 *
2	2	10179	09/19/97	VOID	1140	09	09	0.00
2	2	10180	09/26/97	REX NETTLEFORD-REIMB EXP	613405	09	09	927.00
2	2	10180	09/26/97	REX NETTLEFORD-REIMB EXP	1140	09	09	927.00-
								0.00 *
2	2	10181	09/26/97	ALWIN BULLY-REIMB EXP	613405	09	09	147.94
2	2	10181	09/26/97	ALWIN BULLY-REIMB EXP	1140	09	09	147.94-
								0.00 *
2	2	10182	09/26/97	ST MARTIN TOURIST OFFICE	612205	09	09	300.00
2	2	10182	09/26/97	ST MARTIN TOURIST OFFICE	1140	09	09	300.00-
								0.00 *
2	2	10183	09/26/97	AIF SERVICES-CUSTOMS/DEL	611805	09	09	552.48
2	2	10183	09/26/97	AIF SERVICES-CUSTOMS/DEL	1140	09	09	552.48-
								0.00 *
2	2	10184	09/26/97	S BRANCH-REF	325005	09	09	230.00
2	2	10184	09/26/97	S BRANCH-REF	1140	09	09	230.00-
								0.00 *
2	2	10185	09/26/97	J DURATE-REF	325005	09	09	25.00
2	2	10185	09/26/97	J DURATE-REF	1140	09	09	25.00-
								0.00 *
2	2	10186	09/26/97	J SHAW-PETTY CASH	610605	09	09	278.72
2	2	10186	09/26/97	J SHAW-PETTY CASH	617005	09	09	14.40
2	2	10186	09/26/97	J SHAW-PETTY CASH	1100	09	09	100.00-
2	2	10186	09/26/97	J SHAW-PETTY CASH	1140	09	09	193.12-
2	2	10186	09/26/97	J SHAW-PETTY CASH	1140	09	09	193.12
2	2	10186	09/26/97	J SHAW-PETTY CASH	1140	09	09	100.00-
2	2	10186	09/26/97	J SHAW-PETTY CASH	1140	09	09	100.00
2	2	10186	09/26/97	J SHAW-PETTY CASH	1140	09	09	100.00
2	2	10186	09/26/97	J SHAW-PETTY CASH	617005	09	09	14.40-
2	2	10186	09/26/97	J SHAW-PETTY CASH	610605	09	09	278.72-

[illegible]

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	3	RET CK	09/02/97	C BEST	325005	09	09	195.00
2	3	RET CK	09/02/97	C BEST	1140	09	09	195.00-
2	4	RET CK	09/05/97	AL BARNETT	325005	09	09	320.50
2	4	RET CK	09/05/97	AL BARNETT	1140	09	09	320.50-
2	4	RET CK	09/05/97	RET CHECK	325005	09	09	355.00
2	4	RET CK	09/05/97	RET CHECK	1140	09	09	355.00-
								0.00 *
2	4	S/C	09/05/97	S/CHARGE	6730	09	09	12.00
2	4	S/C	09/05/97	S/CHARGE	1140	09	09	12.00-
								0.00 *
2	3	S/CH	09/02/97	S/CHARGE	6730	09	09	12.00
2	3	S/CH	09/02/97	S/CHARGE	1140	09	09	12.00-
								0.00 *
2	3	SALARY	09/11/97	CHASE-SALARY	2405	09	09	15,792.29
2	3	SALARY	09/11/97	CHASE-SALARY	1140	09	09	15,792.29-
2	3	SALARY	09/25/96	CHASE-SALARY	2405	09	09	15,409.81
2	3	SALARY	09/25/96	CHASE-SALARY	1140	09	09	15,409.81-
								0.00 *
2	3	VISA M/C	09/02/97	VISA M/C	6735	09	09	5.00
2	3	VISA M/C	09/02/97	VISA M/C	1140	09	09	5.00-
2	3	VISA M/C	09/02/97	VISA M/C	6735	09	09	21.03
2	3	VISA M/C	09/02/97	VISA M/C	1140	09	09	21.03-
2	3	VISA M/C	09/02/97	VISA M/C	6735	09	09	332.84
2	3	VISA M/C	09/02/97	VISA M/C	1140	09	09	332.84-
2	3	VISA M/C	09/30/97	VISA M/C	6735	09	09	5.00
2	3	VISA M/C	09/30/97	VISA M/C	1140	09	09	5.00-
								0.00 *

DISBRS.-NOT A/P

SOURCE TRANSACTIONS LISTED	=	263
SOURCE DEBITS	=	205,579.14
SOURCE CREDITS	=	205,579.14-
		=====
DIFFERENCE	=	0.00-

*** End of - Transaction Register ***

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	FE	AMOUNT
DISBRS.-NOT A/P ~~~~~								
2	5	10193	10/01/97	J SOBERS	4048	10	10	318.50
2	5	10193	10/01/97	J SOBERS	1140	10	10	318.50-
								0.00 *
2	5	10194	10/01/97	R BRENTAL-REF TICKET	613405	10	10	635.95
2	5	10194	10/01/97	R BRENTAL-REF TICKET	1140	10	10	635.95-
								0.00 *
2	5	10195	10/01/97	LAWRENCE MANDELKER-10/97	6625	10	10	9,310.00
2	5	10195	10/01/97	LAWRENCE MANDELKER-10/97	1140	10	10	9,310.00-
								0.00 *
2	5	10196	10/01/97	KENNY SYSTEM INC	6024	10	10	344.99
2	5	10196	10/01/97	KENNY SYSTEM INC	1140	10	10	344.99-
								0.00 *
2	5	10197	10/01/97	P BASCOMBE-CTC	613405	10	10	933.07
2	5	10197	10/01/97	P BASCOMBE-CTC	1140	10	10	933.07-
								0.00 *
2	5	10198	10/01/97	VOID	1140	10	10	0.00
2	5	10199	10/01/97	USVI-FAM FO A NIEVES	6023	10	10	243.00
2	5	10199	10/01/97	USVI-FAM FO A NIEVES	1140	10	10	243.00-
								0.00 *
2	5	10200	10/01/97	COFFEE CUP-CTC POSTERS	610805	10	10	562.90
2	5	10200	10/01/97	COFFEE CUP-CTC POSTERS	1140	10	10	562.90-
								0.00 *
2	5	10201	10/10/97	BONHATA-POST TOURS	612205	10	10	300.00
2	5	10201	10/10/97	BONHATA-POST TOURS	1140	10	10	300.00-
								0.00 *
2	5	10202	10/10/97	BELL ATLANTIC	6611	10	10	946.99
2	5	10202	10/10/97	BELL ATLANTIC	1140	10	10	946.99-
								0.00 *
2	5	10203	10/10/97	BELL ATLANTIC	6611	10	10	239.13
2	5	10203	10/10/97	BELL ATLANTIC	1140	10	10	239.13-
								0.00 *
2	5	10204	10/10/97	AT&T	613803	10	10	801.12
2	5	10204	10/10/97	AT&T	611405	10	10	1,448.72
2	5	10204	10/10/97	AT&T	6611	10	10	1,036.44
2	5	10204	10/10/97	AT&T	6620	10	10	412.27
2	5	10204	10/10/97	AT&T	1140	10	10	3,698.55-
								0.00 *

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 RUN TIME: 3:28 PM

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	5	10205	10/10/97	ADVANTA BUSINESS	6662	10	10	119.71
2	5	10205	10/10/97	ADVANTA BUSINESS	1140	10	10	119.71-
								0.00 *
2	5	10206	10/10/97	ORBIT NETWORK	1300	10	10	3,100.00
2	5	10206	10/10/97	ORBIT NETWORK	1140	10	10	3,100.00-
								0.00 *
2	5	10207	10/10/97	COPELCO	6692	10	10	321.78
2	5	10207	10/10/97	COPELCO	1140	10	10	321.78-
								0.00 *
2	5	INS	10/15/97	GUARDIAN INS	4046	10	10	6,127.53
2	5	INS	10/15/97	GUARDIAN INS	1140	10	10	6,127.53-
								0.00 *
2	5	P/R	10/01/97	P/R FEE	6770	10	10	10.00
2	5	P/R	10/01/97	P/R FEE	1140	10	10	10.00-
2	5	P/R	10/17/97	P/R FEE	6770	10	10	60.55
2	5	P/R	10/17/97	P/R FEE	1140	10	10	60.55-
2	5	P/R	10/29/97	P/R FEE	6770	10	10	54.55
2	5	P/R	10/29/97	P/R FEE	1140	10	10	54.55-
								0.00 *
2	5	S/CHG	10/14/97	BANK S/CHARGE	6730	10	10	10.00
2	5	S/CHG	10/14/97	BANK S/CHARGE	1140	10	10	10.00-
								0.00 *
2	5	SALARY	10/09/97	CHASE-SALARY	2405	10	10	15,409.82
2	5	SALARY	10/09/97	CHASE-SALARY	1140	10	10	15,409.82-
2	5	SALARY	10/23/97	CHASE-SALARY	2405	10	10	15,409.83
2	5	SALARY	10/23/97	CHASE-SALARY	1140	10	10	15,409.83-
								0.00 *
2	8	VISA	10/31/97	VISA M/C	1201	10	10	1,642.00
2	8	VISA	10/31/97	VISA M/C	1140	10	10	1,642.00-
								0.00 *
2	5	VISA M/C	10/02/97	VISA M/C	6735	10	10	31.15
2	5	VISA M/C	10/02/97	VISA M/C	6735	10	10	103.60
2	5	VISA M/C	10/02/97	VISA M/C	1140	10	10	134.75-
2	5	VISA M/C	10/02/97	VISA M/C	6735	10	10	975.45
2	5	VISA M/C	10/02/97	VISA M/C	1140	10	10	975.45-
2	5	VISA M/C	10/31/97	VISA M/C	6735	10	10	5.00
2	5	VISA M/C	10/31/97	VISA M/C	1140	10	10	5.00-
								0.00 *

DISBRS.-NOT A/P

SOURCE TRANSACTIONS LISTED	=	55
SOURCE DEBITS	=	60,914.05
SOURCE CREDITS	=	60,914.05-
DIFFERENCE	=	0.00

RUN DATE: 12/11/97
RUN TIME: 2:21 PM

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
~~CASH DISBURSEMENTS~~								
~~MONTH END ADJUSTS~~								
3	6	10208	10/10/97	E MITCHELL	4048	10	10	530.00
3	6	10208	10/10/97	E MITCHELL	1140	10	10	530.00-
								0.00 *
3	6	10209	10/10/97	AT&T CREDIT CORP	6612	10	10	406.14
3	6	10209	10/10/97	AT&T CREDIT CORP	1140	10	10	406.14-
								0.00 *
3	6	10210	10/10/97	RADISON HOTEL-HALL RENTAL	613203	10	10	2,000.00
3	6	10210	10/10/97	RADISON HOTEL-HALL RENTAL	610403	10	10	1,000.00
3	6	10210	10/10/97	RADISON HOTEL-EQUIPMENT	610403	10	10	354.64
3	6	10210	10/10/97	RADISON HOTEL	612603	10	10	4,522.39
3	6	10210	10/10/97	RADISON HOTEL	1140	10	10	7,877.03-
								0.00-*
3	6	10211	10/10/97	RADISON HOTEL	612603	10	10	4,522.39
3	6	10211	10/10/97	RADISON HOTEL-EQPMT	610403	10	10	354.64
3	6	10211	10/10/97	RADISON HOTEL-HALL RENTAL	613203	10	10	2,000.00
3	6	10211	10/10/97	RADISON HOTEL-HALL RENTAL	610403	10	10	1,000.00
3	6	10211	10/10/97	RADISON HOTEL-HALL RENTAL	610403	10	10	1,000.00-
3	6	10211	10/10/97	RADISON HOTEL-HALL RENTAL	613203	10	10	2,000.00-
3	6	10211	10/10/97	RADISON HOTEL-HALL RENTAL	610403	10	10	354.64-
3	6	10211	10/10/97	RADISON HOTEL-HALL RENTAL	612603	10	10	4,522.39-
3	6	10211	10/10/97	HOLIDAY INN-	612603	10	10	6,620.82
3	6	10211	10/10/97	HOLIDAY INN-EQUIPMENT	610403	10	10	200.00
3	6	10211	10/10/97	HOLIDAY INN-BOX HANDLING	611803	10	10	95.00
3	6	10211	10/10/97	HOLIDAY INN-HALL RENTAL	613203	10	10	1,000.00
3	6	10211	10/10/97	HOLIDAY INN-HALL RENTAL	610403	10	10	650.00
3	6	10211	10/10/97	HOLIDAY INN	1140	10	10	8,565.82-
								0.00 *
3	6	10212	10/10/97	VOID	1140	10	10	0.00
3	6	10213	10/10/97	J RENALDI-T/S SUPPLS	611003	10	10	37.71
3	6	10213	10/10/97	J RENALDI-T/S SUPPLS	1140	10	10	37.71-
								0.00 *
3	6	10214	10/10/97	RMR GROUP-9/97	6792	10	10	2,500.00
3	6	10214	10/10/97	RMR GROUP-9/97	6799	10	10	700.03
3	6	10214	10/10/97	RMR GROUP-9/97	1140	10	10	3,200.03-
								0.00 *
3	6	10215	10/10/97	VOID	1140	10	10	0.00
3	6	10216	10/10/97	AMERICAN EXPRESS	6023	10	10	74.45
3	6	10216	10/10/97	AMERICAN EXPRESS	6770	10	10	160.84
3	6	10216	10/10/97	AMERICAN EXPRESS-TKTS	610605	10	10	3,060.97
3	6	10216	10/10/97	AMERICAN EXPRESS	1260	10	10	1,196.60
3	6	10216	10/10/97	AMERICAN EXPRESS	1300	10	10	4,386.10

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
~~CASH DISBURSEMENTS~~ ~~MONTH END ADJUSTS~~ (continued) ~~~~~								
3	6	10216	10/10/97	AMERICAN EXPRESS-TKTS	613405	10	10	8,178.90
3	6	10216	10/10/97	AMERICAN EXPRESS-MAR/AMER	2400	10	10	81,124.79
3	6	10216	10/10/97	AMERICAN EXPRESS	610805	10	10	49.00-
3	6	10216	10/10/97	AMERICAN EXPRESS	6720	10	10	45.33
3	6	10216	10/10/97	AMERICAN EXPRESS-HYA/HUNT	613203	10	10	3,050.00
3	6	10216	10/10/97	AMERICAN EXPRESS-HALL	610403	10	10	1,990.00
3	6	10216	10/10/97	AMERICAN EXPRESS-HYA/HUNT	612603	10	10	10,472.88
3	6	10216	10/10/97	AMERICAN EXPRESS	6019	10	10	2,485.05
3	6	10216	10/10/97	AMERICAN EXPRESS-ROY CARI	6017	10	10	860.09-
3	6	10216	10/10/97	AMERICAN EXPRESS-COMPUTER	612005	10	10	541.25
3	6	10216	10/10/97	AMERICAN EXPRESS	610603	10	10	1,142.79
3	6	10216	10/10/97	AMERICAN EXPRESS	1140	10	10	117,000.86-
								0.00 *
3	6	10217	10/10/97	MICHELL MARKETING MEDIA	610103	10	10	8,000.00
3	6	10217	10/10/97	MICHELL MARKETING MEDIA	610105	10	10	7,000.00
3	6	10217	10/10/97	MICHELL MARKETING MEDIA	1140	10	10	15,000.00-
								0.00 *
3	6	10218	10/10/97	M YOUNGMAN	6019	10	10	125.00
3	6	10218	10/10/97	M YOUNGMAN	1266	10	10	100.00-
3	6	10218	10/10/97	M YOUNGMAN	1140	10	10	25.00-
3	6	10218	10/10/97	M YOUNGMAN	1140	10	10	25.00
3	6	10218	10/10/97	M YOUNGMAN	6019	10	10	0.50
3	6	10218	10/10/97	M YOUNGMAN	1140	10	10	25.50-
								0.00 *
3	6	10219	10/17/97	NY PLANT DESIGN	6690	10	10	70.37
3	6	10219	10/17/97	NY PLANT DESIGN	1140	10	10	70.37-
								0.00 *
3	6	10220	10/17/97	CAREER BLAZER	613803	10	10	665.43
3	6	10220	10/17/97	CAREER BLAZER	1140	10	10	665.43-
								0.00 *
3	6	10221	10/17/97	DHL WORLDWIDE EXPRESS	611805	10	10	4,145.19
3	6	10221	10/17/97	DHL WORLDWIDE EXPRESS	1290	10	10	181.62
3	6	10221	10/17/97	DHL WORLDWIDE EXPRESS	1289	10	10	11.58
3	6	10221	10/17/97	DHL WORLDWIDE EXPRESS	611803	10	10	11.58
3	6	10221	10/17/97	DHL WORLDWIDE EXPRESS	6017	10	10	259.60
3	6	10221	10/17/97	DHL WORLDWIDE EXPRESS	6660	10	10	284.63
3	6	10221	10/17/97	DHL WORLDWIDE EXPRESS	1140	10	10	4,894.20-
								0.00 *
3	6	10222	10/17/97	GREAT BEAR	6770	10	10	61.25
3	6	10222	10/17/97	GREAT BEAR	1140	10	10	61.25-
								0.00 *
3	6	10223	10/17/97	FEDEX	611805	10	10	129.50

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
~~CASH ON HAND~~ ~~MONTH END ADJUSTS~~ (continued) ~~~~~								
3	6	10223	10/17/97	FEDEX	1298	10	10	12.00
3	6	10223	10/17/97	FEDEX	6660	10	10	37.00
3	6	10223	10/17/97	FEDEX	1140	10	10	178.50-
								0.00 *
3	6	10224	10/17/97	RADIO CENTER STATIONERY	610805	10	10	99.53
3	6	10224	10/17/97	RADIO CENTER STATIONERY	1140	10	10	99.53-
								0.00 *
3	6	10225	10/17/97	ACADEMY ENGRAVE-AWARDS	612405	10	10	852.14
3	6	10225	10/17/97	ACADEMY ENGRAVESIGNS	6017	10	10	225.00
3	6	10225	10/17/97	ACADEMY ENGRAVESIGNS	1140	10	10	1,077.14-
								0.00 *
3	6	10226	10/17/97	AJG COURIER	1298	10	10	12.40
3	6	10226	10/17/97	AJG COURIER	1140	10	10	12.40-
								0.00 *
3	6	10227	10/17/97	RENNERT BILINGUAL	6017	10	10	1,779.00
3	6	10227	10/17/97	RENNERT BILINGUAL	1140	10	10	1,779.00-
								0.00 *
3	6	10228	10/17/97	KAHN TRAVEL-8/15	1290	10	10	1,154.00
3	6	10228	10/17/97	KAHN TRAVEL-8/15	6702	10	10	3,500.00
3	6	10228	10/17/97	KAHN TRAVEL-8/15	6704	10	10	1,614.74
3	6	10228	10/17/97	KAHN TRAVEL-8/15	613803	10	10	130.00
3	6	10228	10/17/97	KAHN TRAVEL-8/15	1290	10	10	1,154.00-
3	6	10228	10/17/97	KAHN TRAVEL-8/15	1290	10	10	1,154.56
3	6	10228	10/17/97	KAHN TRAVEL-8/15	1140	10	10	6,399.30-
								0.00 *
3	6	10229	10/17/97	SHERATON NEEDHAM	612603	10	10	5,019.58
3	6	10229	10/17/97	SHERATON NEEDHAM	612003	10	10	310.00
3	6	10229	10/17/97	SHERATON NEEDHAM-HALL	610403	10	10	425.00
3	6	10229	10/17/97	SHERATON NEEDHAM-HALL	613203	10	10	835.00
3	6	10229	10/17/97	SHERATON NEEDHAM	1252	10	10	2,600.00-
3	6	10229	10/17/97	SHERATON NEEDHAM	1140	10	10	3,989.58-
								0.00 *
3	6	10230	10/17/97	UNITED PARCEL SERVICE	611803	10	10	117.76
3	6	10230	10/17/97	UNITED PARCEL SERVICE	611805	10	10	125.82
3	6	10230	10/17/97	UNITED PARCEL SERVICE	6660	10	10	348.52
3	6	10230	10/17/97	UNITED PARCEL SERVICE	1140	10	10	592.10-
								0.00 *
3	6	10231	10/17/97	VIKING OFFICE PROD	6600	10	10	290.32
3	6	10231	10/17/97	VIKING OFFICE PROD	6600	10	10	601.00
3	6	10231	10/17/97	VIKING OFFICE PROD	610805	10	10	46.76
3	6	10231	10/17/97	VIKING OFFICE PROD	1140	10	10	938.08-

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
~~MONTH END ADJUSTS~~ (continued)								
								0.00 *
3	6	10232	10/17/97	MARCO-BADGES/CLIPS RBONS	610805	10	10	761.34
3	6	10232	10/17/97	MARCO-BADGES/CLIPS RBONS	1140	10	10	761.34-
								0.00 *
3	6	10233	10/17/97	GOLD KEY LEASE	6024	10	10	514.99
3	6	10233	10/17/97	GOLD KEY LEASE	1140	10	10	514.99-
								0.00 *
3	6	10234	10/17/97	CABLE & WIRELESS	1300	10	10	1,206.30
3	6	10234	10/17/97	CABLE & WIRELESS	613803	10	10	443.23
3	6	10234	10/17/97	CABLE & WIRELESS	6623	10	10	344.18
3	6	10234	10/17/97	CABLE & WIRELESS	1140	10	10	1,993.71-
								0.00 *
3	6	10235	10/17/97	CONNECTICUT CHAPTER-FMATN	6771	10	10	500.00
3	6	10235	10/17/97	CONNECTICUT CHAPTER-FMATN	1140	10	10	500.00-
								0.00 *
3	6	10236	10/17/97	S WATSON	1298	10	10	424.86
3	6	10236	10/17/97	S WATSON	1140	10	10	424.86-
								0.00 *
3	6	10237	10/21/97	AMERICAN EXPRESS	1289	10	10	64.94
3	6	10237	10/21/97	AMERICAN EXPRESS	1140	10	10	64.94-
								0.00 *
3	6	10238	10/21/97	LUCENT TECH	6611	10	10	176.46
3	6	10238	10/21/97	LUCENT TECH	1140	10	10	176.46-
								0.00 *
3	6	10239	10/21/97	MUTUAL OF NEW YORK-10/10	2407	10	10	1,345.50
3	6	10239	10/21/97	MUTUAL OF NEW YORK-10/10	1140	10	10	1,345.50-
								0.00 *
3	6	10240	10/21/97	MUTUAL OF NEW YORK-10/24	2407	10	10	1,345.50
3	6	10240	10/21/97	MUTUAL OF NEW YORK-10/24	1140	10	10	1,345.50-
								0.00 *
3	6	10241	10/22/97	S NURSE-	CTC REF 325305	10	10	150.00
3	6	10241	10/22/97	S NURSE-	CTC REF 1140	10	10	150.00-
								0.00 *
3	6	10242	10/22/97	M YOUNGMAN-TV LADV	1264	10	10	500.00
3	6	10242	10/22/97	M YOUNGMAN-TV LADV	1140	10	10	500.00-
								0.00 *
3	6	10243	10/22/97	AMERICAN FRIENDS OF JA	6706	10	10	150.00

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<i>CASH ON HAND</i>								
MONTH END ADJUSTS (continued)								
~~~~~								
3	6	10243	10/22/97	AMERICAN FRIENDS OF JA	1140	10	10	150.00- 0.00 *
3	6	10244	10/24/97	CAREER BLAZERS	4081	10	10	1,520.76
3	6	10244	10/24/97	CAREER BLAZERS	1140	10	10	1,520.76- 0.00 *
3	6	10245	10/24/97	J WARD- CTC REF	325305	10	10	100.00
3	6	10245	10/24/97	J WARD- CTC REF	1140	10	10	100.00- 0.00 *
3	6	10246	10/24/97	S FONCIND- CTC REF	325005	10	10	220.00
3	6	10246	10/24/97	S FONCIND- CTC REF	1140	10	10	220.00- 0.00 *
3	6	10247	10/24/97	A BRIDGEWATER- CTC REF	325005	10	10	18.50
3	6	10247	10/24/97	A BRIDGEWATER- CTC REF	1140	10	10	18.50- 0.00 *
3	6	10248	10/24/97	L A TIMES - CTC REF	325005	10	10	200.00
3	6	10248	10/24/97	L A TIMES - CTC REF	1140	10	10	200.00- 0.00 *
3	6	10249	10/24/97	G DANIELS - CTC REF	325005	10	10	68.50
3	6	10249	10/24/97	G DANIELS - CTC REF	1140	10	10	68.50- 0.00 *
3	6	10250	10/24/97	BWIA - CTC REF	325005	10	10	925.00
3	6	10250	10/24/97	BWIA - CTC REF	1140	10	10	925.00- 0.00 *
3	6	10251	10/24/97	ARDA - CTC REF	325005	10	10	725.00
3	6	10251	10/24/97	ARDA - CTC REF	1140	10	10	725.00- 0.00 *
3	6	10252	10/24/97	E MITCHELL	4048	10	10	647.50
3	6	10252	10/24/97	E MITCHELL	1140	10	10	647.50- 0.00 *
3	6	10253	10/24/97	R GARDNER	325305	10	10	150.00
3	6	10253	10/24/97	R GARDNER	1140	10	10	150.00- 0.00 *
3	6	10254	10/24/97	R LABONTE-PENSION LOAN	1142	10	10	3,000.00
3	6	10254	10/24/97	R LABONTE-PENSION LOAN	1140	10	10	3,000.00- 0.00 *
3	6	10255	10/24/97	R ALLEN -PENSION LOAN	1142	10	10	2,900.00
3	6	10255	10/24/97	R ALLEN -PENSION LOAN	1140	10	10	2,900.00-

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
<del>CAT# BIL BUNNIE</del>								
MONTH END ADJUSTS (continued)								
								0.00 *
3	6	10256	10/24/97	POSTMASTER	6660	10	10	4,000.00
3	6	10256	10/24/97	POSTMASTER	1140	10	10	4,000.00-
								0.00 *
3	6	10257	10/24/97	B RASKIN-BALLOONS	614603	10	10	217.00
3	6	10257	10/24/97	B RASKIN-BALLOONS	617203	10	10	634.00
3	6	10257	10/24/97	B RASKIN-BALLOONS	1140	10	10	851.00-
								0.00 *
3	6	10258	10/31/97	MUTUAL OF NEW YORK-FEE	4044	10	10	50.00
3	6	10258	10/31/97	MUTUAL OF NEW YORK-FEE	1140	10	10	50.00-
								0.00 *
3	6	10259	10/31/97	F DECANIO	6600	10	10	137.60
3	6	10259	10/31/97	F DECANIO	610805	10	10	210.50
3	6	10259	10/31/97	F DECANIO	6770	10	10	78.68
3	6	10259	10/31/97	F DECANIO	1140	10	10	426.78-
								0.00 *
3	6	10260	10/31/97	BELL ATLANTIC	6611	10	10	796.62
3	6	10260	10/31/97	BELL ATLANTIC	1140	10	10	796.62-
								0.00 *
3	6	10261	10/31/97	ROYAL CARIB CRUISE-REF	325005	10	10	925.00
3	6	10261	10/31/97	ROYAL CARIB CRUISE-REF	1140	10	10	925.00-
								0.00 *
3	6	10262	10/31/97	ATLANTIC PENSION-FEE	2407	10	10	600.00
3	6	10262	10/31/97	ATLANTIC PENSION-FEE	1140	10	10	600.00-
								0.00 *
3	6	10263	10/31/97	AMERICAN EXPRESS	2400	10	10	118,656.28
3	6	10263	10/31/97	AMERICAN EXPRESS	610605	10	10	38.85
3	6	10263	10/31/97	AMERICAN EXPRESS	6023	10	10	40.00
3	6	10263	10/31/97	AMERICAN EXPRESS	6770	10	10	92.99
3	6	10263	10/31/97	AMERICAN EXPRESS-KVL	612005	10	10	4,034.00
3	6	10263	10/31/97	AMERICAN EXPRESS-TVL SYLM	1256	10	10	342.21
3	6	10263	10/31/97	AMERICAN EXPRESS-TVL SYLM	1255	10	10	77.02
3	6	10263	10/31/97	AMERICAN EXPRESS	6019	10	10	955.30
3	6	10263	10/31/97	AMERICAN EXPRESS	1300	10	10	1,338.85
3	6	10263	10/31/97	AMERICAN EXPRESS	6720	10	10	19.95
3	6	10263	10/31/97	AMERICAN EXPRESS	1140	10	10	125,595.45-
								0.00 *
3	6	10264	10/31/97	BELL ATLANTIC	6611	10	10	209.34
3	6	10264	10/31/97	BELL ATLANTIC	1140	10	10	209.34-
								0.00 *

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DISBRS.-NOT A/P								
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2	1	10265	11/04/98	KINNEY SYSTEM INC	6024	11	11	344.99
2	1	10265	11/04/98	KINNEY SYSTEM INC	1140	11	11	344.99-
								0.00 *
2	1	10266	11/04/98	SEFCO EAST	6690	11	11	65.00
2	1	10266	11/04/98	SEFCO EAST	1140	11	11	65.00-
								0.00 *
2	1	10267	11/04/98	THE DORSAL EMBASSY	6720	11	11	200.00
2	1	10267	11/04/98	THE DORSAL EMBASSY	1140	11	11	200.00-
								0.00 *
2	1	10268	11/04/98	R ALLEN-TVL	1266	11	11	150.00
2	1	10268	11/04/98	R ALLEN-TVL	1140	11	11	150.00-
								0.00 *
2	1	10269	11/04/98	RMR GROUP- 10/97	6792	11	11	2,500.00
2	1	10269	11/04/98	RMR GROUP- 10/97	6799	11	11	710.16
2	1	10269	11/04/98	RMR GROUP- 10/97	1140	11	11	3,210.16-
								0.00 *
2	1	10270	11/04/98	A NIEVES-TVL ADV	1266	11	11	200.00
2	1	10270	11/04/98	A NIEVES-TVL ADV	1140	11	11	200.00-
								0.00 *
2	1	10271	11/04/98	MARCO- SUPPLIES	610805	11	11	99.00
2	1	10271	11/04/98	MARCO- SUPPLIES	1140	11	11	99.00-
								0.00 *
2	1	10272	11/04/98	AT&T CREDIT CORP	6612	11	11	406.14
2	1	10272	11/04/98	AT&T CREDIT CORP	1140	11	11	406.14-
								0.00 *
2	1	10273	11/04/98	THUNDER & LIGHTING-EQPMT	612505	11	11	205.00
2	1	10273	11/04/98	THUNDER & LIGHTING-EQPMT	1140	11	11	205.00-
								0.00 *
2	1	10274	11/04/98	BELL ATLANTIC	6620	11	11	38.33
2	1	10274	11/04/98	BELL ATLANTIC	1140	11	11	38.33-
								0.00 *
2	1	10275	11/04/98	PROSKAUER ROSE LLP	6710	11	11	3,740.65
2	1	10275	11/04/98	PROSKAUER ROSE LLP	1140	11	11	3,740.65-
								0.00 *
2	1	10276	11/04/98	KAHN TRAVEL- 10/15	1290	11	11	1,021.34
2	1	10276	11/04/98	KAHN TRAVEL- 10/15	6702	11	11	3,500.00
2	1	10276	11/04/98	KAHN TRAVEL- 10/15	6704	11	11	1,746.75
2	1	10276	11/04/98	KAHN TRAVEL- 10/15	1140	11	11	6,268.09-

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DISBRS.-NOT A/P (continued)								
								0.00 *
2	1	10277	11/04/98	WASHINGTON CHAPTER	617003	11	11	45.00
2	1	10277	11/04/98	WASHINGTON CHAPTER	1140	11	11	45.00-
								0.00 *
2	1	10278	11/07/97	E MITCHELL	4048	11	11	710.00
2	1	10278	11/07/97	E MITCHELL	1140	11	11	710.00-
								0.00 *
2	1	10279	11/12/97	E DESK-POST TOURS	612205	11	11	300.00
2	1	10279	11/12/97	E DESK-POST TOURS	1140	11	11	300.00-
								0.00 *
2	1	10280	11/12/97	POSTMASTER	6660	11	11	4,000.00
2	1	10280	11/12/97	POSTMASTER	1140	11	11	4,000.00-
								0.00 *
2	1	10281	11/12/97	J SOBERS	4048	11	11	133.00
2	1	10281	11/12/97	J SOBERS	1140	11	11	133.00-
								0.00 *
2	1	10282	11/12/97	J SHAW-PETTY CASH	6023	11	11	172.76
2	1	10282	11/12/97	J SHAW-PETTY CASH	6770	11	11	4.09
2	1	10282	11/12/97	J SHAW-PETTY CASH	2457	11	11	66.90
2	1	10282	11/12/97	J SHAW-PETTY CASH	1140	11	11	243.75-
								0.00 *
2	1	10283	11/12/97	E MITCHELL	4048	11	11	360.00
2	1	10283	11/12/97	E MITCHELL	1140	11	11	360.00-
								0.00 *
2	1	10284	11/17/97	S BROWN-TVL EXP	1260	11	11	250.00
2	1	10284	11/17/97	S BROWN-TVL EXP	1140	11	11	250.00-
								0.00 *
2	1	10285	11/17/97	AT&T	6611	11	11	1,345.03
2	1	10285	11/17/97	AT&T	6620	11	11	252.19
2	1	10285	11/17/97	AT&T	1140	11	11	1,597.22-
								0.00 *
2	1	10286	11/17/97	ADVANTA BUSINESS SERVICES	6662	11	11	131.68
2	1	10286	11/17/97	ADVANTA BUSINESS SERVICES	1140	11	11	131.68-
								0.00 *
2	1	10287	11/17/97	COPELCO CAPITAL INC	6692	11	11	321.78
2	1	10287	11/17/97	COPELCO CAPITAL INC	1140	11	11	321.78-
								0.00 *

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	1	10288	11/17/97	SONESTA BEACH HOTEL	612205	11	11	2,264.00
2	1	10288	11/17/97	SONESTA BEACH HOTEL	1140	11	11	2,264.00-
								0.00 *
2	1	10289	11/17/97	TABER TOURS	612205	11	11	594.00
2	1	10289	11/17/97	TABER TOURS	1140	11	11	594.00-
								0.00 *
2	1	10290	11/17/97	F DECANIO-PENSION LOAN	1142	11	11	10,000.00
2	1	10290	11/17/97	F DECANIO-PENSION LOAN	1140	11	11	10,000.00-
								0.00 *
2	1	10291	11/19/97	R ALLEN-TVL	6019	11	11	160.75
2	1	10291	11/19/97	R ALLEN-TVL	1266	11	11	150.00-
2	1	10291	11/19/97	R ALLEN-TVL	1140	11	11	10.75-
								0.00 *
2	1	10292	11/19/97	CTO-LONDON-TVL ADV	1264	11	11	170.00
2	1	10292	11/19/97	CTO-LONDON-TVL ADV	1140	11	11	170.00-
								0.00 *
2	1	10293	11/25/97	UNITED PARCEL SERVICE	611805	11	11	22.69
2	1	10293	11/25/97	UNITED PARCEL SERVICE	6660	11	11	498.08
2	1	10293	11/25/97	UNITED PARCEL SERVICE	1140	11	11	520.77-
								0.00 *
2	1	10294	11/25/97	CAST-KELLY ROBINSON-TVL	613405	11	11	121.95
2	1	10294	11/25/97	CAST-KELLY ROBINSON-TVL	1140	11	11	121.95-
								0.00 *
2	1	10295	11/25/97	MARION CHAMPOL FLOWERS	6706	11	11	127.62
2	1	10295	11/25/97	MARION CHAMPOL FLOWERS	1140	11	11	127.62-
								0.00 *
2	1	10296	11/25/97	GREAT BEAR SPRING CO	6770	11	11	26.25
2	1	10296	11/25/97	GREAT BEAR SPRING CO	1140	11	11	26.25-
								0.00 *
2	1	10297	11/25/97	L A MANDELKER-RENT 11/97	6625	11	11	9,310.00
2	1	10297	11/25/97	L A MANDELKER-RENT 11/97	1270	11	11	7,933.33-
2	1	10297	11/25/97	L A MANDELKER-RENT 11/97	1140	11	11	1,376.67-
2	1	10297	11/25/97	RADIO CENTER STATIONERY	6600	11	11	70.37
2	1	10297	11/25/97	RADIO CENTER STATIONERY	1140	11	11	70.37-
2	1	10297	11/25/97	RADIO CENTER STATIONERY	1140	11	11	70.37
2	1	10297	11/25/97	RADIO CENTER STATIONERY	6600	11	11	70.37-
								0.00 *
2	1	10298	11/25/97	RADIO CENTER STATIONERY	6600	11	11	70.37
2	1	10298	11/25/97	RADIO CENTER STATIONERY	1140	11	11	70.37-

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DISBRS.-NOT A/P (continued)								
2	8	10298	11/25/97	RADIO CENTER STATIONERY	1140	11	11	70.37
2	8	10298	11/25/97	RADIO CENTER STATIONERY	6600	11	11	70.37-
2	8	10298	11/25/97	RADIO CENTER STATIONERY	6600	11	11	173.20
2	8	10298	11/25/97	RADIO CENTER STATIONERY	1140	11	11	173.20-
								0.00 *
2	1	10299	11/25/97	NY PLANT DESIGNS LTD	6690	11	11	70.37
2	1	10299	11/25/97	NY PLANT DESIGNS LTD	1140	11	11	70.37-
								0.00 *
2	1	10300	11/25/97	VIKING OFFICE PRODUCTS	1300	11	11	809.34
2	1	10300	11/25/97	VIKING OFFICE PRODUCTS	6600	11	11	202.66
2	1	10300	11/25/97	VIKING OFFICE PRODUCTS	1140	11	11	1,012.00-
								0.00-*
2	1	10301	11/25/97	BELL ATLANTIC	6611	11	11	846.36
2	1	10301	11/25/97	BELL ATLANTIC	1140	11	11	846.36-
								0.00 *
2	1	10302	11/25/97	COOPERS & LYBRAND-REF	325005	11	11	812.50
2	1	10302	11/25/97	COOPERS & LYBRAND-REF	1140	11	11	812.50-
								0.00 *
2	1	10303	11/25/97	ST MARTIN TOURIST OFFICE	325205	11	11	900.00
2	1	10303	11/25/97	ST MARTIN TOURIST OFFICE	1140	11	11	900.00-
								0.00 *
2	1	10304	11/25/97	D SPINELLI	325005	11	11	160.00
2	1	10304	11/25/97	D SPINELLI	1140	11	11	160.00-
								0.00 *
2	1	10305	11/25/97	A SLAUGHTER-REF	325305	11	11	150.00
2	1	10305	11/25/97	A SLAUGHTER-REF	1140	11	11	150.00-
								0.00 *
2	1	10306	11/25/97	TODD TRAVEL PRO	613803	11	11	2,080.33
2	1	10306	11/25/97	TODD TRAVEL PRO	1140	11	11	2,080.33-
								0.00 *
2	1	10307	11/25/97	AIF SERVICE NV	611805	11	11	1,005.00
2	1	10307	11/25/97	AIF SERVICE NV	6735	11	11	29.68-
2	1	10307	11/25/97	AIF SERVICE NV	1140	11	11	975.32-
								0.00 *
2	1	10308	11/25/97	CTD RELIEF FUND	2412	11	11	825.00
2	1	10308	11/25/97	CTD RELIEF FUND	1140	11	11	825.00-
								0.00 *
2	1	10309	11/25/97	FEDEX	6660	11	11	15.00

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DISBRS.-NOT A/P (continued)								
2	1	10309	11/25/97	FEDEX	1140	11	11	15.00- 0.00 *
2	1	10310	11/26/97	BENNETT DESIGN	6800	11	11	1,522.00
2	1	10310	11/26/97	BENNETT DESIGN	1140	11	11	1,522.00- 0.00 *
2	1	10311	11/26/97	J SHAW-PETTY CASH	6023	11	11	146.00
2	1	10311	11/26/97	J SHAW-PETTY CASH	6770	11	11	7.19
2	1	10311	11/26/97	J SHAW-PETTY CASH	1140	11	11	153.19- 0.00 *
2	1	10312	11/26/97	DHL WORLDWIDE	611805	11	11	96.27
2	1	10312	11/26/97	DHL WORLDWIDE	6660	11	11	286.03
2	1	10312	11/26/97	DHL WORLDWIDE	1140	11	11	382.30- 0.00 *
2	2	INS	11/17/97	GUARDIAN INS CO	4046	11	11	3,998.56
2	2	INS	11/17/97	GUARDIAN INS CO	1140	11	11	3,998.56- 0.00 *
2	2	P/R	11/26/97	P/R FEE	6770	11	11	54.55
2	2	P/R	11/26/97	P/R FEE	1140	11	11	54.55- 0.00 *
2	2	S/CHARGE	11/12/97	COLLECTION FEE \$2000	6730	11	11	53.43
2	2	S/CHARGE	11/12/97	COLLECTION FEE \$2000	1140	11	11	53.43- 0.00 *
2	2	SALARY	11/06/97	CHASE-SALARY	2405	11	11	15,409.82
2	2	SALARY	11/06/97	CHASE-SALARY	1140	11	11	15,409.82-
2	2	SALARY	11/20/97	CHASE-SALARY	2405	11	11	15,409.80
2	2	SALARY	11/20/97	CHASE-SALARY	1140	11	11	15,409.80- 0.00 *
2	2	VISA M/C	11/04/97	VISA M/C	6735	11	11	129.46
2	2	VISA M/C	11/04/97	VISA M/C	1140	11	11	129.46-
2	2	VISA M/C	11/04/97	VISA M/C	1201	11	11	1,025.00
2	2	VISA M/C	11/04/97	VISA M/C	1140	11	11	1,025.00-
2	2	VISA M/C	11/17/97	VISA M/C	6735	11	11	29.93
2	2	VISA M/C	11/17/97	VISA M/C	1140	11	11	29.93-
2	2	VISA M/C	11/04/97	VISA M/C	6735	11	11	4.97
2	2	VISA M/C	11/04/97	VISA M/C	1140	11	11	4.97- 0.00 *

DISBRS.-NOT A/P

SOURCE TRANSACTIONS LISTED	=	135
SOURCE DEBITS	=	92,819.38
SOURCE CREDITS	=	92,819.38-
		=====
DIFFERENCE	=	0.00-

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DISBRS.-NOT A/P ~~~~~								
2	1	10313	12/01/97	GOLD KEY LEASE	6024	12	12	517.99
2	1	10313	12/01/97	GOLD KEY LEASE	1140	12	12	517.99-
2	8	10313	12/01/97	GOLD KEY LEASE	1140	12	12	517.99
2	8	10313	12/01/97	GOLD KEY LEASE	6024	12	12	517.99-
2	8	10313	12/01/97	GOLD KEY LEASE	6024	12	12	514.99
2	8	10313	12/01/97	GOLD KEY LEASE	1140	12	12	514.99- 0.00 *
2	1	10314	12/01/97	KINNEY SYSTEM	6024	12	12	344.99
2	1	10314	12/01/97	KINNEY SYSTEM	1140	12	12	344.99- 0.00 *
2	1	10315	12/01/97	LAWRENCE MANDELKER	6625	12	12	9,310.00
2	1	10315	12/01/97	LAWRENCE MANDELKER	1140	12	12	9,310.00- 0.00 *
2	1	10316	12/01/97	CTD NEW YORK CHAPTER	6023	12	12	120.00
2	1	10316	12/01/97	CTD NEW YORK CHAPTER	1140	12	12	120.00- 0.00 *
2	1	10317	12/04/97	TROMBONE ASSOCS-A/C CCT	1290	12	12	40,744.36
2	1	10317	12/04/97	TROMBONE ASSOCS-A/C CCT	1140	12	12	40,744.36- 0.00 *
2	1	10318	12/05/97	LANSAFE NETWORK	1300	12	12	107.17
2	1	10318	12/05/97	LANSAFE NETWORK	1140	12	12	107.17- 0.00 *
2	1	10319	12/08/97	MONY	2407	12	12	695.50
2	1	10319	12/08/97	MONY	1140	12	12	695.50- 0.00 *
2	1	10320	12/08/97	MONY	2407	12	12	1,345.00
2	1	10320	12/08/97	MONY	2407	12	12	1,345.00-
2	1	10320	12/08/97	MONY	2407	12	12	1,345.50
2	1	10320	12/08/97	MONY	1140	12	12	1,345.50- 0.00 *
2	1	10321	12/08/97	MONY	2407	12	12	1,345.50
2	1	10321	12/08/97	MONY	1140	12	12	1,345.50-
2	1	10321	12/11/97	ORBIT NETWORK-12/97	1300	12	12	6,200.00
2	1	10321	12/11/97	ORBIT NETWORK-12/97	1140	12	12	6,200.00-
2	1	10321	12/11/97	ORBIT NETWORK-12/97	1140	12	12	6,200.00
2	1	10321	12/11/97	ORBIT NETWORK-12/97	1300	12	12	6,200.00- 0.00 *
2	1	10322	12/11/97	ORBIT NETWORK-12/97	1300	12	12	6,200.00
2	1	10322	12/11/97	ORBIT NETWORK-12/97	1140	12	12	6,200.00- 0.00 *

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	1	10323	12/11/97	ADVANTA BUSINESS SERVICES	6662	12	12	119.71
2	1	10323	12/11/97	ADVANTA BUSINESS SERVICES	1140	12	12	119.71-
2	1	10323	12/11/97	AT&T CREDIT CORP	6612	12	12	406.14
2	1	10323	12/11/97	AT&T CREDIT CORP	1140	12	12	406.14-
2	1	10323	12/11/97	AT&T CREDIT CORP	1140	12	12	406.14
2	1	10323	12/11/97	AT&T CREDIT CORP	6612	12	12	406.14-
								0.00 *
2	1	10324	12/11/97	AT&T CREDIT CORP	6612	12	12	406.14
2	1	10324	12/11/97	AT&T CREDIT CORP	1140	12	12	406.14-
								0.00 *
2	1	10325	12/11/97	BELL ATLANTIC	6611	12	12	209.53
2	1	10325	12/11/97	BELL ATLANTIC	1140	12	12	209.53-
								0.00 *
2	1	10326	12/11/97	BELL ATLANTIC	6620	12	12	37.96
2	1	10326	12/11/97	BELL ATLANTIC	1140	12	12	37.96-
								0.00 *
2	1	10327	12/11/97	COPELCO CAPITAL	6692	12	12	321.78
2	1	10327	12/11/97	COPELCO CAPITAL	1140	12	12	321.78-
								0.00 *
2	1	10328	12/11/97	MARION CHAMPOL	6706	12	12	73.50
2	1	10328	12/11/97	MARION CHAMPOL	1140	12	12	73.50-
								0.00 *
2	1	10329	12/11/97	LETIZA ALBAMONTE-N/D	2454	12	12	150.00
2	1	10329	12/11/97	LETIZA ALBAMONTE-N/D	1140	12	12	150.00-
								0.00 *
2	1	10330	12/11/97	MARTIS CARGO	1290	12	12	255.00
2	1	10330	12/11/97	MARTIS CARGO	1140	12	12	255.00-
								0.00 *
2	1	10331	12/11/97	FEDEX	6660	12	12	29.00
2	1	10331	12/11/97	FEDEX	611805	12	12	85.50
2	1	10331	12/11/97	FEDEX	1290	12	12	29.00
2	1	10331	12/11/97	FEDEX	1140	12	12	143.50-
								0.00 *
2	1	10332	12/11/97	AT&T	6620	12	12	206.16
2	1	10332	12/11/97	AT&T	6611	12	12	1,217.26
2	1	10332	12/11/97	AT&T	1140	12	12	1,423.42-
								0.00 *
2	2	10333	12/11/97	ADDRESS STSTEMS	6660	12	12	35.28
2	2	10333	12/11/97	ADDRESS STSTEMS	1140	12	12	35.28-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
								0.00 *
2	2	10334	12/11/97	C MILLS-TVL CHAP MTG	6021	12	12	162.00
2	2	10334	12/11/97	C MILLS-TVL CHAP MTG	1140	12	12	162.00-
								0.00 *
2	2	10335	12/11/97	B RASKIN-EXP REIMB	610205	12	12	2,147.16
2	2	10335	12/11/97	B RASKIN-EXP REIMB	613803	12	12	26.45
2	2	10335	12/11/97	B RASKIN-EXP REIMB	1140	12	12	2,173.61-
								0.00 *
2	2	10336	12/11/97	M YOUNGMAN-TVL	1290	12	12	83.50
2	2	10336	12/11/97	M YOUNGMAN-TVL	1140	12	12	83.50-
								0.00 *
2	2	10337	12/11/97	RMR GROUP-11/97	6792	12	12	2,500.00
2	2	10337	12/11/97	RMR GROUP-11/97	6799	12	12	628.88
2	2	10337	12/11/97	RMR GROUP-11/97	1140	12	12	3,128.88-
								0.00 *
2	2	10338	12/19/97	NY PLANT DESIGNS	6690	12	12	70.37
2	2	10338	12/19/97	NY PLANT DESIGNS	6690	12	12	70.37-
2	2	10338	12/19/97	GOLD BOOK PUBLISHING	1290	12	12	95,000.00
2	2	10338	12/19/97	GOLD BOOK PUBLISHING	1140	12	12	95,000.00-
								0.00 *
2	2	10339	12/19/97	NY PLANT DESIGNS	6690	12	12	70.37
2	2	10339	12/19/97	NY PLANT DESIGNS	1140	12	12	70.37-
								0.00 *
2	2	10340	12/19/97	KAHN TRAVEL-11/15	613803	12	12	166.31
2	2	10340	12/19/97	KAHN TRAVEL-11/15	6704	12	12	1,584.38
2	2	10340	12/19/97	KAHN TRAVEL-11/15	6702	12	12	3,500.00
2	2	10340	12/19/97	KAHN TRAVEL-11/15	1290	12	12	1,031.99
2	2	10340	12/19/97	KAHN TRAVEL-11/15	1140	12	12	6,282.68-
								0.00 *
2	2	10341	12/19/97	FEDEX	1290	12	12	14.00
2	2	10341	12/19/97	FEDEX	1140	12	12	14.00-
								0.00 *
2	2	10342	12/19/97	GOLD KEY LEASE-12/29/97	6024	12	12	514.99
2	2	10342	12/19/97	GOLD KEY LEASE-12/29/97	1140	12	12	514.99-
								0.00 *
2	2	10343	12/19/97	ESSEX TEMP	4081	12	12	425.25
2	2	10343	12/19/97	ESSEX TEMP	1140	12	12	425.25-
								0.00 *

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DISBRS.-NOT A/P (continued)								
2	3	10353	12/22/97	DELIVERY PEOPLE-XMAS GIFT	6706	12	12	20.00
2	3	10353	12/22/97	DELIVERY PEOPLE-XMAS GIFT	1140	12	12	20.00-
								0.00 *
2	3	10354	12/22/97	A STOWEMAYERS-PEN LOAN	1142	12	12	4,000.00
2	3	10354	12/22/97	A STOWEMAYERS-PEN LOAN	1140	12	12	4,000.00-
2	3	10354	12/30/97	AMERICAN EXPRESS-A/P	2400	12	12	32,127.16
2	3	10354	12/30/97	AMERICAN EXPRESS	1260	12	12	420.93
2	3	10354	12/30/97	AMERICAN EXPRESS	612805	12	12	139.54
2	3	10354	12/30/97	AMERICAN EXPRESS	6023	12	12	97.89
2	3	10354	12/30/97	AMERICAN EXPRESS	6019	12	12	1,547.65
2	3	10354	12/30/97	AMERICAN EXPRESS	6720	12	12	148.05
2	3	10354	12/30/97	AMERICAN EXPRESS	6772	12	12	1,488.00
2	3	10354	12/30/97	AMERICAN EXPRESS	610605	12	12	82.65
2	3	10354	12/30/97	AMERICAN EXPRESS-12/97	2457	12	12	2,529.00
2	3	10354	12/30/97	AMERICAN EXPRESS-12/97	2454	12	12	350.00
2	3	10354	12/30/97	AMERICAN EXPRESS	1300	12	12	175.44
2	3	10354	12/30/97	AMERICAN EXPRESS	6600	12	12	295.50
2	3	10354	12/30/97	AMERICAN EXPRESS	1140	12	12	39,401.81-
								0.00 *
2	3	10355	12/30/97	AMERICAN EXPRESS	1140	12	12	39,401.81
2	3	10355	12/30/97	AMERICAN EXPRESS	1140	12	12	39,401.81-
								0.00 *
2	3	10356	12/30/97	ESSEX TEMP SERV	4081	12	12	850.50
2	3	10356	12/30/97	ESSEX TEMP SERV	1140	12	12	850.50-
								0.00 *
2	3	10357	12/31/97	FEDEX	6660	12	12	19.00
2	3	10357	12/31/97	FEDEX	1140	12	12	19.00-
								0.00 *
2	3	10358	12/31/97	GREAT BEAR SPRING CO	6770	12	12	78.75
2	3	10358	12/31/97	GREAT BEAR SPRING CO	1140	12	12	78.75-
2	3	10358	12/31/97	VIKING OFFICE PRO-CABINET	1320	12	12	451.95
2	3	10358	12/31/97	VIKING OFFICE PRO	6600	12	12	5.68
2	3	10358	12/31/97	VIKING OFFICE PRO	1140	12	12	457.63-
2	3	10358	12/31/97	VIKING OFFICE PRO	1140	12	12	457.63
2	3	10358	12/31/97	VIKING OFFICE PRO	1320	12	12	451.95-
2	3	10358	12/31/97	VIKING OFFICE PRO	6600	12	12	5.68-
								0.00 *
2	3	10359	12/31/97	VIKING OFFICE PRO	6600	12	12	5.68
2	3	10359	12/31/97	VIKING OFFICE PRO-CABINET	1320	12	12	451.95
2	3	10359	12/31/97	VIKING OFFICE PRO-CABINET	1140	12	12	457.63-
								0.00 *
2	3	10360	12/31/97	DHL	6660	12	12	141.15

[illegible]

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	3	10370	12/31/97	L HOUSTON	612205	12	12	50.00
2	3	10370	12/31/97	L HOUSTON	1140	12	12	50.00-
								0.00 *
2	3	10371	12/31/97	AMERICAN EXPRESS-ED SMITH	610403	12	12	113.42
2	3	10371	12/31/97	AMERICAN EXPRESS	613405	12	12	915.40
2	3	10371	12/31/97	AMERICAN EXPRESS	613405	12	12	14,452.91
2	3	10371	12/31/97	AMERICAN EXPRESS	6023	12	12	1,320.49
2	3	10371	12/31/97	AMERICAN EXPRESS	1260	12	12	220.18
2	3	10371	12/31/97	AMERICAN EXPRESS	1260	12	12	2,000.00
2	3	10371	12/31/97	AMERICAN EXPRESS-S BROWN	1257	12	12	572.00
2	3	10371	12/31/97	AMERICAN EXPRESS	6720	12	12	129.95
2	3	10371	12/31/97	AMERICAN EXPRESS	6019	12	12	785.96
2	3	10371	12/31/97	AMERICAN EXPRESS	1290	12	12	720.89
2	3	10371	12/31/97	AMERICAN EXPRESS	1140	12	12	21,231.20-
								0.00 *
2	3	10372	12/31/97	BELL ATLANTIC	6611	12	12	192.50
2	3	10372	12/31/97	BELL ATLANTIC	1140	12	12	192.50-
2	3	10372	12/31/97	PROSKAUER ROSE	6710	12	12	131.80
2	3	10372	12/31/97	PROSKAUER ROSE	1140	12	12	131.80-
2	3	10372	12/31/97	PROSKAUER ROSE	1140	12	12	131.80
2	3	10372	12/31/97	PROSKAUER ROSE	6710	12	12	131.80-
								0.00 *
2	3	10373	12/31/97	PROSKAUER ROSE	6710	12	12	131.80
2	3	10373	12/31/97	PROSKAUER ROSE	1140	12	12	131.80-
								0.00 *
2	3	10374	12/31/97	VOID	1140	12	12	0.00
2	3	10375	12/31/97	VOID	1140	12	12	0.00
2	12	A/PAY	12/31/97	TO RECORD INCOME	2400	12	12	4,717.80
2	12	A/PAY	12/31/97	T/SHOW INCENTIVE REV-96	325103	12	12	850.00-
2	12	A/PAY	12/31/97	BAHAMAS-96	325001	12	12	850.00-
2	12	A/PAY	12/31/97	BAHAMAS-96	617001	12	12	34.46-
2	12	A/PAY	12/31/97	ST EUSTATIUS-N/D APPLIED	1221	12	12	50.00-
2	12	A/PAY	12/31/97	BARBADOS-96 CTC	612005	12	12	719.00-
2	12	A/PAY	12/31/97	NY TIMES-96 BALL	325101	12	12	2,000.00-
2	12	A/PAY	12/31/97	LUCIENT TECH	6611	12	12	214.34-
2	12	A/PAY	12/31/97	RMR GROUP	6792	12	12	2,500.00
2	12	A/PAY	12/31/97	RMR GROUP	6799	12	12	939.62
2	12	A/PAY	12/31/97	HOLIDAY INN	612805	12	12	1,000.00
2	12	A/PAY	12/31/97	ESSEX TEMP AGENCY	4081	12	12	425.25
2	12	A/PAY	12/31/97	F DECANIO	6600	12	12	73.63
2	12	A/PAY	12/31/97	KAHN TRAVEL COMM-12/97	6702	12	12	3,500.00
2	12	A/PAY	12/31/97	KAHN TRAVEL COMM-12/97	6704	12	12	411.40
2	12	A/PAY	12/31/97	DHL,UPS	6660	12	12	169.25

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DISBRS.-NOT A/P (continued)								
2	12	A/PAY	12/31/97	AT&T	6611	12	12	1,491.34
2	12	A/PAY	12/31/97	AT&T	6620	12	12	293.58
2	12	A/PAY	12/31/97	CABLE & WIRELESS	3100	12	12	1,576.45
2	12	A/PAY	12/31/97	CABLE WIRELESS/AJG	1290	12	12	228.02
2	12	A/PAY	12/31/97	CABLE WIRELESS/AJG	1289	12	12	137.60
2	12	A/PAY	12/31/97	CABLE WIRELESS/AJG	1289	12	12	137.60-
2	12	A/PAY	12/31/97	CABLE WIRELESS/AJG	2454	12	12	137.60
2	12	A/PAY	12/31/97	CABLE WIRELESS/AJG	1289	12	12	334.77
2	12	A/PAY	12/31/97	CABLE WIRELESS/AJG	6021	12	12	57.55
2	12	A/PAY	12/31/97	CABLE WIRELESS/AJG	6623	12	12	128.65
2	12	A/PAY	12/31/97	A W SANGSTER	613405	12	12	41.00
2	12	A/PAY	12/31/97	F DECANIO	6770	12	12	25.57
2	12	A/PAY	12/31/97	F DECANIO	6023	12	12	152.63
2	12	A/PAY	12/31/97	F DECANIO	2457	12	12	7.08
2	12	A/PAY	12/31/97	B RASKIN	6023	12	12	417.32
2	12	A/PAY	12/31/97	A/P 12/31/97	2400	12	12	13,910.71-
								0.00 *
2	9	ADJMT	12/31/97	S/CHARGE	6730	12	12	6.00
2	9	ADJMT	12/31/97	S/CHARGE	1140	12	12	6.00-
								0.00 *
2	12	AMEX	12/31/97	AMEX CHARGES	6735	12	12	54.56
2	12	AMEX	12/31/97	AMEX CHARGES	1201	12	12	54.56-
								0.00 *
2	12	CK#9999	12/31/97	ALBERTA CHAP-TO TRANSFER	6771	12	12	500.00
2	12	CK#9999	12/31/97	ALBERTA CHAP-TO TRANSFER	6772	12	12	500.00-
								0.00 *
2	12	CTC-21	12/31/97	PASSPORT BOOKLETS USED	610805	12	12	700.00
2	12	CTC-21	12/31/97	PASSPORT BOOKLETS USED	1247	12	12	700.00-
2	12	CTC-21	12/31/97	ARUBA CKS DEP TO AMERICNA	2400	12	12	2,875.00
2	12	CTC-21	12/31/97	ARUBA CKS DEP TO AMERICNA	325005	12	12	2,875.00-
2	12	CTC-21	12/31/97	TO ADJUST EST TO ACTUAL	2400	12	12	1,240.88
2	12	CTC-21	12/31/97	TO ADJUST EST TO ACTUAL	612805	12	12	1,240.88-
								0.00 *
2	3	FICA	12/31/97	P/R TAXES-3RD PARTY	4042	12	12	117.05
2	3	FICA	12/31/97	P/R TAXES-3RD PARTY	1140	12	12	117.05-
								0.00 *
2	3	INS	12/15/97	GUARDIAN INS	4046	12	12	5,510.77
2	3	INS	12/15/97	GUARDIAN INS	1140	12	12	5,510.77-
								0.00 *
2	3	P/R	12/03/97	PR FEE	6770	12	12	54.55
2	3	P/R	12/03/97	PR FEE	1140	12	12	54.55-
2	3	P/R	12/24/97	PR FEE	6770	12	12	54.73

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	3	P/R	12/24/97	PR FEE	1140	12	12	54.73-
2	3	P/R	12/31/97	PR FEE	6770	12	12	55.95
2	3	P/R	12/31/97	PR FEE	1140	12	12	55.95-
								0.00 *
2	12	POSTAGE	12/31/97	POSTAGE-S BROWN	1260	12	12	66.40
2	12	POSTAGE	12/31/97	POSTAGE-S BROWN	6660	12	12	66.40-
								0.00 *
2	3	SALARY	12/04/97	CHASE-SALARY	2405	12	12	15,409.84
2	3	SALARY	12/04/97	CHASE-SALARY	1140	12	12	15,409.84-
2	3	SALARY	12/18/97	CHASE-SALARY	2405	12	12	15,409.78
2	3	SALARY	12/18/97	CHASE-SALARY	1140	12	12	15,409.78-
								0.00 *
2	12	TVL	12/31/97	S BROWN-CK#10263 10/97	1257	12	12	342.21
2	12	TVL	12/31/97	S BROWN-CK#10263 10/97	1256	12	12	342.21-
2	12	TVL	12/31/97	M YOUNGMAN	1264	12	12	7.64
2	12	TVL	12/31/97	M YOUNGMAN	6019	12	12	7.64-
								0.00 *
2	3	VISA M/C	12/01/97	VISA M/C	6735	12	12	5.00
2	3	VISA M/C	12/01/97	VISA M/C	1140	12	12	5.00-
2	3	VISA M/C	12/01/97	VISA M/C	6735	12	12	1.69
2	3	VISA M/C	12/01/97	VISA M/C	1140	12	12	1.69-
2	3	VISA M/C	12/01/97	VISA M/C	6735	12	12	11.26
2	3	VISA M/C	12/01/97	VISA M/C	1140	12	12	11.26-
2	3	VISA M/C	12/01/97	VISA M/C	6735	12	12	13.74
2	3	VISA M/C	12/01/97	VISA M/C	1140	12	12	13.74-
2	3	VISA M/C	12/31/97	VISA M/C	6735	12	12	5.00
2	3	VISA M/C	12/31/97	VISA M/C	1140	12	12	5.00-
								0.00 *

DISBRS.-NOT A/P

SOURCE TRANSACTIONS LISTED	=	279
SOURCE DEBITS	=	845,555.39
SOURCE CREDITS	=	845,555.39-
		=====
DIFFERENCE	=	0.00

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ACCT
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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
=====								
CASH DISBURSEMENTS								
~~~~~								
2	1	1143	08/04/97	VOID	1140	09	09	0.00
2	1	1144	08/04/97	TODD TRAVEL	4030	09	09	2,000.30
2	1	1144	08/04/97	TODD TRAVEL	1140	09	09	2,000.30-
								0.00 *
2	1	1145	08/25/97	TODD TRAVEL	2400	09	09	10,859.24
2	1	1145	08/25/97	TODD TRAVEL	4030	09	09	2,664.56
2	1	1145	08/25/97	TODD TRAVEL	1140	09	09	13,523.80-
								0.00 *
2	1	1146	08/25/97	TODD TRAVEL	4030	09	09	1,811.95
2	1	1146	08/25/97	TODD TRAVEL	1140	09	09	1,811.95-
								0.00 *
2	2	1147	12/18/97	CARIBBEAN TOURISM-REIMB	4035	09	09	3,115.05
2	2	1147	12/18/97	CARIBBEAN TOURISM-REIMB	3100	09	09	37.50
2	2	1147	12/18/97	CARIBBEAN TOURISM-REIMB	4002	09	09	487.13
2	2	1147	12/18/97	CARIBBEAN TOURISM-REIMB	5011	09	09	38.49
2	2	1147	12/18/97	CARIBBEAN TOURISM-REIMB	6770	09	09	64.94
2	2	1147	12/18/97	CARIBBEAN TOURISM-REIMB	1140	09	09	3,743.11-
								0.00 *
2	2	1148	12/18/97	TODD TRAVEL	4002	09	09	150.00
2	2	1148	12/18/97	TODD TRAVEL	4005	09	09	626.77
2	2	1148	12/18/97	TODD TRAVEL	4008	09	09	7,496.25
2	2	1148	12/18/97	TODD TRAVEL	4030	09	09	8,293.15
2	2	1148	12/18/97	TODD TRAVEL	1140	09	09	16,566.17-
								0.00 *
2	1	VISA M/C	08/04/97	VISA M/C	3100	09	09	42.50
2	1	VISA M/C	08/04/97	VISA M/C	6745	09	09	30.00
2	1	VISA M/C	08/04/97	VISA M/C	1140	09	09	72.50-
2	1	VISA M/C	08/11/97	VISA M/C	6745	09	09	28.00
2	1	VISA M/C	08/11/97	VISA M/C	1140	09	09	28.00-
2	1	VISA M/C	10/01/97	VISA M/C	3100	09	09	130.00
2	1	VISA M/C	10/01/97	VISA M/C	6745	09	09	7.46
2	1	VISA M/C	10/01/97	VISA M/C	1140	09	09	137.46-
2	1	VISA M/C	11/04/97	VISA M/C	3100	09	09	85.00
2	1	VISA M/C	11/04/97	VISA M/C	6745	09	09	152.77
2	1	VISA M/C	11/04/97	VISA M/C	1140	09	09	237.77-
								0.00 *

CASH DISBURSEMENTS

SOURCE TRANSACTIONS LISTED = 30  
 SOURCE DEBITS = 38,121.06  
 SOURCE CREDITS = 38,121.06-  
 =====  
 DIFFERENCE = 0.00

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C T MARKETING FUND  
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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS-NOT IN A/P ~~~~~								
2	1	1376	07/02/97	ORBIT NETWORK	5012	09	09	5,745.00
2	1	1376	07/02/97	ORBIT NETWORK	1140	09	09	5,745.00-
								0.00 *
2	1	1377	08/04/97	TODD TRAVEL	4034	09	09	61,271.36
2	1	1377	08/04/97	TODD TRAVEL	1140	09	09	61,271.36-
								0.00 *
2	1	1378	08/04/97	BATES USA	4029	09	09	319.78
2	1	1378	08/04/97	BATES USA	1140	09	09	319.78-
								0.00 *
2	1	1379	08/04/97	J SHAW	5026	09	09	500.00
2	1	1379	08/04/97	J SHAW	1140	09	09	500.00-
								0.00 *
2	1	1380	08/04/97	CONDENAST PUB-DISKETTES	4034	09	09	81.18
2	1	1380	08/04/97	CONDENAST PUB-DISKETTES	1140	09	09	81.18-
								0.00 *
2	1	1381	08/04/97	IMS INQUIRY-DISKETTES	4034	09	09	25.00
2	1	1381	08/04/97	IMS INQUIRY-DISKETTES	1140	09	09	25.00-
								0.00 *
2	1	1382	08/04/97	NASSAU MARRIOTT-MTG	5039	09	09	376.96
2	1	1382	08/04/97	NASSAU MARRIOTT-MTG	1140	09	09	376.96-
								0.00 *
2	1	1383	08/04/97	JCI DATA-DISKETTES	4034	09	09	100.00
2	1	1383	08/04/97	JCI DATA-DISKETTES	1140	09	09	100.00-
								0.00 *
2	1	1384	08/04/97	MEZZINA/BROWN-7/97	5018	09	09	2,000.00
2	1	1384	08/04/97	MEZZINA/BROWN-7/97	1140	09	09	2,000.00-
								0.00 *
2	1	1385	08/04/97	CTM-DEPOSIT	1185	09	09	500,000.00
2	1	1385	08/04/97	CTM-DEPOSIT	1140	09	09	500,000.00-
								0.00 *
2	1	1386	08/04/97	GOLDFARB CONSULTANTS	5002	09	09	13,666.67
2	1	1386	08/04/97	GOLDFARB CONSULTANTS	1140	09	09	13,666.67-
								0.00 *
2	1	1387	08/04/97	TODD TRAVEL PRO	4034	09	09	9,387.21
2	1	1387	08/04/97	TODD TRAVEL PRO	1140	09	09	9,387.21-
								0.00 *
2	1	1388	08/04/97	TODD TRAVEL PRO	4034	09	09	52,207.02

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C T MARKETING FUND  
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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS-NOT IN A/P (continued)								
2	1	1388	08/04/97	TODD TRAVEL PRO	1140	09	09	52,207.02- 0.00 *
2	1	1389	08/25/97	JCI DATA-DISKETTES	4034	09	09	175.00
2	1	1389	08/25/97	JCI DATA-DISKETTES	1140	09	09	175.00- 0.00 *
2	1	1390	08/25/97	JAMES SHAW	5026	09	09	500.00
2	1	1390	08/25/97	JAMES SHAW	1140	09	09	500.00- 0.00 *
2	1	1391	08/25/97	MEZZINA/BROWN INC	5018	09	09	2,000.00
2	1	1391	08/25/97	MEZZINA/BROWN INC	1140	09	09	2,000.00- 0.00 *
2	1	1392	08/25/97	CTM-DEPOSITED TO MM A/C	1185	09	09	500,000.00
2	1	1392	08/25/97	CTM-DEPOSITED TO MM A/C	1140	09	09	500,000.00- 0.00 *
2	1	1393	08/25/97	VOID	1140	09	09	0.00
2	2	1394	09/30/97	ARTHUR ANDERSEN CO	5027	09	09	17,000.00
2	2	1394	09/30/97	ARTHUR ANDERSEN CO	1140	09	09	17,000.00- 0.00 *
2	2	1395	10/17/97	TROMBONE ASSOCS-T/M SEARC	5052	09	09	588.25
2	2	1395	10/17/97	TROMBONE ASSOCS-T/M SEARC	1140	09	09	588.25- 0.00 *
2	2	1396	10/17/97	TROMPONE ASSOCS-AD	4028	09	09	154,705.83
2	2	1396	10/17/97	TROMPONE ASSOCS-AD	1140	09	09	154,705.83- 0.00 *
2	2	1397	10/17/97	TBS-9/97	4006	09	09	541,805.30
2	2	1397	10/17/97	TBS-9/97	1140	09	09	541,805.30- 0.00 *
2	2	1398	10/17/97	TODD TRAVEL PROMOTIONS	4034	09	09	96,250.83
2	2	1398	10/17/97	TODD TRAVEL PROMOTIONS	1140	09	09	96,250.83- 0.00 *
2	2	1399	10/17/97	JCI DATA-DISKETTES	4034	09	09	325.00
2	2	1399	10/17/97	JCI DATA-DISKETTES	1140	09	09	325.00- 0.00 *
2	2	1400	10/17/97	J SHAW	5026	09	09	1,000.00
2	2	1400	10/17/97	J SHAW	1140	09	09	1,000.00- 0.00 *

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C T MARKETING FUND  
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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS-NOT IN A/P (continued)								
2	2	1401	10/28/97	TROMBONE ASSCS-PROD	4029	09	09	38,894.20
2	2	1401	10/28/97	TROMBONE ASSCS-PROD	1140	09	09	38,894.20-
								0.00 *
2	2	1402	10/28/97	BATES USA	4088	09	09	2,496.85
2	2	1402	10/28/97	BATES USA	1140	09	09	2,496.85-
								0.00 *
2	2	1403	11/11/97	TBS	4006	09	09	26,832.80
2	2	1403	11/11/97	TBS	1140	09	09	26,832.80-
								0.00 *
2	2	1404	11/11/97	TBS-10/97	4006	09	09	270,572.20
2	2	1404	11/11/97	TBS-10/97	1140	09	09	270,572.20-
								0.00 *
2	2	1405	11/11/97	VOID	1140	09	09	0.00
2	2	1406	11/11/97	MEZZINA BROWN	5018	09	09	4,000.00
2	2	1406	11/11/97	MEZZINA BROWN	1140	09	09	4,000.00-
								0.00 *
2	2	1407	12/04/97	TROMBONE ASSCS-12/97	4028	09	09	40,744.36
2	2	1407	12/04/97	TROMBONE ASSCS-12/97	1140	09	09	40,744.36-
								0.00 *
2	2	1408	12/18/97	CTO-GOLD BOOK-AA AD	4040	09	09	95,000.00
2	2	1408	12/18/97	CTO-GOLD BOOK-AA AD	1140	09	09	95,000.00-
								0.00 *
2	2	1409	12/18/97	MEZZINA BROWN-11 & 12/97	5018	09	09	4,000.00
2	2	1409	12/18/97	MEZZINA BROWN-11 & 12/97	1140	09	09	4,000.00-
								0.00 *
2	2	1410	12/18/97	TROMBONE-1/98	4028	09	09	166,154.86
2	2	1410	12/18/97	TROMBONE-1/98	4029	09	09	897.13
2	2	1410	12/18/97	TROMBONE-1/98	1140	09	09	167,051.99-
								0.00 *
2	2	1411	12/18/97	TODD TRAVEL PRO-ADV	1275	09	09	100,000.00
2	2	1411	12/18/97	TODD TRAVEL PRO-ADV	1140	09	09	100,000.00-
								0.00 *
2	2	1412	12/18/97	J SHAW	5026	09	09	1,000.00
2	2	1412	12/18/97	J SHAW	1140	09	09	1,000.00-
								0.00 *
2	2	1413	12/18/97	CTO-REIMB EXPS	5040	09	09	2,805.17
2	2	1413	12/18/97	CTO-REIMB EXPS	5020	09	09	4,000.00

RUN DATE: 03/05/98  
RUN TIME: 9:06 AM

C T MARKETING FUND  
General Ledger  
Transaction Register

PAGE 4

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS-NOT IN A/P (continued)								
2	2	1413	12/18/97	CTO-REIMB EXPS	5021	09	09	844.62
2	2	1413	12/18/97	CTO-REIMB EXPS	5048	09	09	2,200.66
2	2	1413	12/18/97	CTO-REIMB EXPS	1140	09	09	9,850.45-
								0.00 *
2	2	1414	12/18/97	TODD TRAVEL PRO	4034	09	09	100,000.00
2	2	1414	12/18/97	TODD TRAVEL PRO	1140	09	09	100,000.00-
								0.00 *
2	2	1415	12/30/97	TBS	4006	09	09	656,711.80
2	2	1415	12/30/97	TBS	1140	09	09	656,711.80-
								0.00 *
2	2	1416	12/30/97	TODD TRAVEL	4034	09	09	29,865.26
2	2	1416	12/30/97	TODD TRAVEL	1140	09	09	29,865.26-
								0.00 *
2	2	1417	12/30/97	TROMBONE ASSOCS	4028	09	09	21,132.75
2	2	1417	12/30/97	TROMBONE ASSOCS	4029	09	09	15,430.47
2	2	1417	12/31/97	TROMBONE ASSOCS	1140	09	09	36,563.22-
								0.00 *

DISBRS-NOT IN A/P

SOURCE TRANSACTIONS LISTED	=	87
SOURCE DEBITS	=	3,543,613.52
SOURCE CREDITS	=	3,543,613.52-
		=====
DIFFERENCE	=	0.00

*** End of - Transaction Register ***



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## CTO MEMBER COUNTRIES

Anguilla	Haiti
Antigua and Barbuda	Jamaica
Aruba	Martinique
Bahamas	Mexico
Barbados	Montserrat
Belize	Puerto Rico
Bonaire	St. Eustatius
British Virgin Islands	St. Kitts and Nevis
Cayman Islands	St. Lucia
Cuba	St. Maarten
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Dominica	Trinidad and Tobago
Dominican Republic	Turks and Caicos Islands
Grenada	United States Virgin Islands
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Guyana	



March 2, 1998

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**CARIBBEAN TOURISM ORGANIZATION  
LIST OF ACTIVITIES  
JULY 1, TO DECEMBER 31, 1997**

JULY

- 07 **Pacific Northwest Chapter** - Seminar Meeting sponsored by St. Kitts and Nevis Tourist Board at Latitude 47, Seattle, Washington.
- 07 **South Florida Chapter** - Board Meeting held at the Bahamas Tourist Office.
- 08 **Silicon Valley Chapter** - Dinner Seminar sponsored by St. Kitts & Nevis Tourist Office at the Wyndham Hotel, Sunnyvale.
- 08 **Garden State Chapter** - Dinner Meeting sponsored by the Barbados Tourist Office at the Holiday Inn in Newark, New Jersey.
- 09-10 **Northern California Chapter** - Seminar and Tradeshow sponsored by St. Kitts & Nevis Tourist Board at Sacramento and Bay Area.
- 09 **North Texas Chapter** - Dinner Seminar sponsored by The Cayman Islands at Pattas Parkway Marriott.
- 15 **Maryland Chapter** - Seminar Meeting sponsored by St. Kitts & Nevis Tourist Office at the Double Tree Guests Suites Hotel, BWI.
- 22 **North Texas Chapter** - Dinner & Seminar sponsored by Grenada and held at the Dallas Parkway Marriott Quorum.
- 25 **Mid-Florida Chapter** - Educational Family Fun sponsored by The Bahamas at Wet-N-Wild, Orlando, FL.
- 29 **Greater Washington, D.C. Chapter** - Monthly Dinner Presentation

**80 Broad Street, 32nd Floor, New York, N.Y. 10004 Tel. 212-635-9530 Fax 212-635-9511 email: [get2cto@dorsai.org](mailto:get2cto@dorsai.org)**

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*Vigilant House, 120 Wilton Road, Victoria, London SW1V 1JZ, England Tel. 0171-233-8382 Fax 0171-873-8551*

*Sir Frank Walcott Bldg., Culloden Farm Complex, Culloden Road, St. Michael, Barbados, W.I. Tel. 246-427-5242 Fax 246-429-3065*

sponsored by the St. Martin Tourist Office at the University Club, Washington, D.C.

- 29        **South Florida Chapter** - Dinner Presentation sponsored by the Aruba Tourism Authority at the Ft. Myers Caloosa Yacht & Racquet Club.
- 31        **Rocky Mountain Chapter** - Dinner Presentation sponsored by Curacao Tourist Board at the Heatheridge Country Club Aurora.

#### AUGUST

- 12        **Delaware Valley Chapter** - Dinner Meeting followed by board meeting sponsored by the Southeast Chapter of CTO. This was held at the Sheraton Riverhouse.
- 13        **Greater Chicago Chapter** - Social Meeting sponsored by the Jamaica Tourist Board at the Lake Michigan Cruise.
- 14        **Maryland Chapter** - Crab Feast Meeting held that the Chapter sponsored.
- 17        **Northern California Chapter** - Annual Caribbean Aid's Walk/Run '97 at Lake Merritt, Oakland.
- 19        **Greater Houston Chapter** - Dinner and Seminar Meeting sponsored by the Aruba Tourism Authority, held at Dave & Busters at Walnut Hill Lake.
- 20        **Detroit Chapter** - General Membership Meeting held at the Southfield Plaza sponsored by Gogo and All Inclusive Hotels.
- 20        **Greater Houston Chapter** - Dinner Presentation sponsored by the Aruba Tourism Authority at Dave & Buster's.
- 25        **New England Chapter** - General Meeting held at the Sonesta Hotel sponsored by Anguilla Hoteliers and Tourist Board.
- 26        **Southwest Florida Chapter** - Dinner Presentation sponsored by the Turks & Caicos Islands at the Mariners Inn, Ft. Myers.
- 28        **Rocky Mountain Chapter** - Dinner/Presentation on Islands sponsored by the British Virgin Islands and Claudette Silvan. This was held at the Douchester Hotel, Denver.

#### SEPTEMBER

- 03        **Deleware Valley Chapter** - Educational Meeting held at the A.P. Hilton sponsored by the Pureto Rico Tourism Company.
- 10        **Greater Chicago Chapter** - Dinner/Seminar Meeting sponsored by the Bahamas Department of Tourism, held at Cafe La Cave, Des Plaines.
- 10        **Pacific Northwest Chapter** - Seminar Meeting sponsored by the British Virgin Islands and held at Latitude 47 in Seattle.
- 11        **North Texas Chapter** - Dinner Meeting sponsored by the Puerto Rico Tourism Company, held at the DoubleTree Hotel.
- 11        **Greater Houston Chapter** - Dinner Presentation held at Crowne Plaza Hotel and sponsored by the Grenada Board of Tourism.
- 12/14     **South Florida Chapter** - They conducted site inspections in Montego Bay, Jamaica which was sponsored by the Jamaica Tourist Board.
- 16        **Maryland Chapter** - Seminar Meeting sponsored by the Grenada Board of Tourism and held at the Double Tree Guests Suites Hotel.
- 17        **Silicon Valley Chapter** - Fund Raiser Caribbean Carnivale held at the Hilton Hotel.
- 18        **Rocky Mountain Chapter** - Dinner Presentation held at the Lakewood Country Club in Lakewood, sponsored by Casa De Campo.

OCTOBER

- 01        **Delaware Valley Chapter** - Educational Seminar sponsored by Trinidad & Tobago at the A.P. Hilton.
- 06        **New England Chapter** - General Meeting sponsored by Dominica Tourist Board, held at the MIT Faculty Club in Cambridge.
- 07        **Detroit Chapter** - General Membership Meeting sponsored by St. Kitts and Nevis Tourist Board, held at the Southfield Plaza.
- 08        **Silicon Valley Chapter** - Dinner seminar sponsored by the Aruba Tourism Authority at Mariani's Restaurant, Santa Clara.
- 08        **Greater Chicago Chapter** - Dinner/Seminar Meeting sponsored by St. Kitts & Nevis Tourist Board at Cafe La Cave in Des Plaines.

- 09        **Mid-Florida Chapter** - Educational Meeting sponsored by the St. Maarten Tourist Board at Radisson Plaza Downtown, Orlando.
- 14        **South Florida Chapter** - Dinner seminar followed by Board Meeting sponsored by Travel Age Magazine at Dave & Busters, Ft. Lauderdale.
- 14        **Greater Washington, D.C.Chapter** - Monthly Dinner Presentation sponsored by Curacao Tourist Board, held at University Club Washington, D.C.
- 15        **Garden State Chapter** - Seminar Meeting held at the Holiday Inn in Newark, sponsored by the Dominica Tourist Board.
- 16        **Pacific Northwest Chapter** - Seminar Meeting sponsored by Guadeloupe, and held at Latitude 47 in Seattle.
- 20        **North Texas Chapter** - General Meeting held at the Marriott Quorum.
- 21        **Southwest Florida Chapter** - Dinner Presentation sponsored by Curacao Tourist Board at the Ft. Myers Caloosa Yacht and Racquet Club.
- 21        **Maryland Chapter** - General Meeting and Seminar sponsored by the Jamaica Tourist Board at Double Tree Guests Suites Hotel.
- 23        **Rocky Mountain Chapter** - Dinner/Presentation sponsored by Cayman Islands Tourist Board at the Renaissance Hotel, Denver.
- 29        **Greater Houston Chapter** - Dinner Presentation sponsored by the Curacao Tourist Board at Dave & Buster.

## NOVEMBER

- 03        **New England Chapter** - General Meeting sponsored by Guadeloupe Tourist Board at La Meridien, Boston.
- 05        Delaware Valley Chapter - Educational Meeting sponsored by the Curacao and St. Maarten Tourist Offices, held at A.P. Hilton.
- 11        **Greater Houston Chapter** - Informational Meeting sponsored by Houston International Festival, held at Hyatt Regency.
- 12        **Greater Atlanta Chapter** - Dinner Presentation Meeting sponsored by the Cayman Islands Tourist Board at the Westin Hotel, Atlanta.

- 12        **Mid-Florida Chapter** - Educational Meeting sponsored by the Puerto Rico Tourism Company at the Radisson Plaza, Orlando.
- 12        **Greater Chicago Chapter** - Dinner/Seminar Meeting sponsored by Cayman Islands Tourist Board at Cafe La Cave, Des Plaines.
- 13        **South Florida Chapter** - Dinner Meeting sponsored by the Mexico Tourist Office & Cancun Hotel Association at the Sheraton Gateway.
- 18        **Southwest Florida Chapter** - Dinner Presentation sponsored by Guadeloupe Tourist Board at the Holiday Inn Sun Spree, Ft. Myers.
- 18        **Maryland Chapter** - Seminar Meeting sponsored by the Aruba Tourism Board/Travel Impressions at Double Tree guests Suites Hotel.
- 19        **Garden State Chapter** - Dinner Meeting held at the Holiday Inn, Newark, sponsored by the Curacao Tourist Office.
- 19        **Silicon Valley Chapter** - Dinner Seminar sponsored by the Barbados Tourism Board at La Hacienda, Los Gatos.
- 20        **North Texas Chapter** - Seminar Meeting sponsored by American/American Eagle at the Marriott Quorum.
- 20        **Rocky Mountain Chapter** - Dinner/Presentation at the Renaissance Hotel sponsored by ASTA, PATA, APTA, CTO.

## DECEMBER

- 03        **Delaware Valley Chapter** - Christmas Gala sponsored by St. Kitts & Nevis, Jamaica, Barbados Tourist Boards; Air Jamaica and Princess Vacations. This was held at the A.P. Hilton.
- 09        **South Florida Chapter** - Dinner Seminar followed by Board meeting sponsored by the Puerto Rico Tourism Company at the Sheraton Riverhouse.
- 09        **Greater Houston Chapter** - Holiday Banquet sponsored by the Cayman Islands Dept. of Tourism; Aruba Tourism Authority; Tropical Travel; Gogo; Wyndham Aruba and Bushiri Aruba Hotels. This was held at the Wyndman Warwick.
- 10        **Garden State Chapter** - Holiday Party at the Holiday Inn, Newark.

- 10        **Greater Chicago Chapter** - Social Dinner Caribbean Christmas sponsored by the Puerto Rico Tourism Company at Cafe La Cave, Des Plaines.
- 10        **Silicon Valley Chapter** - Dinner Seminar Meeting sponsored by Jamaica Tourist Board at Lou's Village, San Jose.
- 11        **Rocky Mountain Chapter** - Christmas Party held at the Double Tree Hotel, Denver.
- 12        **Greater Washington, D.C.** - Monthly Dinner Meeting/Christmas Party sponsored by the Cayman Islands at the University Club.
- 16        **New England Chapter** - Holiday Party sponsored in conjunction with PATA at the Copley Plaza in Boston.
- 17        **Pacific Northwest Chapter** - Annual Christmas Meeting held at Leschi Lake Cafe.
- 18        **Detroit Chapter** - General Membership Meeting and Christmas Party at the Fairland Club.