

19 OCT 1994

For Six Month Period Ending _____
(Insert date)

Name of Registrant *Modern Talking & Picture Service* Registration No. *1803 dp*
Business Address of Registrant *5000 Park Street North
St. Petersburg, FL 33709*
—REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address	Yes ☐	No ☐
(2) Citizenship	Yes ☐	No ☐
(3) Occupation	Yes ☐	No ☐

(b) If an organization:

(1) Name	Yes ☐	No ☒
(2) Ownership or control	Yes ☒	No ☐
(3) Branch offices	Yes ☐	No ☒

2. Explain fully all changes, if any, indicated in item 1.

We are no longer a subsidiary of KDI, Corp. We were purchased on July 7, 1994 by a group of investors and are now considered a small business.

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

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

If yes, furnish the following information:

Name	Position
P. Roger Byer	Vice President
Kevan K. Langner	Secretary

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INTERNAL SECURITY
REGISTRATION UNIT
Date Connection
Ended
07/03/94
07/06/94
M11:43

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

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
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SEE ATTACHED LIST OF OFFICERS AND DIRECTORS

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

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

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

If yes, furnish the following information:

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

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
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II—FOREIGN PRINCIPAL

(PAGE 3)

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

Yes ☒

No ☐

If yes, furnish the following information:

Name of foreign principal

Embassy of the Federal Republic of Germany

Embassy of Switzerland

Royal Netherlands Embassy (see attached amendment)

Date of Termination

09/30/94

09/22/94

02/28/94

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

Yes ☐

No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period.

Austrian Press

Jetro of New York

Japan Information Center

Swiss Association of Mach. Manuf.

Swiss Union

III—ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes ☒ No ☐

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

SEE EXHIBIT I - For all foreign principals listed on this Exhibit, the registrant renders services in the distribution of 16 mm color sound films and/or videocassettes in various formats. Services include booking, shipping, promotion, inspection, cleaning, repairs of films and monthly reporting of bookings. Audiences to whom these films and videocassettes are sent on a free-loan basis consist of non-theatrical groups, schools, television stations, CATV systems, via satellite, and theatres in the USA.

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

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

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

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

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

If yes, describe fully.

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

IV—FINANCIAL INFORMATION

14. (a) RECEIPTS—MONIES

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

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

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
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SEE EXHIBIT I.

Total

(b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes ☐ No ☒

If yes, furnish the following information:

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

15. (a) **DISBURSEMENTS—MONIES**

During this 6 month reporting period, have you

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

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

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

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
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We have issued promotional material in the furtherance of the promotion of the distribution of the aforesaid motion pictures and videocassettes (Exhibit II). We have no record of the dates and to whom the materials were given, except the general mailing dates. The purpose was the promotion of said motion pictures and videocassettes. Amounts of incurred expenses in this connection were not in excess of \$1,000 for each foreign principal.

Total

15. (b) DISBURSEMENTS—THINGS OF VALUE

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

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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(c) DISBURSEMENTS—POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value⁵ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

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

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

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

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

17. Identify each such foreign principal.

⁵Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

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

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

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

- ☐ Radio or TV broadcasts ☐ Magazine or newspaper articles ☐ Motion picture films ☐ Letters or telegrams
☐ Advertising campaigns ☐ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches
☐ Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:

- ☐ Public Officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☐ Other (specify) _____

21. What language was used in this political propaganda:

- ☐ English ☐ Other (specify) _____

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

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

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes ☐ No ☐

VI—EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

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

- Exhibit A⁶ Yes ☐ No ☐
Exhibit B⁷ Yes ☐ No ☐

If no, please attach the required exhibit.

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

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

If no, please attach the required amendment.

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

⁷The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

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

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

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

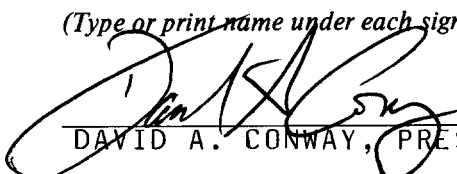
Have short form registration statements been filed by all of the persons named in Items 5 and / of the supplemental statement? Yes ☐ No ☐

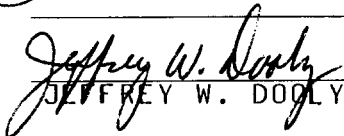
If no, list names of persons who have not filed the required statement.

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

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

(Type or print name under each signature)


DAVID A. CONWAY, PRESIDENT

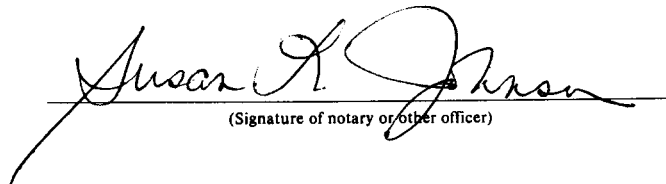

JEFFREY W. DOOLY, ASST. SECRETARY

Subscribed and sworn to before me at MODERN TALKING PICTURE SERVICE, INC

this 11th day of NOVEMBER, 19 94



SUSAN L. JOHNSON
My Commission CC280399
Expires Apr 27 1997
Bonded by ANB
800-852-5878


(Signature of notary or other officer)

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

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

NOTICE

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

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form CRM-154, formerly Form OBD-64 - Supplemental Statement):

Yes _____ or No X

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

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

Yes X or No _____

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


Signature

11/11/94
Date

DAVID A. CONWAY
Please type or print name of
signatory on the line above

PRESIDENT
Title

NOV 14 1994
U.S. DEPT. OF JUSTICE
CRIMINAL DIVISION
94 NOV 21 AM 11:44
INTERNAL SECURITY
SECTION
REGISTRATION UNIT



MODERN TALKING PICTURE SERVICE, INC
 5000 PARK STREET NORTH
 ST. PETERSBURG, FLORIDA 33709
 FEI# 58-2115071

OFFICERS & DIRECTORS

NAME	ADDRESS	TITLE
Victor L. Olesen SS# 364-30-2672 (212) 696-5050	381 Park Avenue South, Suite 713 New York, NY 10016	Chairman of Board CEO, Director
David A. Conway SS# 085-32-0028 (212) 696-5050	381 Park Avenue South, Suite 713 New York, NY 10016	President, COO Director
Donald B. Lifton SS# 369-36-1715 (212) 696-5050	381 Park Avenue South, Suite 713 New York, NY 10016	Director
Jeffrey W. Dooly SS# 262-11-7111 (813) 541-7571	5000 Park Street North St. Petersburg, FL 33709	Asst. Secretary Controller

ALL OF THE ABOVE OFFICERS AND DIRECTORS ARE CITIZENS OF THE USA.
 ALL OF THE ABOVE OFFICERS AND DIRECTORS ASSUMED THEIR POSITIONS ON 07/07/94.

DEPT OF JUSTICE
 CRIMINAL DIVISION
 94 NOV 21 AM 11:46
 INTERNAL SECURITY
 SECTION
 REGISTRATION UNIT

Exhibit I

SEPTEMBER 30, 1994

FOREIGN - REVENUE DISTRIBUTION

SPONSOR	A/E	16MM	RESORT CATV/MSN	TV	THEAT	CASES	COLLATRL	ADV	INV	MISC	TOT
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G00504-00 05 CONS GEN'L FED. REP. GERMANY

TV DELIVERY CHARGES	442	0	320	75	0	0	0	0	0	116	952
SPONSOR TOTALS	442	0	320	75	0	0	0	0	0	116	952

G00505-00 05 CONS GEN'L FED. REP. GERMANY

NT DIST/FL	171	0	320	75	0	0	0	0	0	1224	999
08881 NT DELIVERY CHARGES	0	0	0	0	0	0	0	0	0	224	224
08882 TV DELIVERY CHARGES	0	0	0	0	0	0	0	0	0	116	116
08884 ADDED DELIVERY CHARGES	0	0	0	0	0	0	0	0	0	12	12
09997 TV DISCOUNT	0	0	0	108	0	0	0	0	0	0	108
23011 SG843-CARL SCHURZ/E	7	0	0	0	0	0	0	0	0	0	6
23028 SG878-THE HOHENSTAUFEN PE	7	0	0	0	0	0	0	0	0	0	6
23140 SG897-ARNOLD BOECKLIN-PAI	7	0	0	0	0	0	0	0	0	0	6
23214 SG723-THE ELVES/E	7	0	0	0	0	0	0	0	0	0	6
23309 PRINCELY WEDDING AT LANDS	0	0	280	0	0	0	0	0	0	0	280
23403 SG456-HEINRICH BOELL	7	0	0	0	0	0	0	0	0	0	6
23477 TILMANN RIEMENSCHWEIDER/E	0	0	200	0	0	0	0	0	0	0	200
23483 INHABITED HISTORY-1800 YR	0	0	80	0	0	0	0	0	0	0	80
23548 DREAMS COME TRUE-WERNER V	7	0	0	0	0	0	0	0	0	0	6
23561 OFF TO NEW SHORES	7	0	0	0	0	0	0	0	0	0	6
23601 GERMAN AMER-300 YRS NEW L	7	0	120	75	0	0	0	0	0	0	201
23617 THE NUREMBERG OPERA STUOI	7	0	0	0	0	0	0	0	0	0	6
23627 MUNICH-GERMANY/E	52	0	0	0	0	0	0	0	0	0	52
23628 SPRACHE, SPIEL UND SPORT	13	0	0	0	0	0	0	0	0	0	13
23630 HELD GERMANY/E	20	0	0	0	0	0	0	0	0	0	19
23632 DIREKT ANGESPROCHEN I/G	20	0	0	0	0	0	0	0	0	0	19
23633 DIREKT ANGESPROCHEN II/E	13	0	0	0	0	0	0	0	0	0	13
23640 ONCE UPON A TIME-LAND OF	7	0	0	0	0	0	0	0	0	0	6
23663 AMERIKABILDER-VHS	7	0	0	0	0	0	0	0	0	0	6
23694 RESISTANCE TO HITLER/E	7	0	0	0	0	0	0	0	0	0	6
23754 CARNIVAL IN COLOGNE/E	7	0	0	0	0	0	0	0	0	0	6
23762 FOCUS GER SOCCER-GOALKPR/	7	0	0	0	0	0	0	0	0	0	6
23771 MAGIC EIGHT/E	13	0	0	0	0	0	0	0	0	0	13
23785 LANGUAGE VIDEOS-4 COPIES	20	0	0	0	0	0	0	0	0	0	19
23791 MARIA STUART/G	13	0	0	0	0	0	0	0	0	0	13
23823 ALLES GUTE 21-26	7	0	0	0	0	0	0	0	0	0	6
23827 BERLIN-BLOCKADE & AIR LIF	13	0	0	0	0	0	0	0	0	0	13
23845 ROYAL CASTLES LUDWIG II/E	20	0	0	0	0	0	0	0	0	0	19
23849 ODE TO JOY & FREEDOM/E-VH	20	0	0	0	0	0	0	0	0	0	19
23850 ODE TO JOY & FREEDOM/G-VH	13	0	0	0	0	0	0	0	0	0	13
23865 COLOGNE-A CITY PORTRAIT/E	7	0	0	0	0	0	0	0	0	0	6
23867 MASTER SINGERS OF NURENBE	7	0	0	0	0	0	0	0	0	0	6
23873 ROAD TO JUDGMENT	20	0	0	0	0	0	0	0	0	0	19
23874 BERLIN IN BRASS	20	0	360	0	0	0	0	0	0	0	379
23878 WORLD SOCCER CHAMPIONSHIP	7	0	0	0	0	0	0	0	0	0	6
23879 DEUTSCHLANDSPIEGEL III/90	26	0	0	0	0	0	0	0	0	0	26
23880 DEUTSCHLANDSPIEGEL IV 90/	13	0	0	0	0	0	0	0	0	0	13
23881 DEUTSCHLANDSPIEGEL V 91/G	20	0	0	0	0	0	0	0	0	0	19
23885 BILGUNG UND WISSENSCHAFT/	7	0	0	0	0	0	0	0	0	0	6
23889 FIVE NEW FEDERAL STATES/E	26	0	0	0	0	0	0	0	0	0	26

REGISTERED
SECURITY

SEPTEMBER 30, 1994

FOREIGN - REVENUE DISTRIBUTION

SPONSOR	A/E	16MM	RESORT	CATV/MSN	TV	THEAT	CASES	COLLATRL	ADV	INVT	MISC	TOT
23890	GERMANY DIVIDED WORLD/E-V	26	0	720	75	0	0	0	0	0	0	821.
23891	GERMANY-UNIFICATION/ENG-V	26	0	560	150	0	0	0	0	0	0	736.
23892	ELEMENTS OF PROSPERITY/E-	39	0	480	0	0	0	0	0	0	0	519.
23893	FORCED TO BORN/E-VHS	26	0	0	0	0	0	0	0	0	0	26.
23894	SPOTLIGHTS 1991/E	20	0	0	0	0	0	0	0	0	0	19.
23896	DIE TAGE DANACH-DIE DDR/G	7	0	0	0	0	0	0	0	0	0	6.
23897	RAVIOLI I (1970'S)-G	7	0	0	0	0	0	0	0	0	0	6.
23902	AS TRAUMAUTO/G	13	0	0	0	0	0	0	0	0	0	13.
23905	BILDSCHIRM 9/G	7	0	0	0	0	0	0	0	0	0	6.
23907	KLASSENFEST/G	7	0	0	0	0	0	0	0	0	0	6.
23912	MESSEGESPRACHE 1990/G	7	0	0	0	0	0	0	0	0	0	6.
23915	GEFUEHLE UND HARTE 1/G	7	0	0	0	0	0	0	0	0	0	6.
23917	GEFUEHLE UND HARTE 3/G	7	0	0	0	0	0	0	0	0	0	6.
23924	WE WANT TO BE ONE PEOPLE/	20	0	680	75	0	0	0	0	0	0	774.
23925	SAUCE-A RECIPE/G	7	0	0	0	0	0	0	0	0	0	6.
23926	LESEN-BILDER BESCHREIBEN/	7	0	0	0	0	0	0	0	0	0	6.
23929	ASKING & ANSWERING QUEST/	7	0	0	0	0	0	0	0	0	0	6.
23936	SANDRA/G	7	0	0	0	0	0	0	0	0	0	6.
23937	182638-BERLIN UNDER ALLIE	26	0	0	0	0	0	0	0	0	0	26.
23949	GERMAN CENTER-KROLL	20	0	0	0	0	0	0	0	0	0	19.
23950	LUSATIA BEAUTIFUL BRIDE/E	7	0	0	0	0	0	0	0	0	0	6.
23952	NOVEMBER DAYS/E	33	0	0	0	0	0	0	0	0	0	32.
23953	VW COMPLEX/E	13	0	0	0	0	0	0	0	0	0	13.
23954	SLEEPING BEAUTY(CNO NARR)	20	0	0	0	0	0	0	0	0	0	19.
23957	BILDSCHIRM 12/G	7	0	0	0	0	0	0	0	0	0	6.
23958	DEUTSCHLANDSPEIGEL III/91	20	0	0	0	0	0	0	0	0	0	19.
23959	DEUTSCHLANDSPEIGEL IV/91-	20	0	0	0	0	0	0	0	0	0	19.
23960	INROADS:THE NEW FEEL STAT	13	0	0	0	0	0	0	0	0	0	13.
23962	FOREIGNERS IN GERMANY/E	7	0	0	0	0	0	0	0	0	0	6.
23963	SOLAR ENERGY-HOPE FOR MIL	52	0	0	0	0	0	0	0	0	0	52.
23964	BARRER TIME/E	7	0	0	0	0	0	0	0	0	0	6.
23966	IT WOULD BE BETTER TO BE.	13	0	0	0	0	0	0	0	0	0	13.
23967	BLUE SWORDS/E	7	0	0	0	0	0	0	0	0	0	6.
SPONSOR TOTALS		1146	0	3160	192	0	0	0	0	0	1576	6,073.

G00506-00 10 CONSULATE GENERAL OF THE

[illegible]

SPONSOR	A/E	16MM	RESORT CATV/MSN	TV	THEAT	CASES COLLATRL	ADV INV	MISC	TOT
G00507-00	05	EMBASSY OF THE FED REP OF GER							
		RETURN OF INVENTORY	203	0	0	0	0	2768	2,950.
		08881 NT DELIVERY CHARGES	0	0	0	0	0	134	134.
		12384 G26A/G.-E. T. A. HOFFMANN	7	0	0	0	0	0	6.
		12387 G28/E.-THOMAS MANN	7	0	0	0	0	0	6.
		19019 THE SURVEYED PLANET-E VHS	78	0	0	0	0	0	78.
		19025 A CITY LIKE NO OTHER-BERL	7	0	0	0	0	0	6.
		19026 CARNIVAL IN COLOGNE/E	7	0	0	0	0	0	6.
		19027 MAGIC EIGHT/E	156	0	0	0	0	0	156.
		19029 IT IS OUR DUTY TO KEEP/E-	137	0	0	0	0	0	136.
		19041 A CITY LIKE NO OTHER-BERL	7	0	0	0	0	0	6.
		19044 BORN 1949	7	0	0	0	0	0	6.
		19057 FALL OF BERLIN WALL/E-VHS	13	0	0	0	0	0	13.
		19075 COLOGNE-A CITY PORTRAIT	13	0	0	0	0	0	13.
		19091 ANNETTE VON DROSTE-HULSHO	13	0	0	0	0	0	13.
		19115 BERLIN:FOCUS EUR CULT 5&6	7	0	0	0	0	0	6.
		19136 DOCUMENTIA IX/E	13	0	0	0	0	0	13.
		19141 SOLAR ENERGY-HOPE FOR MIL	7	0	0	0	0	0	6.
		19145 PEACE NOURISHES/E	13	0	0	0	0	0	13.
		19158 SCULPTURES IN SEARCH OF	13	0	0	0	0	0	13.
		19492 BERLIN BRIEF-BERLIN INFOR	137	0	0	0	0	0	136.
SPONSOR TOTALS			840	0	0	0	0	2882	3,721.

G00508-00 05 EMBASSY OF THE FED REP OF GER											
	CANCELLED BOOKINGS AS 10/	126	0	0	0	0	0	0	0	0	3080
08881	NT DELIVERY CHARGES	0	0	0	0	0	0	0	0	0	31
12548	DEUTSCHLANDSPIEGEL/J	13	0	0	0	0	0	0	0	0	13
12549	DEUTSCHLANDSPIEGEL/F	7	0	0	0	0	0	0	0	0	6
12550	DEUTSCHLANDSPIEGEL/M	7	0	0	0	0	0	0	0	0	6
12551	DEUTSCHLANDSPIEGEL/A	7	0	0	0	0	0	0	0	0	6
12559	DEUTSCHLANDSPIEGEL/D	7	0	0	0	0	0	0	0	0	6
12560	MONTHLY NEWSREEL/J	7	0	0	0	0	0	0	0	0	6
12564	MONTHLY NEWSREEL/M	7	0	0	0	0	0	0	0	0	6
12565	MONTHLY NEWSREEL/J	7	0	0	0	0	0	0	0	0	6
12566	MONTHLY NEWSREEL/J	7	0	0	0	0	0	0	0	0	6
12567	MONTHLY NEWSREEL/A	7	0	0	0	0	0	0	0	0	6
12568	MONTHLY NEWSREEL/S	7	0	0	0	0	0	0	0	0	6
SPONSOR TOTALS		204	0	0	0	0	0	0	0	0	3111
										3,206	3,315

G00515-00 10 CONSULATE GENERAL OF THE									
RETURN OF INVENTORY									
154									
08881	NT DELIVERY CHARGES	0	0	0	0	0	0	0	4,959-
14205	SCHWABISCHE ALB-GKATZE	7	0	0	0	0	0	79	78-
14210	IN2063EN GAISSACHS ANCIEN	7	0	0	0	0	0	0	6-
14440	IN31180T CASPAR DAVID FRI	7	0	0	0	0	0	0	6-
14449	IN3052EN ALBRECHT DUREN	7	0	0	0	0	0	0	6-
14692	IN2127EN INHABITED HISTOR	7	0	0	0	0	0	0	6-
14703	IN2146EN TILMAN RIEMENSCH	7	0	0	0	0	0	0	6-

FOREIGN - REVENUE DISTRIBUTION												SEPTEMBER 30, 1994		PAGE: 4	
SPONSOR	A/E	16MM	RESORT	CATV/MSN	TV	THEAT	CASES	COLLATRL	ADV	INV	MISC	TOT			
G00517-00 15 CONSULATE GENERAL OF THE															
RETURN OF INVENTORY															
08881	NT DELIVERY CHARGES	98	0	0	0	0	0	0	0	0	318	416.			
25900	D472E-DEUTSCHLAND/JAN	7	0	0	0	0	0	0	0	0	18	18.			
25902	D473E-DEUTSCHLAND/FEB	13	0	0	0	0	0	0	0	0	6.	6.			
25906	D475E DEUTSCHLAND/APR	7	0	0	0	0	0	0	0	0	0	13.			
25908	D476E DEUTSCHLAND/MAY	7	0	0	0	0	0	0	0	0	0	6.			
25909	D476G DEUTSCHLAND/MAY	7	0	0	0	0	0	0	0	0	0	6.			
25910	D465E DEUTSCHLAND/JUN	7	0	0	0	0	0	0	0	0	0	6.			
25912	D466E DEUTSCHLAND/JUL	7	0	0	0	0	0	0	0	0	0	6.			
25913	D466G DEUTSCHLAND/JUL	13	0	0	0	0	0	0	0	0	0	13.			
25914	D467E DEUTSCHLAND/AUG	13	0	0	0	0	0	0	0	0	0	13.			
25916	D468E DEUTSCHLAND/SEP	20	0	0	0	0	0	0	0	0	0	19.			
25918	D469E DEUTSCHLAND/OCT	13	0	0	0	0	0	0	0	0	0	13.			
25920	D470E DEUTSCHLAND/NOV	7	0	0	0	0	0	0	0	0	0	6.			
25922	D471E-DEUTSCHLAND/DEC	13	0	0	0	0	0	0	0	0	0	13.			
25980	D437E DEUTSCHLANDSPEIGEL	7	0	0	0	0	0	0	0	0	0	6.			
SPONSOR TOTALS		235	0	0	0	0	0	0	0	0	336	570.			
J00049-00 15 JAPAN INFORMATION CENTER															
ADV INV. HQ12122 9/94															
ADV INV.		0	0	0	0	0	0	0	0	779	0	779.			
SPONSOR TOTALS		0	0	0	0	0	0	0	0	779	0	779.			
J00062-00 15 JETRO OF NEW YORK															
ADV INV HQ12135 9/94															
ADV INV		0	0	0	0	0	0	0	0	5000	0	5,000.			
SPONSOR TOTALS		0	0	0	0	0	0	0	0	5000	0	5,000.			
S02066-00 05 EMBASSY OF SWITZERLAND															
PLAYDATES CREDITED - AUG															
08881	NT DELIVERY CHARGES	182-	0	0	0	0	0	0	0	0	0	182.			
08884	ADDED DELIVERY CHARGES	0	0	0	0	0	0	0	0	0	80	80.			
19626	THE SPIRIT OF SWITZERLAND	195	0	0	0	0	0	0	0	0	17	16.			
24684	RED & WHITE, COLORS OF SW	13	0	0	0	0	0	0	0	0	0	195.			
26048	CHEESE MAKER'S TALE	52	0	0	0	0	0	0	0	0	0	13.			
SPONSOR TOTALS		78	0	0	0	0	0	0	0	0	97	175.			
GRAND TOTALS															
GRAND TOTALS		3527	0	3480	267	0	0	0	0	5779	14104	27,156.			