

UNITED STATES DEPARTMENT OF JUSTICE
WASHINGTON, D.C. 20530

RECEIVED
CRIMINAL DIVISION
APR 9 11 06 AM '80
INTERNAL SECURITY
SECTION
REGISTRATION UNIT

SUPPLEMENTAL STATEMENT

Pursuant to Section 2 of the Foreign Agents
Registration Act of 1938, as Amended

MAR 9 1980

For Six Month Period Ending _____
(Insert date)

Name of Registrant

White + Case

Registration No. *2759*

Business Address of Registrant

I - REGISTRANT

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

(a) If an individual:

- | | | |
|-----------------------|------------------------------|-----------------------------|
| (1) Residence address | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (2) Citizenship | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (3) Occupation | Yes <input type="checkbox"/> | No <input type="checkbox"/> |

(b) If an organization:

- | | | |
|--------------------------|---|--|
| (1) Name | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| (3) Branch offices | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |

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

Item 1(b)(2) - A. Addition of four partners indicated in Item 4.

B. Thomas A. Hopkins, a partner of the firm, changed his residence from Avenue Franklin Roosevelt 96a, Brussels, Belgium to 4 Apawamis Avenue, Rye, New York 10580.

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

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

If yes, furnish the following information:

Name

Position

Date Connection
Ended

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

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
David H. Blair	79 Great Hills Rd., Short Hills, N.J.	U.S.	Partner	10/1/79
Paul L. Friedman	631 Massachusetts Ave., N.E. Washington, D.C.	U.S.	Partner	10/1/79
Richard J. Holwell	113 West 77th Street, N.Y.C.	U.S.	Partner	10/1/79
Duane D. Wall	300 Mercer Street, N.Y.C.	U.S.	Partner	10/1/79

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.

Duane D. Wall -- Rendering of general legal services to the foreign principals listed in Item 10 as an associate of White & Case until September 30, 1979, and thereafter as a partner of White & Case.

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

If yes, furnish the following information:

Name	Position or connection	Date terminated
Thomas W. Bergdall	Associate	9/28/79
Richard A. Gordon	Associate	11/2/79
Laurence M. Friedman	Associate	12/2/79
Thomas E. Gillespie	Associate	3/5/80

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

If yes, furnish the following information:

Name	Residence Address	Position or connection	Date connection began
George A. Lehner	508 Woodland Terrace Alexandria, VA 22302	Associate	February 4, 1980
James R. Henry	40 Columbia Place Brooklyn, NY 11201	Associate	October 3, 1979

II - FOREIGN PRINCIPAL

8. Has your connection with any foreign principal ended during this 6 month reporting period?
Yes No

If yes, furnish the following information:

Name of foreign principal

Date of Termination

9. Have you acquired any new foreign principal¹ during this 6 month reporting period? Yes No

If yes, furnish following information:

Name and address of foreign principal

Date acquired

Bank of Zaire
Boulevard du Colonel Tshatshi
P.O. Box 2697
Kinshasa-Gombe, Zaire

10/9/79

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.

Republic of Indonesia, Republic of Gabon, Central Bank of the Republic of Turkey and the Republic of Singapore.

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:

- (a) Republic of Indonesia - general legal representation in connection with foreign borrowing and project financing by the Republic and agencies thereof and with litigation involving the Organization of Petroleum Exporting Countries of which the Republic is a member.
- (b) Republic of Gabon - general legal representation in connection with foreign borrowing by the Republic and by state owned entities.
- (c) Central Bank of the Republic of Turkey - general legal representation in connection with proposed restructuring of short term foreign indebtedness of the Republic and of commercial banks located in the Republic.
- (d) Republic of Singapore - general legal representation in connection with the investigation by the United States Government under the Countervailing Duties Section of the Tariff Act of 1930 in regard to textile mill products and men's and boy's apparel.
- (e) Bank of Zaire - general legal representation in connection with the negotiation of certain loan documents and the restructuring of certain foreign indebtedness of the Republic of Zaire.

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

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

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?

Yes No

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

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals?

Yes No

If yes, describe fully.

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

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS - MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise?

Yes No

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

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
See attachment			

Total

14. (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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³ 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).

⁴ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS - MONIES

During this 6 month reporting period, have you

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

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

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

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
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See attachment

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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See attachment

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.

⁵ 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.

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, 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, 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.

- (a) 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.

⁶ The Exhibit A, which is filed on Form OBD-67 (Formerly DJ-306) sets forth the information required to be disclosed concerning each foreign principal.

⁷ The Exhibit B, which is filed on Form OBD-65 (Formerly DJ-304) 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 Not applicable.

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

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements, been filed by all of the persons named in Items 5 and 7 of the supplemental statement?

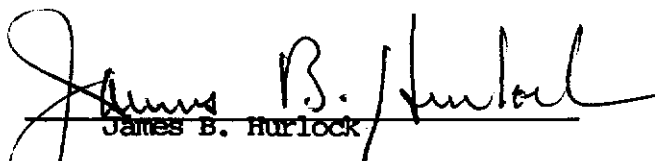
Yes No

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

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

(Type or print name under each signature)

(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.)


James B. Hurlock

Partner and Attorney-in-fact
for White & Case, a partnership,
pursuant to a Power of Attorney
dated March 3, 1977, and filed
with a previous filing.

Subscribed and sworn to before me at New York, New York

this 7th day of April, 19 80

GUY C. DEMPSEY, JR.
Notary Public, State of New York
No. 31-4669710
Qualified in New York County
Commission Expires March 30, 1982


Signature of notary or other officer

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

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 X No

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

Foreign Principal: Republic of Indonesia (directly)

<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
9/17/79	\$ 10,000.00	Legal Fees On Account
9/18/79	10,000.00	Legal Fees On Account
11/19/79	99,119.20	Legal Fees
11/19/79	18,775.76	Expenses Incurred
11/19/79	20,000.00	Legal Fees On Account
12/26/79	10,000.00	Legal Fees On Account
1/10/80	198,000.00	Legal Fees
1/10/80	13,021.27	Expenses Incurred
1/22/80	152,229.40	Legal Fees
1/22/80	20,825.21	Expenses Incurred
1/22/80	10,000.00	Legal Fees On Account
2/22/80	10,000.00	Legal Fees On Account
	<u>\$ 571,970.84</u>	

14. (a) RECEIPTS - MONIES (continued)

Foreign Principal: Republic of Indonesia (thru Bank of Indonesia)

<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
1/22/80	\$ 35.60	Legal Fees
1/22/80	16.40	Expenses Incurred
	<u>\$ 52.00</u>	

Foreign Principal: Republic of Gabon

<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
11/26/79	\$ 37,600.00	Legal Fees
11/26/79	2,304.24	Expenses Incurred
	<u>\$ 39,904.24</u>	

Foreign Principal: Central Bank of The Republic of Turkey

<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
10/4/79	\$ 293,500.00	Legal Fees
10/4/79	31,435.08	Expenses Incurred
12/26/79	296,000.00	Legal Fees
12/26/79	46,058.48	Expenses Incurred
	<u>\$ 666,993.56</u>	

Foreign Principal: Banque Du Zaire

<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
11/26/79	\$ 25,000.00	Legal Fees
1/23/80	10,000.00	Legal Fees
2/25/80	10,000.00	Legal Fees
	<u>\$ 45,000.00</u>	

15. (a) DISBURSEMENT-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 X NO _____

(2) transmitted monies to any such foreign
principal?

YES _____ NO X

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

Foreign Principal: Republic of Indonesia (directly)

The following disbursements had not been submitted
for payment at the time the previous statement was filed:

<u>Date</u> (Directly)	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
5/04/79	United Air Cr. Card	Airline Travel	\$ 127.00
6/24/79	United Air Cr. Card	Airline Travel	478.00
7/11/79	United Air Cr. Card	Airline Travel	900.80
7/21/79	N.A.	Telephone Tolls	22.76
7/21/79	United Air Cr. Card	Airline Travel	92.00
7/22/79	United Air Cr. Card	Airline Travel	92.00
7/25/79	N.A.	Telephone Tolls	3.73
7/26/79	N.A.	Telephone Tolls	2.34
7/26/79	United Air Cr. Card	Airline Travel	55.00
7/27/79	United Air Cr. Card	Airline Travel	562.00
7/28/79	United Air Cr. Card	Airline Travel	47.00
7/30/79	N.A.	Travel and Taxis	10.45
7/30/79	N.A.	Telephone Tolls	2.11
7/31/79	N.A.	Telephone Tolls	21.63
8/01/79	N.A.	Telephone Tolls	2.29
8/02/79	N.A.	Telephone Tolls	15.49
8/02/79	United Air Cr. Card	Airline Travel	317.00
8/10/79	Various-Trip to L.A.	Travel and Taxis	120.00

<u>Date</u> (Directly)	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
8/14/79	N.A.	Photostating	\$ 30.90
8/16/79	N.A.	Telephone Tolls	14.85
8/21/79	United Air Cr. Card	Airline Travel	1,197.30
8/27/79	N.A.	Photostating	28.00
8/27/79	N.A.	Telephone Tolls	2.32
8/28/79	N.A.	Telex Telgrms Cables	21.20
8/28/79	N.A.	Photostating	5.40
8/29/79	N.A.	Telex Telgrms Cables	28.63
8/29/79	N.A.	Photostating	30.00
8/30/79	N.A.	Photostating	2.80
8/30/79	Dial Cab	Travel and Taxis	61.50
8/31/79	Executive Charge	Travel and Taxis	23.80
9/07/79	N.A.	Telex Telgrms Cables	33.99
9/07/79	N.A.	Photostating	1.40
9/07/79	N.A.	Telephone Tolls	5.61
9/07/79	Natl Rwy Publ - Refund	Postage and Delivery	<u>7.50-</u>
			<u>\$ 4,351.80</u>

DISBURSEMENTSForeign Principal: Republic of Indonesia (directly)

<u>DATE</u> (Directly)	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
9/12/79	N.A.	Photostating	\$ 2.60
9/11/79	N.A.	Telex Telgrms Cables	147.91
9/11/79	N.A.	Telephone Tolls	2.32
9/12/79	N.A.	Telex Telgrms Cables	17.49
9/12/79	N.A.	Photostating	11.30
9/12/79	N.A.	Telephone Tolls	2.32
9/12/79	Continental Word Processing	Services of Others	302.63
9/12/79	Superior Reproduction	Photostating	90.26
9/13/79	N.A.	Telex Telgrms Cables	5.73
9/13/79	N.A.	Travel and Taxis	20.50
9/13/79	N.A.	Telephone Tolls	3.49
9/14/79	N.A.	Telex Telgrms Cables	11.45
9/14/79	N.A.	Photostating	28.60
9/14/79	Staff	Overtime	181.82
9/16/79	N.A.	Travel and Taxis	281.55
9/17/79	N.A.	Telex Telgrms Cables	40.10
9/17/79	N.A.	Photostating	4.50
9/17/79	N.A.	Telephone Tolls	12.27
9/18/79	N.A.	Telex Telgrms Cables	8.59
9/18/79	N.A.	Photostating	20.00
9/18/79	N.A.	Telephone Tolls	2.32
9/18/79	Archer Courier System	Postage and Delivery	44.50
9/18/79	Balmar-Bookbinding	Services of Others	217.09
9/18/79	Federal Express Corp.	Postage and Delivery	16.00
9/19/79	N.A.	Telex Telgrms Cables	11.46
9/19/79	N.A.	Power Typing	66.00
9/19/79	N.A.	Photostating	15.00

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
9/19/79	N.A.	Telephone Tolls	\$ 37.47
9/19/79	Comm Televideo Ltd	Rental - Video Cassette Player	98.50
9/19/79	Various-Trip to L.A.	Travel and Taxis	598.00
9/20/79	N.A.	Telex Telgrms Cables	8.59
9/20/79	N.A.	Photostating	47.60
9/21/79	N.A.	Telex Telgrms Cables	51.52
9/21/79	N.A.	Photostating	117.00
9/24/79	N.A.	Photostating	2.60
9/24/79	National Railroad	Postage and Delivery	7.50
9/25/79	N.A.	Travel and Taxis	8.00
9/26/79	N.A.	Telex Telgrms Cables	42.97
9/26/79	N.A.	Travel and Taxis	4.00
9/26/79	N.A.	Photostating	14.50
9/26/79	N.A.	Telephone Tolls	6.64
9/26/79	Balmar	Photostating	95.00
9/26/79	DHL Corporation	Postage and Delivery	27.50
9/26/79	ITT World Communication	Telex Telgrms Cables	297.41
9/27/79	N.A.	Photostating	15.50
9/27/79	N.A.	Telephone Tolls	1.90
9/28/79	ITT World Communication	Telex Telgrms Cables	123.13
9/30/79	N.A.	Telex Telgrms Cables	15.00
9/30/79	Expenses - Jakarta	Travel and Taxis	1,634.00
9/30/79	N.A.	Telex Telgrms Cables	103.00
9/30/79	N.A.	Photostating	86.00
9/30/79	N.A.	Postage and Delivery	33.00
9/30/79	N.A.	Telephone Tolls	31.00
9/30/79	Staff	Overtime	167.58
9/30/79	United Air Cr Card	Airline Travel	1,143.00

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
10/02/79	Los Angeles Bonaventure	Travel and Taxis	\$ 642.99
10/04/79	N.A.	Telex Telgrms Cables	5.73
10/05/79	N.A.	Travel and Taxis	12.70
10/05/79	N.A.	Photostating	2.50
10/09/79	N.A.	Travel and Taxis	13.00
10/09/79	Natl Reproductions Inc	Photostating	23.11
10/10/79	N.A.	Travel and Taxis	16.00
10/10/79	N.A.	Photostating	26.80
10/11/79	N.A.	Telex Telgrms Cables	5.73
10/11/79	N.A.	Photostating	6.80
10/11/79	N.A.	Telephone Tolls	4.28
10/11/79	Executive Chg	Travel and Taxis	9.50
10/12/79	N.A.	Telex Telgrms Cables	79.87
10/12/79	N.A.	Photostating	40.00
10/12/79	N.A.	Telephone Tolls	6.23
10/12/79	Staff	Overtime	53.20
10/12/79	United Air Cr Card	Airline Travel	1,007.90
10/15/79	N.A.	Conference Expense	9.45
10/15/79	N.A.	Telex Telgrms Cables	57.68
10/15/79	N.A.	Telephone Tolls	2.32
10/16/79	N.A.	Telex Telgrms Cables	32.63
10/16/79	N.A.	Telephone Tolls	7.28
10/16/79	Traveluxe Inc	Airline Travel	4,221.00
10/17/79	N.A.	Telephone Tolls	3.25
10/19/79	N.A.	Telex Telgrms Cables	412.34
10/21/79	N.A.	Travel and taxis	22.40
10/22/79	N.A.	Telex Telgrms Cables	11.56
10/22/79	N.A.	Photostating	1.50
10/23/79	N.A.	Photostating	31.50

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
10/23/79	N.A.	Postage and Delivery	\$ 1.99
10/24/79	Balmar	Photostating	425.34
10/24/79	Sky Courier Network	Postage and Delivery	234.00
10/24/79	V I P Limousine Inc	Travel and Taxis	108.40
10/26/79	N.A.	Telex Telgrms Cables	63.00
10/26/79	N.A.	Power Typing	60.00
10/26/79	United Air Cr Card	Airline Travel	102.00
10/26/79	Various - LA & San Fran	Travel and Taxis	1,544.92
10/29/79	N.A.	Travel and Taxis	26.00
10/29/79	N.A.	Power Typing	30.00
10/29/79	Step-Savers Inc	Postage and Delivery	125.00
10/31/79	N.A.	Telex Telgrms Cables	33.81
10/31/79	N.A.	Photostating	8.00
10/31/79	Expenses - Jakarta	Travel and Taxis	1,220.00
10/31/79	N.A.	Printing	61.00
10/31/79	N.A.	Telex Telgrms Cables	182.00
10/31/79	N.A.	Photostating	25.00
10/31/79	N.A.	Telephone Tolls	94.00
10/31/79	Various	Photostating	322.00
11/05/79	N.A.	Telex Telgrms Cables	11.87
11/05/79	N.A.	Telephone Tolls	2.22
11/06/79	N.A.	Telephone Tolls	264.03
11/06/79	Balmar	Photostating	186.69
11/07/79	N.A.	Telex Telgrms Cables	17.80
11/07/79	N.A.	Telephone Tolls	2.32
11/08/79	N.A.	Photostating	47.40
11/08/79	N.A.	Postage and Delivery	1.53
11/08/79	N.A.	Telephone Tolls	35.07
11/09/79	N.A.	Photostating	10.00
11/09/79	United Air Cr. Card	Airline Travel	992.00

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
11/12/79	N.A.	Photostating	\$ 3.60
11/13/79	N.A.	Telex Telgrms Cables	11.45
11/14/79	N.A.	Photostating	25.10
11/14/79	N.A.	Telephone Tolls	2.32
11/14/79	Staff	Overtime	4.42
11/15/79	N.A.	Telex Telgrms Cables	11.46
11/15/79	N.A.	Photostating	7.10
11/15/79	United Air Cr. Card	Airline Travel	102.00
11/16/79	N.A.	Telephone Tolls	9.22
11/19/79	N.A.	Photostating	1.70
11/20/79	N.A.	Telex Telgrms Cables	474.94
11/20/79	N.A.	Travel and Taxis	14.65
11/20/79	N.A.	Photostating	4.00
11/21/79	N.A.	Telex Telgrms Cables	29.88
11/21/79	N.A.	Travel and Taxis	3.20
11/21/79	N.A.	Photostating	4.30
11/21/79	United Air Cr. Card	Airline Travel	998.00
11/25/79	N.A.	Travel and Taxis	4.00
11/26/79	N.A.	Conference Expense	52.44
11/26/79	N.A.	Telephone Tolls	2.32
11/26/79	Expenses - New York	Travel and Taxis	115.31
11/27/79	N.A.	Telex Telgrms Cables	11.45
11/27/79	N.A.	Photostating	20.00
11/28/79	N.A.	Telex Telgrms Cables	14.32
11/28/79	N.A.	Photostating	4.20
11/28/79	Various	Travel and Taxis	878.76
11/29/79	N.A.	Telex Telgrms Cables	17.18
11/30/79	N.A.	Telex Telgrms Cables	100.22
11/30/79	N.A.	Photostating	26.00

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
11/30/79	Clifford-Turner	Services of Others	\$ 670.94
11/30/79	Expenses - Jakarta	Travel and Taxis	1,947.00
11/30/79	Expenses - Tokyo	Travel and Taxis	2,057.00
11/30/79	N.A.	Telex Telgrms Cables	153.00
11/30/79	N.A.	Travel and Taxis	7.00
11/30/79	N.A.	Photostating	50.00
11/30/79	N.A.	Postage and Delivery	10.00
11/30/79	Staff	Overtime	20.00
11/30/79	United Air Cr. Card	Airline Travel	894.00
11/30/79	Various	Telex Telgrms Cables	81.00
11/30/79	Various	Photostating	256.00
12/04/79	N.A.	Photostating	29.40
12/05/79	N.A.	Photostating	6.00
12/06/79	N.A.	Photostating	36.40
12/06/79	N.A.	Postage and Delivery	1.50
12/07/79	N.A.	Telex Telgrms Cables	8.59
12/07/79	N.A.	Photostating	5.00
12/07/79	N.A.	Telephone Tolls	19.49
12/07/79	United Air Cr. Card	Airline Travel	1,010.00
10/10/79	N.A.	Photostating	3.40
12/10/79	N.A.	Telephone Tolls	10.61
12/11/79	N.A.	Telex Telgrms Cables	26.89
12/11/79	N.A.	Postage and Delivery	3.84
12/12/79	N.A.	Photostating	1.30
12/12/79	N.A.	Telephone Tolls	1.91
12/13/79	N.A.	Photostating	1.80
12/13/79	N.A.	Telephone Tolls	2.11
12/14/79	N.A.	Telex Telgrms Cables	10.30
12/14/79	Expenses-Indonesia	Travel and Taxis	198.15

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
12/14/79	Staff	Overtime	\$ 33.85
12/17/79	N.A.	Photostating	4.00
12/17/79	Quicke VIP	Postage and Delivery	138.00
12/17/79	Superior Reproduction	Photostating	31.45
12/18/79	N.A.	Telex Telgrms Cables	22.91
12/18/79	N.A.	Photostating	2.40
12/19/79	N.A.	Telex Telgrms Cables	22.91
12/20/79	N.A.	Photostating	2.40
12/20/79	N.A.	Telephone Tolls	4.74
12/21/79	N.A.	Photostating	241.00
12/21/79	N.A.	Telephone Tolls	2.22
12/26/79	N.A.	Telephone Tolls	3.10
12/27/79	N.A.	Telex Telgrms Cables	8.59
12/31/79	N.A.	Telex Telgrms Cables	31.01
12/31/79	N.A.	Telephone Tolls	2.32
12/31/79	Expenses - Jakarta	Travel and Taxis	2,523.00
12/31/79	N.A.	Telex Telgrms Cables	532.00
12/31/79	N.A.	Photostating	124.00
12/31/79	N.A.	Postage and Delivery	8.00
12/31/79	N.A.	Telephone Tolls	328.00
12/31/79	Staff	Overtime	28.00
12/31/79	United Air Cr. Card	Airline Travel	1,108.00
12/31/79	Various	Telex Telgrms Cables	5.00
1/02/80	N.A.	Telex Telgrms Cables	11.45
1/02/80	N.A.	Photostating	11.00
1/02/80	Quicke VIP	Postage and Delivery	99.00
1/03/80	N.A.	Telephone Tolls	69.27
1/04/80	N.A.	Photostating	11.00

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
1/04/80	N.A.	Telephone Tolls	\$ 1.01
1/05/80	N.A.	Travel and Taxis	4.00
1/07/80	N.A.	Telex Telgrms Cables	5.73
1/07/80	N.A.	Telephone Tolls	26.05
1/08/80	N.A.	Telex Telgrms Cables	15.30
1/08/80	N.A.	Photostating	14.20
1/08/80	N.A.	Telephone Tolls	5.86
1/09/80	N.A.	Telex Telgrms Cables	34.40
1/09/80	N.A.	Photostating	6.80
1/10/80	N.A.	Photostating	11.70
1/10/80	Sky Courier Network	Postage and Delivery	144.00
1/11/80	N.A.	Telex Telgrms Cables	5.73
1/11/80	N.A.	Travel and Taxis	121.50
1/11/80	United Air Cr. Card	Airline Travel	102.00
1/15/80	N.A.	Photostating	1.00
1/17/80	N.A.	Travel and Taxis	17.50
1/17/80	N.A.	Postage and Delivery	4.25
1/18/80	N.A.	Photostating	3.90
1/21/80	N.A.	Telex Telgrms Cables	11.45
1/21/80	N.A.	Postage and Delivery	4.28
1/22/80	N.A.	Telex Telgrms Cables	18.99
1/22/80	N.A.	Telephone Tolls	2.30
1/22/80	Quickee VIP	Postage and Delivery	138.00
1/22/80	United Air Cr. Card	Airline Travel	1,043.80
1/23/80	N.A.	Photostating	5.80
1/24/80	Staff	Overtime	21.70
1/24/80	N.A.	Photostating	49.80
1/24/80	N.A.	Telephone Tolls	107.56
1/25/80	N.A.	Photostating	39.60
1/27/80	Staff	Overtime	5.05

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
1/28/80	N.A.	Telex Telgrms Cables	10.30
1/28/80	N.A.	Photostating	34.60
1/29/80	N.A.	Telex Telgrms Cables	2.86
1/30/80	N.A.	Photostating	22.40
1/31/80	N.A.	Telex Telgrms Cables	61.00
1/31/80	N.A.	Photostating	2.50
1/31/80	N.A.	Telephone Tolls	3.91
1/31/80	Expenses - Jakarta	Travel and Taxis	1,344.00
1/31/80	Mead Data Central	Lexis	53.46
1/31/80	N.A.	Telex Telgrms Cables	107.00
1/31/80	N.A.	Travel and Taxis	12.00
1/31/80	N.A.	Photostating	190.00
1/31/80	N.A.	Telephone Tolls	40.00
1/31/80	Staff	Overtime	11.00
1/31/80	United Air Cr. Card	Airline Travel	1,052.00
1/31/80	N.A.	Telex Telgrms Cables	248.00
1/31/80	Various	Travel and Taxis	150.00
1/31/80	N.A.	Telephone Tolls	521.00
2/01/80	N.A.	Photostating	5.20
2/04/80	N.A.	Telex Telgrms Cables	42.95
2/04/80	N.A.	Power Typing	15.00
2/04/80	N.A.	Telephone Tolls	25.31
2/06/80	N.A.	Telex Telgrms Cables	8.59
2/06/80	N.A.	Power Typing	600.00
2/07/80	N.A.	Telex Telgrms Cables	5.15
2/07/80	N.A.	Telephone Tolls	2.09
2/08/80	N.A.	Telephone Tolls	4.52
2/11/80	N.A.	Photostating	4.70
2/12/80	N.A.	Telex Telgrms Cables	11.46
2/12/80	N.A.	Power Typing	21.00

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/12/80	Staff	Overtime	\$ 3.00
2/12/80	Superior Reproduction	Photostating	155.43
2/13/80	N.A.	Photostating	12.50
2/13/80	Staff	Overtime	7.50
2/14/80	N.A.	Telex Telgrms Cables	25.77
2/14/80	N.A.	Photostating	10.00
2/14/80	N.A.	Telephone Tolls	3.84
2/14/80	Dutilh, Van Der Hoven & Slager	Services of Others	9,887.48
2/15/80	N.A.	Power Typing	9.00
2/15/80	N.A.	Photostating	8.60
2/15/80	N.A.	Telephone Tolls	4.30
2/16/80	N.A.	Travel and Taxis	8.00
2/16/80	N.A.	Power Typing	95.00
2/18/80	N.A.	Photostating	21.30
2/19/80	N.A.	Photostating	22.30
2/19/80	N.A.	Telephone Tolls	228.68
2/20/80	N.A.	Telex Telgrms Cables	7.65
2/20/80	N.A.	Photostating	8.00
2/20/80	N.A.	Telephone Tolls	2.30
2/21/80	N.A.	Telex Telgrms Cables	14.32
2/21/80	N.A.	Power Typing	174.00
2/21/80	N.A.	Photostating	5.00
2/22/80	N.A.	Travel and Taxis	102.00
2/22/80	N.A.	Power Typing	153.00
2/22/80	N.A.	Photostating	18.50
2/23/80	N.A.	Photostating	15.00
2/25/80	N.A.	Telex Telgrms Cables	5.93
2/25/80	N.A.	Power Typing	93.00

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/26/80	N.A.	Photostating	\$ 42.00
2/26/80	N.A.	Telephone Tolls	14.93
2/28/80	Staff	Overtime	212.32
2/29/80	N.A.	Telex Telgrms Cables	5.73
2/29/80	N.A.	Telephone Tolls	2.30
2/29/80	N.A.	Telex Telgrms Cables	314.00
2/29/80	N.A.	Travel and Taxis	1,572.00
2/29/80	N.A.	Photostating	232.00
2/29/80	N.A.	Postage and Delivery	9.00
2/29/80	N.A.	Telephone Tolls	142.00
3/04/80	N.A.	Telex Telgrms Cables	8.59
3/04/80	N.A.	Power Typing	72.00
3/05/80	N.A.	Telex Telgrms Cables	5.73
3/05/80	N.A.	Photostating	15.50
3/05/80	N.A.	Telephone Tolls	4.24
3/05/80	Bon Temps	Overtime	79.50
3/06/80	N.A.	Telex Telgrms Cables	<u>27.04</u>
			<u>\$ 55,722.68</u>

DISBURSEMENTS

Foreign Principal: Central Bank Of The
Republic of Turkey

The following disbursements had not been submitted for payment at the time the previous statement was filed.

<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
6/29/79	N.A.	Telex, telegrams & cables	\$ 2.58
7/12/79	N.A.	Telephone tolls	4.20
7/13/79	N.A.	Telephone tolls	6.99
7/14/79	N.A.	Airline travel	43.00
8/27/79	Expenses-London	Travel and taxis	584.09
8/29/79	N.A.	Telephone tolls	25.16
8/30/79	N.A.	Airline travel	339.94
8/31/79	Executive charge	Travel and taxis	8.75
9/03/79	N.A.	Travel and taxis	<u>25.00</u>
	TOTAL		<u>\$1,039.71</u>

DISBURSEMENTS

Foreign Principal: Central Bank of the
Republic of Turkey

<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
9/10/79	N.A.	Telephone Tolls	\$ 138.21
9/11/79	N.A.	Photostating	4.00
9/11/79	N.A.	Telephone Tolls	23.68
9/12/79	N.A.	Telephone Tolls	5.52
9/12/79	Traveluxe Inc.	Airline Travel	3,625.00
9/13/79	N.A.	Travel and Taxis	20.50
9/13/79	N.A.	Telephone Tolls	41.52
9/14/79	N.A.	Telex Telegrams Cables	4.08
9/14/79	N.A.	Telephone Tolls	16.78
9/14/79	Refund-United Air Card	Airline Travel	158.00-
9/14/79	Staff	Overtime	240.96
9/15/79	N.A.	Travel and Taxis	30.00
9/17/79	N.A.	Telex Telegrams Cables	9.23
9/17/79	N.A.	Photostating	8.00
9/18/79	N.A.	Telex Telegrams Cables	92.09
9/18/79	N.A.	Photostating	3.00
9/18/79	N.A.	Telephone Tolls	218.05
9/19/79	N.A.	Telex Telegrams Cables	5.15
9/19/79	N.A.	Travel and Taxis	5.00
9/19/79	N.A.	Telephone Tolls	46.16
9/19/79	Expenses-London & Ankara	Travel and Taxis	661.45
9/19/79	Staff	Overtime	12.60
9/20/79	N.A.	Telex Telegrams Cables	285.22
9/20/79	N.A.	Telephone Tolls	29.36
9/20/79	Executive Charge	Travel and Taxis	30.00

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Central Bank of the Republic of Turkey
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<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
9/20/79	Executive Charge	Travel and Taxis	\$ 31.10
9/21/79	N.A.	Telephone Tolls	78.53
9/24/79	N.A.	Telephone Tolls	57.25
9/25/79	N.A.	Telex Telegrams Cables	39.06
9/25/79	Dial Cab	Travel and Taxis	20.60
9/26/79	N.A.	Telephone Tolls	4.20
9/26/79	Natl Reproductions Inc.	Photostating	30.65
9/26/79	Quicke VIP	Postage and Delivery	139.50
9/27/79	Expenses-London & Zurich	Travel and Taxis	1,926.00
9/28/79	N.A.	Telex Telegrams Cables	87.03
9/28/79	N.A.	Telephone Tolls	10.22
9/30/79	N.A.	Travel and Taxis	4.02
9/30/79	N.A.	Telex Telegrams Cables	169.30
9/30/79	N.A.	Telephone Tolls	189.98
9/30/79	Staff	Overtime	480.52
9/30/79	Various	Entertainment	99.98
9/30/79	Various	Travel and Taxis	651.98
9/30/79	N.A.	Photostating	6,666.56
9/30/79	N.A.	Postage and Delivery	879.50
10/01/79	N.A.	Telex Telegrams Cables	38.75
10/02/79	N.A.	Photostating	2.00
10/03/79	N.A.	Telephone Tolls	25.41
10/04/79	Clifford-Turner	Services of Others	3,248.31
10/05/79	N.A.	Telex Telegrams Cables	61.20

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<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
10/05/79	N.A.	Telephone Tolls	\$ 5.60
10/09/79	N.A.	Telex Telegrams Cables	15.46
10/09/79	N.A.	Travel and Taxis	5.00
10/09/79	Traveluxe Inc.	Airline Travel	3,127.00
10/10/79	N.A.	Telex Telegrams Cables	12.88
10/10/79	N.A.	Telephone Tolls	15.38
10/11/79	N.A.	Postage and Delivery	7.90
10/11/79	Expenses-London	Travel and Taxis	115.36
10/15/79	N.A.	Telex Telegrams Cables	16.32
10/16/79	N.A.	Telex Telegrams Cables	51.50
10/16/79	N.A.	Telephone Tolls	4.20
10/16/79	Traveluxe Inc.	Airline Travel	3,948.00
10/18/79	N.A.	Telex Telegrams Cables	100.86
10/19/79	N.A.	Telex Telegrams Cables	20.60
10/19/79	N.A.	Telephone Tolls	5.60
10/19/79	Staff	Overtime	21.25
10/24/79	Natl Reproductions Inc.	Photostating	61.85
10/26/79	N.A.	Telex Telegrams Cables	43.78
10/26/79	N.A.	Telephone Tolls	5.61
10/29/79	N.A.	Telephone Tolls	17.03
10/29/79	Natl Reproductions Inc.	Photostating	120.59
10/30/79	N.A.	Telex Telegrams Cables	61.80
10/30/79	N.A.	Telephone Tolls	15.38
10/31/79	N.A.	Telex Telegrams Cables	59.23
10/31/79	N.A.	Photostating	3.00
10/31/79	N.A.	Telex Telegrams Cables	29.60
10/31/79	N.A.	Photostating	49.27

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Central Bank of the Republic of Turkey
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<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
10/31/79	N.A.	Postage and Delivery	\$ 237.10
10/31/79	N.A.	Telephone Tolls	77.62
10/31/79	Various	Travel and Taxis	1,028.79
11/01/79	N.A.	Telex Telegrams Cables	7.73
11/01/79	N.A.	Photostating	21.00
11/01/79	Staff	Overtime	13.00
11/05/79	Staff	Overtime	20.60
11/06/79	N.A.	Power Typing	24.00
11/06/79	N.A.	Photostating	5.60
11/09/79	N.A.	Telex Telegrams Cables	55.48
11/13/79	N.A.	Power Typing	84.00
11/14/79	N.A.	Telex Telegrams Cables	12.24
11/14/79	N.A.	Telephone Tolls	4.95
11/14/79	Staff	Overtime	61.24
11/15/74	N.A.	Telex Telegrams Cables	29.50
11/15/79	N.A.	Power Typing	24.00
11/15/79	N.A.	Telephone Tolls	60.61
11/15/79	Dial Cab	Travel and Taxis	9.10
11/15/79	Staff	Overtime	11.00
11/16/79	N.A.	Power Typing	9.00
11/16/79	N.A.	Photostating	14.80
11/19/79	N.A.	Photostating	65.00
11/19/79	N.A.	Telephone Tolls	92.40
11/20/79	N.A.	Telephone Tolls	11.99
11/20/79	Expenses-Ankara	Travel and Taxis	801.83
11/26/79	N.A.	Telex Telegrams Cables	10.30

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<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
11/26/79	N.A.	Power Typing	\$ 15.00
11/27/79	N.A.	Photostating	12.60
11/27/79	N.A.	Telephone Tolls	4.95
11/28/79	N.A.	Telex Telegrams Cables	22.11
11/28/79	N.A.	Photostating	9.00
11/28/79	N.A.	Telephone Tolls	4.95
11/29/79	Superior Reproduction	Photostating	59.11
11/30/79	N.A.	Telex Telegrams Cables	59.58
11/30/79	N.A.	Travel and Taxis	45.06
11/30/79	N.A.	Photostating	.92
11/30/79	N.A.	Postage and Delivery	33.57
11/30/79	N.A.	Telephone Tolls	122.65
12/04/79	N.A.	Telephone Tolls	34.66
12/05/79	N.A.	Telex Telegrams Cables	10.30
12/05/79	N.A.	Telephone Tolls	4.95
12/06/79	N.A.	Telephone Tolls	19.03
12/10/79	Continental Word Processing	Photostating	63.00
12/12/79	N.A.	Telex Telegrams Cables	4.08
12/13/79	N.A.	Telephone Tolls	6.71
12/17/79	Expenses-London	Travel and Taxis	202.54
12/19/79	Bor-Air Freight Co. Inc.	Postage and Delivery	63.50
12/19/79	Dial Cab	Travel and Taxis	8.10
12/20/79	N.A.	Telex Telegrams Cables	46.36
12/21/79	N.A.	Telephone Tolls	30.53
12/27/79	N.A.	Telex Telegrams Cables	18.03

<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
12/31/79	N.A.	Telex Telegrams Cables	\$ 14.16
12/31/79	N.A.	Telephone Tolls	6.35
12/31/79	N.A.	Services of Others	359.64
12/31/79	N.A.	Travel and Taxis	21.31
12/31/79	N.A.	Postage and Delivery	124.83
1/02/80	N.A.	Telex Telegrams Cables	62.57
1/03/80	N.A.	Telex Telegrams Cables	164.81
1/03/80	N.A.	Telephone Tolls	106.15
1/04/80	N.A.	Telex Telegrams Cables	33.48
1/04/80	N.A.	Photostating	3.50
1/04/80	N.A.	Telephone Tolls	160.60
1/08/80	N.A.	Telex Telegrams Cables	74.68
1/08/80	N.A.	Telephone Tolls	79.20
1/09/80	N.A.	Telex Telegrams Cables	208.27
1/09/80	N.A.	Telephone Tolls	42.08
1/10/80	N.A.	Telex Telegrams Cables	54.08
1/10/80	N.A.	Photostating	2.40
1/11/80	N.A.	Telex Telegrams Cables	59.23
1/11/80	N.A.	Telephone Tolls	33.00
1/14/80	N.A.	Photostating	5.30
1/17/80	N.A.	Telex Telegrams Cables	10.20
1/17/80	N.A.	Travel and Taxis	17.50
1/18/80	N.A.	Telex Telegrams Cables	30.90
1/18/80	N.A.	Photostating	1.80
1/18/80	N.A.	Telecopier	2.00
1/21/80	N.A.	Telex Telegrams Cables	30.90
1/21/80	N.A.	Telephone Tolls	103.68

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<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
1/22/80	N.A.	Telex Telegrams Cables	\$ 84.77
1/22/80	N.A.	Telephone Tolls	6.71
1/23/80	N.A.	Telex Telegrams Cables	36.28
1/24/80	N.A.	Telephone Tolls	7.43
1/25/80	N.A.	Telex Telegrams Cables	139.06
1/25/80	N.A.	Telephone Tolls	54.60
1/28/80	N.A.	Telex Telegrams Cables	66.96
1/28/80	N.A.	Travel and Taxis	13.00
1/28/80	N.A.	Telephone Tolls	34.65
1/28/80	Prof. Dr. Peter Bockli	Services of Others	1,397.76
1/29/80	N.A.	Telex Telegrams Cables	22.11
1/30/80	N.A.	Photostating	1.30
1/30/80	N.A.	Telephone Tolls	29.59
1/31/80	N.A.	Telex Telegrams Cables	64.38
1/31/80	N.A.	Power Typing	15.00
1/31/80	N.A.	Photostating	32.00
1/31/80	N.A.	Telephone Tolls	9.90
1/31/80	N.A.	Telex Telegrams Cables	42.26
1/31/80	N.A.	Postage and Delivery	115.48
1/31/80	N.A.	Telephone Tolls	11.12
2/01/80	N.A.	Telex Telegrams Cables	6.12
2/01/80	N.A.	Photostating	5.40
2/01/80	N.A.	Postage and Delivery	4.86
2/04/80	N.A.	Telex Telegrams Cables	128.02
2/04/80	N.A.	Telephone Tolls	10.56
2/04/80	Executive Charge	Travel and Taxis	9.60
2/05/80	N.A.	Telephone Tolls	37.13

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<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
2/06/80	N.A.	Telex Telegrams Cables	\$ 65.25
2/06/80	N.A.	Telephone Tolls	53.79
2/07/80	N.A.	Telex Telegrams Cables	4.08
2/11/80	N.A.	Telephone Tolls	4.95
2/13/80	N.A.	Photostating	10.20
2/14/80	Staff	Overtime	19.69
2/25/80	N.A.	Photostating	4.60
2/26/80	N.A.	Telephone Tolls	4.95
2/27/80	N.A.	Telephone Tolls	3.92
2/29/80	N.A.	Photostating	18.80
2/29/80	N.A.	Telex Telegrams Cables	19.33
2/29/80	N.A.	Travel and Taxis	13.24
2/29/80	N.A.	Photostating	93.20
2/29/80	N.A.	Telephone Tolls	68.63
2/29/80	Staff	Overtime	3.14
			<hr/>
			\$36,559.87

DISBURSEMENTS

Foreign Principal: Republic of Gabon

<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
9/11/79	N.A.	Telephone tolls	\$ 10.59
9/12/79	N.A.	Photostating	1.50
9/12/79	N.A.	Postage and delivery	11.95
9/12/79	Nat'l. Reproductions Inc.	Photostating	254.87
9/13/79	N.A.	Photostating	29.90
9/14/79	N.A.	Telex, telegrams & cables	5.15
9/14/79	N.A.	Telephone tolls	5.61
9/18/79	N.A.	Telex, telegrams & cables	36.36
9/18/79	N.A.	Postage & delivery	7.29
9/19/79	N.A.	Postage & delivery	15.90
9/19/79	N.A.	Telephone tolls	14.96
9/20/79	N.A.	Photostating	2.80
9/27/79	N.A.	Telex, telegrams & cables	5.95
9/30/79	N.A.	Telex, telegrams & cables	28.96
9/30/79	N.A.	Postage and delivery	2.39
10/05/79	N.A.	Telex, telegrams & cables	7.27
10/05/79	N.A.	Telephone tolls	5.50
10/09/79	N.A.	Telephone tolls	33.66
10/31/79	N.A.	Travel and taxis	3.70
10/31/79	N.A.	Telex, telegrams & cables	87.68

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Republic of Gabon
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<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
10/31/79	N.A.	Travel & taxis	\$ 7.82
10/31/79	N.A.	Photostating	117.15
10/31/79	N.A.	Postage & delivery	26.04
10/31/79	Staff	Overtime	27.25
11/01/79	N.A.	Telex, telegrams & cables	7.27
11/05/79	N.A.	Telephone tolls	13.20
11/06/79	N.A.	Telex, telegrams & cables	7.27
11/07/79	N.A.	Power typing	15.00
11/07/79	N.A.	Photostating	4.80
11/07/79	N.A.	Postage & delivery	45.00
11/08/79	N.A.	Photostating	39.20
11/13/79	N.A.	Telex, telegrams & cables	10.91
11/16/79	VIP Limousine Inc.	Travel & taxis	48.35
11/17/79	N.A.	Telephone tolls	3.11
11/21/79	Allen W. Wasmund & Sons	Services of others	357.00
11/26/79	N.A.	Postage and delivery	51.00
11/26/79	N.A.	Telephone tolls	7.44
11/27/79	N.A.	Telephone tolls	31.74
11/29/79	N.A.	Postage and delivery	99.90
11/30/79	N.A.	Telex, telegrams & cables	4.77
11/30/79	N.A.	Telex, telegrams & cables	9.54

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Republic of Gabon
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<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
11/30/79	N.A.	Travel & taxis	\$ 24.83
11/30/79	N.A.	Photostating	50.60
11/30/79	N.A.	Postage & delivery	4.89
12/03/79	N.A.	Telex, telegrams & cables	10.91
12/03/79	N.A.	Telephone tolls	81.40
12/04/79	N.A.	Telex, telegrams & cables	7.27
12/04/79	N.A.	Telephone tolls	19.80
12/06/79	N.A.	Telex, telegrams &	5.15
12/06/79	QUICKEE VIP	Postage & delivery	120.00
12/07/79	N.A.	Telephone tolls	5.58
12/10/79	N.A.	Telephone tolls	6.83
12/13/79	N.A.	Telex, telegrams & cables	65.40
12/13/79	N.A.	Power typing	9.00
12/13/79	N.A.	Photostating	6.00
12/14/79	N.A.	Telex, telegrams & cables	10.30
12/14/79	N.A.	Photostating	3.00
12/14/79	N.A.	Postage & delivery	16.00
12/14/79	N.A.	Telecopier	19.74
12/17/79	N.A.	Telex, telegrams & cables	25.45
12/27/79	N.A.	Photostating	1.00
12/31/79	Staff	Overtime	8.05
12/31/79	N.A.	Telex, telegrams & cables	51.41

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Republic of Gabon
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<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
12/31/79	N.A.	Travel & taxis	\$ 16.71
12/31/79	N.A.	Photostating	24.59
12/31/79	N.A.	Postage & delivery	4.15
1/03/80	N.A.	Telex, telegrams &	5.15
1/03/80	N.A.	Photostating	2.50
1/03/80	N.A.	Postage & delivery	7.65
1/03/80	Ct. Corporation	Services of others	100.00
1/04/80	N.A.	Telex, telegrams & cables	65.04
1/04/80	N.A.	Telephone tolls	4.85
1/07/80	N.A.	Telex, telegrams & cables	25.45
1/08/80	N.A.	Telex, telegrams & cables	16.06
1/10/80	N.A.	Telex, telegrams & cables	12.42
1/10/80	N.A.	Photostating	4.20
1/11/80	N.A.	Postage & delivery	6.70
1/25/80	N.A.	Telex, telegrams & cables	5.15
1/31/80	N.A.	Photostating	3.60
1/31/80	N.A.	Telex, telegrams & cables	79.01
1/31/80	N.A.	Travel & taxis	45.68
1/31/80	N.A.	Photostating	299.37
1/31/80	N.A.	Postage & delivery	21.56
2/01/80	N.A.	Telex, telegrams & cables	7.27

Foreign Principal
Republic of Gabon
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<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
2/04/80	N.A.	Telephone tolls	\$ 8.50
2/05/80	N.A.	Telex, telegrams & cables	7.73
2/13/80	N.A.	Telephone tolls	5.71
3/05/80	N.A.	Photostating	14.40
3/07/80	N.A.	Telex, telegrams & cables	223.39
3/07/80	N.A.	Photostating	10.20
3/07/80	N.A.	Telephone tolls	<u>28.73</u>
			<u>\$3,114.13</u>

DISBURSEMENTS

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<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
9/10/79	United Air Cr Card	Airline Travel	\$ 188.00
9/13/79	Expenses - Wash DC	Travel & Taxis	33.50
9/14/79	Expenses - Wash DC	Travel & Taxis	22.25
9/30/79	N.A.	Telephone Tolls	38.51
10/05/79	N.A.	Telephone Tolls	20.57
10/09/79	N.A.	Telex Telgrms Cables	12.88
10/16/79	Robert Morris Associates	Miscellaneous Other	17.31
10/25/79	Western Union	Telex Telgrms Cables	19.04
10/30/79	N.A.	Telephone Tolls	20.57
10/31/79	N.A.	Telex Telgrms Cables	29.98
11/07/79	N.A.	Photostating	142.80
11/09/79	N.A.	Photostating	33.50
11/09/79	Innoculations	Miscellaneous Other	28.00
11/12/79	Innoculations	Miscellaneous Other	27.02
11/13/79	N.A.	Agency Filing Fees	47.00
11/13/79	N.A.	Telex Telgrms Cables	7.73
11/14/79	Expenses - Kinshasa	Travel & Taxis	606.00
11/14/79	Innoculations	Miscellaneous Other	28.00
11/19/79	N.A.	Photostating	10.50
11/25/79	N.A.	Travel & Taxis	1.60
11/26/79	N.A.	Travel & Taxis	4.30
11/26/79	N.A.	Photostating	10.00
11/26/79	N.A.	Telephone Tolls	56.47
11/26/79	N.A.	Miscellaneous Other	7.20
11/27/79	N.A.	Photostating	121.10

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<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
11/28/79	N.A.	Photostating	\$ 11.00
11/29/79	N.A.	Travel & Taxis	15.00
11/29/79	N.A.	Photostating	4.60
11/30/79	N.A.	Telex Telgrms Cables	7.16
11/30/79	N.A.	Travel & Taxes	15.00
11/30/79	N.A.	Power Typing	255.00
11/30/79	N.A.	Photostating	5.70
12/03/79	N.A.	Photostating	20.00
12/04/79	N.A.	Telex Telgrms Cables	41.76
12/04/79	N.A.	Photostating	75.00
12/05/79	N.A.	Telex Telgrms Cables	2.58
12/05/79	N.A.	Power Typing	213.00
12/05/79	N.A.	Photostating	26.40
12/05/79	Staff	Overtime	6.00
12/06/79	N.A.	Telex Telgrms Cables	33.74
12/06/79	N.A.	Photostating	56.20
12/06/79	Traveluxe Inc.	Airline Travel	4,842.00
12/07/79	N.A.	Power Typing	195.00
12/07/79	N.A.	Photostating	12.50
12/07/79	N.A.	Telephone Tolls	44.55
12/09/79	N.A.	Power Typing	150.00
12/09/79	Expenses-London & Paris	Travel & Taxis	647.04
12/10/79	N.A.	Power Typing	630.00
12/10/79	N.A.	Photostating	13.00
12/10/79	VIP Limousine Inc.	Travel & Taxis	61.10
12/12/79	N.A.	Telex Telgrms Cables	112.60
12/14/79	N.A.	Photostating	18.00

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<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
12/14/79	Staff	Overtime	\$ 76.77
12/17/79	N.A.	Power Typing	60.00
12/18/79	N.A.	Photostating	62.90
12/19/79	N.A.	Power Typing	45.00
12/19/79	N.A.	Photostating	3.20
12/20/79	N.A.	Power Typing	75.00
12/20/79	N.A.	Photostating	16.60
12/20/79	Traveluxe Inc.	Airline Travel	2,283.00
12/21/79	N.A.	Power Typing	12.00
12/21/79	N.A.	Photostating	25.80
12/26/79	N.A.	Power Typing	9.00
12/26/79	N.A.	Photostating	42.10
12/27/79	N.A.	Photostating	40.60
12/28/79	N.A.	Photostating	7.50
12/28/79	Staff	Overtime	272.06
12/31/79	N.A.	Telex Telgrms Cables	22.88
12/31/79	N.A.	Travel & Taxis	4.96
1/02/80	VIP Limousine Inc.	Travel & Taxis	60.10
1/04/80	N.A.	Photostating	2.40
1/04/80	Dial Cab	Travel & Taxis	39.30
1/07/80	N.A.	Telex Telgrms Cables	16.42
1/07/80	N.A.	Photostating	6.30
1/07/80	N.A.	Telephone Tolls	27.50
1/08/80	N.A.	Telex Telgrms Cables	10.30
1/08/80	Executive Charge	Travel & Taxis	16.75
1/10/80	National Reproduction	Photostating	2.14
1/11/80	N.A.	Telex Telgrms Cables	5.15
1/13/80	N.A.	Telex Telgrms Cables	61.88

<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
1/14/80	N.A.	Telex Telgrms Cables	\$ 45.22
1/14/80	N.A.	Photostating	45.30
1/15/80	N.A.	Photostating	16.00
1/16/80	N.A.	Photostating	26.00
1/16/80	Dial Cab	Travel & Taxis	16.75
1/17/80	N.A.	Telex Telgrms Cables	218.69
1/17/80	Staff	Overtime	14.00
1/18/80	N.A.	Photostating	6.00
1/18/80	N.A.	Telephone Tolls	15.40
1/21/80	N.A.	Telex Telgrms Cables	35.21
1/21/80	N.A.	Power Typing	255.00
1/21/80	N.A.	Photostating	2.80
1/21/80	N.A.	Postage & Delivery	2.80
1/22/80	N.A.	Photostating	96.40
1/22/80	N.A.	Telephone Tolls	19.80
1/22/80	Dial Cab	Travel & Taxis	39.30
1/23/80	N.A.	Power Typing	201.00
1/23/80	N.A.	Photostating	25.80
1/23/80	N.A.	Postage & Delivery	18.00
1/23/80	N.A.	Telephone Tolls	6.60
1/24/80	N.A.	Telex Telgrms Cables	23.73
1/24/80	N.A.	Photostating	5.30
1/24/80	N.A.	Telephone Tolls	12.54
1/25/80	N.A.	Photostating	33.70
1/27/80	Expenses-Paris	Travel & Taxis	96.70
1/28/80	N.A.	Photostating	18.50
1/28/80	N.A.	Telephone Tolls	41.80
1/29/80	N.A.	Telex Telgrms Cables	10.30
1/29/80	N.A.	Photostating	4.20

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<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
1/29/80	N.A.	telephone Tolls	\$ 15.12
1/30/80	N.A.	telex telgrms cables	11.87
1/30/80	N.A.	power Typing	60.00
1/31/80	N.A.	telex telgrms cables	8.16
1/31/80	N.A.	telephone tolls	10.01
1/31/80	Paris expenses	miscellaneous other	126.74
1/31/80	staff	overtime	193.05
2/01/80	N.A.	telex telgrms cables	167.94
2/01/80	N.A.	power typing	603.00
2/01/80	N.A.	photostating	2.00
2/01/80	N.A.	telephone tolls	37.07
2/02/80	expenses - Frank- furt & Paris	travel and taxis	202.00
2/04/80	N.A.	power typing	255.00
2/04/80	N.A.	telephone tolls	4.95
2/05/80	N.A.	telex telgrms cables	94.92
2/05/80	N.A.	photostating	73.60
2/06/80	N.A.	telex telgrams cables	30.90
2/06/80	N.A.	power typing	513.00
2/06/80	N.A.	photostating	99.50
2/06/80	N.A.	telephone tolls	6.60
2/06/80	staff	overtime	20.00
2/07/80	N.A.	telex telgrms cables	15.46
2/07/80	N.A.	power typing	39.00
2/07/80	N.A.	photostating	135.00
2/07/80	N.A.	telephone tolls	7.55
2/08/80	N.A.	telex telgrms cables	242.30
2/08/80	N.A.	photostating	394.30

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<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
2/08/80	N.A.	telephone tolls	\$ 38.50
2/08/80	United Air Cr Card	airline travel	2,278.00
2/11/80	N.A.	photostating	48.00
2/12/80	N.A.	photostating	106.20
2/12/80	expenses-Paris	travel and taxis	679.70
2/12/80	V I P limousine Inc.	travel and taxis	60.10
2/13/80	N.A.	telex telgms cables	14.83
2/13/80	N.A.	power typing	285.00
2/13/80	N.A.	photostating	7.30
2/13/80	N.A.	telephone tolls	200.42
2/14/80	N.A.	power typing	3.00
2/14/80	N.A.	telephone tolls	81.40
2/14/80	National Reproduction	photostating	6.03
2/14/80	staff	overtime	572.99
2/14/80	Superior Reproduction	photostating	65.40
2/14/80	V I P Limousine Inc	travel and taxis	61.10
2/15/80	N.A.	telex telgms cables	39.97
2/15/80	N.A.	power typing	30.00
2/15/80	N.A.	photostating	98.70
2/15/80	N.A.	telephone tolls	37.40
2/15/80	N.A.	miscellaneous other	40.10
2/16/80	N.A.	printing	111.35
2/16/80	N.A.	telex telgms cables	22.95
2/18/80	expenses-Kinshasa	travel and taxis	331.50
2/19/80	N.A.	telex telgms cables	21.88

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<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
2/29/80	N.A.	travel and taxis	4.41
2/29/80	N.A.	photostating	2.29
3/03/80	N.A.	telex telgrms cables	49.80
3/03/80	N.A.	photostating	19.50
3/03/80	N.A.	telephone tolls	20.98
3/04/80	N.A.	power typing	9.00
3/04/80	N.A.	photostating	1.00
3/04/80	N.A.	telephone tolls	39.60
3/05/80	N.A.	telex telgrms cables	5.15
3/05/80	N.A.	photostating	25.00
3/05/80	Bon Temps	miscellaneous other	224.63
3/05/80	Quicke VIP	postage & delivery	136.75
3/05/80	Traveluxe Inc.	airline travel	4,448.00
3/07/80	N.A.	telephone tolls	4.95
3/07/80	Bon Temps	overtime	106.00
3/07/80	V I P Lim- ousine Inc	travel and taxis	60.10
			<hr/> <u>\$34,380.30</u>

ITEM 15(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During the reporting period, the following political contributions were made by individual partners of the firm:

<u>Contributor</u>	<u>Date</u>	<u>Amount or Thing of Value</u>	<u>Name of Political Organization</u>	<u>Name of Candidate</u>
R.H. Appert	11/9/79	\$150	Black Silent Majority	N/A
R.H. Appert	11/9/79	\$100	Young Americans for Freedom	N/A
R.H. Appert	1/8/80	\$150	Republican National Committee	N/A
R.H. Appert	2/28/80	\$150	Black Silent Majority	N/A
R.H. Appert	3/9/80	\$200	Connie Morella for Congress Committee	Connie Morella
M.J. Epley	11/27/79	\$50	Connally for President Committee	John Connally
J.B. Hurlock	12/29/79	\$250	George Bush for President Committee	George Bush
E.C. Schmults	2/29/80	\$500	George Bush for President Committee	George Bush
E.C. Schmults	3/6/80	\$250	1980 Republican Senate-House Committee	N/A
J.W. Barnum	12/31/79	\$300	George Bush for President Committee	George Bush
C. Mitchell	2/21/80	\$100	George Bush for President Committee	George Bush
T.M. Ramseur	9/25/79	\$300	George Bush for President Committee	George Bush
H. Fales	1/8/80	\$100	Carter-Mondale Presidential Committee	Carter and Mondale
H. Fales	2/29/80	\$100	Carter-Mondale Presidential Committee	Carter and Mondale

Each of the foregoing contributions was made from the contributor's own funds and on his own behalf; White & Case does not make any political contributions as a firm. The response to this Item 15(c) is based on a review of the contributions of the partners of registrant who have filed Short-Form Registration Statements in connection with the foreign principals listed in the response to items 9 and 10, but no review of contributions by other partners and employees of the registrant has been made for the purpose of responding to this item.