U.S. Department of Justice
Washington, DC 20530

Supplemental Statement
Pursuant to Section 2 of the Foreign Agents Registration Act of 1938, as amended.

OMB No. 1105-0002

For Six Month Period Ending 30 MAR 1993
(Insert date)

Name of Registrant
British Tourist Authority

Registration No. 579

Business Address of Registrant
551 Fifth Avenue
New York, NY 10176-0799

I—REGISTRANT

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

(a) If an individual:

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

(b) If an organization:

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

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

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*

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INTERNAL SECURITY
SECTION
REGISTRATION UNIT

Formerly OBD-64

FORM CRM-154
SEP.88

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*

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:

Name	*Position or connection*	*Date terminated*

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*

II—FOREIGN PRINCIPAL

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

If yes, furnish the following information:

Name of foreign principal *Date of Termination*

9. Have you acquired any new foreign principal[1] 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 principals[1] whom you continued to represent during the 6 month reporting period.

British Tourist Authority
Thames Tower, Black Road
Hammersmith, London 9EL England

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:

In accordance with the statutory responsibilities placed on it by the British Parliament, the British Tourist Authority (BTA) concerns itself solely with the promotion of tourism from the United States to Britain. BTA's activities are non-commercial and fit with the guidelines for foreign government tourism bodies operatin in the US as laid down by the member agencies of the US Nationa Tourism Policy Council.

BTA's offices in NY, Chicago, Los Angeles and Atlanta provide tourist information to potential tourists to Britain, to the US media and to the US Travel Industry. Examples of BTA literature distributed as part of this service have been submitted with this statement under separate cover. BTA also took part in tourism promotion events, business conventions, training workshops and seminars. BTA in general co-operated with British and American Travel interests in the promotion of business and lesure travel to all parts of Britain. Details are listed on the attached sheet.

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

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

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity[2] as defined below?
Yes ☐ No XX

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 XX

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 ☒X

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

Date	*From Whom*	*Purpose*	*Amount*
Oct. 92 - Mar. 93	British Tourist Authority London, England	Operational	$1,189,382.
		Promotional	2,259,270.
		Total	$3,448,652.

(b) **RECEIPTS—THINGS OF VALUE**

During this 6 month reporting period, have you received any thing of value[4] 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 ☒X

If yes, furnish the following information:

Name of foreign principal	*Date received*	*Description of thing of value*	*Purpose*

[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.

Date	*To Whom*		*Purpose*		*Amount*
10/31/92-3/31/93	VARIOUS		Operational-Promotional		
	NEW YORK	CHICAGO	LOS ANGELES	ATLANTA	
Salaries/Taxes	600,681.	91,234.	84,666.	29,352.	805.933
Accomodation	174,227.	37,588.	29,208.	8,033.	249,056.
Distribution	169,829.	16,796.	60,969.	15,028.	262,622.
Travel	18,134.	14,122.	22,190.	12,481.	66,927.
Entertainment	1,938.	1,228.	2,354.	1,018.	6,538.
General Office	214,903.	12,935.	26,724.	12,117.	266,679.
Promotion	142,155.	18,099.	10,186.	10,578.	181,018.
Advances	(5,088.)	(400.)			(5,488.)
Suspense	(1,567.)				(1,567.)
Moving Costs	(248,176.)				(248,176.)
92/93 Provisions	(372,903.)	5,988.	(23,794.)	(3,451.)	(394,160.)
	694,133.	197,590.	212,503.	85,156.	1,189,382.

In addition to the above sums BTA USA paid out on behalf of BTA London various sums in respect of joint promotional advertsing and marketing schemes carried out in cooperation with British Trans Atlantic carriers, ground handlers, hotels and other British and U.S. travel interests. Also additional expenses for the distribution of special tourist literature etc., were funded out of London Head Office transfers to the sum of 2,259,270.

Total $3,448.652.

15. (b) **DISBURSEMENTS—THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value[5] 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:

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

(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 value[5] 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*

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, 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 A[6] Yes ☐ No ☐
Exhibit B[7] 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.

[6]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.
[7]The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. **EXHIBIT C**

If you have previously filed an Exhibit C[8], 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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27. **SHORT FORM REGISTRATION STATEMENT**

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement? Yes ☐ No ☐

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

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

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

(Type or print name under each signature)

J.P. Rahaman

Manager, Administration & Finance

BTA - USA

Subscribed and sworn to before me at N.Y, N.Y.

this 31 day of MAY, 19 93

RICHARD A. ROSSMAN
NOTARY PUBLIC, State of New York
No. 31-4844198
Qualified in New York County
Commission Expires May 31, 1995

(Signature of notary or other officer)

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

☆U.S. GOVERNMENT PRINTING OFFICE: 1992 - 312-332/50941

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* 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 such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

PETER RAHAMAN
Signature

May 31st, 1993
Date

Peter Rahaman
Please type or print name of signatory on the line above

MANAGER FINANCE & ADMINISTRATION
Title

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2,846·91 +
7,993·44 +
40·25 +
1,719·95 +
1,347·03 +
1,958·11 +
1,205·80 +
5,886·03 +
229·00 +
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6,987·45	+
675·98	+
52·47	+
2,782·56	+
20,965·00	+
1,656·42	+
2,354·12	+
12,716·57	+
9,473·96	+
29,208·42	+
9,689·67	+
3,307·61	+
61·25	+
1,563·17	+
6,399·89	-
6,399·89	+
6,399·89	+
5,701·92	+
4,345·19	-
6,491·50	+
540·41	+
1,827·28	+
2,801·59	+
682·66	+
640·64	+
740·00	+
807·15	+
55,008·70	+
12,405·00	+
21,665·92	-
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8,526·57 +
2,592·40 +
1,937·84 +
10,670·85 +
7,463·36 +
260,602·45 +
156,038·00 +
25,500·00 +
1,346·62 +
12,598·13 +
17,110·16 -
37,948·74 +
68,394·50 +
29,621·47 +
4,401·76 +
587·67 -
1,240·54 +
39·10 +
4,037·28 +
8,722·22 +
61,085·18 +
852·91 -
3,039·88 +
22,087·53 +
15,415·31 +
22,459·26 +
19,934·32 +
53,332·37 +
21,167·82 +
2,944·12 +
13,642·78 +
5,749·36 +
162,994·42 +
71,500·00 +
5,087·92 -
1,566·73 -
450,758·11 -
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458·05 -
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8,727·84 +
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3,361·50 +
662·90 +
152·67 +
1,420·35 +
3,068·44 +
4,269·43 +
606·74 -
2,412·73 +
7,986·60 +
2,755·49 +
3,008·00 +
1,187·60 +
1,355·00 +
17,914·27 +
4,012·00 +
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Transaction Listings for Period 07 to Period 13 07/1993/93

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
2029	ATLANTA OFFICE						
013	AGENCY STAFF VACS	BGFN 004092		CV3467	S.HOLLOWAY TEMP HELP	US$	420.00
013	AGENCY STAFF VACS	BGFN 004092		CV3544	S.HOLLOWAY TEMP HELP	US$	368.00
013	AGENCY STAFF VACS	BGFN 004092		CV3598	S.HOLLOWAY TEMP HELP	US$	128.00
013	AGENCY STAFF VACS	BGFN 004188		CV3633	S.HOLLOWAY TEMP HELP	US$	385.00
013	AGENCY STAFF VACS	BGFN 004188		CV3691	S.HOLLOWAY TEMP HELP	US$	400.00
013	AGENCY STAFF VACS	BGFN 004188		CV3738	S.HOLLOWAY TEMP HELP	US$	400.00
013	AGENCY STAFF VACS	BGFN 004188		CV3771	S.HOLLOWAY TEMP HELP	US$	400.00
013	AGENCY STAFF VACS	BGFN 004188		CV3798	S.HOLLOWAY TEMP HELP	US$	400.00
013	AGENCY STAFF VACS	BGFN 004272		CV3844	S.HOLLOWAY TEMP HELP	US$	320.00
013	AGENCY STAFF VACS	BGFN 004272		CV3886	S.HOLLOWAY TEMP HELP	US$	400.00
013	AGENCY STAFF VACS	BGFN 004272		CV3943	S.HOLLOWAY TEMP HELP	US$	400.00
013	AGENCY STAFF VACS	BGFN 004341		CV4001	S.HOLLOWAY TEMP HELP	US$	190.00
013	AGENCY STAFF VACS	BGFN 004341		CV4042	S.HOLLOWAY TEMP HELP	US$	400.00
013	AGENCY STAFF VACS	BGFN 004341		CV4043	S.HOLLOWAY TEMP HELP	US$	300.00
013	AGENCY STAFF VACS	BGFN 004341		CV4103	S.HOLLOWAY TEMP HELP	US$	300.00
013	AGENCY STAFF VACS	BGFN 004341		CV4157	S.HOLLOWAY TEMP HELP	US$	400.00
013	AGENCY STAFF VACS	BGFN 004422		CV4178	S HOLLOWAY TEMP ATLANTA	US$	320.00
013	AGENCY STAFF VACS	BGFN 004422		CV4272	SANDRA HOLLOWAY	US$	400.00
013	AGENCY STAFF VACS	BGFN 004422		CV4302	SANDRA HOLLOWAY	US$	215.00
013	AGENCY STAFF VACS	BGFN 004422		CV4388	SHERRY STANKO/TEMP FEB	US$	385.00
013	AGENCY STAFF VACS	BGFN 004422		CV4395	S HOLLOWAY 1/15-2/19	US$	905.00
013	AGENCY STAFF VACS	BGFN 004510		N.Y.MAR	4439-TEMP 22-26 FEB	US$	400.00
013	AGENCY STAFF VACS	BGFN 004530		MAR-4509	-S.HOLLOWAY/TEMP ATLAN	US$	400.00
013	AGENCY STAFF VACS	BGFN 004530		MAR-4534	-S.HOLLOWAY/TEMP3/1-12	US$	400.00
013	AGENCY STAFF VACS	BGFN 004539		MAR-4588	-S.HOLLOWAY/TEMP-ATLAN	US$	400.00
013	AGENCY STAFF VACS	BGFN 004550		MAR-4673	-S.HOLLOWAY 22/26-3-93	US$	400.00
013	AGENCY STAFF VACS	BGFN 004680		ATL/10	- S.HOLLOWAY TEMPORARY	US$	240.00
					Local tot. Nominal		10076.00
					Sterling tot. Nominal		6033.52
030	SALARY COSTS-LOCAL F	BGFN 004089		GROSS PAY	OCTOBER'92	US$	2456.10
030	SALARY COSTS-LOCAL F	BGFN 004179		GROSS PAY	NOV'92	US$	1390.50
030	SALARY COSTS-LOCAL F	BGFN 004270		GROSS PAY	DEC'92	US$	1390.50
030	SALARY COSTS-LOCAL F	BGFN 004326		GROSS PAY	JAN'93	US$	1390.50
030	SALARY COSTS-LOCAL F	BGFN 004458		GROSS PAY	FEB	US$	1390.50
030	SALARY COSTS-LOCAL F	BGFN 004528		GROSS PAY	MARCH	US$	1390.50
030	SALARY COSTS-LOCAL F	BGJC 000057		GROSS PAY	MARCH	US$	1390.50-
030	SALARY COSTS-LOCAL F	BGFN 004637		GROSS PAY	- MARCH 93	US$	1536.00
					Local tot. Nominal		9554.10
					Sterling tot. Nominal		5721.00
030/1	LOCAL SALARY OHDS	BGFN 004092		CV3520	NAT WEST 3RD QTR TAXES	US$	30.80
030/1	LOCAL SALARY OHDS	BGFN 004092		CV3541	BR/EMBASSY LIFE INS	US$	11.93
030/1	LOCAL SALARY OHDS	BGFN 004092		CV4894	FED & SOC SEC TAX	US$	81.52

Transaction Listings for Period 07 to Period 13 091992/93

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
030/1	LOCAL SALARY OHDS	BGFN 004272		CV3903	BR.EMBASSY MEDICAL INS	US$	110.42
030/1	LOCAL SALARY OHDS	BGFN 004341		CV4105	BR.EMBASSY MEDICAL INS	US$	143.47
030/1	LOCAL SALARY OHDS	BGFN 004341		CV4909	FUTA 4TH QTR	US$	154.53
030/1	LOCAL SALARY OHDS	BGFN 004422		CV4275	BRIT EMBASSY/MED INS 2.	US$	143.47
030/1	LOCAL SALARY OHDS	BGFN 004530		MAR-4506	BRIT EMB MEDIC INS	US$	143.47
					Local tot. Nominal		819.61
					Sterling tot. Nominal		490.78
030/2	FED TAX & SOC.SEC.	BGFN 004089			FEDERAL TAX OCTOBER'92	US$	128.00-
030/2	FED TAX & SOC.SEC.	BGFN 004089			SOC SEC & MED TAX OCT'92	US$	81.52-
030/2	FED TAX & SOC.SEC.	BGFN 004092		CV4894	FED & SOC SEC TAX	US$	209.52
					Local tot. Nominal		0.00
					Sterling tot. Nominal		0.00
030/3	LOCAL OFFICE TAX	BGFN 004089			STATE TAX OCTOBER'92	US$	35.67-
030/3	LOCAL OFFICE TAX	BGFN 004092		CV3521	GEORGIA 3RD QTR P/R TAX	US$	88.09
030/3	LOCAL OFFICE TAX	BGFN 004341		CV4906	LOC TAX 4TH QTR	US$	35.67
					Local tot. Nominal		88.09
					Sterling tot. Nominal		52.75
030/5	LCL STAFF MED. INS.	BGFN 004270			MEDICAL DEDUCTIONS DEC'92	US$	42.87-
030/5	LCL STAFF MED. INS.	BGFN 004272		CV3903	BR.EMBASSY MEDICAL INS	US$	42.87
030/5	LCL STAFF MED. INS.	BGFN 004326			MEDICAL DEDUCTIONS JAN'93	US$	57.72-
030/5	LCL STAFF MED. INS.	BGFN 004341		CV4105	BR.EMBASSY MEDICAL INS	US$	57.72
030/5	LCL STAFF MED. INS.	BGFN 004422		CV4275	BRIT EMBASSY/MED INS 2.	US$	57.72
030/5	LCL STAFF MED. INS.	BGFN 004458			MEDICAL DEDUCTION FEB	US$	57.72-
030/5	LCL STAFF MED. INS.	BGFN 004528			MEDICAL DEDUCTIONS MARCH	US$	57.72-
030/5	LCL STAFF MED. INS.	BGFN 004530		MAR-4506	BRIT EMB MEDIC INS	US$	57.72
030/5	LCL STAFF MED. INS.	BGJC 000057			MEDICAL DEDUCTIONS MARCH	US$	57.72
030/5	LCL STAFF MED. INS.	BGFN 004637			MEDICAL DEDUCTIONS - MARCH 93	US$	57.72-
					Local tot. Nominal		0.00
					Sterling tot. Nominal		0.01
030/7	PENSION CONTRIBUTION	BGFN 004539		MAR-4622	MUT/BTA PENS CONT 92	US$	435.90
					Local tot. Nominal		435.90
					Sterling tot. Nominal		261.02
035	RENT ALLOWANCE	BGFN 004092		CV3482	J.WALSH RENT NOV'92	US$	1606.50

Transaction Listings for Period 07 to Period 13 09199~~2~~/93

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
035	RENT ALLOWANCE	BGFN 004249		CV3642	CORRECT MISCODING	US$	1606.50
035	RENT ALLOWANCE	BGFN 004272		CV3891	J.WALSH RENT JAN'93	US$	1606.50
035	RENT ALLOWANCE	BGFN 004341		CV4031	J.WALSH RENT FEB'93	US$	1606.50
035	RENT ALLOWANCE	BGFN 004422		CV4246	LE CHATEAU/J WALSH 3/93	US$	1606.50
					Local tot. Nominal		8032.50
					Sterling tot. Nominal		4809.89
036	UTILITIES-MOBILES	BGFN 004092		CV3499	J.WALSH EXPENSES	US$	84.25
036	UTILITIES-MOBILES	BGFN 004188		CV3718	J.WALSH EXPENSES	US$	31.85
036	UTILITIES-MOBILES	BGFN 004272		CV3858	J.WALSH EXPENSES	US$	43.61
036	UTILITIES-MOBILES	BGFN 004341		CV4150	J.WALSH EXPENSES	US$	70.33
036	UTILITIES-MOBILES	BGFN 004539		MAR-4589	-J.WALSH/EXP JAN/FEB93	US$	115.86
					Local tot. Nominal		345.90
					Sterling tot. Nominal		207.12
057	ENTERTAINMENT	BGFN 004092		CV3499	J.WALSH EXPENSES	US$	5.20
057	ENTERTAINMENT	BGFN 004156		CV3519	J.WALSH AMEX	US$	104.00
057	ENTERTAINMENT	BGFN 004188		CV3718	J.WALSH EXPENSES	US$	13.25
057	ENTERTAINMENT	BGFN 004208		PETTY CASH NOV'92		US$	3.47
057	ENTERTAINMENT	BGFN 004246		CV3762	J.WALSH AMEX	US$	121.34
057	ENTERTAINMENT	BGFN 004272		CV3858	J.WALSH EXPENSES	US$	15.87
057	ENTERTAINMENT	BGFN 004291		JANE WALSH AMEX NOV 1992		US$	166.46
057	ENTERTAINMENT	BGFN 004329		CV4101	J.WALSH AMEX	US$	176.28
057	ENTERTAINMENT	BGFN 004539		MAR-4589	-J.WALSH/EXP JAN/FEB93	US$	48.55
057	ENTERTAINMENT	BGFN 004615		JAN93-AMEX-J.WALSH		US$	35.84
057	ENTERTAINMENT	BGFN 004616		FEB93-AMEX-J.WALSH		US$	28.11
057	ENTERTAINMENT	BGFN 004680		ATL/2 - AMEX J.WALSH		US$	300.00
					Local tot. Nominal		1018.37
					Sterling tot. Nominal		609.79
062	TRAVEL,SUBS	BGFN 004680		ATL/1 - AMEX J.WALSH		US$	105.00
062	TRAVEL,SUBS	BGFN 004680		ATL/3 - AMEX J.WALSH		US$	780.00
062	TRAVEL,SUBS	BGFN 004680		ATL/5 - J.WALSH EXP BTTF		US$	100.00
					Local tot. Nominal		985.00
					Sterling tot. Nominal		589.82
062/1	TRAVEL & SUBSISTENCE	BGFN 004092		CV3499	J.WALSH EXPENSES	US$	99.70
062/1	TRAVEL & SUBSISTENCE	BGFN 004156		CV3519	K.ASPINWALL AMEX	US$	202.50
062/1	TRAVEL & SUBSISTENCE	BGFN 004156		CV3519	J.WALSH AMEX	US$	509.55
062/1	TRAVEL & SUBSISTENCE	BGFN 004186		CV3407	L.MOXHAM EXPENSES	US$	173.88
062/1	TRAVEL & SUBSISTENCE	BGFN 004186		CV3626	L.MOXHAM EXPENSES	US$	48.00

TOTAL £29352.10

Transaction Listings for Period 07 to Period 13 08199~~2~~/93

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
062/1	TRAVEL & SUBSISTENCE	BGFN 004188		CV3701	IST CORP CAR SERVICE	US$	10.40
062/1	TRAVEL & SUBSISTENCE	BGFN 004188		CV3718	J.WALSH EXPENSES	US$	307.36
062/1	TRAVEL & SUBSISTENCE	BGFN 004188		CV3760	J.WALSH EXPENSES	US$	20.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004208			PETTY CASH NOV'92	US$	12.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004246		CV3762	J.WALSH AMEX	US$	1254.72
062/1	TRAVEL & SUBSISTENCE	BGFN 004272		CV3858	J.WALSH EXPENSES	US$	252.81
062/1	TRAVEL & SUBSISTENCE	BGFN 004291			JANE WALSH AMEX NOV 1992	US$	654.70
062/1	TRAVEL & SUBSISTENCE	BGFN 004329		CV4101	J.WALSH AMEX	US$	731.91
062/1	TRAVEL & SUBSISTENCE	BGFN 004329		CV4101	C.BRAGANZA AMEX	US$	111.53
062/1	TRAVEL & SUBSISTENCE	BGFN 004332			J.WALSH PERS AMEX	US$	83.50-
062/1	TRAVEL & SUBSISTENCE	BGFN 004341		CV4150	J.WALSH EXPENSES	US$	76.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004530			MAR-4531-S.HOLLOWAY/EXPENSES	US$	845.33
062/1	TRAVEL & SUBSISTENCE	BGFN 004539			MAR-4589-J.WALSH/EXP JAN/FEB93	US$	154.24
062/1	TRAVEL & SUBSISTENCE	BGFN 004550			MAR-4682-L.MOXHAM/EXP REIMBURS	US$	28.95
062/1	TRAVEL & SUBSISTENCE	BGFN 004610			MAR93-PETTY CASH-TRAVEL	US$	37.66
062/1	TRAVEL & SUBSISTENCE	BGFN 004615			JAN93-AMEX-J.WALSH	US$	990.77
062/1	TRAVEL & SUBSISTENCE	BGFN 004615			JAN93-AMEX-L.MOXHAM	US$	610.07
062/1	TRAVEL & SUBSISTENCE	BGFN 004616			FEB93-AMEX-J.WALSH	US$	1600.97
					Local tot. Nominal		8649.55
					Sterling tot. Nominal		5179.38
062/2	VEHICLE RUNNING EXP	BGFN 004092		CV3499	J.WALSH EXPENSES	US$	22.43
062/2	VEHICLE RUNNING EXP	BGFN 004092		CV3612	CALCO CAR LEASE	US$	257.25
062/2	VEHICLE RUNNING EXP	BGFN 004156		CV3519	J.WALSH AMEX	US$	22.00
062/2	VEHICLE RUNNING EXP	BGFN 004188		CV3718	J.WALSH EXPENSES	US$	25.45
062/2	VEHICLE RUNNING EXP	BGFN 004188		CV3760	J.WALSH EXPENSES	US$	82.05
062/2	VEHICLE RUNNING EXP	BGFN 004188		CV3783	CAR LEASING ATLANTA	US$	257.25
062/2	VEHICLE RUNNING EXP	BGFN 004246		CV3762	J.WALSH AMEX	US$	233.05
062/2	VEHICLE RUNNING EXP	BGFN 004272		CV3858	J.WALSH EXPENSES	US$	40.00
062/2	VEHICLE RUNNING EXP	BGFN 004272		CV3957	CALCO CAR LEASE	US$	257.25
062/2	VEHICLE RUNNING EXP	BGFN 004291			JANE WALSH NOV 1992	US$	47.78
062/2	VEHICLE RUNNING EXP	BGFN 004329		CV4101	J.WALSH AMEX	US$	35.50
062/2	VEHICLE RUNNING EXP	BGFN 004341		CV4112	FORD TAURUS-AUTO TAG	US$	127.61
062/2	VEHICLE RUNNING EXP	BGFN 004422		CV4212	CALCO/CURRY 1/93 CAR	US$	257.25
062/2	VEHICLE RUNNING EXP	BGFN 004422		CV4348	CALCO/CURRY/LEASED CAR	US$	257.25
062/2	VEHICLE RUNNING EXP	BGFN 004530			MAR-4527-CALCO/CURRY C LSE MAR	US$	257.25
062/2	VEHICLE RUNNING EXP	BGFN 004539			MAR-4589-J.WALSH/EXP JAN/FEB93	US$	10.00
062/2	VEHICLE RUNNING EXP	BGFN 004615			JAN93-AMEX-J.WALSH	US$	62.90
062/2	VEHICLE RUNNING EXP	BGFN 004615			JAN93-AMEX-L.MOXHAM	US$	187.20
062/2	VEHICLE RUNNING EXP	BGFN 004616			FEB93-AMEX-J.WALSH	US$	407.44
					Local tot. Nominal		2846.91
					Sterling tot. Nominal		1704.72
120/1	OFFICE RENTAL	BGFN 004092		CV3454	OCTOBER RENT ATLANTA	US$	1248.00
120/1	OFFICE RENTAL	BGFN 004188		CV3681	ATLANTA OFFICE RENT NOV	US$	1248.00
120/1	OFFICE RENTAL	BGFN 004272		CV3869	ATLANTA RENT DEC'92	US$	1248.00
120/1	OFFICE RENTAL	BGFN 004341		CV4070	RENT ATLANTA JAN'93	US$	1304.16

TOTAL £10,481.46

Transaction Listings for Period 07 to Period 13 11199~~2~~/93

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
120/1	OFFICE RENTAL	BGFN 004422			CV4292 PRENTISS PROP/FEB RENT	US$	1304.16
120/1	OFFICE RENTAL	BGFN 004510			N.Y.MAR 4472-ATLANTA RENT	US$	1304.16
120/1	OFFICE RENTAL	BGFN 004539			MAR-4610-PRENTISS/OPERAT EXP	US$	336.96
					Local tot. Nominal		7993.44
					Sterling tot. Nominal		4786.50
120/3	REPAIRS & ALTERATION	BGFN 004422			CV4230 PRENTISS PROP/MAINT ATL	US$	40.25
					Local tot. Nominal		40.25
					Sterling tot. Nominal		24.10
198/1/3	STATIONERY/GENERAL	BGFN 004092			CV3548 OFFICE STATIONERY	US$	243.88
198/1/3	STATIONERY/GENERAL	BGFN 004188			CV3750 OFFICE STATIONERY	US$	34.49
198/1/3	STATIONERY/GENERAL	BGFN 004208			PETTY CASH NOV'92	US$	167.79
198/1/3	STATIONERY/GENERAL	BGFN 004341			CV4018 OFFICE DEPOT STAT.SUPP.	US$	11.89
198/1/3	STATIONERY/GENERAL	BGFN 004341			CV4073 SUPERIOR BUSINESS CARDS	US$	182.61
198/1/3	STATIONERY/GENERAL	BGFN 004422			CV4229 PITNEY BOWES/LABELS	US$	100.70
198/1/3	STATIONERY/GENERAL	BGFN 004422			CV4290 OFFICE DEPOT/ATL	US$	9.35
198/1/3	STATIONERY/GENERAL	BGFN 004510			N.Y.MAR 4464-PRINTING LABELS	US$	756.13
198/1/3	STATIONERY/GENERAL	BGFN 004610			MAR93-PETTY CASH-MISCELLANEOUS	US$	63.38
198/1/3	STATIONERY/GENERAL	BGFN 004616			FEB93-AMEX-J.WALSH	US$	67.73
198/1/3	STATIONERY/GENERAL	BGFN 004680			ATL/9 - OFFICE DEPOT-SUPPLIES	US$	82.00
					Local tot. Nominal		1719.95
					Sterling tot. Nominal		1029.92
198/1/4	PHOTOCOPY CHARGES	BGFN 004092			CV3472 P.BOWES COPIER CHGS	US$	172.20
198/1/4	PHOTOCOPY CHARGES	BGFN 004188			CV3680 P.BOWES MONTHLY CHG.	US$	172.20
198/1/4	PHOTOCOPY CHARGES	BGFN 004272			CV3875 COPIER MAINTENANCE	US$	54.00
198/1/4	PHOTOCOPY CHARGES	BGFN 004272			CV3878 COPIER MAILING EQUIP	US$	172.20
198/1/4	PHOTOCOPY CHARGES	BGFN 004341			CV4055 P.BOWES COPIER	US$	172.20
198/1/4	PHOTOCOPY CHARGES	BGFN 004422			CV4228 PITNEY BOWES EQUIP NY	US$	172.20
198/1/4	PHOTOCOPY CHARGES	BGFN 004510			N.Y.MAR4469-MAINTENANCE & USE	US$	87.63
198/1/4	PHOTOCOPY CHARGES	BGFN 004510			MAR 4471-MAIL EQUIP 10/3-10/4	US$	172.20
198/1/4	PHOTOCOPY CHARGES	BGFN 004550			MAR-4703-P/BOWES-LEASE EQUIP	US$	172.20
					Local tot. Nominal		1347.03
					Sterling tot. Nominal		806.60
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004092			CV3545 P.BOWES MONTHLY CHG.	US$	194.25
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004092			CV3610 CARSTHERS LIT RACK	US$	95.00
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004188			CV3795 P.BOWES LEASE EQUIP.	US$	194.25
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004272			CV3879 P.BOWES POSTAGE BY PHON	US$	163.34
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004272			CV3940 P.BOWES LEASING	US$	194.25

Transaction Listings for Period 07 to Period 13 091992/93

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004291			CHRISTOPHER VAIN AMEX NOV 1992	US$	75.00
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004341			CV4018 OFFICE DEPOT STAT.SUPP.	US$	84.47
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004341			CV4135 P.BOWES MAIL EQUIP.	US$	194.25
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004422			CV4290 OFFICE DEPOT/ATL	US$	214.24
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004422			CV4291 PITNEY BOWES 2/20-3/20	US$	194.25
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004491			EQUIP NEW YORK C VAIN NOV AMEX	US$	75.00-
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004530			MAR-4515-OFFICE DEPOT STAT	US$	10.49
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004530			MAR-4517-P.BOWES/MAIL EQUIP	US$	194.25
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004530			MAR-4567-P.BOWES/POST12/4-22/2	US$	146.34
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004615			JAN93-AMEX-L.MOXHAM	US$	78.73
					Local tot. Nominal		1958.11
					Sterling tot. Nominal		1172.54
198/3/1	POSTAGE	BGFN 004092			CV3485 POSTAGE BY PHONE	US$	200.00
198/3/1	POSTAGE	BGFN 004188			CV3703 POSTAGE BY PHONE	US$	200.00
198/3/1	POSTAGE	BGFN 004272			CV3925 RESET POSTAGE METER	US$	200.00
198/3/1	POSTAGE	BGFN 004422			CV4206 POSTAGE BY PHONE/METER	US$	200.00
198/3/1	POSTAGE	BGFN 004510			N.Y.MAR 4429-POSTAGE BY PHONE	US$	200.00
198/3/1	POSTAGE	BGFN 004539			MAR-4589-J.WALSH/EXP JAN/FEB93	US$	5.80
198/3/1	POSTAGE	BGFN 004539			MAR-4595-POST BY PHONE-ATLANTA	US$	200.00
					Local tot. Nominal		1205.80
					Sterling tot. Nominal		722.04
198/4/1	TELEPHONE/TELEX/FAX	CDDR 002341			J WALSH TEL REIMB	US$	27.72-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004092			CV3469 PACTEL CAR TELEPHONE	US$	69.59
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004092			CV3554 MCI TELEPHONE	US$	330.88
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004092			CV3609 SOUTHERN BELL TEL.	US$	354.24
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004092			CV3611 TOKAI MONTHLY CHG	US$	118.01
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004156			CV3519 J.WALSH AMEX	US$	46.84
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004188			CV3655 CALLING CARD CHARGES	US$	7.93
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004188			CV3679 PACTEL CAR TELEPHONE	US$	30.18
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004188			CV3774 SOUTHERN BELL TELEPHONE	US$	352.19
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004188			CV3787 EQUIPMENT LEASING	US$	118.01
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004188			CV3801 MCI TELEPHONE USAGE	US$	278.91
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004239			J.WALSH TELEPHONE REIMBURSE	US$	43.41-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004272			CV3812 MCI TELEPHONE	US$	367.26
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004272			CV3918 PACTEL CAR TELEPHONE	US$	57.36
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004341			CV4013 TOKAI EQUIPMENT LEASE	US$	118.01
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004341			CV4020 SOUTHERN BELL TELEPHONE	US$	347.45
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004341			CV4037 MCI TELEPHONE	US$	276.32
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004341			CV4162 TOKAI EQUIP RENTAL	US$	118.01
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004422			CV4176 SOUTHERN BELL PHONE 1/7	US$	348.63
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004422			CV4223 MCI/LONG DIST 12/15-1/1	US$	205.95
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004422			CV4226 PACTEL/CAR PHONE 12/92	US$	46.89
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004422			CV4399 SOUTH BELL PHONE 2/7/93	US$	355.28
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004451			PERSONAL PHONE CALLS J WALSH	US$	30.42-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004451			PERSONAL PHONE CALLS J WALSH	US$	4.86-

Transaction Listings for Period 07 to Period 13 12/1992/93

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004483			PHONE ATLANTA CAR PHONE	US$	49.94
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004510			N.Y.MAR 4468-CAR PHONE	US$	84.79
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004530			MAR-4541-MCI/PHN USE1/15-2/14	US$	346.85
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004536			MAR93-4400-TELEPHONE/ATLANTA	US$	118.01
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004539			MAR-4607-TOKAI/MTH LSE PMT-ATL	US$	118.01
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004539			MAR-4621-STH/TELE SER 3/7-4/6	US$	348.87
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004550			MAR-4683-MCI/2/15-3/14 L/DISTA	US$	263.80
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004550			MAR-4684-PACTEL CAR PHONE ATLA	US$	62.75
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004605			REIM PERS PHONE CALLS-J.WALSH	US$	28.77-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004605			REIM PERS PHONE CALLS-L.MOXHAM	US$	19.75-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004680			ATL/7 - SOUTHERN BELL-LOC PHON	US$	350.00
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004680			ATL/8 - MCI LONG DISTANCE	US$	350.00
					Local tot. Nominal		5886.03 Total
					Sterling tot. Nominal		3524.58 £1216.92
218	PUBLICITY & PROMOTIO	BPIN 050783	12841	1707	THE HORNIMAN AT HAY'S	US$	210.42
218	PUBLICITY & PROMOTIO	BGFN 004460		1707	BPIN 50783 TRF TO 218A	US$	210.42-
218	PUBLICITY & PROMOTIO	FSMC 000246			134095-134101	US$	75.00-
218	PUBLICITY & PROMOTIO	BGFN 004680			ATL/4 - INDUSTRY EXHIB-ETS SHO	US$	304.00
					Local tot. Nominal		229.00
					Sterling tot. Nominal		137.13
218A	GEN. PROMO EXPENSES	BGFN 004092			CV3483 D.MARTIN 1993 SHOWS	US$	1360.00
218A	GEN. PROMO EXPENSES	BGFN 004092			CV3503 XMAS PARTY ATLANTA	US$	250.00
218A	GEN. PROMO EXPENSES	BGFN 004092			CV3547 NAT.SPRING MINI TRADE	US$	1100.00
218A	GEN. PROMO EXPENSES	BGFN 004188			CV3673 H.GASS WATCHES GIVEAWAY	US$	564.40
218A	GEN. PROMO EXPENSES	BGFN 004188			CV3699 J.WALSH ASTA CONFERENCE	US$	125.00
218A	GEN. PROMO EXPENSES	BGFN 004188			CV3796 J.WALSH SUBSCRIPTION	US$	27.04
218A	GEN. PROMO EXPENSES	BGJN 003730		1704	LIBRARY EXPS TO IR 1704	US$	1002.00
218A	GEN. PROMO EXPENSES	FSIN 008551			57310	US$	150.00-
218A	GEN. PROMO EXPENSES	FSIN 008552			57308	US$	150.00-
218A	GEN. PROMO EXPENSES	FSIN 008553			57307	US$	150.00-
218A	GEN. PROMO EXPENSES	FSIN 008554			57306	US$	150.00-
218A	GEN. PROMO EXPENSES	FSIN 008555			57305	US$	150.00-
218A	GEN. PROMO EXPENSES	FSIN 008556			57303	US$	150.00-
218A	GEN. PROMO EXPENSES	FSIN 008557			57302	US$	150.00-
218A	GEN. PROMO EXPENSES	FSIN 008559			57301	US$	150.00-
218A	GEN. PROMO EXPENSES	FSIN 008560			57300	US$	150.00-
218A	GEN. PROMO EXPENSES	FSIN 008561			57299	US$	150.00-
218A	GEN. PROMO EXPENSES	FSIN 008562			57304	US$	150.00-
218A	GEN. PROMO EXPENSES	FSIN 008563			57311	US$	150.00-
218A	GEN. PROMO EXPENSES	FSCN 000603			CN7385 RE INV 57307	US$	150.00
218A	GEN. PROMO EXPENSES	BGFN 004272			CV3858 J.WALSH EXPENSES	US$	179.11
218A	GEN. PROMO EXPENSES	BGFN 004272			CV3924 S.HOLLOWAY TEMP HELP	US$	408.00
218A	GEN. PROMO EXPENSES	BGFN 004272			CV3944 J.WALSH SKAL DUES	US$	100.00
218A	GEN. PROMO EXPENSES	BGFN 004272			CV3946 TRAVELAGENTS J.WALSH	US$	210.00
218A	GEN. PROMO EXPENSES	BGFN 004341			CV4002 AAA TRAVEL ATLANTA SHOW	US$	1100.00

Transaction Listings for Period 07 to Period 13 101993/93

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
218A	GEN. PROMO EXPENSES	BGFN 004341			CV4048 ATLANTA CVHRONICLE SUBS	US$	44.00
218A	GEN. PROMO EXPENSES	BGFN 004341			CV4051 FORTE HOTELS EXHIBIT	US$	112.50
218A	GEN. PROMO EXPENSES	BGFN 004341			CV4121 ANTHONY'S/BANQUET CHG	US$	2242.28
218A	GEN. PROMO EXPENSES	BGFN 004341			CV4158 S.HOLLOWAY UPDATE DATA	US$	340.00
218A	GEN. PROMO EXPENSES	BGJN 003846		1706	6 SETS OF UNION JACK BUNTING	US$	60.00
218A	GEN. PROMO EXPENSES	BPIN 051097	13254	1707	ATHENAEUM HOTEL	US$	438.38
218A	GEN. PROMO EXPENSES	BGFN 004422			CV4173 DESTINATION/BOOTH SUNCS	US$	407.50
218A	GEN. PROMO EXPENSES	BGFN 004422			CV4179 CHENE/BOOTH SUNCST SHOW	US$	90.95
218A	GEN. PROMO EXPENSES	BGFN 004422			CV4281 ATLANTA JOURNAL/13 WKS	US$	40.58
218A	GEN. PROMO EXPENSES	BGFN 004422			CV4296 CONDE NAST TRAVELLER	US$	12.00
218A	GEN. PROMO EXPENSES	BGFN 004422			CV4395 S HOLLOWAY 1/15-2/19	US$	304.00
218A	GEN. PROMO EXPENSES	BGFN 004460		1707	BPIN 50783 TRF FROM 218	US$	210.42
218A	GEN. PROMO EXPENSES	BGFN 004483			CN7381 FOR INV57306	US$	150.00
218A	GEN. PROMO EXPENSES	BGFN 004530			MAR-4568-STH EXHIB-FREIGHT CHG	US$	60.00
218A	GEN. PROMO EXPENSES	BGFN 004539			MAR-4589-J.WALSH/EXP JAN/FEB93	US$	190.00
218A	GEN. PROMO EXPENSES	BGFN 004550			MAR-4659-AGE OF TRAVEL	US$	25.00
218A	GEN. PROMO EXPENSES	BGFN 004610			MAR93-PETTY CASH-PROMOTION	US$	95.87
218A	GEN. PROMO EXPENSES	BGFN 004615			JAN93-AMEX-L.MOXHAM	US$	40.00
218A	GEN. PROMO EXPENSES	BGFN 004616			FEB93-AMEX-J.WALSH	US$	425.00
218A	GEN. PROMO EXPENSES	BGFN 004790			MAR93-TRF4556-J.WALSH EXPENSES	US$	500.00
					Local tot. Nominal		10564.03
					Sterling tot. Nominal		6325.74
250/1	DISTRIBUTION	CDDR 002341			ATL DIST	US$	44.98-
250/1	DISTRIBUTION	CDDR 002357			ATL DIST	US$	2.50-
250/1	DISTRIBUTION	BGFN 004092			CV3475 UPS SHIPPING CHGS	US$	26.25
250/1	DISTRIBUTION	BGFN 004092			CV3505 UPS ATLANTA	US$	144.95
250/1	DISTRIBUTION	BGFN 004092			CV3526 IDF SYSTEMS MAILING	US$	601.55
250/1	DISTRIBUTION	BGFN 004092			CV3608 UPS SHIPPING CHGS	US$	33.98
250/1	DISTRIBUTION	BGFN 004092			CV3619 IDF SYSTEMS MAILING	US$	377.87
250/1	DISTRIBUTION	BGFN 004092			CV3620 IDF SYSTEMS MAILING	US$	1131.60
250/1	DISTRIBUTION	BGFN 004188			CV3687 UPS SHIPPING W/E 17/10	US$	34.95
250/1	DISTRIBUTION	BGFN 004188			CV3707 UPS SHIPPING W/E 24/10	US$	201.56
250/1	DISTRIBUTION	BGFN 004188			CV3766 IDF WAREHOUSE MAILINGS	US$	463.01
250/1	DISTRIBUTION	BGFN 004188			CV3789 IDF MAILING HOUSE	US$	126.23
250/1	DISTRIBUTION	BGFN 004188			CV3791 CITYWIDE TAXI SERVICE	US$	97.75
250/1	DISTRIBUTION	BGFN 004208			PETTY CASH NOV'92	US$	6.96
250/1	DISTRIBUTION	BGFN 004249			CV3022 CORRECT MISCODING	US$	9.36
250/1	DISTRIBUTION	BGFN 004272			CV3820 UPS W/E NOV.14TH	US$	16.35
250/1	DISTRIBUTION	BGFN 004272			CV3876 UPS SHIPPING NOV'92	US$	18.50
250/1	DISTRIBUTION	BGFN 004272			CV3915 IDF MAILING CHGS	US$	628.48
250/1	DISTRIBUTION	BGFN 004272			CV3922 UPS SHIPPING W/E 21/11/	US$	13.32
250/1	DISTRIBUTION	BGFN 004272			CV3947 UPS SHIPPING 5/12/92	US$	19.16
250/1	DISTRIBUTION	BGFN 004272			CV3993 UPS SHIPPING	US$	23.72
250/1	DISTRIBUTION	BGFN 004327			IDF DISTRIBUTION CV3667	US$	198.00
250/1	DISTRIBUTION	BGFN 004341			CV4010 IDF MAILING HOUSE CHGS	US$	263.79
250/1	DISTRIBUTION	BGFN 004341			CV4010 IDF MAILING INV 4871	US$	550.00-
250/1	DISTRIBUTION	BGFN 004341			CV4034 UPS SHIPPING DEC'92	US$	22.68
250/1	DISTRIBUTION	BGFN 004341			CV4058 UPS SHIPPING	US$	9.16
250/1	DISTRIBUTION	BGFN 004341			CV4090 IDF MAILING HOUSE CHGS	US$	852.61

Transaction Listings for Period 07 to Period 13 101993/93

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
250/1	DISTRIBUTION	BGFN 004341		CV4113	UPS SHIPPING	US$	5.00
250/1	DISTRIBUTION	BGFN 004341		CV4129	IDF MAILING HOUSE CHGS	US$	114.44
250/1	DISTRIBUTION	BGFN 004341		CV4159	IDF MAILING HOUSE	US$	639.39
250/1	DISTRIBUTION	BGFN 004341		CV4167	UPS SHIPPING	US$	30.97
250/1	DISTRIBUTION	BGFN 004422		CV4237	UPS/SHIPPING ATL	US$	32.08
250/1	DISTRIBUTION	BGFN 004422		CV4287	IDF/MAILING HOUSE	US$	1936.39
250/1	DISTRIBUTION	BGFN 004422		CV4298	UPS/SHIPPING CHARGES	US$	28.34
250/1	DISTRIBUTION	BGFN 004422		CV4371	UPS/SHIPPING W/E 2/6/93	US$	15.00
250/1	DISTRIBUTION	BGFN 004422		CV4401	UPS/SHIPPING W/E 2/13	US$	5.00
250/1	DISTRIBUTION	BGFN 004510		MAR 4467-MAILING HSE CHARGES		US$	2614.86
250/1	DISTRIBUTION	BGFN 004510		N.Y.MAR 4480-UPS/W/E 20/2/93		US$	5.00
250/1	DISTRIBUTION	BGFN 004530		MAR-4518-UPS SHIPPING 2/27/93		US$	5.00
250/1	DISTRIBUTION	BGFN 004530		MAR-4550-IDF/MAIL HOUSE CHG		US$	525.08
250/1	DISTRIBUTION	BGFN 004530		MAR-4571-UPS/SHIPPING CHG 3/6		US$	44.28
250/1	DISTRIBUTION	BGFN 004536		MAR93-4219-ATLANTA DISTRIBUTIO		US$	532.63
250/1	DISTRIBUTION	BGFN 004539		MAR-4605-IDF/MAILING HSE CHG		US$	508.10
250/1	DISTRIBUTION	BGFN 004539		MAR-4618-UPS/ATLANTA W/E3/13		US$	53.35
250/1	DISTRIBUTION	BGFN 004550		MAR-4691-UPS/SHIP CHG W/E 3/20		US$	15.39
250/1	DISTRIBUTION	BGFN 004550		MAR-4717-IDF SYS MAIL HOUSE		US$	508.67
250/1	DISTRIBUTION	BGFN 004680		ATL/6 - UPS POSTAGE		US$	100.00
250/1	DISTRIBUTION	BGFN 004680		ATL/11 - IDF SHIPPING		US$	789.49
250/1	DISTRIBUTION	BGFN 004790		MAR93-TRF3667 DISTRIB ATL(2001		US$	198.00-
250/1	DISTRIBUTION	BGFN 004790		MAR93-TRF3420-DISTRIB-ATLANTA		US$	430.08
				Local tot. Nominal			13464.85
				Sterling tot. Nominal			8062.75
250/2	WAREHOUSE & STORAGE	BGFN 004092		CV3471	PARTNERS AIR FREIGHT	US$	200.00
250/2	WAREHOUSE & STORAGE	BGFN 004188		CV3779	PARTNERS AIR FREIGHT	US$	260.94
250/2	WAREHOUSE & STORAGE	BGFN 004272		CV3877	PARTNERS AIR FREIGHT	US$	431.00
250/2	WAREHOUSE & STORAGE	BGFN 004341		CV4056	PARTNERS STOR & SHIP	US$	271.00
250/2	WAREHOUSE & STORAGE	BGFN 004422		CV4227	PARTNERS AIR 2/93 STR/P	US$	200.00
250/2	WAREHOUSE & STORAGE	BGFN 004530		MAR-4516-PARTNERS STORAGE		US$	200.00
				Local tot. Nominal			1562.94
				Sterling tot. Nominal			935.90
599	CRS PROVS B/FWD	BGFN 004045		W/O CR PROVISIONS ATLANTA		US$	1214.98
599	CRS PROVS B/FWD	BGFN 004677		ATLANTA H/O CRS PROV-MAR 93		US$	1165.99-
599	CRS PROVS B/FWD	BGFN 004680		ATLANTA L/O CREDIT PROV-MAR 93		US$	3500.49-
				Local tot. Nominal			3451.50-
				Sterling tot. Nominal			2066.77-
671A	CO-OP REV A	CDDR 002399		ATL. DIST. REV.		US$	17.00-
671A	CO-OP REV A	CDDR 002437		ATL. DIST. REV.		US$	9.45-
671A	CO-OP REV A	FSMC 000167		129865-129866		US$	18.25-

Transaction Listings for Period 07 to Period 13 091992/93

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
671A	CO-OP REV A	FSMC 000170			CHATTANOOGA KIWANS	US$	4.16-
671A	CO-OP REV A	FSMC 000170			WILCOX TRVL AGENCY	US$	4.16-
671A	CO-OP REV A	FSMC 000188			130604	US$	2.50-
671A	CO-OP REV A	FSMC 000190			130695/696/697	US$	13.32-
671A	CO-OP REV A	FSMC 000201			131108-131111	US$	20.31-
671A	CO-OP REV A	FSMC 000207			131365	US$	2.50-
671A	CO-OP REV A	FSMC 000211			681-686	US$	15.58-
671A	CO-OP REV A	FSMC 000217			132320-132325	US$	15.00-
671A	CO-OP REV A	FSMC 000220			132532-536	US$	20.88-
671A	CO-OP REV A	FSMC 000230			133393-133398	US$	17.50-
671A	CO-OP REV A	BGSL 300959			REVERSE FSMC220 WRONG CURR	US$	20.88
671A	CO-OP REV A	FSMC 000232			11/2/93 - FGN MISC CSH	US$	12.50-
671A	CO-OP REV A	FSMC 000246			134095-134101	US$	29.07-
671A	CO-OP REV A	FSMC 000249			134758-134764	US$	36.73-
671A	CO-OP REV A	CCRC 000053			RET'D CHEQUE - WENDALL RAYNOR	US$	2.50
					Local tot. Nominal		215.53-
					Sterling tot. Nominal		129.06-
901	PAYROLL	BGFN 004089			GROSS PAY OCTOBER'92	US$	2456.10-
901	PAYROLL	BGFN 004089			FEDERAL TAX OCTOBER'92	US$	128.00
901	PAYROLL	BGFN 004089			SOC SEC & MED TAX OCT'92	US$	81.52
901	PAYROLL	BGFN 004089			STATE TAX OCTOBER'92	US$	35.67
901	PAYROLL	BGFN 004092			NET PAYROLL OCTOBER'92	US$	1390.50
901	PAYROLL	BGFN 004092			CV4892 K.ASPINWALL MANUAL PAY	US$	820.40
901	PAYROLL	BGFN 004179			GROSS PAY NOV'92	US$	1390.50-
901	PAYROLL	BGFN 004188			NETT PAYROLL NOV'92	US$	1390.50
901	PAYROLL	BGFN 004270			GROSS PAY DEC'92	US$	1390.50-
901	PAYROLL	BGFN 004270			MEDICAL DEDUCTIONS DEC'92	US$	42.87
901	PAYROLL	BGFN 004272			NETT PAYROLL DECEMBER'92	US$	1347.63
901	PAYROLL	BGFN 004326			GROSS PAY JAN'93	US$	1390.50-
901	PAYROLL	BGFN 004326			MEDICAL DEDUCTIONS JAN'93	US$	57.72
901	PAYROLL	BGFN 004341			NETT PAYROLL JAN'93	US$	1332.78
901	PAYROLL	BGFN 004456			NET PAYROLL ATLANTA	US$	1332.78
901	PAYROLL	BGFN 004458			GROSS PAY FEB	US$	1390.50-
901	PAYROLL	BGFN 004458			MEDICAL DEDUCTION FEB	US$	57.72
901	PAYROLL	BGFN 004528			GROSS PAY MARCH	US$	1390.50-
901	PAYROLL	BGFN 004528			MEDICAL DEDUCTIONS MARCH	US$	57.72
901	PAYROLL	BGFN 004535			MAR93-NET PAYROLL-ATLANTA	US$	1478.28
901	PAYROLL	BGJC 000057			GROSS PAY MARCH	US$	1390.50
901	PAYROLL	BGJC 000057			MEDICAL DEDUCTIONS MARCH	US$	57.72-
901	PAYROLL	BGFN 004637			GROSS PAY - MARCH 93	US$	1536.00-
901	PAYROLL	BGFN 004637			MEDICAL DEDUCTIONS - MARCH 93	US$	57.72
					Local tot. Nominal		0.01-
					Sterling tot. Nominal		0.01
					Local tot. Sub a/c		85156.32

Transaction Listings for Period 07 to Period 13 131992/93

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment	Amount
					Sterling tot. Sub	50991.78

Transaction Listings for 6 MONTHS 1993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
2001	NEW YORK OFFICE						
013	AGENCY STAFF VACS	BGFN 004092			CV3602 A.WERRETT	US$	620.82
013	AGENCY STAFF VACS	BGFN 004186			S.DITTON TEMP JUL/AUG'92	US$	2046.34-
013	AGENCY STAFF VACS	BGFN 004186			A.STILL TEMP JUL/AUG'92	US$	2322.26-
013	AGENCY STAFF VACS	BGFN 004188			CV3808 A.WERRET TEMP HELP	US$	1241.64
013	AGENCY STAFF VACS	BGFN 004272			CV3984 A.WERRET TEMP HELP	US$	1494.50
013	AGENCY STAFF VACS	BGFN 004483			TEMP ANN WERRET	US$	3356.96-
					Local tot. Nominal		4368.60-
					Sterling tot. Nominal		2615.93-
030	SALARY COSTS-LOCAL F	BGFN 004066			ANN JONES SALARY MAY'92	US$	1170.75-
030	SALARY COSTS-LOCAL F	BGFN 004066			ANN JONES SALARY JUNE'92	US$	1691.00-
030	SALARY COSTS-LOCAL F	BGFN 004066			ANN JONES SALARY JULY'92	US$	1691.00-
030	SALARY COSTS-LOCAL F	BGFN 004066			ANN JONES SALARY AUG '92	US$	1691.00-
030	SALARY COSTS-LOCAL F	BGFN 004066			ANN JONES SALARY SEPT'92	US$	1691.00-
030	SALARY COSTS-LOCAL F	BGFN 004085			GROSS PAY OCTOBER'92	US$	77232.23
030	SALARY COSTS-LOCAL F	BGFN 004112			SALARY A.JONES OCT'92	US$	1691.00-
030	SALARY COSTS-LOCAL F	BGFN 004175			GROSS PAY NOV'92	US$	79081.65
030	SALARY COSTS-LOCAL F	BGFN 004186			ANN JONES SALARY NOVEMBER'92	US$	1691.00-
030	SALARY COSTS-LOCAL F	BGFN 004186			S.DITTON TEMP JUL/AUG'92	US$	2046.34
030	SALARY COSTS-LOCAL F	BGFN 004186			A.STILL TEMP JUL/AUG'92	US$	2322.26
030	SALARY COSTS-LOCAL F	BGFN 004249			ANN JONES SALARY DEC'92	US$	1691.00-
030	SALARY COSTS-LOCAL F	BGFN 004266			GROSS PAY DEC'92	US$	78440.19
030	SALARY COSTS-LOCAL F	BGFN 004319			GROSS PAY JAN'93	US$	75935.06
030	SALARY COSTS-LOCAL F	BGFN 004341			CV4896 S.HOOPER ADJ. OCT'92	US$	1691.00
030	SALARY COSTS-LOCAL F	BGFN 004450			GROSS PAY FEB 93	US$	76752.50
030	SALARY COSTS-LOCAL F	BGFN 004483			GROSS SALARIES	US$	3356.96
030	SALARY COSTS-LOCAL F	BGFN 004483			GROSS SALARIES	US$	904.43
030	SALARY COSTS-LOCAL F	BGFN 004524			GROSS PAY MARCH	US$	76752.50
030	SALARY COSTS-LOCAL F	BGFN 004585			TRF A JONES MAR SALARY TO WTB	US$	1871.00-
030	SALARY COSTS-LOCAL F	BGFN 004585			TRF A JONES FEB SALARY TO WTB	US$	1691.00-
030	SALARY COSTS-LOCAL F	BGFN 004585			TRF A JONES JAN SALARY TO WTB	US$	1691.00-
030	SALARY COSTS-LOCAL F	BGJC 000055			GROSS PAY MARCH	US$	76752.50-
030	SALARY COSTS-LOCAL F	BGFN 004634			GROSS PAY - MARCH 93	US$	85280.95
					Local tot. Nominal		464782.82
					Sterling tot. Nominal		278313.08
030/1	LOCAL SALARY OHDS	BGFN 004092			CV3541 BR/EMBASSY LIFE INS	US$	372.59
030/1	LOCAL SALARY OHDS	BGFN 004092			CV3542 BR/EMBASSY MEDICAL INS	US$	2562.59
030/1	LOCAL SALARY OHDS	BGFN 004092			CV4894 FED & SOC SEC TAX	US$	3325.47
030/1	LOCAL SALARY OHDS	BGFN 004188			CV3726 BR.EMBASSY MEDICAL	US$	2562.59
030/1	LOCAL SALARY OHDS	BGFN 004188			CV3727 BR.EMBASSY MEDICAL	US$	372.59
030/1	LOCAL SALARY OHDS	BGFN 004188			CV3803 FEDERAL TAX NOV'92	US$	2979.95
030/1	LOCAL SALARY OHDS	BGFN 004272			CV3902 BR.EMBASSY LIFE INS.	US$	372.59
030/1	LOCAL SALARY OHDS	BGFN 004272			CV3903 BR.EMBASSY MEDICAL INS	US$	2673.01

Transaction Listings for 6 MONTHS 1993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
030/1	LOCAL SALARY OHDS	BGFN 004272		CV4899	FEDERAL TAXES	US$	2353.37
030/1	LOCAL SALARY OHDS	BGFN 004272		CV4901	FEDERAL TAX ADJUSTMENT	US$	139.39
030/1	LOCAL SALARY OHDS	BGFN 004341		CV4045	IRS BAL DUE TAXES	US$	3310.29
030/1	LOCAL SALARY OHDS	BGFN 004341		CV4105	BR.EMBASSY MEDICAL INS	US$	3450.39
030/1	LOCAL SALARY OHDS	BGFN 004341		CV4106	BR.EMBASSY LIFE INS	US$	372.59
030/1	LOCAL SALARY OHDS	BGFN 004341		CV4903	UNEMPLOYMENT INS	US$	76.60
030/1	LOCAL SALARY OHDS	BGFN 004341		CV4907	NAT WEST FICA TAX	US$	3412.63
030/1	LOCAL SALARY OHDS	BGFN 004341		CV4787	CANCELLED CHEQUE	US$	14.00-
030/1	LOCAL SALARY OHDS	BGFN 004341		CV4909	FUTA 4TH QTR ADJ	US$	364.37-
030/1	LOCAL SALARY OHDS	BGFN 004422		CV4274	BRITISH EMBASSY/LIFE IN	US$	359.11
030/1	LOCAL SALARY OHDS	BGFN 004422		CV4275	BRIT EMBASSY/MED INS 2.	US$	3450.39
030/1	LOCAL SALARY OHDS	BGFN 004451		940	TAX REFUND/US TREASURY	US$	2043.08-
030/1	LOCAL SALARY OHDS	BGFN 004456		NAT	WEST FICA/FWT/MEDC 2/93	US$	3338.88
030/1	LOCAL SALARY OHDS	BGFN 004483		IRS/BAL	DUE 940 FED UNEMPL 91	US$	2073.33
030/1	LOCAL SALARY OHDS	BGFN 004483		IRS/BAL	DUE 940 FEB UNEMPL 89	US$	3789.16
030/1	LOCAL SALARY OHDS	BGFN 004483		GROSS	SALARIES	US$	904.43-
030/1	LOCAL SALARY OHDS	BGFN 004510		MAR	4443-DEC IRS TAX	US$	108.07
030/1	LOCAL SALARY OHDS	BGFN 004530		MAR-4506-	BRIT EMB MEDIC INS	US$	3600.39
030/1	LOCAL SALARY OHDS	BGFN 004530		MAR-4507-	BRIT EMB LIFE INS	US$	372.59
030/1	LOCAL SALARY OHDS	BGFN 004535		MAR93-	NATWEST/FICA/SS/MEDC	US$	3707.84
030/1	LOCAL SALARY OHDS	BGFN 004536		MAR93-	EMPLOYERS CONTRIBUTION	US$	871.79-
030/1	LOCAL SALARY OHDS	BGFN 004536		MAR93-	EMPLOYERS CONTRIBUTION	US$	150.00
030/1	LOCAL SALARY OHDS	BGFN 004693		NY/131-	NYS UNEMPLOYMENT(90/1/2	US$	3000.00
030/1	LOCAL SALARY OHDS	BGFN 004693		NY/138-	NAT WEST FUTA 1ST QTR93	US$	900.00
030/1	LOCAL SALARY OHDS	BGFN 004693		NY/139-	NY STATE SUI 1ST QTR 93	US$	2600.00
030/1	LOCAL SALARY OHDS	BGFN 004693		NY/156-	INTERNAL REVENUE SERV	US$	2073.33
					Local tot. Nominal		53662.06
					Sterling tot. Nominal		32132.99
030/2	FED TAX & SOC.SEC.	BGFN 004062		MEDICAL	DEDUCTIONS ERROR	US$	1153.18
030/2	FED TAX & SOC.SEC.	BGFN 004085		FEDERAL	TAX OCTOBER'92	US$	8390.82-
030/2	FED TAX & SOC.SEC.	BGFN 004085		SOC SEC	& MED TAX OCT'92	US$	3325.47-
030/2	FED TAX & SOC.SEC.	BGFN 004092		CV4894	FED & SOC SEC TAX	US$	11716.29
030/2	FED TAX & SOC.SEC.	BGFN 004175		FEDERAL	TAX NOV'92	US$	8392.34-
030/2	FED TAX & SOC.SEC.	BGFN 004175		SOC SEC	& MED TAX NOV'92	US$	2979.95-
030/2	FED TAX & SOC.SEC.	BGFN 004186		FEDERAL	& SOC SEC TAX ADJ.	US$	0.01
030/2	FED TAX & SOC.SEC.	BGFN 004188		CV3803	FEDERAL TAX NOV'92	US$	11372.29
030/2	FED TAX & SOC.SEC.	BGFN 004266		FEDERAL	TAX DEC'92	US$	8378.34-
030/2	FED TAX & SOC.SEC.	BGFN 004266		SOC SEC	& MED TAX DEC'92	US$	2353.35-
030/2	FED TAX & SOC.SEC.	BGFN 004266		FEDERAL	TAX ADJ.	US$	14.00-
030/2	FED TAX & SOC.SEC.	BGFN 004266		FEDERAL	TAX ADJ.	US$	139.38-
030/2	FED TAX & SOC.SEC.	BGFN 004272		CV4899	FEDERAL TAXES	US$	10731.69
030/2	FED TAX & SOC.SEC.	BGFN 004272		CV4901	FEDERAL TAX ADJUSTMENT	US$	139.38
030/2	FED TAX & SOC.SEC.	BGFN 004319		FEDERAL	TAX JAN'93	US$	7621.52-
030/2	FED TAX & SOC.SEC.	BGFN 004319		SOC SEC	& MED TAX JAN'93	US$	3412.66-
030/2	FED TAX & SOC.SEC.	BGFN 004341		CV4907	NAT WEST FICA TAX	US$	11034.18
030/2	FED TAX & SOC.SEC.	BGFN 004450		FEDERAL	TAX FEB 93	US$	7475.52-
030/2	FED TAX & SOC.SEC.	BGFN 004450		SOC SEC	& MED TAX FEB 93	US$	3338.86-
030/2	FED TAX & SOC.SEC.	BGFN 004456		NAT	WEST FICA/FWT/MEDC 2/93	US$	10814.38
030/2	FED TAX & SOC.SEC.	BGFN 004524		FEDERAL	TAX MARCH	US$	7475.52-

Transaction Listings for 6 MONTHS 1993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
030/2	FED TAX & SOC.SEC.	BGFN 004524			SOCIAL SEC & MEDICAL MARCH	US$	3338.86-
030/2	FED TAX & SOC.SEC.	BGFN 004535			MAR93-NATWEST/FICA/SS/MEDC	US$	11602.06
030/2	FED TAX & SOC.SEC.	BGJC 000055			FEDERAL TAX MARCH	US$	7475.52
030/2	FED TAX & SOC.SEC.	BGJC 000055			SOCIAL SEC & MEDICAL MARCH	US$	3338.86
030/2	FED TAX & SOC.SEC.	BGFN 004634			FEDERAL TAX - MARCH 93	US$	7894.22-
030/2	FED TAX & SOC.SEC.	BGFN 004634			SOCIAL SEC & MED - MARCH 93	US$	3707.84-
					Local tot. Nominal		1139.19
					Sterling tot. Nominal		682.17
030/3	LOCAL OFFICE TAX	BGFN 004085			STATE TAX OCT'92	US$	2900.14-
030/3	LOCAL OFFICE TAX	BGFN 004085			CITY TAX OCT'92	US$	1004.68-
030/3	LOCAL OFFICE TAX	BGFN 004092			CV4895 STATE TAX	US$	3904.82
030/3	LOCAL OFFICE TAX	BGFN 004175			STATE TAX NOV'92	US$	2900.93-
030/3	LOCAL OFFICE TAX	BGFN 004175			CITY TAX NOV'92	US$	1005.12-
030/3	LOCAL OFFICE TAX	BGFN 004188			CV3804 NY STATE & LOCAL TAX	US$	3906.05
030/3	LOCAL OFFICE TAX	BGFN 004266			STATE TAX DEC'92	US$	2900.93-
030/3	LOCAL OFFICE TAX	BGFN 004266			CITY TAX DEC'92	US$	1005.12-
030/3	LOCAL OFFICE TAX	BGFN 004272			CV4900 STATE & CITY TAX	US$	3906.05
030/3	LOCAL OFFICE TAX	BGFN 004319			STATE TAX JAN'93	US$	2647.29-
030/3	LOCAL OFFICE TAX	BGFN 004319			CITY TAX JAN'93	US$	865.31-
030/3	LOCAL OFFICE TAX	BGFN 004341			CV4040 FUTA TAX IRS BAL DUE	US$	2073.33
030/3	LOCAL OFFICE TAX	BGFN 004341			CV4908 NYS INC TAX/LOCAL TAX	US$	3512.60
030/3	LOCAL OFFICE TAX	BGFN 004450			STATE & CITY TAX FEB 93	US$	3442.10-
030/3	LOCAL OFFICE TAX	BGFN 004456			NYS INCOME TAX/LCL TAXES 2/93	US$	3442.10
030/3	LOCAL OFFICE TAX	BGFN 004483			STATE AND CITY TAX	US$	2073.33-
030/3	LOCAL OFFICE TAX	BGFN 004524			STATE & CITY TAX MARCH	US$	3442.10-
030/3	LOCAL OFFICE TAX	BGFN 004535			MAR93-NYS INCOME TAX/LOCAL TAX	US$	3611.18
030/3	LOCAL OFFICE TAX	BGJC 000055			STATE & CITY TAX MARCH	US$	3442.10
030/3	LOCAL OFFICE TAX	BGFN 004634			STATE & CITY TAX - MARCH 93	US$	3611.18-
					Local tot. Nominal		0.00
					Sterling tot. Nominal		0.02
030/5	LCL STAFF MED. INS.	BGFN 004062			MEDICAL DEDUCTIONS CORRECTION	US$	1153.18-
030/5	LCL STAFF MED. INS.	BGFN 004077			J.AMRANI MEDICAL OCT'92	US$	90.75-
030/5	LCL STAFF MED. INS.	BGFN 004077			E.ANTROBUS MEDICAL OCT'92	US$	167.97-
030/5	LCL STAFF MED. INS.	BGFN 004077			P.GRANDISSON MEDICAL OCT'92	US$	90.75-
030/5	LCL STAFF MED. INS.	BGFN 004077			K.LEAHY MEDICAL AUGUST'92	US$	167.97-
030/5	LCL STAFF MED. INS.	BGFN 004077			K.LEAHY MEDICAL SEPT'92	US$	167.97-
030/5	LCL STAFF MED. INS.	BGFN 004077			S.MILLER MEDICAL OCT'92	US$	90.75-
030/5	LCL STAFF MED. INS.	BGFN 004077			A.SHERRY MEDICAL SEPT'92	US$	90.75-
030/5	LCL STAFF MED. INS.	BGFN 004077			A.SHERRY MEDICAL OCT '92	US$	90.75-
030/5	LCL STAFF MED. INS.	BGFN 004077			J.TURBAYNE MEDICAL OCT'92	US$	90.75-
030/5	LCL STAFF MED. INS.	BGFN 004078			K.LEAHY MEDICAL OCT'92	US$	167.97-
030/5	LCL STAFF MED. INS.	BGFN 004085			MEDICAL DEDUCTIONS OCT'92	US$	1023.27-
030/5	LCL STAFF MED. INS.	BGFN 004092			CV3542 BR/EMBASSY MEDICAL INS	US$	2381.54
030/5	LCL STAFF MED. INS.	BGFN 004175			MEDICAL DEDUCTIONS NOV'92	US$	1066.14-
030/5	LCL STAFF MED. INS.	BGFN 004181			E.ANTROBUS MEDICAL NOV'92	US$	167.97-

Transaction Listings for 6 MONTHS 1993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
030/5	LCL STAFF MED. INS.	BGFN 004181			J.AMRANI MEDICAL NOV'92	US$	90.75-
030/5	LCL STAFF MED. INS.	BGFN 004181			J.KEAR MEDICAL NOV/DEC'92	US$	181.50-
030/5	LCL STAFF MED. INS.	BGFN 004181			K.LEAHY MEDICAL NOV'92	US$	167.97-
030/5	LCL STAFF MED. INS.	BGFN 004181			S.MLLER MEDIICAL NOV'92	US$	90.75-
030/5	LCL STAFF MED. INS.	BGFN 004181			H.NEWMAN MEDICAL NOV'92	US$	90.75-
030/5	LCL STAFF MED. INS.	BGFN 004181			A.SHERRY MEDICAL NOV'92	US$	90.75-
030/5	LCL STAFF MED. INS.	BGFN 004181			J.TURBAYNE MEDICAL NOV'92	US$	90.75-
030/5	LCL STAFF MED. INS.	BGFN 004181			K.CLARK ADMIN FEE AUG TO DEC	US$	75.00-
030/5	LCL STAFF MED. INS.	BGFN 004188			CV3726 BR.EMBASSY MEDICAL	US$	2381.54
030/5	LCL STAFF MED. INS.	BGFN 004239			P.GRANDISON MEDICAL NOV'92	US$	90.75-
030/5	LCL STAFF MED. INS.	BGFN 004239			A.SHERRY MEDICAL DEC'92	US$	90.75-
030/5	LCL STAFF MED. INS.	BGFN 004239			J.TURBAYNE MEDICAL DEC'92	US$	90.75-
030/5	LCL STAFF MED. INS.	BGFN 004239			J.AMRANI MEDICAL DEC'92	US$	90.75-
030/5	LCL STAFF MED. INS.	BGFN 004239			K.LEAHY MEDICAL DEC'92	US$	167.97-
030/5	LCL STAFF MED. INS.	BGFN 004239			S.MILLER MEDICAL DEC'92	US$	90.75-
030/5	LCL STAFF MED. INS.	BGFN 004266			MEDICAL DEDUCTIONS DEC'92	US$	1023.27-
030/5	LCL STAFF MED. INS.	BGFN 004272			CV3903 BR.EMBASSY MEDICAL INS	US$	2424.41
030/5	LCL STAFF MED. INS.	BGFN 004319			MEDICAL DEDUCTIONS JAN'93	US$	1415.43-
030/5	LCL STAFF MED. INS.	BGFN 004332			E.ANTROBUS MEDICAL DEC'92	US$	167.97-
030/5	LCL STAFF MED. INS.	BGFN 004332			P.GRANDISION MEDICAL DEC'92	US$	90.75-
030/5	LCL STAFF MED. INS.	BGFN 004332			H.NEWMAN MEDICAL DEC'92	US$	90.75-
030/5	LCL STAFF MED. INS.	BGFN 004334			J.AMRANI MEDICAL JAN'93	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 004334			E.ANTROBUS MEDICAL JAN'93	US$	201.92-
030/5	LCL STAFF MED. INS.	BGFN 004334			P.GRANDISON MEDICAL JAN'93	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 004334			J.KEAR MEDICAL JAN'93	US$	114.98-
030/5	LCL STAFF MED. INS.	BGFN 004334			J.KEAR MEDICAL JAN'93	US$	114.98-
030/5	LCL STAFF MED. INS.	BGFN 004334			K.LEAHY MEDICAL JAN'93	US$	201.92-
030/5	LCL STAFF MED. INS.	BGFN 004334			S.MILLER MEDICAL JAN'93	US$	114.99-
030/5	LCL STAFF MED. INS.	BGFN 004334			A.SHERRY MEDICAL JAN'93	US$	114.99-
030/5	LCL STAFF MED. INS.	BGFN 004334			J.TURBAYNE MEDICAL JAN'93	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 004341			CV4105 BR.EMBASSY MEDICAL INS	US$	3160.35
030/5	LCL STAFF MED. INS.	BGFN 004422			CV4275 BRIT EMBASSY/MED INS 2.	US$	3160.35
030/5	LCL STAFF MED. INS.	BGFN 004450			MEDICAL DEDUCTIONS FEB 93	US$	1415.13-
030/5	LCL STAFF MED. INS.	BGFN 004451			MEDICAL FEBRUARY 1993 J AMRANI	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 004451			MEDICAL FEBRUARY 1993 E ANTROB	US$	231.92-
030/5	LCL STAFF MED. INS.	BGFN 004451			MEDICAL JANUARY 1993 K CLARK	US$	506.15-
030/5	LCL STAFF MED. INS.	BGFN 004451			MEDICAL FEBRUARY 1993 K CLARK	US$	491.15-
030/5	LCL STAFF MED. INS.	BGFN 004451			MEDICAL MARCH 1993 K CLARK	US$	163.94-
030/5	LCL STAFF MED. INS.	BGFN 004451			MEDICAL FEB 93 P GRANDISON	US$	129.99-
030/5	LCL STAFF MED. INS.	BGFN 004451			MEDICAL FEB 93 K LEAHY	US$	231.92-
030/5	LCL STAFF MED. INS.	BGFN 004451			MEDICAL FEB 93 S MILLER	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 004451			MEDICAL FEB 93 A SHERRY	US$	114.99-
030/5	LCL STAFF MED. INS.	BGFN 004451			MEDICAL FEB 93 J TURBAYNE	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 004451			JANUARY 1993 ADMIN FEE	US$	15.00-
030/5	LCL STAFF MED. INS.	BGFN 004461			FEB MEDICAL NEW YORK	US$	0.30-
030/5	LCL STAFF MED. INS.	BGFN 004524			MEDICAL DEDUCTIONS MARCH	US$	1415.43-
030/5	LCL STAFF MED. INS.	BGFN 004530			MAR-4506-BRIT EMB MEDIC INS	US$	3010.35
030/5	LCL STAFF MED. INS.	BGFN 004536			MAR93-STAFF MEDICAL INSURANCE	US$	150.00-
030/5	LCL STAFF MED. INS.	BGFN 004544			MAR93-MEDICAL-J.AMRANI	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 004544			MAR93-MEDICAL-E.ANTROBUS	US$	186.92-
030/5	LCL STAFF MED. INS.	BGFN 004544			MAR93-MEDICAL-J.KEAR	US$	85.01-
030/5	LCL STAFF MED. INS.	BGFN 004544			MAR93-MEDICAL-K.LEAHY	US$	186.92-
030/5	LCL STAFF MED. INS.	BGFN 004544			MAR93-MEDICAL JAN93-H.NEWMAN	US$	99.99-

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030/5	LCL STAFF MED. INS.	BGFN 004544			MAR93-MEDICAL-A.SHERRY	US$	84.99-
030/5	LCL STAFF MED. INS.	BGFN 004544			MAR93-MEDICAL-J.TURBAYNE	US$	114.99-
030/5	LCL STAFF MED. INS.	BGFN 004605			MEDICAL MAR 93(LESS $15. FEB)	US$	84.99-
030/5	LCL STAFF MED. INS.	BGFN 004605			MEDICAL FEB/MAR(+$15.JAN/FEB)	US$	214.98-
030/5	LCL STAFF MED. INS.	BGFN 004605			MEDICAL-BAL DUE FOR MARCH 93	US$	327.21-
030/5	LCL STAFF MED. INS.	BGJC 000055			MEDICAL DEDUCTIONS MARCH	US$	1415.43
030/5	LCL STAFF MED. INS.	BGFN 004634			MEDICAL DEDUCTIONS - MARCH 93	US$	1415.43-
030/5	LCL STAFF MED. INS.	BGFN 004690			NY/177 - S.MILLER(MAR MED INS)	US$	99.99-
					Local tot. Nominal		312.13-
					Sterling tot. Nominal		186.90-
030/7	PENSION CONTRIBUTION	BGFN 004085			PENSION DEDUCTIONS OCT'92	US$	3192.19-
030/7	PENSION CONTRIBUTION	BGFN 004175			PENSION DEDUCTIONS NOV'92	US$	3424.41-
030/7	PENSION CONTRIBUTION	BGFN 004266			PENSION DEDUCTIONS DEC'92	US$	3324.57-
030/7	PENSION CONTRIBUTION	BGFN 004319			PENSION DEDUCTIONS JAN'93	US$	2983.69-
030/7	PENSION CONTRIBUTION	BGFN 004450			PENSION DEDUCTIONS FEB 93	US$	2983.69-
030/7	PENSION CONTRIBUTION	BGFN 004524			PENSION DEDUCTIONS MARCH	US$	2983.69-
030/7	PENSION CONTRIBUTION	BGFN 004535			MAR93-M.BALDWIN-PEN RFD O'DEDU	US$	344.35
030/7	PENSION CONTRIBUTION	BGFN 004535			MAR93-G.TORRANCE-PEN RFD O'DED	US$	344.88
030/7	PENSION CONTRIBUTION	BGFN 004539			MAR-4622-MUT/BTA PENS CONT 92	US$	37130.34
030/7	PENSION CONTRIBUTION	BGJC 000055			PENSION DEDUCTIONS MARCH	US$	2983.69
030/7	PENSION CONTRIBUTION	BGFN 004634			PENSION DEDUCTIONS - MARCH 93	US$	3062.66-
030/7	PENSION CONTRIBUTION	BGFN 004640			MAR93-M.BALDWIN-PEN RFD TRF901	US$	344.35-
030/7	PENSION CONTRIBUTION	BGFN 004640			MAR93-G.TORANCE-PEN RFD TRF901	US$	344.87-
					Local tot. Nominal		18159.14
					Sterling tot. Nominal		10873.73
035	RENT ALLOWANCE	BGFN 004092		CV3479	J.YOUNGER RENT NOV'92	US$	2500.00
035	RENT ALLOWANCE	BGFN 004092		CV3480	D.FORD RENT NOV'92	US$	3250.00
035	RENT ALLOWANCE	BGFN 004092		CV3481	C.BRAGANZA RENT NOV'92	US$	2150.00
035	RENT ALLOWANCE	BGFN 004092		CV3588	R.FRANKLIN RENT NOV'92	US$	3400.00
035	RENT ALLOWANCE	BGFN 004188		CV3638	R.FRANKLIN RENT DEC'92	US$	3400.00
035	RENT ALLOWANCE	BGFN 004188		CV3639	J.YOUNGER RENT DEC'92	US$	2500.00
035	RENT ALLOWANCE	BGFN 004188		CV3640	D.FORD RENT DEC'92	US$	3250.00
035	RENT ALLOWANCE	BGFN 004188		CV3641	C.BRAGANZA RENT DEC'92	US$	2150.00
035	RENT ALLOWANCE	BGFN 004188		CV3642	J.WALSH RENT DEC'92	US$	1606.50
035	RENT ALLOWANCE	BGFN 004249		CV3642	CORRECT MISCODING	US$	1606.50-
035	RENT ALLOWANCE	BGFN 004272		CV3887	C.BRAGANZA RENT JAN'93	US$	2150.00
035	RENT ALLOWANCE	BGFN 004272		CV3888	D.FORD RENT JAN'93	US$	3250.00
035	RENT ALLOWANCE	BGFN 004272		CV3889	R.FRANKLIN RENT JAN'93	US$	3400.00
035	RENT ALLOWANCE	BGFN 004272		CV3890	J.YOUNGER RENT JAN'93	US$	2500.00
035	RENT ALLOWANCE	BGFN 004341		CV4027	C.BRAGANZA RENT FEB'93	US$	2150.00
035	RENT ALLOWANCE	BGFN 004341		CV4028	D.FORD RENT FEB'93	US$	3250.00
035	RENT ALLOWANCE	BGFN 004341		CV4029	R.FRANKLIN RENT FEB'93	US$	3400.00
035	RENT ALLOWANCE	BGFN 004341		CV4030	J.YOUNGER RENT FEB'93	US$	2500.00
035	RENT ALLOWANCE	BGFN 004422		CV4242	L RIZZUTO/C B RENT 3/93	US$	2150.00
035	RENT ALLOWANCE	BGFN 004422		CV4243	D FORD RENT 3/93	US$	3250.00

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
035	RENT ALLOWANCE	BGFN 004422		CV4244	A R SPENCER/RNT RF 3/93	US$	3400.00
035	RENT ALLOWANCE	BGFN 004422		CV4245	J YOUNGER RENT 3/93	US$	2500.00
035	RENT ALLOWANCE	BGFN 004510		MAR 4432	C BRAGANZE APRIL RENT	US$	2150.00
035	RENT ALLOWANCE	BGFN 004510		MAR 4433-D	FORD APRIL RENT	US$	3250.00
035	RENT ALLOWANCE	BGFN 004510		MAR 4434-R	FRANKLIN APR RENT	US$	3400.00
035	RENT ALLOWANCE	BGFN 004510		MAR 4435-J	YOUNGER APR RENT	US$	2500.00
035	RENT ALLOWANCE	BGFN 004510		MAR 4465-J	WALSH APRIL RENT	US$	1606.50
035	RENT ALLOWANCE	BGFN 004510		MAR 4437-JA	JONES APR RENT	US$	2850.00
035	RENT ALLOWANCE	BGFN 004607		MAR93-4432-C.BRAGANZE-APR RENT		US$	2150.00-
035	RENT ALLOWANCE	BGFN 004607		MAR93-4433-D.FORD-APRIL RENT		US$	3250.00-
035	RENT ALLOWANCE	BGFN 004607		MAR93-4434-R.FRANKLIN-APR RENT		US$	3400.00-
035	RENT ALLOWANCE	BGFN 004607		MAR93-4435-J.YOUNGER-APR RENT		US$	2500.00-
035	RENT ALLOWANCE	BGFN 004607		MAR93-4436-J.WALSH-APRIL RENT		US$	1606.50-
035	RENT ALLOWANCE	BGFN 004607		MAR93-4437-J.A/JONES-APR RENT		US$	2850.00-
					Local tot. Nominal		56500.00
					Sterling tot. Nominal		33832.30
036	UTILITIES-MOBILES	BGFN 004092		CV3465	R.FRANKLN GAS & ELEC	US$	121.22
036	UTILITIES-MOBILES	BGFN 004092		CV3496	D.FORD EXPENSES	US$	113.42
036	UTILITIES-MOBILES	BGFN 004092		CV3537	C.BRAGANZA ELECTRICITY	US$	42.10
036	UTILITIES-MOBILES	BGFN 004092		CV3540	J.YOUNGER GAS & ELEC	US$	289.89
036	UTILITIES-MOBILES	BGFN 004092		CV3567	D.FORD EXPENSES	US$	511.43
036	UTILITIES-MOBILES	BGFN 004188		CV3622	C.BRAGANZA GAS CHARGES	US$	68.49
036	UTILITIES-MOBILES	BGFN 004188		CV3634	C.BRAGANZA ELECTRICITY	US$	43.41
036	UTILITIES-MOBILES	BGFN 004188		CV3635	R.FRANKLIN WATER CHGS.	US$	19.19
036	UTILITIES-MOBILES	BGFN 004188		CV3649	D.FORD GAS & ELECTRIC	US$	96.15
036	UTILITIES-MOBILES	BGFN 004188		CV3661	J.YOUNGER GAS & ELEC.	US$	241.39
036	UTILITIES-MOBILES	BGFN 004188		CV3676	J.YOUNGER WATER CHGS	US$	206.33
036	UTILITIES-MOBILES	BGFN 004188		CV3712	R.FRANKLIN GAS & ELEC	US$	127.85
036	UTILITIES-MOBILES	BGFN 004188		CV3777	C.BRAGANZA GAS & SERV.	US$	120.09
036	UTILITIES-MOBILES	BGFN 004272		CV3847	D.FORD EXPENSES	US$	154.65
036	UTILITIES-MOBILES	BGFN 004272		CV3872	GAS & ELEC R.FRANKLIN	US$	204.56
036	UTILITIES-MOBILES	BGFN 004272		CV3874	C.BRAGANZA ELECTRICITY	US$	54.67
036	UTILITIES-MOBILES	BGFN 004272		CV3955	J.YOUNGER GAS & ELEC	US$	343.62
036	UTILITIES-MOBILES	BGFN 004272		CV3987	C.BRAGANZA GAS CHGS	US$	200.29
036	UTILITIES-MOBILES	BGFN 004341		CV3998	D. FORD UTILITIES	US$	311.07
036	UTILITIES-MOBILES	BGFN 004341		CV4065	J.YOUNGER GAS & ELEC	US$	414.06
036	UTILITIES-MOBILES	BGFN 004341		CV4066	R.FRANKLIN GAS & ELEC	US$	291.64
036	UTILITIES-MOBILES	BGFN 004341		CV4107	D.FORD EXPENSES	US$	123.62
036	UTILITIES-MOBILES	BGFN 004341		CV4144	C.BRAGANZA ELECTRIC	US$	48.49
036	UTILITIES-MOBILES	BGFN 004341		CV4146	C.BRAGANZA GAS CHGS	US$	216.79
036	UTILITIES-MOBILES	BGFN 004422		CV4224	NEW ROCHELLE WTR JY 10/	US$	243.84
036	UTILITIES-MOBILES	BGFN 004422		CV4263	D F UTILS 12/27-1/26	US$	169.33
036	UTILITIES-MOBILES	BGFN 004422		CV4268	WATER/R F 10/20-1/20	US$	19.19
036	UTILITIES-MOBILES	BGFN 004422		CV4282	CON EDISON/JY 12/18-1/2	US$	400.71
036	UTILITIES-MOBILES	BGFN 004422		CV4283	UTILITIES CB 12/30-1/27	US$	45.11
036	UTILITIES-MOBILES	BGFN 004422		CV4301	ELEC RF 12/28-1/28	US$	286.14
036	UTILITIES-MOBILES	BGFN 004422		CV4404	CONN GAS/1/7-2/5/93 CB	US$	219.59
036	UTILITIES-MOBILES	BGFN 004422		CV4412	DON FORD/UTIL	US$	506.92
036	UTILITIES-MOBILES	BGFN 004510		MAR 4504-C	BRAGANZA ELECTRIC	US$	45.13

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
036	UTILITIES-MOBILES	BGFN 004530			MAR-4520-CON ED/GAS/ELECT-R.FK	US$	307.35
036	UTILITIES-MOBILES	BGFN 004530			MAR-4521-CON ED/GAS ELEC-J.YNG	US$	409.66
036	UTILITIES-MOBILES	BGFN 004539			MAR-4596-D.FORD/EXPENSES	US$	151.96
036	UTILITIES-MOBILES	BGFN 004539			MAR-4647-CON/GAS 2/5-3/9-BRAGA	US$	280.72
036	UTILITIES-MOBILES	BGFN 004693			NY/115-D.FORD MAR UTILITIES	US$	126.50
036	UTILITIES-MOBILES	BGFN 004693			NY/116-CON EDISON(R.FRANKLIN)	US$	300.00
036	UTILITIES-MOBILES	BGFN 004693			NY/117-CON EDISON(J.YOUNGER)	US$	450.00
036	UTILITIES-MOBILES	BGFN 004693			NY/118-C.BRAGANZA MAR UTILITIE	US$	200.00
					Local tot. Nominal		8526.57
					Sterling tot. Nominal		5105.77
037	HOME LEAVE AIRFARES	BGFN 004272			CV3958 R.FRANKLIN EXPENSES	US$	1562.40
037	HOME LEAVE AIRFARES	BGFN 004693			NY/114-R.FRANKLIN AMEX AIR TIC	US$	1030.00
					Local tot. Nominal		2592.40
					Sterling tot. Nominal		1552.34
057	ENTERTAINMENT	BGFN 004092			CV3496 D.FORD EXPENSES	US$	130.00
057	ENTERTAINMENT	BGFN 004156			CV3519 P.RAHAMAN AMEX	US$	77.65
057	ENTERTAINMENT	BGFN 004156			CV3519 D.FORD AMEX	US$	126.85
057	ENTERTAINMENT	BGFN 004156			CV3519 C.VAIN AMEX	US$	42.71
057	ENTERTAINMENT	BGFN 004246			CV3762 P.RAHAMAN AMEX	US$	128.25
057	ENTERTAINMENT	BGFN 004246			CV3762 D.FORD AMEX	US$	230.25
057	ENTERTAINMENT	BGFN 004246			CV3762 C.VAIN AMEX	US$	45.00
057	ENTERTAINMENT	BGFN 004272			CV3853 M.VALLE EXPENSES NOV'92	US$	78.52
057	ENTERTAINMENT	BGFN 004291			DON FORD AMEX NOV 1992	US$	179.82
057	ENTERTAINMENT	BGFN 004291			PETER RAHAMAN AMEX NOV 1992	US$	27.40
057	ENTERTAINMENT	BGFN 004332			D.FORD PERS AMEX	US$	80.00-
057	ENTERTAINMENT	BGFN 004615			JAN93-AMEX-P.RAHAMAN	US$	29.50
057	ENTERTAINMENT	BGFN 004615			JAN93-AMEX-D.FORD	US$	177.55
057	ENTERTAINMENT	BGFN 004616			FEB93-AMEX-D.FORD	US$	527.42
057	ENTERTAINMENT	BGFN 004693			NY/109-D.FORD MAR ENTERTAIN	US$	132.17
057	ENTERTAINMENT	BGFN 004693			NY/134-P.RAHAMAN(AMEX MARCH)	US$	84.75
					Local tot. Nominal		1937.84
					Sterling tot. Nominal		1160.38
062/1	TRAVEL & SUBSISTENCE	BGFN 004077			CV3373 PERS AMEX D.FORD	US$	111.00-
062/1	TRAVEL & SUBSISTENCE	BGFN 004092			CV3496 D.FORD EXPENSES	US$	140.58
062/1	TRAVEL & SUBSISTENCE	BGFN 004092			CV3569 EASTCHESTER CAR SERVICE	US$	67.10
062/1	TRAVEL & SUBSISTENCE	BGFN 004099			PETTY CASH OCT'92 CV3487	US$	14.25
062/1	TRAVEL & SUBSISTENCE	BGFN 004099			PETTY CASH OCT'92 CV3555	US$	15.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004156			CV3519 P.RAHAMAN AMEX	US$	413.69
062/1	TRAVEL & SUBSISTENCE	BGFN 004156			CV3519 D.FORD AMEX	US$	2114.57
062/1	TRAVEL & SUBSISTENCE	BGFN 004181			S.MILLER CAR SERVICE PERSONAL	US$	26.50-
062/1	TRAVEL & SUBSISTENCE	BGFN 004181			P.RAHAMAN AMEX PERSONAL	US$	60.22-

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
062/1	TRAVEL & SUBSISTENCE	BGFN 004186		CV3369	CORRECT TO 062/2	US$	344.95-
062/1	TRAVEL & SUBSISTENCE	BGFN 004188		CV3743	EASTCHESTER CAR SERVICE	US$	139.95
062/1	TRAVEL & SUBSISTENCE	BGFN 004188		CV3786	EASTCHESTER CAR SERVICE	US$	64.70
062/1	TRAVEL & SUBSISTENCE	BGFN 004188		CV3790	CITYWIDE TAXI SERVICE	US$	81.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004246		CV3762	C.VAIN AMEX	US$	126.15
062/1	TRAVEL & SUBSISTENCE	BGFN 004246		CV3762	P.RAHAMAN AMEX	US$	401.35
062/1	TRAVEL & SUBSISTENCE	BGFN 004246		CV3762	D.FORD AMEX	US$	593.17
062/1	TRAVEL & SUBSISTENCE	BGFN 004249		C.VAIN	EXPENSES	US$	3185.86-
062/1	TRAVEL & SUBSISTENCE	BGFN 004272		CV3847	D.FORD EXPENSES	US$	172.47
062/1	TRAVEL & SUBSISTENCE	BGFN 004272		CV3884	D.FORD EXPENSES	US$	90.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004272		CV3912	EASTCHESTER CAR SERVICE	US$	137.30
062/1	TRAVEL & SUBSISTENCE	BGFN 004272		CV3927	D.FORD EXPENSES	US$	55.30
062/1	TRAVEL & SUBSISTENCE	BGFN 004272		CV3932	CITYWIDE TAXI SERVICE	US$	12.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004279		CV3900	PETTY CASH DECEMBER'92	US$	66.50
062/1	TRAVEL & SUBSISTENCE	BGFN 004291		DON FORD	AMEX NOV 1992	US$	794.67
062/1	TRAVEL & SUBSISTENCE	BGFN 004291		PETER RAHAMAN	AMEX NOV 1992	US$	160.67
062/1	TRAVEL & SUBSISTENCE	BGFN 004327		CV3736	PETER RAHAMAN EXPS	US$	75.71
062/1	TRAVEL & SUBSISTENCE	BGFN 004329		CV4101	P.RAHAMAN AMEX	US$	446.60
062/1	TRAVEL & SUBSISTENCE	BGFN 004329		CV4101	D.FORD AMEX	US$	1809.83
062/1	TRAVEL & SUBSISTENCE	BGFN 004332		P.RAHAMAN	PERS AMEX	US$	60.22-
062/1	TRAVEL & SUBSISTENCE	BGFN 004334		D.FORD	PERS AMEX	US$	44.00-
062/1	TRAVEL & SUBSISTENCE	BGFN 004341		CV4107	D.FORD EXPENSES	US$	32.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004422		CV4203	LISA MOXHAM EXP	US$	21.66
062/1	TRAVEL & SUBSISTENCE	BGFN 004422		4262	C'WDE CRP OCT/NOV/DEC/JAN	US$	48.50
062/1	TRAVEL & SUBSISTENCE	BGFN 004422		CV4347	CITYWIDE/JAN 1993 SERV	US$	13.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004451		AMEX CV4280	FEB D FORD	US$	120.52-
062/1	TRAVEL & SUBSISTENCE	BGFN 004483		T&S	EXPENSES P RAHAMAN	US$	75.71
062/1	TRAVEL & SUBSISTENCE	BGFN 004510		MAR 4441-D	FORD EXPS	US$	30.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004530		MAR-4583-	EASTCHESTER CAR SERV	US$	204.55
062/1	TRAVEL & SUBSISTENCE	BGFN 004539		MAR-4596-	D.FORD/EXPENSES	US$	142.95
062/1	TRAVEL & SUBSISTENCE	BGFN 004550		MAR-4665-	CITYWIDE CAR SERVICE	US$	43.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004605		D.FORD PER	CHG ON AMEX(CV4537)	US$	3125.00-
062/1	TRAVEL & SUBSISTENCE	BGFN 004608		MAR93-	PETTY CASH-TRAVEL	US$	9.55
062/1	TRAVEL & SUBSISTENCE	BGJC 000053		MAR93-	PETTY CASH-TRAVEL	US$	9.55-
062/1	TRAVEL & SUBSISTENCE	BGFN 004612		MAR93-	PETTY CASH-TRAVEL	US$	9.55
062/1	TRAVEL & SUBSISTENCE	BGFN 004615		JAN93-	AMEX-D.FORD	US$	866.66
062/1	TRAVEL & SUBSISTENCE	BGFN 004615		JAN93-	AMEX-P.RAHAMAN	US$	52.02
062/1	TRAVEL & SUBSISTENCE	BGFN 004616		FEB93-	AMEX-D.FORD	US$	5598.51
062/1	TRAVEL & SUBSISTENCE	BGFN 004616		FEB93-	AMEX-P.RAHAMAN	US$	946.54
062/1	TRAVEL & SUBSISTENCE	BGFN 004618		MAR93-	ADJ CV4255- P.RAHAMAN	US$	174.13
062/1	TRAVEL & SUBSISTENCE	BGFN 004690		NY/182 -	P.RAHAMAN(MAR AMEX RF	US$	207.31-
062/1	TRAVEL & SUBSISTENCE	BGFN 004693		NY/108-	D.FORD MAR AMEX T&S	US$	974.50
062/1	TRAVEL & SUBSISTENCE	BGFN 004693		NY/112-	EASTCHESTER CAR SERV	US$	200.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004693		NY/132-	R.FRANKLIN(MARCH PARKIN	US$	70.75
062/1	TRAVEL & SUBSISTENCE	BGFN 004693		NY/135-	P.RAHAMAN(AMEX MARCH)	US$	405.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004693		NY/150-	EASTCHESTER CAR SERVICE	US$	61.45
062/1	TRAVEL & SUBSISTENCE	BGFN 004693		NY/152-	EASTCHESTER CAR SERCICE	US$	69.10
062/1	TRAVEL & SUBSISTENCE	BGFN 004797		REV CV3736	P.RAHAMAN TRAV ADV	US$	75.71-
					Local tot. Nominal		10670.85
					Sterling tot. Nominal		6389.71

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
062/2	VEHICLE RUNNING EXP	BGFN 004092		CV3508	R.FRANKLIN CAR PARKING	US$	311.00
062/2	VEHICLE RUNNING EXP	BGFN 004092		CV3508	D.FORD CAR PARKING	US$	110.75
062/2	VEHICLE RUNNING EXP	BGFN 004092		CV3613	MOBIL GASOLINE	US$	21.01
062/2	VEHICLE RUNNING EXP	BGFN 004156		CV3519	D.FORD AMEX	US$	16.00
062/2	VEHICLE RUNNING EXP	BGFN 004186		CV3369	CORRECT FROM 062/1	US$	344.95
062/2	VEHICLE RUNNING EXP	BGFN 004188		CV3665	R.FRANKLIN CAR LEASING	US$	337.60
062/2	VEHICLE RUNNING EXP	BGFN 004188		CV3665	D.FORD CAR LEASING	US$	344.95
062/2	VEHICLE RUNNING EXP	BGFN 004188		CV3716	CAR PARKING D.FORD	US$	324.25
062/2	VEHICLE RUNNING EXP	BGFN 004188		CV3716	CAR PARKING R.FRANKLIN	US$	328.00
062/2	VEHICLE RUNNING EXP	BGFN 004188		CV3747	R.FRANKLIN GASOLINE	US$	53.00
062/2	VEHICLE RUNNING EXP	BGFN 004246		CV3762	D.FORD AMEX	US$	67.04
062/2	VEHICLE RUNNING EXP	BGFN 004272		CV3859	CAR PARKING D.FORD	US$	211.00
062/2	VEHICLE RUNNING EXP	BGFN 004272		CV3859	CAR PARKING R.FRANKLIN	US$	207.00
062/2	VEHICLE RUNNING EXP	BGFN 004272		CV3864	CAR LEASING D.FORD	US$	344.95
062/2	VEHICLE RUNNING EXP	BGFN 004272		CV3864	CAR LEASING R.FRANKLIN	US$	337.60
062/2	VEHICLE RUNNING EXP	BGFN 004272		CV3884	D.FORD EXPENSES	US$	78.00
062/2	VEHICLE RUNNING EXP	BGFN 004272		CV3927	D.FORD EXPENSES	US$	54.00
062/2	VEHICLE RUNNING EXP	BGFN 004272		CV3958	R.FRANKLIN EXPENSES	US$	83.38
062/2	VEHICLE RUNNING EXP	BGFN 004272		CV3965	R.FRANKLIN GAS CHGS	US$	58.00
062/2	VEHICLE RUNNING EXP	BGFN 004291		DON FORD AMEX NOV 1992		US$	18.03
062/2	VEHICLE RUNNING EXP	BGFN 004329		CV4101	D.FORD AMEX	US$	37.79
062/2	VEHICLE RUNNING EXP	BGFN 004341		CV4067	D.FORD CAR LEASE	US$	344.95
062/2	VEHICLE RUNNING EXP	BGFN 004341		CV4067	R.FRANKLIN CAR LEASE	US$	337.60
062/2	VEHICLE RUNNING EXP	BGFN 004341		CV4117	D.FORD CAR PARKING	US$	293.00
062/2	VEHICLE RUNNING EXP	BGFN 004341		CV4117	R.FRANKLIN CAR PARKING	US$	139.00
062/2	VEHICLE RUNNING EXP	BGFN 004341		CV4140	R.FRANKLIN MOBIL GAS	US$	27.75
062/2	VEHICLE RUNNING EXP	BGFN 004422		CV4217	FORD MTR RF LEASE 2/93	US$	337.60
062/2	VEHICLE RUNNING EXP	BGFN 004422		CV4217	FORD MTR RF LEASE 2/93	US$	344.95
062/2	VEHICLE RUNNING EXP	BGFN 004422		CV4366	R FRANKLIN/CAR PARKING	US$	322.00
062/2	VEHICLE RUNNING EXP	BGFN 004422		CV4366	R FRANKLIN/CAR PARKING	US$	73.00
062/2	VEHICLE RUNNING EXP	BGFN 004422		CV4376	MOBIL/GASOLINE JAN 93	US$	26.00
062/2	VEHICLE RUNNING EXP	BGFN 004510		MAR 4441-D FORD EXPS		US$	87.00
062/2	VEHICLE RUNNING EXP	BGFN 004510		MAR 4447-D FORD LEASE CAR		US$	344.95
062/2	VEHICLE RUNNING EXP	BGFN 004510		MAR 4447-R FRANKLIN LEASE CAR		US$	337.60
062/2	VEHICLE RUNNING EXP	BGFN 004510		MAR 4487-D FORD PARKING		US$	254.00
062/2	VEHICLE RUNNING EXP	BGFN 004510		MAR 4487-R FRANKLIN PARKING		US$	17.00
062/2	VEHICLE RUNNING EXP	BGFN 004530		MAR-4533-MOB OIL/GAS-R.FRANKLI		US$	14.50
062/2	VEHICLE RUNNING EXP	BGFN 004539		MAR-4646-FORD/LSED CAR-FRANKLI		US$	337.60
062/2	VEHICLE RUNNING EXP	BGFN 004539		MAR-4646-FORD/LSED CAR-D.FORD		US$	344.95
062/2	VEHICLE RUNNING EXP	BGFN 004615		JAN93-AMEX-D.FORD		US$	31.73
062/2	VEHICLE RUNNING EXP	BGFN 004616		FEB93-AMEX-D.FORD		US$	33.31
062/2	VEHICLE RUNNING EXP	BGFN 004693		NY/110-D.FORD MARCH PARKING		US$	346.30
062/2	VEHICLE RUNNING EXP	BGFN 004693		NY/133-MOBIL GAS USAGE		US$	30.00
062/2	VEHICLE RUNNING EXP	BGFN 004693		NY/155-D.FORD AMEX MARCH 93		US$	32.82
062/2	VEHICLE RUNNING EXP	BGFN 004790		MAR93-TRF APR L'CAR FRANK/FORD		US$	682.55-
				Local tot. Nominal			7463.36
				Sterling tot. Nominal			4469.06
070	MOVING COSTS	BGFN 004076		CV2904 FROM 198/2/5		US$	15323.15

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
070	MOVING COSTS	BGFN 004092		CV3538	TELEPHONE COSTS	US$	1444.50
070	MOVING COSTS	BGFN 004092		CV3552	ASSOC. NORSTAR	US$	17526.04
070	MOVING COSTS	BGFN 004092		CV3616	CHGS RE STRUCTURE	US$	118979.00
070	MOVING COSTS	BGFN 004186		N.Y.PROFESSIONAL FEES IR49772		US$	14776.00-
070	MOVING COSTS	BGFN 004186		N.Y. LEGAL FEES TO IR49773		US$	14644.36-
070	MOVING COSTS	BGFN 004186		N.Y. COMPUTER CABLING IR49775		US$	4405.78-
070	MOVING COSTS	BGFN 004188		CV3652	ASSOC TELEPHONE	US$	2685.68
070	MOVING COSTS	BGFN 004188		CV3671	J.TAYLOR ENGINEERING	US$	1300.00
070	MOVING COSTS	BGFN 004188		CV3674	INTERIOR PROF.SERVICES	US$	5136.65
070	MOVING COSTS	BGFN 004188		CV3702	HUDSON SPRAY PAINTING	US$	1596.69
070	MOVING COSTS	BGFN 004188		CV3713	FREIGHT ELEVATOR	US$	861.30
070	MOVING COSTS	BGFN 004188		CV3745	J.TAYLOR MESSENGER REIM	US$	19.00
070	MOVING COSTS	BGFN 004188		CV3756	W.57TH ST CLEAN UP	US$	1428.90
070	MOVING COSTS	BGFN 004188		CV3767	SHELVES & CHAIRS	US$	4866.80
070	MOVING COSTS	BGFN 004188		CV3809	INTERPHASE BALANCE DUE	US$	105830.18
070	MOVING COSTS	BGFN 004246		CV3762	C.VAIN AMEX	US$	388.39
070	MOVING COSTS	BGFN 004249		CV3756	CORRECT MISCODING	US$	1428.90-
070	MOVING COSTS	BGFN 004249		CV3152	REAL ESTATE TAXES	US$	35877.50-
070	MOVING COSTS	BGFN 004249		REALLOCATION OF LEGAL FEES		US$	2055.64-
070	MOVING COSTS	BGFN 004249		MOVING EXPENSES		US$	0.97
070	MOVING COSTS	BGFN 004272		CV3817	STRUCTURE TONE BAL. DUE	US$	3732.00
070	MOVING COSTS	BGFN 004272		CV3863	FURNITURE NEW OFFICE	US$	5263.93
070	MOVING COSTS	BGFN 004272		CV3894	STRUCTURE TONE PROPOSAL	US$	85559.00
070	MOVING COSTS	BGFN 004272		CV3895	INTERIOR/PROF SERVICE	US$	2778.51
070	MOVING COSTS	BGFN 004272		CV3928	MAYFLOWER MOVING SERV	US$	14218.00
070	MOVING COSTS	BGFN 004272		CV3928	MAYFLOWER MOVING SERV	US$	1611.85
070	MOVING COSTS	BGFN 004272		CV3928	MAYFLOWER RETURNED BOX	US$	70.00-
070	MOVING COSTS	BGFN 004272		CV3948	EMPIRE OFFICE FURNITURE	US$	1022.59
070	MOVING COSTS	BGFN 004327		MOVING COSTS		US$	48618.94-
070	MOVING COSTS	BGFN 004327		MOVING COSTS		US$	7841.93-
070	MOVING COSTS	BGFN 004327		MOVING COSTS TO IR49774		US$	14218.00-
070	MOVING COSTS	BGFN 004341		CV4008	INTERIOR ARCHITECTS	US$	127.08
070	MOVING COSTS	BGFN 004341		CV4036	STRUCTURE TONE PROJECT	US$	4356.00
070	MOVING COSTS	BGFN 004510		MAR 4491-50% FURNITURE DEPOSIT		US$	688.70
070	MOVING COSTS	BGFN 004550		MAR-4702-EMPIRE OFF EQUIP/FURN		US$	5263.92
070	MOVING COSTS	BGFN 004693		NY/111-EMPIRE(BAL OF WORK)		US$	700.00
070	MOVING COSTS	BGFN 004693		NY/137-EMPIRE BOOKSHELF UNITS		US$	1023.00
070	MOVING COSTS	BGFN 004693		NY/145-J.TAYLOR PROF FEES		US$	560.00
070	MOVING COSTS	BGFN 004693		NY/146-J.TAYLOR PROF FEES		US$	111.95
070	MOVING COSTS	BGFN 004693		NY/147-J.TAYLOR PROF FEES		US$	135.72
				Local tot. Nominal			260602.45
				Sterling tot. Nominal			156049.37
120/1	OFFICE RENTAL	BGFN 004078		CONSTRUCTION ALLOWANCE		US$	29820.00-
120/1	OFFICE RENTAL	BGFN 004092		CV3486	RENT OCT'92 FIFTH AVE.	US$	27643.00
120/1	OFFICE RENTAL	BGFN 004092		CV3488	SPACE RENTAL W.57TH ST.	US$	29820.00
120/1	OFFICE RENTAL	BGFN 004181		RENT ALLOWANCE SHORENSTEIN		US$	29820.00-
120/1	OFFICE RENTAL	BGFN 004188		CV3623	SHORENSTEIN RENT NOV'92	US$	27643.00
120/1	OFFICE RENTAL	BGFN 004188		CV3713	BTA RENT NOV"92	US$	29820.00
120/1	OFFICE RENTAL	BGFN 004272		CV3867	OFFICE RENT DEC'92	US$	27643.00

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120/1	OFFICE RENTAL	BGFN 004272		CV3868	RENT W.57TH STREETY DEC	US$	29820.00
120/1	OFFICE RENTAL	BGFN 004332			SHORENSTEIN RENT ALLOWANCE	US$	29820.00-
120/1	OFFICE RENTAL	BGFN 004333			SHORENSTEIN RENT ALLOWANCE	US$	29820.00-
120/1	OFFICE RENTAL	BGFN 004341		CV4075	SHORENSTEIN RENT JAN'93	US$	27643.00
120/1	OFFICE RENTAL	BGFN 004341		CV4161	OFFICE RENT JAN'93	US$	29820.00
120/1	OFFICE RENTAL	BGFN 004422		CV4236	SHORENSTEIN CO/RNT 2/93	US$	27643.00
120/1	OFFICE RENTAL	BGFN 004422		CV4354	LEFRAK/RENT 40W 57 2/93	US$	29820.00
120/1	OFFICE RENTAL	BGFN 004483			OFFICE RENT 11/92 REIMB LEFRAK	US$	29820.00-
120/1	OFFICE RENTAL	BGFN 004510			MAR 4475-SHORENTSTEIN RENT	US$	27643.00
120/1	OFFICE RENTAL	BGFN 004530			MAR-4557-LEFRAK/MAR RENT(40W57	US$	29820.00
120/1	OFFICE RENTAL	BGFN 004544			MAR93-RENT ALLOW-SHORENSTEIN	US$	29820.00-
120/1	OFFICE RENTAL	BGFN 004690			NY/170 - SHORENTEIN(OPERAT EX)	US$	25000.00-
120/1	OFFICE RENTAL	BGFN 004690			NY/171 - SHORENTEIN(RENT MAR)	US$	29820.00-
120/1	OFFICE RENTAL	BGFN 004693			NY/113-LEFRAK(OPERATING EXP)	US$	25000.00
120/1	OFFICE RENTAL	BGFN 004693			NY/127-SHORENSTEIN(OPERATE EXP	US$	20000.00
					Local tot. Nominal		156038.00
					Sterling tot. Nominal		93435.92
120/2	OFFICE UTILITIES	BGFN 004249			CV3152 REAL ESTATE TAXES	US$	35877.50
120/2	OFFICE UTILITIES	BGFN 004249			MOVING COST ALLOWANCE	US$	35877.50-
120/2	OFFICE UTILITIES	BGFN 004693			NY/128-SHORENSTEIN(6 MTH EST)	US$	13500.00
120/2	OFFICE UTILITIES	BGFN 004693			NY/129-SHORENSTEIN(R.E.TAX)	US$	12000.00
					Local tot. Nominal		25500.00
					Sterling tot. Nominal		15269.46
120/3	REPAIRS & ALTERATION	BGFN 004092		CV3497	BLACK FRAMES MOUNTED	US$	649.50
120/3	REPAIRS & ALTERATION	BGFN 004092		CV3615	EXECUTIVE SIGNS	US$	71.45
120/3	REPAIRS & ALTERATION	BGFN 004099			PETTY CASH OCT'92 CV3555	US$	82.50
120/3	REPAIRS & ALTERATION	BGFN 004188		CV3651	P.RAHAMAN DESK KEYS	US$	63.33
120/3	REPAIRS & ALTERATION	BGFN 004188		CV3792	KEYS FOR NEW PREMISES	US$	80.65
120/3	REPAIRS & ALTERATION	BGFN 004279		CV3900	PETTY CASH DECEMBER'92	US$	16.25
120/3	REPAIRS & ALTERATION	BGFN 004341		CV4119	AAA HARDWARE/KEYS CUT	US$	30.31
120/3	REPAIRS & ALTERATION	BGFN 004341		CV4161	OFFICE RENT JAN'93	US$	484.64
120/3	REPAIRS & ALTERATION	BGFN 004422		CV4279	AMERICAN BLBG. MAINT	US$	211.09
120/3	REPAIRS & ALTERATION	BGFN 004451			RENT ALLOW THE SHORENSTEIN CO	US$	484.68-
120/3	REPAIRS & ALTERATION	BGFN 004550			MAR-4658-AAA LOCKSMITSH	US$	59.54
120/3	REPAIRS & ALTERATION	BGFN 004608			MAR93-PETTY CASH-ACCOMMODATION	US$	22.50
120/3	REPAIRS & ALTERATION	BGJC 000053			MAR93-PETTY CASH-ACCOMMODATION	US$	22.50-
120/3	REPAIRS & ALTERATION	BGFN 004612			MAR93-PETTY CASH-ACCOMMODATION	US$	22.50
120/3	REPAIRS & ALTERATION	BGFN 004693			NY/153-AAA LOCKSMITH	US$	59.54
					Local tot. Nominal		1346.62
					Sterling tot. Nominal		806.38
120/4	CLEANING	BGFN 004078			CONSTRUCTION ALLOWANCE	US$	178.54-

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120/4	CLEANING	BGFN 004092		CV3488	SPACE RENTAL W.57TH ST.	US$	140.31
120/4	CLEANING	BGFN 004092		CV3502	TRASH REMOVAL	US$	538.96
120/4	CLEANING	BGFN 004181			SHORENSTEIN ALLOWANCE	US$	140.31-
120/4	CLEANING	BGFN 004181			BR.TRAVEL BOOKSHOP OCT.ELEC	US$	76.64-
120/4	CLEANING	BGFN 004181			BR.TRAVEL BOOKSHOP NOV.ELEC	US$	76.64-
120/4	CLEANING	BGFN 004188		CV3623	SHORENSTEIN RENT NOV'92	US$	840.00
120/4	CLEANING	BGFN 004188		CV3678	ELECTRIC POWER LOSS	US$	235.12
120/4	CLEANING	BGFN 004188		CV3713	BTA RENT NOV"92	US$	287.27
120/4	CLEANING	BGFN 004188		CV3784	WASTE REMOVAL	US$	94.92
120/4	CLEANING	BGFN 004249		CV3756	CORRECT MISCODING	US$	1428.90
120/4	CLEANING	BGFN 004272		CV3815	POST MOVE CLEAN UP	US$	1231.35
120/4	CLEANING	BGFN 004327			HUDSON SHATZ PAINT CABINET	US$	1596.69
120/4	CLEANING	BGFN 004327			LEFRAK ELEVATOR USAGE	US$	861.30
120/4	CLEANING	BGFN 004327			DAYHILL MOVING CV3928	US$	1541.85
120/4	CLEANING	BGFN 004327			DAYHILL MOVING CV3928	US$	300.00
120/4	CLEANING	BGFN 004327			STRUCTURE TONES PAINTING	US$	4356.00
120/4	CLEANING	BGFN 004334			BR. TRAVEL BOOKSHOP ELECTRICIT	US$	76.64-
120/4	CLEANING	BGFN 004341			CV4041 ROSETTA ELECTRIC BULBS	US$	55.29
120/4	CLEANING	BGFN 004451			JAN 93 ELECTRIC BRIT TRV BKSHP	US$	76.64-
120/4	CLEANING	BGFN 004451			FEB 93 ELECTRIC/ BR TVL BKSHOP	US$	76.64-
120/4	CLEANING	BGFN 004483			CLEANING 11/92 REIMBURSEMENT	US$	287.27-
120/4	CLEANING	BGFN 004530			MAR-4570-SHORENSTEIN/ELEC BULB	US$	102.00
120/4	CLEANING	BGFN 004539			MAR-4617-SHORENSTE EXES GARDIS	US$	54.13
120/4	CLEANING	BGFN 004544			MAR93-ELEC/BRITISH TRAVEL SHOP	US$	76.64-
					Local tot. Nominal		12598.13
					Sterling tot. Nominal		7543.77
120/5	SUBLETTING RENTS	FSIN 008471		57258		US$	1488.00-
120/5	SUBLETTING RENTS	BGFN 004181			BR.TRAVEL BOOKSHOP OCT.RENT	US$	1030.36-
120/5	SUBLETTING RENTS	BGFN 004181			BR.TRAVEL BOOKSHOP NOV.RENT	US$	1030.36-
120/5	SUBLETTING RENTS	FSIN 008741		58156		US$	1488.00-
120/5	SUBLETTING RENTS	FSIN 008742		581587		US$	1488.00-
120/5	SUBLETTING RENTS	BGFN 004334			BR. TRAVEL BOOKSHOP RENT	US$	1030.36-
120/5	SUBLETTING RENTS	BGFN 004451			JAN 93 RENT BRIT TRAVEL BKSHOP	US$	1030.36-
120/5	SUBLETTING RENTS	BGFN 004451			FEB 93 RENT/BRIT TVL BKSHOP	US$	1030.36-
120/5	SUBLETTING RENTS	FSIN 009049		58486		US$	1488.00-
120/5	SUBLETTING RENTS	FSIN 009112		58715		US$	1488.00-
120/5	SUBLETTING RENTS	FSIN 009143		58754		US$	1488.00-
120/5	SUBLETTING RENTS	BGFN 004544			MAR93-RENT/BRITISH TRAVEL SHOP	US$	1030.36-
120/5	SUBLETTING RENTS	BGFN 004690			NY/173 - NITB N.Y(OPERAT EXP)	US$	1000.00-
120/5	SUBLETTING RENTS	BGFN 004690			NY/174 - BOOKSHOP(OPERAT EXP)	US$	1000.00-
					Local tot. Nominal		17110.16-
					Sterling tot. Nominal		10245.60-
198/1/1	INSURANCE	BGFN 004272			CV3975 KALVIN INSURANCE	US$	3000.00
198/1/1	INSURANCE	BGFN 004510			MAR 4502-COMMERCIAL INSURANCE	US$	1158.74
198/1/1	INSURANCE	BGFN 004550			MAR-4679-KALVIN-MILLER W/C INS	US$	2837.00

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198/1/1	INSURANCE	BGFN 004550			MAR-4680-KALVIN MILLER AUTO IN	US$	20303.00
198/1/1	INSURANCE	BGFN 004618			MAR93-ADJ4680-AUTO INS-D.BOYCE	US$	4650.00-
198/1/1	INSURANCE	BGFN 004690			NY/176 - K.MILLER(AUTO INS)	US$	1832.00-
198/1/1	INSURANCE	BGFN 004693			NY/121-K.MILLER WOMANS COMP	US$	2835.00
198/1/1	INSURANCE	BGFN 004693			NY/122-K.MILLER WOMANS COMP	US$	2835.00
198/1/1	INSURANCE	BGFN 004693			NY/123-K.MILLER WOMANS COMP	US$	2835.00
198/1/1	INSURANCE	BGFN 004693			NY/130-K.MILLER(OFF INSUR)	US$	8600.00
198/1/1	INSURANCE	BGFN 004693			NY/148-J.TAYLOR POSTAGE	US$	27.00
					Local tot. Nominal		37948.74
					Sterling tot. Nominal		22723.79
198/1/2	PROFESSIONAL FEES	BGFN 004099			PETTY CASH OCT'92 CV3487	US$	16.13
198/1/2	PROFESSIONAL FEES	BGFN 004156			CV3519 D.DEACON AMEX	US$	45.00
198/1/2	PROFESSIONAL FEES	BGFN 004186			J.INNES PASSPORT REIMB.	US$	16.13-
198/1/2	PROFESSIONAL FEES	BGFN 004249			CV3519 CORRECT MISCODING	US$	45.00-
198/1/2	PROFESSIONAL FEES	BGFN 004249			MOVING EXPENSES	US$	0.97-
198/1/2	PROFESSIONAL FEES	BGFN 004272			CV3964 W.MERCER ACTUARIAL	US$	1980.00
198/1/2	PROFESSIONAL FEES	BGFN 004327			INTERIOR ARCHITECTS	US$	42696.28
198/1/2	PROFESSIONAL FEES	BGFN 004327			J.TAYLOR BALANCE OF CHQ 2966	US$	74.00
198/1/2	PROFESSIONAL FEES	BGFN 004327			INTERIOR ARCHITECTS CV2855	US$	268.46
198/1/2	PROFESSIONAL FEES	BGFN 004327			INTERIOR ARCHITECTS CV2856	US$	134.23
198/1/2	PROFESSIONAL FEES	BGFN 004327			CORRECT MISCODING	US$	0.97
198/1/2	PROFESSIONAL FEES	BGFN 004327			APRIL FEES INT.ARCHT. CV2679	US$	1361.53
198/1/2	PROFESSIONAL FEES	BGFN 004327			TRANS FROM IR49773	US$	2056.00-
198/1/2	PROFESSIONAL FEES	BGFN 004341			CV4039 M.ROSEN CPA SERVICES	US$	325.00
198/1/2	PROFESSIONAL FEES	BGFN 004422			CV4222 WM.M. MERCER 4QRT 1992	US$	12269.00
198/1/2	PROFESSIONAL FEES	BGFN 004536			MAR93-PROF FEES AMEX M'SHIP	US$	45.00-
198/1/2	PROFESSIONAL FEES	BGFN 004615			JAN93-AMEX-R.PRESTAGE	US$	45.00
198/1/2	PROFESSIONAL FEES	BGFN 004693			NY/100-MERCER-PROFESSIONAL FEE	US$	5152.00
198/1/2	PROFESSIONAL FEES	BGFN 004693			NY/124-INTERIOR ARCHITECTS	US$	1000.00
198/1/2	PROFESSIONAL FEES	BGFN 004693			NY/125-WM. MERCER(ACTURIAL)	US$	5000.00
198/1/2	PROFESSIONAL FEES	BGFN 004693			NY/149-M.ROSEN ACCOUNTANTS FEE	US$	145.00
198/1/2	PROFESSIONAL FEES	BGFN 004790			MAR93-TRF4280-GOE AMEX M'SP PR	US$	45.00
					Local tot. Nominal		68394.50
					Sterling tot. Nominal		40954.79
198/1/3	STATIONERY/GENERAL	BGFN 004092			CV3510 REGENCY MILK SUPPLY	US$	62.00
198/1/3	STATIONERY/GENERAL	BGFN 004092			CV3529 SUMMT STATIONERY	US$	74.48
198/1/3	STATIONERY/GENERAL	BGFN 004092			CV3532 DELMOR PRINTING	US$	665.00
198/1/3	STATIONERY/GENERAL	BGFN 004092			CV3539 POLAND WATER	US$	82.81
198/1/3	STATIONERY/GENERAL	BGFN 004092			CV3614 SUPERIOR BUS/CARDS	US$	3239.79
198/1/3	STATIONERY/GENERAL	BGFN 004099			PETTY CASH OCT'92 CV3487	US$	74.30
198/1/3	STATIONERY/GENERAL	BGFN 004099			PETTY CASH OCT'92 CV3555	US$	124.00
198/1/3	STATIONERY/GENERAL	BGFN 004186			CV3276 C.VAIN PETTY CASH	US$	11.78
198/1/3	STATIONERY/GENERAL	BGFN 004186			J.INNES PASSPORT REIMB.	US$	16.13
198/1/3	STATIONERY/GENERAL	BGFN 004188			CV3660 BTA 3 PART CHEQUES	US$	907.52
198/1/3	STATIONERY/GENERAL	BGFN 004188			CV3666 GROSVENOR TEA SUPPLY	US$	137.84

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198/1/3	STATIONERY/GENERAL	BGFN 004188		CV3683	SUMMIT OFFICE STAT.	US$	589.96
198/1/3	STATIONERY/GENERAL	BGFN 004188		CV3684	SUPERIOR PRINTING CARDS	US$	1513.67
198/1/3	STATIONERY/GENERAL	BGFN 004188		CV3688	T.M.WARD COFFEE SUPPLY	US$	162.00
198/1/3	STATIONERY/GENERAL	BGFN 004188		CV3690	DELMOR PRINTING	US$	270.63
198/1/3	STATIONERY/GENERAL	BGFN 004188		CV3704	SUMMIT OFFICE SUPPLIES	US$	569.83
198/1/3	STATIONERY/GENERAL	BGFN 004188		CV3740	LORDS MILK SUPPLY	US$	63.50
198/1/3	STATIONERY/GENERAL	BGFN 004188		CV3742	DELMOR PRINTING INVITES	US$	138.00
198/1/3	STATIONERY/GENERAL	BGFN 004188		CV3744	EMPLOYEE DATA FORMS	US$	32.75
198/1/3	STATIONERY/GENERAL	BGFN 004188		CV3781	POLAND SPRING WATER	US$	129.73
198/1/3	STATIONERY/GENERAL	BGFN 004188		CV3788	SUMMIT OFFICE STATIONER	US$	287.08
198/1/3	STATIONERY/GENERAL	BGJN 003730	1718		LIBRARY EXPS TO IR 1718	US$	5010.00
198/1/3	STATIONERY/GENERAL	BGFN 004249		CV3519	CORRECT MISCODING	US$	45.00
198/1/3	STATIONERY/GENERAL	BGFN 004272		CV3821	CHARNEY PAPER TOWELS	US$	111.08
198/1/3	STATIONERY/GENERAL	BGFN 004272		CV3822	BROWN KRAFT ENVELOPES	US$	640.42
198/1/3	STATIONERY/GENERAL	BGFN 004272		CV3849	I HR. FRAMING POSTERS	US$	197.00
198/1/3	STATIONERY/GENERAL	BGFN 004272		CV3901	GRATUITIES BLDG STAFF	US$	730.00
198/1/3	STATIONERY/GENERAL	BGFN 004272		CV3916	LORDS MILK SUPPLY	US$	51.00
198/1/3	STATIONERY/GENERAL	BGFN 004272		CV3928	MAYFLOWER BROKEN FRAMES	US$	197.00-
198/1/3	STATIONERY/GENERAL	BGFN 004272		CV3968	POLAND WATER SUPPLY	US$	73.51
198/1/3	STATIONERY/GENERAL	BGFN 004272		CV3969	SUMMIT OFFICE STAT.	US$	1202.93
198/1/3	STATIONERY/GENERAL	BGFN 004272		CV3970	SUREWAY COURIER	US$	464.50
198/1/3	STATIONERY/GENERAL	BGFN 004279		CV3900	PETTY CASH DECEMBER'92	US$	46.91
198/1/3	STATIONERY/GENERAL	BGFN 004327		DELMOR	STATIONERY	US$	3445.67
198/1/3	STATIONERY/GENERAL	BGFN 004341		CV4021	SUMMIT OFFICE STAT.	US$	22.30
198/1/3	STATIONERY/GENERAL	BGFN 004341		CV4022	SUPERIOR BUSINESS CARDS	US$	85.18
198/1/3	STATIONERY/GENERAL	BGFN 004341		CV4025	T.WARD COFFEE SUPPLY	US$	81.00
198/1/3	STATIONERY/GENERAL	BGFN 004341		CV4071	PAPER MART LETTERHEADS	US$	571.60
198/1/3	STATIONERY/GENERAL	BGFN 004341		CV4115	LORDS MILK SUPPLY	US$	51.00
198/1/3	STATIONERY/GENERAL	BGFN 004341		CV4126	DELMOR LETTERHEADINGS	US$	1013.20
198/1/3	STATIONERY/GENERAL	BGFN 004341		CV4164	POLAND SPRING WATER	US$	45.03
198/1/3	STATIONERY/GENERAL	BGJN 003825		IR1726	TO LIBRARY	US$	2839.00
198/1/3	STATIONERY/GENERAL	BGFN 004422		CV4209	PETTY CASH	US$	105.88
198/1/3	STATIONERY/GENERAL	BGFN 004422		CV4234	SUMMIT OFFICE/SUPPLIES	US$	725.34
198/1/3	STATIONERY/GENERAL	BGFN 004422		CV4241	T WARD/COFFEE SUPP	US$	81.00
198/1/3	STATIONERY/GENERAL	BGFN 004422		CV4288	LORDS COFFEE/MILK 1/93	US$	61.50
198/1/3	STATIONERY/GENERAL	BGFN 004422		CV4294	SUMMIT/SUPPLIES AND CAL	US$	1.84
198/1/3	STATIONERY/GENERAL	BGFN 004422		CV4355	POLAND SPRING/WATER SUP	US$	53.00
198/1/3	STATIONERY/GENERAL	BGFN 004422		CV4387	T M WARD COFFEE SUPPLY	US$	81.00
198/1/3	STATIONERY/GENERAL	BGFN 004422		CV4403	BT/SUMMIT-STATIONERY	US$	107.31
198/1/3	STATIONERY/GENERAL	BGFN 004483		SUPPLIES/SUMMIT OFFICE SUPPLIE		US$	256.55
198/1/3	STATIONERY/GENERAL	BGFN 004483		STATIONERY GOE		US$	464.50-
198/1/3	STATIONERY/GENERAL	BGFN 004510		MAR 4454-OFFICE SUPPLIES		US$	428.30
198/1/3	STATIONERY/GENERAL	BGFN 004510		MAR 4464-PRINTING LABELS		US$	1042.45
198/1/3	STATIONERY/GENERAL	BGFN 004530		MAR-4522-LORDS MILK SUP FEB93		US$	48.00
198/1/3	STATIONERY/GENERAL	BGFN 004530		MAR-4523-POLAND WATER SUP FEB		US$	199.88
198/1/3	STATIONERY/GENERAL	BGFN 004530		MAR-4544-NY PHN SER LINE MAR93		US$	1205.77
198/1/3	STATIONERY/GENERAL	BGFN 004530		MAR-4565-FED/EMPL DIGEST/RAHAM		US$	49.00
198/1/3	STATIONERY/GENERAL	BGFN 004536		MAR93-4280-GOE AMEX M'SP-PREST		US$	45.00
198/1/3	STATIONERY/GENERAL	BGFN 004539		MAR-4643-CHARNEY/PAPER TOWEL		US$	74.05
198/1/3	STATIONERY/GENERAL	BGFN 004542		MAR-PETTY CASH-MISCELLANEOUS		US$	117.08
198/1/3	STATIONERY/GENERAL	BGFN 004550		MAR-4687-SUPERIOR ENGRAV/PRINT		US$	72.36
198/1/3	STATIONERY/GENERAL	BGFN 004550		MAR-4715-GROS MARKET/TEA SUPP		US$	71.42
198/1/3	STATIONERY/GENERAL	BGFN 004608		MAR93-PETTY CASH-MISCELLANEOUS		US$	5.88

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
198/1/3	STATIONERY/GENERAL	BGJC 000053			MAR93-PETTY CASH-MISCELLANEOUS	US$	5.88-
198/1/3	STATIONERY/GENERAL	BGJC 000054			MAR-PETTY CASH-MISCELLANEOUS	US$	117.08-
198/1/3	STATIONERY/GENERAL	BGFN 004612			MAR93-PETTY CASH-MISCELLANEOUS	US$	5.88
198/1/3	STATIONERY/GENERAL	BGFN 004613			MAR93-PETTY CASH-MISCELLANEOUS	US$	117.08
198/1/3	STATIONERY/GENERAL	BGFN 004693			NY/105-POLAND SPRING-MAR WATER	US$	100.00
198/1/3	STATIONERY/GENERAL	BGFN 004693			NY/106-T.M.WARD MARCH COFFEE	US$	100.00
198/1/3	STATIONERY/GENERAL	BGFN 004693			NY/107-LORDS-MARCH MILK	US$	50.00
198/1/3	STATIONERY/GENERAL	BGFN 004693			NY/120-GROSVENOR MARKETING	US$	72.00
198/1/3	STATIONERY/GENERAL	BGFN 004790			MAR93-TRF4280-GOE AMEX M'SP PR	US$	45.00-
198/1/3	STATIONERY/GENERAL	BGFN 004790			MAR93-TRF4503-XEROX PAPER/COUR	US$	500.00
198/1/3	STATIONERY/GENERAL	BGFN 004790			MAR93-TRF4544-N.Y.PHN SERV LIN	US$	1205.77-
					Local tot. Nominal		29621.47
					Sterling tot. Nominal		17737.43
198/1/4	PHOTOCOPY CHARGES	BGFN 004188		CV3708	XEROX COPIER LEASE	US$	119.16
198/1/4	PHOTOCOPY CHARGES	BGFN 004188		CV3749	PHOTOCOPIER LEASING	US$	496.00
198/1/4	PHOTOCOPY CHARGES	BGFN 004272		CV3866	COPIER RELOCATION	US$	228.62
198/1/4	PHOTOCOPY CHARGES	BGFN 004272		CV3880	COPIER LEASE D.FORD	US$	119.16
198/1/4	PHOTOCOPY CHARGES	BGFN 004272		CV3967	COPIER RELOCATION	US$	294.98
198/1/4	PHOTOCOPY CHARGES	BGFN 004341		CV4015	PHOTOCOPIER LEASING	US$	536.92
198/1/4	PHOTOCOPY CHARGES	BGFN 004341		CV4068	MCI/800 TEL. SERVICE	US$	26.61
198/1/4	PHOTOCOPY CHARGES	BGFN 004341		CV4069	OCE,USA/PHOTOCOPIER	US$	536.92
198/1/4	PHOTOCOPY CHARGES	BGFN 004341		CV4076	XEROX COPIER LEASE	US$	119.16
198/1/4	PHOTOCOPY CHARGES	BGFN 004422		CV4225	OCE/JANUARY PMT COPIER	US$	536.92
198/1/4	PHOTOCOPY CHARGES	BGFN 004422		CV4297	XEROX CORP/ 2/93 PMT	US$	119.16
198/1/4	PHOTOCOPY CHARGES	BGFN 004483			TELEPHONE EXPENSES	US$	26.61-
198/1/4	PHOTOCOPY CHARGES	BGFN 004510			MAR 4471-MAIL EQUIP 28/2-30/3	US$	422.63
198/1/4	PHOTOCOPY CHARGES	BGFN 004510			MAR 4479-LEASED COPIER FEB	US$	536.92
198/1/4	PHOTOCOPY CHARGES	BGFN 004510			MAR 4483-LEASED COPIER EXEC	US$	119.16
198/1/4	PHOTOCOPY CHARGES	BGFN 004539			MAR-4645-OCE/LEASED COPIER-MAR	US$	536.92
198/1/4	PHOTOCOPY CHARGES	BGFN 004693			NY/151-XEROS COPIER SUPPLIES	US$	101.76
198/1/4	PHOTOCOPY CHARGES	BGFN 004790			MAR93-TRF4471-POST/P-BOWESMAIL	US$	422.63-
					Local tot. Nominal		4401.76
					Sterling tot. Nominal		2635.76
198/1/5	BANK CHARGES	BGFN 004092			BANK CHARGES SEPT'92	US$	141.00
198/1/5	BANK CHARGES	BGFN 004092			BANK CHGS PAYROLL A/C	US$	5.84
198/1/5	BANK CHARGES	BGFN 004188			OCTOBER'92 BANK CHARGES	US$	90.00
198/1/5	BANK CHARGES	BGFN 004188			BANK CHARGES PAYROLL ACCOUNT	US$	7.88
198/1/5	BANK CHARGES	BGFN 004272			BANK CHARGES NOVEMBER'92	US$	225.00
198/1/5	BANK CHARGES	BGFN 004272			BANK CHARGES PAYROLL ACCOUNT	US$	17.84
198/1/5	BANK CHARGES	BGFN 004341			BANK CHARGES DEC'92	US$	153.00
198/1/5	BANK CHARGES	BGFN 004341			BANK CHGS DEC'92 PAYROLL A/C	US$	35.80
198/1/5	BANK CHARGES	BGFN 004422			JANUARY 1993 BANK CHARGE	US$	143.00
198/1/5	BANK CHARGES	BGFN 004456			BANK CHARGES 1/93	US$	22.33
198/1/5	BANK CHARGES	BGFN 004535			MAR93-NATWEST BANK CHARGES2/92	US$	20.83
198/1/5	BANK CHARGES	BGFN 004550			MAR-FEBRUARY BANK CHARGE	US$	135.00

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
198/1/5	BANK CHARGES	BGFN 004690			NY/172 - NAT WEST(REV CHGS 92)	US$	1474.50-
198/1/5	BANK CHARGES	BGFN 004790			MAR93-REV BANK CHG 2/93	US$	270.00-
198/1/5	BANK CHARGES	BGFN 004790			MAR93-BANK CHARGES(MAR)N.Y.	US$	140.50
198/1/5	BANK CHARGES	BGFN 004790			MAR93-BANK CHARGES PAYROLL(MAR	US$	18.81
					Local tot. Nominal		587.67-
					Sterling tot. Nominal		351.90-
198/1/6	PAYROLL PROCESSING	BGFN 004092			CV3462 PAYROLL PREPARATION	US$	97.64
198/1/6	PAYROLL PROCESSING	BGFN 004188			CV3656 ADP PAYROLL PREPARATION	US$	115.75
198/1/6	PAYROLL PROCESSING	BGFN 004272			CV3814 ADP PAYROLL	US$	100.42
198/1/6	PAYROLL PROCESSING	BGFN 004341			CV4021 SUMMIT OFFICE STAT.	US$	256.55
198/1/6	PAYROLL PROCESSING	BGFN 004341			CV4074 ADP PAYROLL PREPARATION	US$	169.86
198/1/6	PAYROLL PROCESSING	BGFN 004341			CV4154 ADP PAYROLL 28/12/92	US$	75.00
198/1/6	PAYROLL PROCESSING	BGFN 004422			CV4402 ADP/PAYROLL 1//15/1/31	US$	135.75
198/1/6	PAYROLL PROCESSING	BGFN 004483			ADP PAYROLL PROCESSING	US$	256.55-
198/1/6	PAYROLL PROCESSING	BGFN 004510			MAR 4452-PATROLL PREPARATION	US$	265.38
198/1/6	PAYROLL PROCESSING	BGFN 004550			MAR-4660-ADP/MARCH PAYROLL	US$	130.74
198/1/6	PAYROLL PROCESSING	BGFN 004693			NY/119-ADP MARCH SERVICE	US$	150.00
					Local tot. Nominal		1240.54
					Sterling tot. Nominal		742.85
198/2/1	SUPPLIES - GENERAL	BGFN 004246			CV3762 P.RAHAMAN AMEX	US$	39.10
					Local tot. Nominal		39.10
					Sterling tot. Nominal		23.42
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004076			CV2904 TRANS TO 070-2001	US$	15323.15-
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004092			CV3527 VALCOM NETWORK CABLES	US$	2456.21
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004092			CV3559 P.BOWES ADVANCE PAYMENT	US$	422.17
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004156			CV3519 C.VAIN AMEX	US$	82.15
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004181			P.BOWES MAINTENANCE REIMB.	US$	66.39-
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004181			P.BOWES MAINTENANCE REIMB.	US$	349.48-
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004186			CV3276 C.VAIN PETTY CASH	US$	11.78-
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004188			CV3680 P.BOWES MONTHLY CHG.	US$	226.78
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004188			CV3767 SHELVES & CHAIRS	US$	1013.69
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004246			CV3762 C.VAIN AMEX	US$	279.78
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004279			CV3900 PETTY CASH DECEMBER'92	US$	19.33
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004327			EQUIP PURCHASE INTERIOR CV3264	US$	416.39
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004329			CV4101 C.VAIN AMEX	US$	28.62
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004341			CV4166 TAPE-TEL/HEADSETS	US$	732.50
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004422			CV4220 INTERPHASE MODULAR	US$	631.04
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004422			CV4228 PITNEY BOWES EQUIP NY	US$	422.19
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004422			CV4250 VALCOM COMP/UPGRADE COM	US$	1280.60
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004422			CV4251 UPGRADED COMP/PRESTAGE	US$	1280.60
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004422			CV4242 VALCOM COMP/COMP MONT	US$	837.86

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004422		CV4253	VALCOM COMP/UPGRADE FIL	US$	720.95
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004422		CV4294	SUMMIT/SUPPLIES AND CAL	US$	41.14
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004422		CV4353	INTERPHASE MODULAR	US$	382.66
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004491			EQUIP NEW YORK C VAIN NOV AMEX	US$	75.00
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004510			MAR 4444-TPYEWRITER SERVICE	US$	318.25
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004510			MAR 4482-MONITOR P.C D FORD	US$	418.93
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004539			MAR-4649-VALCOM/UPGR EQUIP-TRA	US$	710.13
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004539			MAR-4650-VALCOM/LND A/C SYS MO	US$	399.44
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004539			MAR-4651-VALCOM/EXEC FAX-FRANK	US$	722.03
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004550			MAR-4693-VALCOM COMP/U'GDE EQU	US$	828.12
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004550			MAR-4705-VAL VOMP/U'GDE EQUIP	US$	655.00
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004615			JAN93-AMEX-C.VAIN	US$	30.00
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004693			NY/140-C.VAIN AMEX MAR 93	US$	87.13
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004693			NY/141-VALCOM PC UPGRADE TVL	US$	1277.35
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004693			NY/142-VALCOM PC UPGRADE TVL	US$	1277.35
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004693			NY/143-VALCOM PC UPGRADE TVL	US$	1276.27
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004693			NY/144-VALCOM FAX MODEM	US$	438.42
					Local tot. Nominal		4037.28
					Sterling tot. Nominal		2417.51
198/3/1	POSTAGE	BGFN 004076			POSTAGE USAGE SEPT'92	US$	1270.69
198/3/1	POSTAGE	BGFN 004076			POSTAGE USAGE SEPT'92	US$	1550.14-
198/3/1	POSTAGE	BGFN 004077			PERS POSTAGE A.SHERRY	US$	2.40-
198/3/1	POSTAGE	BGFN 004077			PERS POSTAGE A.JONES	US$	6.02-
198/3/1	POSTAGE	BGFN 004092			CV3474 SUREWAY COURIER	US$	116.58
198/3/1	POSTAGE	BGFN 004092			CV3550 SUREWAY COURIER SERVICE	US$	153.38
198/3/1	POSTAGE	BGFN 004092			CV3607 SUREWAY COURIER	US$	262.70
198/3/1	POSTAGE	BGFN 004099			PETTY CASH OCT'92 CV3487	US$	32.77
198/3/1	POSTAGE	BGFN 004099			PETTY CASH OCT'92 CV3555	US$	11.54
198/3/1	POSTAGE	BGFN 004186			CV3278 C & P TELEPHONE	US$	0.23-
198/3/1	POSTAGE	BGFN 004186			POSTAGE OCTOBER'92	US$	1465.48
198/3/1	POSTAGE	BGFN 004186			POSTAGE OCTOBER'92	US$	1756.48-
198/3/1	POSTAGE	BGFN 004188			CV3705 SUREWAY COURIER SERVICE	US$	112.90
198/3/1	POSTAGE	BGFN 004188			CV3728 POSTAGE BY PHONE	US$	3000.00
198/3/1	POSTAGE	BGFN 004188			CV3758 SUREWAY COURIER	US$	138.66
198/3/1	POSTAGE	BGFN 004188			CV3761 ALLOVER MESSENGER SERV	US$	10.95
198/3/1	POSTAGE	BGFN 004188			CV3770 ACB/COLLECTON DHL AIR	US$	90.45
198/3/1	POSTAGE	BGFN 004239			PITNEY BOWES METER REFUND	US$	589.00-
198/3/1	POSTAGE	BGFN 004249			CV3770 CORRECT MISCODING	US$	90.45-
198/3/1	POSTAGE	BGFN 004249			POSTAGE USAGE NOV'92	US$	910.19
198/3/1	POSTAGE	BGFN 004249			POSTAGE USAGE NOV'92	US$	1038.91-
198/3/1	POSTAGE	BGFN 004272			CV3818 SUREWAY COURIER	US$	463.81
198/3/1	POSTAGE	BGFN 004272			CV3882 ALL OVER MESSENGER SER	US$	15.15
198/3/1	POSTAGE	BGFN 004279			CV3900 PETTY CASH DECEMBER'92	US$	45.36
198/3/1	POSTAGE	BGFN 004327			POSTAGE J.TAYLOR	US$	19.00
198/3/1	POSTAGE	BGFN 004327			POSTAGE USAGE DEC'92	US$	1588.35
198/3/1	POSTAGE	BGFN 004327			POSTAGE USAGE DEC'92	US$	2023.85-
198/3/1	POSTAGE	BGFN 004332			B.PUGH PERS POSTAGE	US$	10.65-
198/3/1	POSTAGE	BGFN 004332			S.MILLER PERS POSTAGE	US$	2.90-
198/3/1	POSTAGE	BGFN 004334			M.VALLE PERS POSTAGE	US$	2.90-

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
198/3/1	POSTAGE	BGFN 004341		CV4006	FEDERAL EXPRESS	US$	15.30
198/3/1	POSTAGE	BGFN 004341		CV4023	SUREWAY COURIER	US$	153.38
198/3/1	POSTAGE	BGFN 004341		CV4035	J.TAYLOR MESSENGER SER	US$	10.00
198/3/1	POSTAGE	BGFN 004341		CV4044	POSTAGE BY PHONE	US$	3000.00
198/3/1	POSTAGE	BGFN 004341		CV4078	SUREWAY COURIER	US$	67.74
198/3/1	POSTAGE	BGFN 004341		CV4102	POSTAL/BUSINESS REPLY	US$	75.00
198/3/1	POSTAGE	BGFN 004341		CV4114	ALLOVER MESSENGER SER	US$	46.95
198/3/1	POSTAGE	BGFN 004341		CV4137	SUREWAY COURIER	US$	116.58
198/3/1	POSTAGE	BGFN 004422		CV4209	PETTY CASH	US$	0.23
198/3/1	POSTAGE	BGFN 004422		CV4235	SUREWAY AIR EXP 12/29-	US$	392.90
198/3/1	POSTAGE	BGFN 004422		CV4260	FED EX 12/92 CHARGES	US$	4.08
198/3/1	POSTAGE	BGFN 004422		CV4261	ALLOVER MESSENGER 12/93	US$	13.45
198/3/1	POSTAGE	BGFN 004422		CV4295	SUREWAY/PUCH 1/11-1/15	US$	291.54
198/3/1	POSTAGE	BGFN 004422		CV4358	SUREWAY/LON POUCH 1/25	US$	116.58
198/3/1	POSTAGE	BGFN 004422		CV4367	FEDERAL EXPRESS/BAL DUE	US$	11.42
198/3/1	POSTAGE	BGFN 004422		CV4377	SUREWAY/COURIER NY/LON	US$	153.38
198/3/1	POSTAGE	BGFN 004483			COURIER/POSTAGE SUREWAY EXPRES	US$	464.50
198/3/1	POSTAGE	BGFN 004483			N Y POSTAGE USAGE FEB 1993	US$	1249.58
198/3/1	POSTAGE	BGFN 004483			POSTAGE 2/93	US$	1614.53-
198/3/1	POSTAGE	BGFN 004483			MESSENGER GOE	US$	9.85-
198/3/1	POSTAGE	BGFN 004510			MAR 4474-COURIER TO LONDON	US$	180.64
198/3/1	POSTAGE	BGFN 004510			MAR 4503-XEROX PAPER	US$	500.00
198/3/1	POSTAGE	BGFN 004530			MAR-4569-SUREWAY COUR/LND/FEB3	US$	161.24
198/3/1	POSTAGE	BGFN 004536			MAR93-POSTAGE USAGE FEB 93	US$	1371.50
198/3/1	POSTAGE	BGFN 004536			MAR93-POSTAGE USAGE	US$	1604.94-
198/3/1	POSTAGE	BGFN 004539			MAR-4587-POST BY PHONE N.Y.OFF	US$	500.00
198/3/1	POSTAGE	BGFN 004539			MAR-4602-C&P/MTHY CHG01/13-3/1	US$	4.84
198/3/1	POSTAGE	BGFN 004539			MAR-4615-SUREWAY/COURIER-NY/LD	US$	179.14
198/3/1	POSTAGE	BGFN 004539			MAR-4644-C&P/WASHINGTON TIE-LI	US$	1.92
198/3/1	POSTAGE	BGFN 004539			MAR-4648-P.BOWES/MAINT JAN/MAR	US$	53.75
198/3/1	POSTAGE	BGFN 004542			MAR-PETTY CASH-MISCELLANEOUS	US$	17.81
198/3/1	POSTAGE	BGFN 004550			MAR-4671-FED EXP MAIL FEB/MAR	US$	15.50
198/3/1	POSTAGE	BGFN 004550			MAR-4674-INTERIOR ARCHITECTS	US$	27.50
198/3/1	POSTAGE	BGFN 004550			MAR-4709-S'WAY AIR/COUR8-18/3	US$	217.44
198/3/1	POSTAGE	BGFN 004550			MAR-4711-C&P TEL/I'STATE TIELN	US$	0.38
198/3/1	POSTAGE	BGFN 004605			REIM FOR POSTAGE-EVELYN/BOOKSH	US$	1.05-
198/3/1	POSTAGE	BGFN 004608			MAR93-PETTY CASH-MISCELLANEOUS	US$	1.55
198/3/1	POSTAGE	BGJC 000053			MAR93-PETTY CASH-MISCELLANEOUS	US$	1.55-
198/3/1	POSTAGE	BGJC 000054			MAR-PETTY CASH-MISCELLANEOUS	US$	17.81-
198/3/1	POSTAGE	BGFN 004612			MAR93-PETTY CASH-MISCELLANEOUS	US$	1.55
198/3/1	POSTAGE	BGFN 004613			MAR93-PETTY CASH-MISCELLANEOUS	US$	17.81
198/3/1	POSTAGE	BGFN 004693			NY/104-ALLOVER-MARCH MESSENGER	US$	100.00
198/3/1	POSTAGE	BGFN 004693			NY/126-SUREWAY AIR COURIER	US$	250.00
198/3/1	POSTAGE	BGFN 004790			MAR93-TRF MAR ADJ POST(198/4/1	US$	1182.51
198/3/1	POSTAGE	BGFN 004790			MAR93-TRF TELEPHONE(198/4/1)	US$	1545.26-
198/3/1	POSTAGE	BGFN 004790			MAR93-TRF4471-POST/P-BOWESMAIL	US$	422.63
198/3/1	POSTAGE	BGFN 004790			MAR93-TRF4503-XEROX PAPER/COUR	US$	500.00-
198/3/1	POSTAGE	BGFN 004790			MAR93-TRF4602/4644/4711-PHONE	US$	7.14-
					Local tot. Nominal		8722.22
					Sterling tot. Nominal		5222.91

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004078			MASTER LEASE REFUND	US$	175.80-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004092		CV3463	A T & T LONG DISTANCE	US$	81.84
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004092		CV3529	SUMMT STATIONERY	US$	400.25
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004092		CV3549	C&P INTERSTATE TEL.	US$	0.13
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004092		CV3554	MCI TELEPHONE	US$	4894.58
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004092		CV3605	SWIFT FAX SERVICES	US$	292.32
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004186		CV3278	C & P TELEPHONE	US$	0.23
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004188		CV3653	A.T.& T. LONG DISTANCE	US$	30.81
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004188		CV3654	INTERSTATE PRIVATE LINE	US$	585.47
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004188		CV3657	C.A.B.S/INTER.TELEPHONE	US$	0.23
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004188		CV3658	C & P TELEPHONE SERVICE	US$	4.18
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004188		CV3677	NYT TEL. & ADVTG BILLIN	US$	6582.68
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004188		CV3693	MCI TELEPHONE	US$	1.56
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004188		CV3694	MCI EGYPT TEL CHARGES	US$	143.03
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004188		CV3755	SWIFT FAX OCT'92	US$	247.84
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004188		CV3782	FAX LEASING	US$	98.03
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004188		CV3801	MCI TELEPHONE USAGE	US$	5160.40
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004272		CV3812	MCI TELEPHONE	US$	4812.72
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004272		CV3813	N.Y. TELEPHONE	US$	2427.05
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004272		CV3823	MCI TELEPHONE	US$	28.17
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004272		CV3860	A.T. & T. INTERSTATE	US$	602.57
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004272		CV3860	A.T. & T. NEW LINES	US$	995.13
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004272		CV3861	A. T & T. LONG DISTANCE	US$	5.41
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004272		CV3870	FAX LEASING R.FRANKLIN	US$	111.61
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004272		CV3908	INTERSTATE TELEPHONE	US$	0.59
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004272		CV3917	MCI TELEPHONE SYSTEM	US$	5.87
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004272		CV3930	A.T.&T. TIE LINE	US$	27.06
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004272		CV3960	FAX LEASING	US$	98.03
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004272		CV3966	TELEPHONE DEC'92	US$	2373.48
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004272		CV3971	SWIFT FAX CHARGES	US$	201.10
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004272		CV3974	LONG DISTANCE TEL.	US$	5.68
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004327			TELEPHONE NEW LINES CV3538	US$	1444.50
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004334			D.FORD PERS TELEPHONE	US$	7.90-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004341		CV4012	MCI TELECOMMUNICATIONS	US$	5.87
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004341		CV4016	PACTEL CAR TELEPHONE	US$	49.94
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004341		CV4037	MCI TELEPHONE	US$	4268.54
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004341		CV4038	SUMMIT OFFICE STAT.	US$	400.25
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004341		CV4061	ATT/PRO WATS RATE	US$	5.41
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004341		CV4062	ATT/MONTHLY INTERSTATE	US$	602.57
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004341		CV4063	C.A.B.S. TEL. SWITCH	US$	0.23
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004341		CV4064	C&P MONTHLY TELEPHONE	US$	1.92
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004341		CV4132	TELEPHONE JAN'93 BILLIN	US$	1322.81
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004341		CV4155	ASSOC TEL. CABLING	US$	261.97
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004341		CV4163	NY TEL OCT-NOV'92	US$	23.62
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004422		CV4185	FIRST UTD/MTH FAX LEASE	US$	98.03
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004422		CV4210	AT&T/INTERST PRIV LINE	US$	602.57
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004422		CV4223	MCI/LONG DIST 12/15-1/1	US$	4037.41
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004422		CV4233	SWIFT GLOBAL/FAX CHRGS	US$	663.31
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004422		CV4234	SUMMIT OFFICE/SUPPLIES	US$	422.17
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004422		CV4351	FIRST UNITED/FAX 3/93	US$	98.17
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004422		CV4357	SWIFT GLOBAL/SERV 12/93	US$	218.65
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004422		CV4396	NY PHONE FEB 93 CHARGES	US$	1195.87

Transaction Listings for 6 MONTHS 1993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004422		CV4400	TOKAI/MTHLY EQUPIE LEAS	US$	118.01
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004422		CV4403	BT/SUMMIT-STATIONERY	US$	313.93
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004451			REIMBURSE PHONE LCB B BOYLE	US$	1100.00-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004483			TELEPHONE EXPENSES	US$	28.17-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004483			PHONE EXP NEW YORK	US$	49.94-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004510			MAR 4451-PHONE CABLING STOCKRO	US$	539.09
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004510			MAR 4453-INTERSTATE PHONELINE	US$	602.57
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004510			MAR 4454-OFFICE SUPPLIES	US$	647.88
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004530			MAR-4541-MCI/PHN USE1/15-2/14	US$	4776.32
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004536			MAR93-TELEPHONE/NEW YORK	US$	118.01-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004539			MAR-4616-SWIFT/FAX CHARGE-FEB	US$	116.69
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004539			MAR-4634-1ST/LAST FAX LSE PMT	US$	342.13
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004539			MAR-4640-AT&T/I'STATE PHONEFEB	US$	602.57
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004550			MAR-4674-INTERIOR ARCHITECTS	US$	84.00
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004550			MAR-4683-MCI/2/15-3/14 L/DISTA	US$	4978.54
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004550			MAR-4719-AT&T MTHLY PRO WATTS	US$	16.23
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004618			MAR93-ADJ-POSTAGE USAGE	US$	1182.51
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004618			MAR93-ADJ-MARCH 93 POSTAGE	US$	1545.26-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004693			NY/101-SWIFT GLOBAL-MARCH FAX	US$	300.00
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004693			NY/102-AT&T-MARCH USAGE	US$	605.00
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004693			NY/103-N.Y TELEPHONE MARCH 93	US$	1200.00
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004693			NY/154-LONDON CONV. BUREAU	US$	167.27
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004790			MAR93-TRF MAR ADJ POST(198/3/1	US$	1182.51-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004790			MAR93-TRF TELEPHONE(198/3/1)	US$	1545.26
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004790			MAR93-TRF4602/4644/4711-PHONE	US$	7.14
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004790			MAR93-TRF4544-N.Y.PHN SERV LIN	US$	1205.77
					Local tot. Nominal		61085.18
					Sterling tot. Nominal		36577.97
218	PUBLICITY & PROMOTIO	BPJC 700622	9604-		REVERSE BPIN 46356	US$	654.64-
218	PUBLICITY & PROMOTIO	BGFN 004075			INV 55008 TRANS TO 218J	US$	1020.00
218	PUBLICITY & PROMOTIO	BPIN 049171	11309		RODWELL PLASTICS LIMITED	US$	212.93
218	PUBLICITY & PROMOTIO	BGFN 004338			C.MACRAE SEPT AMEX WRONG CODE	US$	654.64-
218	PUBLICITY & PROMOTIO	BGFN 004338			C.MACRAE SEPT AMEX WRONG CODE	US$	563.63-
218	PUBLICITY & PROMOTIO	BGFN 004338			RODWELL PLASTICS IR1719	US$	212.93-
218	PUBLICITY & PROMOTIO	BPIN 052378	14444		HEART OF ENG. COUNTRY TRS LTD	US$	771.67
218	PUBLICITY & PROMOTIO	BPIN 052379	14444		HEART OF ENG. COUNTRY TRS LTD	US$	993.65
218	PUBLICITY & PROMOTIO	BPIN 052380	14444		HEART OF ENG. COUNTRY TRS LTD	US$	782.93
218	PUBLICITY & PROMOTIO	BGFN 004790			MAR93-TRF HEART OF ENG COUNTRY	US$	2548.25-
					Local tot. Nominal		852.91-
					Sterling tot. Nominal		510.72-
218A	GEN. PROMO EXPENSES	BGFN 004092		CV3461	R.FRANKLIN EXPENSES	US$	91.00
218A	GEN. PROMO EXPENSES	BGFN 004092		CV3569	EASTCHESTER CAR SERVICE	US$	176.75
218A	GEN. PROMO EXPENSES	BGFN 004156		CV3519	R.FRANKLIN AMEX	US$	333.16
218A	GEN. PROMO EXPENSES	FSCN 000604		CN7381	RE INV 57306	US$	150.00
218A	GEN. PROMO EXPENSES	BGFN 004246		CV3762	R.FRANKLIN AMEX	US$	52.35

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Code	Description	Finance Ref.	P/O Number		I.R. Number	Comment		Amount
218A	GEN. PROMO EXPENSES	BGFN 004272			CV3958	R.FRANKLIN EXPENSES	US$	129.75
218A	GEN. PROMO EXPENSES	BGFN 004291				ROBERT FRANKLIN AMEX NOV 1992	US$	956.72
218A	GEN. PROMO EXPENSES	BGJN 003795		50844		PO11867 HYDE PARK TF TO 20028	US$	6464.65-
218A	GEN. PROMO EXPENSES	BPIN 050440	11867			THE HYDE PARK HOTEL	US$	6464.60
218A	GEN. PROMO EXPENSES	FSMC 000207				131368/69	US$	400.00-
218A	GEN. PROMO EXPENSES	BGFN 004329				CV4101 R.FRANKLIN AMEX	US$	643.15
218A	GEN. PROMO EXPENSES	BGFN 004341				CV4127 EASTCHESTER CAR SERVICE	US$	153.00
218A	GEN. PROMO EXPENSES	BGFN 004483				PROMO A/EASTCHESTER CAR SERV	US$	154.00
218A	GEN. PROMO EXPENSES	BGFN 004483				NEW YORK PROMO A	US$	150.00-
218A	GEN. PROMO EXPENSES	FSMC 000249				134681	US$	325.00-
218A	GEN. PROMO EXPENSES	BGFN 004530				MAR-4547-R.FRANKLIN/EXPENSES	US$	234.11
218A	GEN. PROMO EXPENSES	BGFN 004550				MAR-4678-MURPHY&ASS/BTCG 6/93	US$	2920.00
218A	GEN. PROMO EXPENSES	BGFN 004615				JAN93-AMEX-R.FRANKLIN	US$	115.94
218A	GEN. PROMO EXPENSES	BGFN 004757				134681 TRF TO 218A/2003	US$	325.00
218A	GEN. PROMO EXPENSES	BGFN 004757				131368/69 TRF TO 218A/2003	US$	400.00
218A	GEN. PROMO EXPENSES	BGJC 000061				134681 TRF TO 218A/2003	US$	325.00-
218A	GEN. PROMO EXPENSES	BGJC 000061				131368/69 TRF TO 218A/2003	US$	400.00-
218A	GEN. PROMO EXPENSES	BGFN 004759				134681 TRF TO 218A/2003	US$	325.00
218A	GEN. PROMO EXPENSES	BGFN 004759				13168/69 TRF TO 218A/2003	US$	400.00
218A	GEN. PROMO EXPENSES	BGFN 004790				MAR93-TRF 4678 MURPHY&ASS(2003	US$	2920.00-
						Local tot. Nominal		3039.88
						Sterling tot. Nominal		1820.32
218B	PROMO B	BGFN 004092			CV3461	R.FRANKLIN EXPENSES	US$	139.50
218B	PROMO B	BGFN 004092			CV3570	VISUAL COMPUTER GRAPHIC	US$	3033.58
218B	PROMO B	BGFN 004092			CV3600	TENTATION RECEPTION	US$	852.42
218B	PROMO B	BGFN 004099				PETTY CASH OCT'92 CV3487	US$	60.00
218B	PROMO B	BPAI 002426				EAST ANGLIA FAM TRIP	US$	1100.53
218B	PROMO B	BGFN 004156			CV3519	R.TITLEY AMEX	US$	383.33
218B	PROMO B	BGFN 004188			CV3673	H.GASS WATCHES GIVEAWAY	US$	2609.27
218B	PROMO B	BGFN 004188			CV3710	LECHTERS COFFEE MACHINE	US$	32.46
218B	PROMO B	BGFN 004188			CV3761	ALLOVER MESSENGER SERV	US$	28.15
218B	PROMO B	BGFN 004246			CV3762	R.FRANKLIN AMEX	US$	154.87
218B	PROMO B	BGFN 004249				CORRECT MISCODING	US$	907.23
218B	PROMO B	BGFN 004272			CV3958	R.FRANKLIN EXPENSES	US$	940.19
218B	PROMO B	BGFN 004272			CV3959	EASTCHESTER CART SERV	US$	154.00
218B	PROMO B	BPIN 050337	12553	1723		THE WESTBURY HOTEL	US$	2930.85
218B	PROMO B	BGFN 004338				C.MACRAE SEPT AMEX	US$	654.64
218B	PROMO B	BGFN 004338				C.MACRAE SEPT AMEX	US$	563.63
218B	PROMO B	BGFN 004341			CV4084	EDWARDS THEATRE TICKETS	US$	26.88
218B	PROMO B	BGFN 004341			CV4168	R.FRANKLIN SUBS.	US$	85.00
218B	PROMO B	BGFN 004422			CV4194	NY SKAL/ANNUAL DUE DEC	US$	216.50
218B	PROMO B	BGFN 004422			CV4209	PETTY CASH	US$	66.29
218B	PROMO B	BGFN 004422			CV4219	IDF MAILING HOUSE SERV	US$	186.00
218B	PROMO B	BGFN 004422			CV4261	ALLOVER MESSENGER 12/93	US$	13.45
218B	PROMO B	BGFN 004422			CV4368	BUSINESS WEEK/ R FRANKL	US$	44.95
218B	PROMO B	BGFN 004422			CV4369	FEDERAL EXPRESS MAIL JA	US$	37.50
218B	PROMO B	BGFN 004483				PROMO B/EASTCHESTER CAR SERV	US$	154.00-
218B	PROMO B	BGFN 004483				ALL OVER MESSENGER	US$	9.85
218B	PROMO B	BGFN 004483				EAST ANGLIA FAM TRIP	US$	1100.53-

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
218B	PROMO B	BGFN 004483			NEW YORK PROMO B	US$	907.23-
218B	PROMO B	BPIN 051651	13948		THE WESTBURY HOTEL	US$	2930.85
218B	PROMO B	BGFN 004510			MAR 4473-PRINTING SERVICES	US$	4485.00
218B	PROMO B	PCCV 002579			CHRIS MACRAE	US$	55.01
218B	PROMO B	BGFN 004539			MAR-4600-ALL-OVER MESS SER-FEB	US$	28.60
218B	PROMO B	BGFN 004550			MAR-4669-DIST SERV/L'HEAD/BUNT	US$	504.00
218B	PROMO B	BGFN 004550			MAR-4671-FED EXP MAIL FEB/MAR	US$	22.50
218B	PROMO B	BGFN 004615			JAN93-AMEX-R.FRANKLIN	US$	150.00
218B	PROMO B	BGFN 004693			GM/601-VISUAL DESIGN GROUP	US$	535.10
218B	PROMO B	BGFN 004693			GM/602-VISUAL DESIGN GROUP	US$	811.16
218B	PROMO B	BGFN 004790			MAR93-TRF 4669 DIST SERV(2003)	US$	504.00-
					Local tot. Nominal		22087.53
					Sterling tot. Nominal		13226.06
218C	PROMO C	CDDR 002341			PROMO C	US$	30.00-
218C	PROMO C	BGFN 004076			POSTAGE USAGE SEPT'92	US$	19.50
218C	PROMO C	BGFN 004092			CV3466 CROWN PHOTOGRAPHIC	US$	210.15
218C	PROMO C	BGFN 004092			CV3468 IDF SYSTEMS MAILING	US$	221.13
218C	PROMO C	BGFN 004092			CV3574 BURRELLES PRESS CLIPS	US$	432.11
218C	PROMO C	BGFN 004092			CV3617 BURRELLES PRESS CLIPS	US$	361.91
218C	PROMO C	FSIN 008450			57254	US$	221.13-
218C	PROMO C	BSIN 017693			57253	US$	125.25-
218C	PROMO C	CDDR 002437			REFUND PROMO C	US$	300.00-
218C	PROMO C	BGFN 004186			POSTAGE OCTOBER'92	US$	39.95
218C	PROMO C	BGFN 004188			CV3667 IDF MAILING HOUSE CHGS	US$	1628.34
218C	PROMO C	BGFN 004188			CV3761 ALLOVER MESSENGER SERV	US$	42.85
218C	PROMO C	FSMC 000167			129836	US$	200.00-
218C	PROMO C	FSIN 008613			57368	US$	1200.00-
218C	PROMO C	FSIN 008640			57369	US$	403.24-
218C	PROMO C	BGFN 004249			POSTAGE USAGE NOV'92	US$	9.95
218C	PROMO C	BSIN 018427			57970	US$	125.25-
218C	PROMO C	FSIN 008672			57969	US$	191.23-
218C	PROMO C	BGFN 004272			CV3882 ALL OVER MESSENGER SER	US$	9.85
218C	PROMO C	BGFN 004272			CV3907 BURRELLES PRESS CLIPS	US$	412.22
218C	PROMO C	BGFN 004272			CV3910 CROWN PHOTOGRAPHIC	US$	340.33
218C	PROMO C	BGFN 004272			CV3911 INTERNATIONAL YEARBOOK	US$	6.60
218C	PROMO C	BGFN 004272			CV3915 IDF MAILING CHGS	US$	2309.35
218C	PROMO C	BGFN 004272			CV3945 B.PACE SATW/MEM DUES	US$	240.00
218C	PROMO C	BGFN 004272			CV3956 CROWN PHOTOGRAPHIC	US$	164.70
218C	PROMO C	BGFN 004272			CV3989 FEDERAL EXPRESS	US$	21.50
218C	PROMO C	FSIN 008639			57370	US$	451.75-
218C	PROMO C	BSIN 018549			58191	US$	125.25-
218C	PROMO C	FSIN 008798			58192	US$	191.23-
218C	PROMO C	FSIN 008799			58188	US$	604.91-
218C	PROMO C	FSMC 000207			131367	US$	59.00-
218C	PROMO C	FSMC 000211			131825	US$	100.00-
218C	PROMO C	BGFN 004338			RODWELL PLASTICS IR1719	US$	212.93
218C	PROMO C	BGFN 004341			CV4004 BURRELLS PRESS CLIPS	US$	420.41
218C	PROMO C	BGFN 004341			CV4010 IDF MAILING HOUSE CHGS	US$	604.91
218C	PROMO C	BGFN 004341			CV4083 CROWN PHOTOS	US$	57.48

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
218C	PROMO C	BGFN 004341		CV4090	IDF MAILING HOUSE CHGS	US$	427.80
218C	PROMO C	BGFN 004341		CV4114	ALLOVER MESSENGER SER	US$	52.65
218C	PROMO C	BGFN 004341		CV4123	BURRELLES PRESS CLIPS	US$	329.15
218C	PROMO C	BGFN 004341		CV4136	12 ISSUES PUBLISH	US$	29.95
218C	PROMO C	BGFN 004341		CV4159	IDF MAILING HOUSE	US$	191.23
218C	PROMO C	FSIN 008983		58362		US$	515.25-
218C	PROMO C	BGFN 004422		CV4174	EDITOR 3-1993 Y'BOOKS	US$	270.00
218C	PROMO C	BGFN 004422		CV4209	PETTY CASH	US$	7.86
218C	PROMO C	BGFN 004422		CV4216	EASTCHESTER TRIP SERV	US$	132.05
218C	PROMO C	BGFN 004422		CV4231	PUBLIC REL PLUS NY PUB	US$	286.50
218C	PROMO C	BGFN 004422		CV4261	ALLOVER MESSENGER 12/93	US$	26.90
218C	PROMO C	BGFN 004422		CV4261	ALLOVER MESSENGER 12/93	US$	70.65
218C	PROMO C	BGFN 004422		CV4264	BURRELLES/CLIPPINGS JAN	US$	361.94
218C	PROMO C	BGFN 004422		CV4266	OXBRIDGE COMM INC	US$	437.59
218C	PROMO C	BGFN 004422		CV4284	CROWN PHOTO/PHOTO SERV	US$	152.15
218C	PROMO C	BGFN 004422		CV4287	IDF/MAILING HOUSE	US$	2468.27
218C	PROMO C	BGFN 004422		CV4346	ALL OVER MESSENGER/JAN	US$	73.40
218C	PROMO C	BGFN 004422		CV4370	CROWN/PHOTOGRAPHIC/SLID	US$	26.68
218C	PROMO C	BGFN 004422		CV4384	IDF MAILING HOUSE CHGS	US$	271.42
218C	PROMO C	BGFN 004422		CV4394	CROWN PHOTOGRAPHIC	US$	164.70
218C	PROMO C	BGFN 004483		N Y EXPRESS MAIL 2/93		US$	49.75
218C	PROMO C	BGFN 004510		MAR 4454-OFFICE SUPPLIES		US$	70.09
218C	PROMO C	BGFN 004510		MAR 4459-FEB PRESS CLIPPINGS		US$	352.26
218C	PROMO C	BGFN 004510		MAR 4461-PHOTO SERVICES		US$	227.49
218C	PROMO C	BGFN 004510		MAR 4465-93 INT'L YEARBOOK		US$	22.28
218C	PROMO C	BGFN 004510		MAR 4467-MAILING HSE CHARGES		US$	646.26
218C	PROMO C	BGFN 004510		MAR 4485-ID PICTURES		US$	22.05
218C	PROMO C	FSIN 009109		58496		US$	294.46-
218C	PROMO C	BGFN 004530		MAR-4550-IDF/MAIL HOUSE CHG		US$	990.49
218C	PROMO C	BGFN 004539		MAR-4630-CROWN/P'GRAPHIC SERV		US$	78.27
218C	PROMO C	BGFN 004539		MAR-4631-BT SUMMIT/OFFICE SUPP		US$	164.20
218C	PROMO C	BGFN 004539		MAR-4635-RS GRAPH/VIDEO P'CARD		US$	180.00
218C	PROMO C	BGFN 004542		MAR-PETTY CASH-PROMOTION		US$	6.07
218C	PROMO C	BGFN 004550		MAR-4661-BRIT B'SHOP/SUN SALES		US$	129.53
218C	PROMO C	BGJC 000054		MAR-PETTY CASH-PROMOTION		US$	6.07-
218C	PROMO C	BGFN 004613		MAR93-PETTY CASH-PROMOTION		US$	6.07
218C	PROMO C	BGFN 004618		MAR93-ADJ CV4261-ALL OVER MESS		US$	70.65-
218C	PROMO C	BGFN 004618		MAR93-ADJ-P/RELAT EXPRESS MAIL		US$	38.80
218C	PROMO C	BGFN 004693		PR/501-IDF PRESS RELEASES		US$	2073.11
218C	PROMO C	BGFN 004693		PR/502-CROWN PHOTO DUPES/B&W		US$	917.15
218C	PROMO C	BGFN 004693		PR/503-LUCE PRESS CLIPPINGS		US$	390.92
218C	PROMO C	BGFN 004693		PR/504-BURRELLES PRESS CLIPPIN		US$	430.91
218C	PROMO C	BGFN 004693		PR/505-B.BACE TRAVEL EXPENSES		US$	147.22
218C	PROMO C	BGFN 004693		PR/506-R.PRESTAGE TRAVEL EXPEN		US$	140.00
				Local tot. Nominal			15415.31
				Sterling tot. Nominal			9230.74
218D	PROMO D	BGFN 004076		POSTAGE USAGE SEPT'92		US$	9.95
218D	PROMO D	BGFN 004092		CV3468 IDF SYSTEMS MAILING		US$	1.67
218D	PROMO D	BGFN 004092		CV3526 IDF SYSTEMS MAILING		US$	33.55

Transaction Listings for 6 MONTHS 1993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
218D	PROMO D	BGFN 004092		CV3590	J.YOUNGER EXPENSES	US$	564.49
218D	PROMO D	BGFN 004156		CV3519	J.YOUNGER AMEX	US$	109.74
218D	PROMO D	BGFN 004156		CV3519	J.HOPKINSON AMEX	US$	770.04
218D	PROMO D	BGFN 004156		CV3519	R.ELLIOTT AMEX	US$	81.10
218D	PROMO D	BGFN 004188		CV3625	J.HOPKINSON EXPS	US$	266.04
218D	PROMO D	BGFN 004188		CV3753	J.YOUNGER SKAL CLUB DUE	US$	366.50
218D	PROMO D	BGFN 004188		CV3761	ALLOVER MESSENGER SERV	US$	62.75
218D	PROMO D	BGFN 004188		CV3766	IDF WAREHOUSE MAILINGS	US$	7.15
218D	PROMO D	BGFN 004188		CV3778	FEDERAL EXPRESS MAIL	US$	15.50
218D	PROMO D	BGFN 004188		CV3786	EASTCHESTER CAR SERVICE	US$	61.25
218D	PROMO D	BGFN 004188		CV3790	CITYWIDE TAXI SERVICE	US$	69.00
218D	PROMO D	BGFN 004246		CV3762	J.YOUNGER AMEX	US$	750.34
218D	PROMO D	BGFN 004246		CV3762	J.HOPKINSON AMEX	US$	99.38
218D	PROMO D	BGFN 004246		CV3762	R.ELLIOTT AMEX	US$	927.22
218D	PROMO D	BGFN 004249		CV3405	S.HOOPER EXPENSES	US$	76.12
218D	PROMO D	BGFN 004249		CV3770	CORRECT MISCODING	US$	90.45
218D	PROMO D	BGFN 004249		POSTAGE	USAGE NOV'92	US$	9.95
218D	PROMO D	BGFN 004249		CV3519	AMEX R.ELLIOTT	US$	352.16
218D	PROMO D	BGFN 004272		CV3855	D.DEACON EXPENSES	US$	79.47
218D	PROMO D	BGFN 004272		CV3873	SKAL CLUB	US$	160.00
218D	PROMO D	BGFN 004272		CV3882	ALL OVER MESSENGER SER	US$	13.45
218D	PROMO D	BGFN 004272		CV3904	41-74 CLUB XMAS RECPTN	US$	410.00
218D	PROMO D	BGFN 004272		CV3912	EASTCHESTER CAR SERVICE	US$	215.55
218D	PROMO D	BGFN 004272		CV3915	IDF MAILING CHGS	US$	37.03
218D	PROMO D	BGFN 004272		CV3932	CITYWIDE TAXI SERVICE	US$	214.40
218D	PROMO D	BGFN 004272		CV3941	R.ELLIOTT SKAL DUES	US$	216.50
218D	PROMO D	BGFN 004279		CV3900	PETTY CASH DECEMBER'92	US$	3.37
218D	PROMO D	BGFN 004291		JULIAN	YOUNGER AMEX NOV 1992	US$	60.38
218D	PROMO D	BGFN 004291		ROBERT	ELLIOTT AMEX NOV 1992	US$	233.14
218D	PROMO D	FSMC 000197		130982		US$	5000.00-
218D	PROMO D	BGFN 004329		CV4101	R.ELLIOTT AMEX	US$	346.74
218D	PROMO D	BGFN 004329		CV4101	J.YOUNGER AMEX	US$	770.29
218D	PROMO D	BGFN 004341		CV3999	R.ELLIOTT TAASJ DUES	US$	25.00
218D	PROMO D	BGFN 004341		CV4114	ALLOVER MESSENGER SER	US$	26.90
218D	PROMO D	BGFN 004341		CV4153	R.ELLIOTT EXPENSES	US$	94.00
218D	PROMO D	BSIN 018742		58407		US$	659.65-
218D	PROMO D	BGFN 004422		CV4204	SPECIALITY TRAVEL INDEX	US$	10.00
218D	PROMO D	BGFN 004422		CV4260	FED EX 12/92 CHARGES	US$	13.00
218D	PROMO D	BGFN 004422		4262	C'WDE CRP OCT/NOV/DEC/JAN	US$	294.00
218D	PROMO D	BGFN 004422		CV4285	FASHION IN FLOWERS	US$	57.00
218D	PROMO D	BGFN 004422		CV4346	ALL OVER MESSENGER/JAN	US$	42.45
218D	PROMO D	BGFN 004422		CV4352	IDF/MAILING HOUSE CHGS	US$	360.49
218D	PROMO D	BGFN 004422		CV4372	EASTERN/M'BRSHIP R E	US$	15.00
218D	PROMO D	BGFN 004483		PROMOD	EXP J HOPKINSON	US$	294.00
218D	PROMO D	BGFN 004510		MAR 4428	-EUROPE EXPRESS/TRADE	US$	500.00
218D	PROMO D	BGFN 004510		MAR 4440	-J HOPKINSON EXPS	US$	65.92
218D	PROMO D	BGFN 004510		MAR 4446	-EXPRESS MAIL JAN	US$	24.50
218D	PROMO D	BGFN 004510		MAR 4454	-OFFICE SUPPLIES	US$	86.82
218D	PROMO D	BGFN 004510		MAR 4496	-MAILING HSE CHARGES	US$	6.80
218D	PROMO D	BGFN 004530		MAR-4513	-E'CHT/CAR SER-JAN/FEB	US$	221.40
218D	PROMO D	BGFN 004530		MAR-4525	-R.ELLIOT/EXP/NOV-DEC2	US$	841.96
218D	PROMO D	BGFN 004530		MAR-4543	-RS GRAPH/PRINT CHG	US$	1070.41
218D	PROMO D	BGFN 004530		MAR-4549	-S.HOOPER/EXPENSES	US$	643.71

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
218D	PROMO D	FSIN 009178		58507		US$	6000.00-
218D	PROMO D	BSIN 019005		58746		US$	112.83-
218D	PROMO D	BGFN 004536			MAR93-PROMO D NEW YORK	US$	753.17
218D	PROMO D	BGFN 004536			MAR93-PROMO D EXP/J.YOUNGER	US$	912.93
218D	PROMO D	BGFN 004536			MAR93-PROMO D	US$	2689.61-
218D	PROMO D	BGFN 004539			MAR-4600-ALL-OVER MESS SER-FEB	US$	63.30
218D	PROMO D	BGFN 004539			MAR-4611-R.S.GRAPHICS/BROCHURE	US$	2049.18
218D	PROMO D	BGFN 004539			MAR-4627-41-74 CLUB/DIRECT FEE	US$	25.00
218D	PROMO D	BGFN 004539			MAR-4628-ST.ANDR ANN DUES 92/3	US$	45.00
218D	PROMO D	BGFN 004539			MAR-4629-USTOA/93 ASS.MEMB.DUE	US$	750.00
218D	PROMO D	BGFN 004539			MAR-4639-IDF INC/MAIL HSE CHG	US$	337.30
218D	PROMO D	BGFN 004550			MAR-4661-BRIT B'SHOP/SUN SALES	US$	11.37
218D	PROMO D	BGFN 004550			MAR-4671-FED EXP MAIL FEB/MAR	US$	28.40
218D	PROMO D	BGFN 004550			MAR-4696-WORLD TRAVEL/DIRECTOR	US$	119.60
218D	PROMO D	BGFN 004550			MAR-4697-IDF/MAILING HSE SERV	US$	65.69
218D	PROMO D	BGFN 004550			MAR-4701-A.SULLIVAN/ASTA MEMBE	US$	250.00
218D	PROMO D	BGFN 004550			MAR-4717-IDF SYS MAIL HOUSE	US$	67.67
218D	PROMO D	BGFN 004550			MAR-4725-R.ELLOITT/EXPENSES	US$	476.05
218D	PROMO D	BGFN 004615			JAN93-AMEX-R.ELLIOTT	US$	707.72
218D	PROMO D	BGFN 004615			JAN93-AMEX-J.YOUNGER	US$	466.18
218D	PROMO D	BGFN 004615			JAN93-AMEX-J.HOPKINSON	US$	2689.61
218D	PROMO D	BGFN 004616			FEB93-AMEX-J.YOUNGER	US$	1760.63
218D	PROMO D	BGFN 004616			FEB93-AMEX-J.HOPKINSON	US$	375.35
218D	PROMO D	BGFN 004618			MAR93-ADJ CV4261-ALL OVER MESS	US$	70.65
218D	PROMO D	BGFN 004690			TT/344 - J.YOUNGER(AMEX MARCH)	US$	205.18-
218D	PROMO D	BGFN 004690			TT/345 - VARIOUS(FAM TRIP)	US$	4760.00-
218D	PROMO D	BGFN 004693			TT/300-J.YOUNGER AXEX MARCH 93	US$	1370.58
218D	PROMO D	BGFN 004693			TT/301-R.ELLIOTT AXEX MARCH 93	US$	529.58
218D	PROMO D	BGFN 004693			TT/302-J.HOPKINSON AMEX MAR 93	US$	139.05
218D	PROMO D	BGFN 004693			TT/303-EASTCHESTER CAR SERVICE	US$	61.75
218D	PROMO D	BGFN 004693			TT/304-J.YOUNGER TRAVEL EXPENS	US$	883.39
218D	PROMO D	BGFN 004693			TT/305-WTD DIRECTORY	US$	119.60
218D	PROMO D	BGFN 004693			TT/306-J.HOPKINSON TRAVEL EXP	US$	163.13
218D	PROMO D	BGFN 004693			TT/307-LYGON ARMS BTFF	US$	9946.80
218D	PROMO D	BGFN 004693		1731	TT/308-WTM EDINBURGH	US$	307.28
218D	PROMO D	BGFN 004693			TT/300A-J.YOUNGER AMEX APRIL	US$	102.60
218D	PROMO D	BGFN 004693			TT/302A-J.HOPKINSON AMEX APRIL	US$	1092.80
218D	PROMO D	BGFN 004693			TT/309-IDF SHIPPING CHARGES	US$	218.89
218D	PROMO D	BGFN 004790			MAR93-TRF HEART OF ENG COUNTRY	US$	2548.25
218D	PROMO D	BGFN 004790			MAR93-TRF4530-J.YOUNGER TRV EX	US$	200.00
					Local tot. Nominal		22459.26
					Sterling tot. Nominal		13448.65
218E	PROMO E	FSJC 001173			TFR TO BSS1082	US$	200.00
218E	PROMO E	BGFN 004092			CV3498 A.TOMLINSON EXPENSES	US$	61.08
218E	PROMO E	BGFN 004092			CV3594 A.WILLIAMS EXPENSES	US$	124.62
218E	PROMO E	BGFN 004092			CV3619 IDF SYSTEMS MAILING	US$	296.72
218E	PROMO E	BGFN 004099			PETTY CASH OCT'92 CV3487	US$	8.25
218E	PROMO E	BPAI 002427			C.BRAGANZA / ACCOMM	US$	549.01
218E	PROMO E	BGFN 004156			CV3519 A.TOMLINSON AMEX	US$	720.00

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218E	PROMO E	BGFN 004156		CV3519	N.GOUGH AMEX	US$	609.64
218E	PROMO E	BGFN 004156		CV3519	C.BRAGANZA AMEX	US$	1586.62
218E	PROMO E	FSJC 001184		T/F TO	BHS0444 POSTED IN ERROR	US$	400.00
218E	PROMO E	BGFN 004186		CV3326	R.TITLEY EXPENSES	US$	60.60-
218E	PROMO E	BGFN 004186		POSTAGE	OCTOBER'92	US$	9.95
218E	PROMO E	BGFN 004188		CV2976	CANCELLED CHEQUE	US$	1050.00-
218E	PROMO E	BGFN 004188		CV3627	A.TOMLINSON EXPENSES	US$	284.75
218E	PROMO E	BGFN 004188		CV3659	CITYWIDE TAXI SERVICE	US$	26.50
218E	PROMO E	BGFN 004188		CV3664	FEDERAL EXPRESS SEPT'92	US$	28.00
218E	PROMO E	BGFN 004188		CV3667	IDF MAILING HOUSE CHGS	US$	4.91
218E	PROMO E	BGFN 004188		CV3670	A.WILLIAMS EXPENSES	US$	541.78
218E	PROMO E	BGFN 004188		CV3720	C.BRAGANZA EXPENSES	US$	1036.04
218E	PROMO E	BGFN 004188		CV3741	B.HANDZEL PHOTO SERVICE	US$	296.06
218E	PROMO E	BGFN 004188		CV3754	C.BRAGANZA SITE ATTEND	US$	210.00
218E	PROMO E	BGFN 004188		CV3761	ALLOVER MESSENGER SERV	US$	32.00
218E	PROMO E	BGFN 004188		CV3766	IDF WAREHOUSE MAILINGS	US$	6.25
218E	PROMO E	BGFN 004188		CV3776	SITE MEMBERSHIP FEE	US$	310.00
218E	PROMO E	BGFN 004188		CV3778	FEDERAL EXPRESS MAIL	US$	115.50
218E	PROMO E	BGFN 004188		CV3789	IDF MAILING HOUSE	US$	41.10
218E	PROMO E	BGFN 004188		CV3790	CITYWIDE TAXI SERVICE	US$	53.00
218E	PROMO E	BGFN 004246		CV3762	A.TOMLINSON AMEX	US$	1412.07
218E	PROMO E	BGFN 004246		CV3762	C.BRAGANZA AMEX	US$	4489.56
218E	PROMO E	BGFN 004249		CV3696	C.BRAGANZA EXPENSES	US$	666.87
218E	PROMO E	BGFN 004249		CORRECT	BUDGET CODING	US$	674.07-
218E	PROMO E	BGFN 004272		CV3832	A.WILLIAMS REIMB	US$	176.51
218E	PROMO E	BGFN 004272		CV3913	FEDERAL EXPRESS	US$	31.00
218E	PROMO E	BGFN 004272		CV3915	IDF MAILING CHGS	US$	44.47
218E	PROMO E	BGFN 004272		CV3932	CITYWIDE TAXI SERVICE	US$	104.50
218E	PROMO E	BGFN 004272		CV3981	A.TOMLINSON EXPENSES	US$	216.57
218E	PROMO E	BGFN 004272		CV3994	A.WILLIAMS EXPENSES	US$	27.00
218E	PROMO E	BGFN 004279		CV3900	PETTY CASH DECEMBER'92	US$	31.97
218E	PROMO E	BGFN 004291		CHRISTINE	BRAGANZA AMEX NOV 92	US$	1387.84
218E	PROMO E	BGFN 004291		ANNABEL	TOMLINSON AMEX NOV 92	US$	1308.85
218E	PROMO E	BGFN 004291		NICOLAS	GOUGH AMEX NOV 92	US$	57.41
218E	PROMO E	FSMC 000190		130698-130707		US$	322.00-
218E	PROMO E	FSMC 000197		131006		US$	46.00-
218E	PROMO E	BGFN 004329		CV4101	C.BRAGANZA AMEX	US$	792.21
218E	PROMO E	BGFN 004329		CV4101	A.TOMLINSON AMEX	US$	515.87
218E	PROMO E	BGFN 004329		CV4101	N.GOUGH AMEX	US$	2224.02
218E	PROMO E	BGFN 004332		C.BRAGANZA	PERS AMEX	US$	21.95-
218E	PROMO E	BGFN 004341		CV4006	FEDERAL EXPRESS	US$	38.00
218E	PROMO E	BGFN 004341		CV4010	IDF MAILING HOUSE CHGS	US$	66.50
218E	PROMO E	BGFN 004341		CV4011	LIMRA INTERNATIONAL	US$	545.00
218E	PROMO E	BGFN 004341		CV4108	N.GOUGH EXPENSES	US$	300.41
218E	PROMO E	BGFN 004341		CV4124	CITYWIDE TAXI SERVICE	US$	24.00
218E	PROMO E	BGFN 004341		CV4129	IDF MAILING HOUSE CHGS	US$	618.54
218E	PROMO E	FSIN 008929		58118		US$	200.00-
218E	PROMO E	FSIN 008930		58117		US$	200.00-
218E	PROMO E	FSIN 008931		58116		US$	200.00-
218E	PROMO E	FSIN 008932		58114		US$	200.00-
218E	PROMO E	FSIN 008933		58119		US$	200.00-
218E	PROMO E	FSIN 008934		58120		US$	200.00-
218E	PROMO E	FSIN 008935		58113		US$	200.00-

British Tourist Authority

Run Date 21-May-93

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
218E	PROMO E	FSIN 008936		58115		US$	200.00-
218E	PROMO E	FSIN 008943		58137		US$	200.00-
218E	PROMO E	FSIN 008944		58138		US$	200.00-
218E	PROMO E	BSIN 018716		58353		US$	334.00-
218E	PROMO E	BSIN 018717		58343		US$	200.00-
218E	PROMO E	BSIN 018720		58336		US$	200.00-
218E	PROMO E	BSIN 018721		58352		US$	200.00-
218E	PROMO E	BSIN 018723		58350		US$	200.00-
218E	PROMO E	BSIN 018724		58349		US$	200.00-
218E	PROMO E	BSIN 018725		58348		US$	200.00-
218E	PROMO E	BSIN 018726		58347		US$	200.00-
218E	PROMO E	BSIN 018727		58354		US$	200.00-
218E	PROMO E	BSIN 018728		58342		US$	200.00-
218E	PROMO E	BSIN 018729		58341		US$	200.00-
218E	PROMO E	BSIN 018730		58340		US$	200.00-
218E	PROMO E	BSIN 018731		58339		US$	200.00-
218E	PROMO E	BSIN 018732		58338		US$	200.00-
218E	PROMO E	BSIN 018733		58335		US$	200.00-
218E	PROMO E	BSIN 018734		58337		US$	200.00-
218E	PROMO E	BSIN 018735		58344		US$	200.00-
218E	PROMO E	BSIN 018736		58345		US$	200.00-
218E	PROMO E	BSIN 018737		58346		US$	334.00
218E	PROMO E	BSJC 001844		REV SI5369 IN ERROR		US$	200.00-
218E	PROMO E	FSIN 008974		58353		US$	200.00
218E	PROMO E	FSCN 000642		CN7413 RE: 58118		US$	19.50
218E	PROMO E	BGFN 004422		CV4271 AMDREA WILLIAMS/ 1/93		US$	16.14
218E	PROMO E	BGFN 004422		CV4287 IDF/MAILING HOUSE		US$	204.58
218E	PROMO E	BGFN 004422		CV4306 ANNABEL TOMLINSON		US$	29.44
218E	PROMO E	BGFN 004422		CV4358 SUREWAY/LON POUCH 1/25		US$	75.00
218E	PROMO E	BGFN 004422		CV4378 SITE/A T&N G BSN TVL LU		US$	19.79-
218E	PROMO E	BGFN 004422		AMEX CV4101 NICOLAS GOUGH		US$	11.45
218E	PROMO E	BGFN 004451		MAR 4457-BA TICKET FEES		US$	394.68
218E	PROMO E	BGFN 004510		MAR 4486-C BRAGANZA EXPS		US$	200.00-
218E	PROMO E	BGFN 004510		134676		US$	200.00
218E	PROMO E	FSMC 000249		CN7423 RE INV 58343		US$	200.00
218E	PROMO E	FSCN 000653		CN7427 RE INV 58338		US$	200.00
218E	PROMO E	FSCN 000654		CN7429 RE INV 58353		US$	200.00
218E	PROMO E	FSCN 000655		CN7430 RE INV 58346		US$	200.00
218E	PROMO E	FSCN 000656		CN7428 RE INV 58335		US$	200.00
218E	PROMO E	FSCN 000657		CN7426 RE INV 58347		US$	200.00
218E	PROMO E	FSCN 000658		CN7425 RE INV 58341		US$	200.00
218E	PROMO E	FSCN 000659		CN7424 RE INV 58342		US$	200.00
218E	PROMO E	FSCN 000660		CN7422 RE INV 58344		US$	200.00
218E	PROMO E	FSCN 000661		CN7419 RE INV 58350		US$	200.00
218E	PROMO E	FSCN 000663		CN7421 RE INV 58349		US$	200.00
218E	PROMO E	FSCN 000664		CN7420 RE INV 58345		US$	200.00
218E	PROMO E	FSCN 000665		CN7417 RE INV 58115		US$	200.00
218E	PROMO E	FSCN 000666		CN7418 RE INV 58354		US$	200.00-
218E	PROMO E	FSCN 000667		58384		US$	200.00-
218E	PROMO E	FSIN 009144		58509		US$	200.00-
218E	PROMO E	FSIN 009166		58512		US$	200.00-
218E	PROMO E	FSIN 009167		58511		US$	200.00-
218E	PROMO E	FSIN 009169		58513		US$	200.00-
218E	PROMO E	FSIN 009170					

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
218E	PROMO E	FSIN 009171		58513		US$	200.00-
218E	PROMO E	FSIN 009175		58514		US$	200.00-
218E	PROMO E	FSIN 009176		58515		US$	200.00-
218E	PROMO E	FSJC 001230		REV SI5437 IN ERROR		US$	200.00
218E	PROMO E	FSJD 000948		CN7417 REVERSE		US$	200.00-
218E	PROMO E	BGFN 004539		MAR-4593-A.TOMLINSON/EXPENSES		US$	1223.94
218E	PROMO E	BGFN 004539		MAR-4601-BT SUMMIT/STATIONERY		US$	14.42
218E	PROMO E	BGFN 004539		MAR-4605-IDF/MAILING HSE CHG		US$	30.05
218E	PROMO E	BGFN 004539		MAR-4612-SITE/N.Y.SITE B'FAST		US$	70.00
218E	PROMO E	BGFN 004550		MAR-4661-BRIT B'SHOP/SUN SALES		US$	27.00
218E	PROMO E	BGFN 004550		MAR-4665-CITYWIDE CAR SERVICE		US$	38.00
218E	PROMO E	BGFN 004550		MAR-4671-FED EXP MAIL FEB/MAR		US$	26.00
218E	PROMO E	BGFN 004550		MAR-4686-REED REF PUB MEETPLAN		US$	217.00
218E	PROMO E	BGFN 004550		MAR-4728-BUS INCENTIVE/AIR TIC		US$	306.00
218E	PROMO E	BGFN 004550		MAR-4729-SITE/JUN93-ARUBA-BRAG		US$	500.00
218E	PROMO E	BGFN 004608		MAR93-PETTY CASH-PROMOTION		US$	44.25
218E	PROMO E	BGJC 000053		MAR93-PETTY CASH-PROMOTION		US$	44.25-
218E	PROMO E	BGFN 004612		MAR93-PETTY CASH-PROMOTION		US$	44.25
218E	PROMO E	BGFN 004615		JAN93-AMEX-C.BRAGANZA		US$	1261.21
218E	PROMO E	BGFN 004616		FEB93-AMEX-A.TOMLINSON		US$	75.53
218E	PROMO E	BGFN 004616		FEB93-AMEX-C.BRAGANZA		US$	320.00
218E	PROMO E	BGFN 004618		MAR93-ADJ4511-ASAE-C.BRAGANZA		US$	275.00-
218E	PROMO E	BGFN 004690		BT/410 - C.BRAGANZA(AMEX FEB)		US$	320.00-
218E	PROMO E	BGFN 004690		BT/411 - AIR INDIA(BRAGANZA)		US$	1172.00-
218E	PROMO E	BGFN 004690		BT/412 - LC BUREAU(PERIOD MAIL		US$	190.11-
218E	PROMO E	BGFN 004690		BT/413 - DEPOSIT		US$	200.00-
218E	PROMO E	BGFN 004693		BT/400-C.BRAGANZA AMEX MARCH93		US$	320.13
218E	PROMO E	BGFN 004693		BT/401-A.TOMLINSON AMEX MAR 93		US$	747.37
218E	PROMO E	BGFN 004693		BT/402-IDF MAILING		US$	8.20
218E	PROMO E	BGFN 004790		MAR93-TRF4511-ASAE FEE BRAGANZ		US$	275.00
				Local tot. Nominal			19934.32
				Sterling tot. Nominal			11936.80
218F	PROMO F	BSMC 000273		PF 9795 ST ANDREWS GOLF		US$	250.50-
218F	PROMO F	FSIN 008369		56378		US$	400.00-
218F	PROMO F	BPAI 002182		ST ANDREWS GOLF HOTEL		US$	250.50
218F	PROMO F	BGFN 004092		CV3493 COTTON TWILL CAPS		US$	767.75
218F	PROMO F	BGFN 004092		CV3494 R.TITLEY EXPENSES		US$	298.58
218F	PROMO F	BGFN 004092		CV3500 SAROVA HOTELS		US$	1073.83
218F	PROMO F	BGFN 004092		CV3513 I.SCOTT EXPENSES		US$	502.00
218F	PROMO F	BGFN 004092		CV3524 A.SHERRY EXPENSES		US$	45.09
218F	PROMO F	BGFN 004092		CV3551 S.DITTON EXPENSES		US$	187.01
218F	PROMO F	BGFN 004092		CV3592 S.HIRSCHFIELD EXPENSES		US$	40.00
218F	PROMO F	BGFN 004092		CV3596 S.DITTON EXPENSES		US$	65.00
218F	PROMO F	BGFN 004092		CV3601 R.TITLEY EXPENSES		US$	122.65
218F	PROMO F	BSMC 000296		GO GOLF LTD		US$	250.50-
218F	PROMO F	BGFN 004099		PETTY CASH OCT'92 CV3487		US$	72.49
218F	PROMO F	BSMC 000307		SEE EUROPE LTD		US$	250.50-
218F	PROMO F	BSMC 000308		MADAME TUSSAUDS		US$	250.50-
218F	PROMO F	BSMC 000310		UNI OF EDINBURGH		US$	250.50-

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
218F	PROMO F	FSIN 008472		56387		US$	200.00-
218F	PROMO F	BGFN 004156		CV3519	R.TITLEY AMEX	US$	660.67
218F	PROMO F	BGFN 004186		CV3489	C.CAYTON EXPENSES	US$	292.16
218F	PROMO F	BGFN 004186		CV3326	R.TITLEY EXPENSES	US$	60.60
218F	PROMO F	BGFN 004188		CV3659	CITYWIDE TAXI SERVICE	US$	12.00
218F	PROMO F	BGFN 004188		CV3717	C.MCMENAMIN EXPENSES	US$	128.48
218F	PROMO F	BGFN 004188		CV3773	TENTATION DEPOSIT	US$	500.00
218F	PROMO F	BGFN 004188		CV3780	BUSINESS CARDS	US$	178.62
218F	PROMO F	FSIN 008636		57372		US$	400.00-
218F	PROMO F	FSIN 008637		57373		US$	200.00-
218F	PROMO F	FSIN 008641		57315		US$	400.00-
218F	PROMO F	BGFN 004246		CV3762	R.TITLEY AMEX	US$	840.68
218F	PROMO F	FSMC 000183		130337		US$	200.00-
218F	PROMO F	FSMC 000183		130338		US$	400.00-
218F	PROMO F	FSIN 008647		57375		US$	400.00-
218F	PROMO F	BGFN 004249		REALLOCATE REVENUE		US$	4307.00-
218F	PROMO F	BGFN 004272		CV3850	R.TITLEY EXPENSES	US$	517.39
218F	PROMO F	BGFN 004272		CV3882	ALL OVER MESSENGER SER	US$	13.45
218F	PROMO F	BGFN 004272		CV3919	TENTATION RECEPTION	US$	583.53
218F	PROMO F	BGFN 004272		CV3932	CITYWIDE TAXI SERVICE	US$	103.90
218F	PROMO F	BGFN 004272		CV3953	S.HIRSHFIELD ANTOR MEMB	US$	50.00
218F	PROMO F	BGFN 004272		CV3963	JAX FAX SUBSCRIPTION	US$	12.00
218F	PROMO F	BGFN 004279		CV3900	PETTY CASH DECEMBER'92	US$	64.09
218F	PROMO F	BGFN 004291		ROBERT	TITLEY AMEX NOV 92	US$	3252.18
218F	PROMO F	BPIN 049983	12243 51725	INDUSFOTO		US$	20.04
218F	PROMO F	BGSL 300947		HEART OF ENG/CROWN HOTEL		US$	384.10-
218F	PROMO F	FSIN 008732		57378		US$	400.00-
218F	PROMO F	FSIN 008733		57379		US$	200.00-
218F	PROMO F	FSJC 001192		TFR TO BAS0151		US$	200.00
218F	PROMO F	FSJC 001193		TFR TO BHS0342		US$	400.00
218F	PROMO F	FSMC 000197		PF 10913	PRIDE OF BRITAIN	US$	400.00-
218F	PROMO F	FSIN 008754		57408		US$	400.00-
218F	PROMO F	FSIN 008755		57407		US$	400.00-
218F	PROMO F	FSIN 008756		57409		US$	400.00-
218F	PROMO F	FSIN 008757		57411		US$	400.00-
218F	PROMO F	FSIN 008758		57406		US$	400.00-
218F	PROMO F	FSIN 008766		57410		US$	400.00-
218F	PROMO F	FSIN 008804		58189		US$	600.00-
218F	PROMO F	BSMC 000362		PF 11073		US$	384.10-
218F	PROMO F	BSMC 000363		TRAVEL PARTNER		US$	250.50-
218F	PROMO F	FSMC 000210		131644		US$	400.00-
218F	PROMO F	BGFN 004327		CORRECT MISCODING FROM 671F		US$	1519.70-
218F	PROMO F	BGFN 004329		CV4101	R.TITLEY AMEX	US$	2020.99
218F	PROMO F	BGFN 004330		MIDWAY MOTOR CO. CODING ERROR		US$	384.10-
218F	PROMO F	BGFN 004341		CV4017	PRODIGY PRODUCTION QUO.	US$	430.00
218F	PROMO F	BGFN 004341		CV4047	ANTOR/HIRSCHFIELD LUNCH	US$	30.00
218F	PROMO F	BGFN 004341		CV4120	ADVANCE/4 SLIDES-LONDON	US$	741.51
218F	PROMO F	BGFN 004341		CV4122	BRIT-AMER R.TITLEY	US$	25.00
218F	PROMO F	BGFN 004341		CV4131	NATIONAL ARTS/DINNER	US$	450.00
218F	PROMO F	BGFN 004341		CV4147	SAROVA/ACCOMM R.BRITTON	US$	805.00
218F	PROMO F	BGFN 004341		CV4160	IMAGE LETTER	US$	3726.00
218F	PROMO F	BSMB 000085		PF 10929	CADBURY LTD	US$	384.10-
218F	PROMO F	FSIN 008946		58136		US$	200.00-

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
218F	PROMO F	FSIN 008948		58135		US$	400.00-
218F	PROMO F	FSIN 008949		58134		US$	400.00-
218F	PROMO F	FSIN 008957		58333		US$	400.00-
218F	PROMO F	BSMC 000377		PF11072	LEADING COUNTRY HOUSE	US$	384.10-
218F	PROMO F	BSIN 018722		58355		US$	400.00-
218F	PROMO F	FSMC 000226		PF11252	DEVON TOURISM	US$	400.00-
218F	PROMO F	BGFN 004422		CV4202	ROBERT TITLEY	US$	263.67
218F	PROMO F	BGFN 004422		CV4209	PETTY CASH	US$	50.82
218F	PROMO F	BGFN 004422		CV4219	IDF MAILING HOUSE SERV	US$	575.76
218F	PROMO F	BGFN 004422		CV4221	IMAGE SYSTEMS COMP DSGN	US$	112.00
218F	PROMO F	BGFN 004422		CV4234	SUMMIT OFFICE/SUPPLIES	US$	70.52
218F	PROMO F	BGFN 004422		4262	C'WDE CRP OCT/NOV/DEC/JAN	US$	26.50
218F	PROMO F	BGFN 004422		CV4273	S HIRSCHFIELD/FEB 2-3	US$	145.88
218F	PROMO F	BGFN 004422		CV4346	ALL OVER MESSENGER/JAN	US$	31.95
218F	PROMO F	BGFN 004422		CV4350	EVERGREEN MARKETING/ADV	US$	977.50
218F	PROMO F	FSIN 009030		583653		US$	600.00-
218F	PROMO F	BGFN 004483		SAROVA HOTELS		US$	805.00-
218F	PROMO F	BGFN 004483		PROMO F RE INVOICE #57406		US$	400.00
218F	PROMO F	BGFN 004483		NEW YORK PROMO F		US$	39196.75
218F	PROMO F	BGFN 004510		MAR 4430-R TITLEY FEB EXPS		US$	208.01
218F	PROMO F	BGFN 004510		MAR 4454-OFFICE SUPPLIES		US$	403.87
218F	PROMO F	BGFN 004510		MAR 4476-PRINTING SERVICES		US$	707.96
218F	PROMO F	BGFN 004510		MAR 4505-J INNES EXPS		US$	27.00
218F	PROMO F	BGFN 004530		MAR-4510-S.HIRSCHFIELD-OF STAT		US$	21.77
218F	PROMO F	BGFN 004530		MAR-4511-C.BRAGANZA/ASAE MEMB		US$	275.00
218F	PROMO F	BGFN 004530		MAR-4512-CROWN RIV/FORMIC SIGN		US$	378.88
218F	PROMO F	BGFN 004530		MAR-4519-W'WIDE/BROCHURES		US$	100.00
218F	PROMO F	BGFN 004530		MAR-4532-OFF/S.H&S.D.B'FST SEM		US$	30.00
218F	PROMO F	BGFN 004530		MAR-4563-BT SUMMIT/STAT&COMPSU		US$	366.72
218F	PROMO F	BGFN 004530		MAR-4582-DEEP STH/BTA BOOTH AP		US$	100.00
218F	PROMO F	BGFN 004539		MAR-4604-H.GASS/PLA BAG/ENVELO		US$	1399.20
218F	PROMO F	BGFN 004539		MAR-4653-R.TITLEY/EXPENSES		US$	204.28
218F	PROMO F	BGFN 004550		MAR-4661-BRIT B'SHOP/SUN SALES		US$	95.17
218F	PROMO F	BGFN 004550		MAR-4724-R.TITLEY/EXPENSES		US$	75.25
218F	PROMO F	BGFN 004608		MAR93-PETTY CASH-PROMOTION		US$	18.44
218F	PROMO F	BGJC 000053		MAR93-PETTY CASH-PROMOTION		US$	18.44-
218F	PROMO F	BGFN 004612		MAR93-PETTY CASH-PROMOTION		US$	18.44
218F	PROMO F	BGFN 004615		JAN93-AMEX-R.TITLEY		US$	2228.37
218F	PROMO F	BGFN 004616		FEB93-AMEX-R.TITLEY		US$	1348.11
218F	PROMO F	BGFN 004693		CM/200-R.TITLEY AMEX MARCH 93		US$	3600.00
218F	PROMO F	BGFN 004693		CM/201-NATIONAL ARTS CLUB		US$	480.00
218F	PROMO F	BGFN 004790		MAR93-TRF4511-ASAE FEE BRAGANZ		US$	275.00-
				Local tot. Nominal			53332.37
				Sterling tot. Nominal			31935.51
218G	PROMO G	BGFN 004092		CV3460	B/FAST BRIT/AMER CONF	US$	35.00
218G	PROMO G	BGFN 004092		CV3507	NEW OFFICE RECEPTION	US$	1000.00
218G	PROMO G	BGFN 004092		CV3546	LUNCH D.FORD & B.PACE	US$	120.00
218G	PROMO G	BGFN 004092		CV3573	EUROPEAN TRAVEL COMM.	US$	435.00
218G	PROMO G	BGFN 004099		PETTY CASH OCT'92 CV3555		US$	180.00

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
218G	PROMO G	BGFN 004188		CV3632	D.FORD OFF AIRLINE GUID	US$	88.19
218G	PROMO G	BGFN 004188		CV3794	R.ELLIOTT NYASTA GALA	US$	500.00
218G	PROMO G	FSMC 000167		129796-129835		US$	7375.00-
218G	PROMO G	FSMC 000170		GIAN FORTE		US$	125.00-
218G	PROMO G	FSMC 000170		IDF SYSTEMS		US$	125.00-
218G	PROMO G	FSMC 000170		IRISH T B		US$	125.00-
218G	PROMO G	FSMC 000170		AMERICAN EXPRESS		US$	375.00-
218G	PROMO G	FSMC 000170		CHICAGO TRIBUNE		US$	125.00-
218G	PROMO G	FSMC 000170		BARCLAY TRVL		US$	125.00-
218G	PROMO G	BSMC 000330		130140-130142	VARIOUS	US$	835.00-
218G	PROMO G	FSMC 000180		130238 - 130248		US$	2713.75-
218G	PROMO G	FSMC 000180		130233 - 130237		US$	1252.50-
218G	PROMO G	FSMC 000180		130229 - 130232		US$	1252.50-
218G	PROMO G	FSMC 000180		130249 - 130259		US$	2296.25-
218G	PROMO G	BGFN 004246		CV3762	R.TITLEY AMEX	US$	363.07
218G	PROMO G	FSMC 000183		130339-130342		US$	625.00-
218G	PROMO G	BGFN 004272		CV3828	RUESCH STERLING PAYMT	US$	4628.16
218G	PROMO G	BGFN 004272		CV3882	ALL OVER MESSENGER SER	US$	25.00
218G	PROMO G	BGFN 004272		CV3913	FEDERAL EXPRESS	US$	56.75
218G	PROMO G	BGFN 004272		CV3915	IDF MAILING CHGS	US$	202.86
218G	PROMO G	BGFN 004272		CV3921	WINDSOR FLORIST	US$	100.00
218G	PROMO G	BGFN 004272		CV3942	XMAS ENTERTAINER	US$	300.00
218G	PROMO G	BGFN 004272		CV3954	TRAVEL YEARBOOK	US$	88.52
218G	PROMO G	BGFN 004272		CV3972	WINDSOR FLOWERS	US$	45.00
218G	PROMO G	BGFN 004272		CV3983	D.DEACON EXPENSES	US$	34.00
218G	PROMO G	BGFN 004272		CV3988	PHOTOCOPYING SERVICES	US$	95.26
218G	PROMO G	BGFN 004272		CV3995	TRADE XMAS PARTY	US$	2613.15
218G	PROMO G	BGSL 300943		REVERSE BSMC 330 SHD BE US$		US$	835.00
218G	PROMO G	FSMC 000185		11/12/92	- FGN MISC CSH	US$	500.00-
218G	PROMO G	BGSL 300944		REVERSE FSMC 180 SHD BE US$		US$	2713.75
218G	PROMO G	BGSL 300944		REVERSE FSMC 180 SHD BE US$		US$	1252.50
218G	PROMO G	BGSL 300944		REVERSE FSMC 180 SHD BE US$		US$	1252.50
218G	PROMO G	BGSL 300944		REVERSE FSMC 180 SHD BE US$		US$	2296.25
218G	PROMO G	FSMC 000186		16/12/92	- FGN MISC CSH	US$	1625.00-
218G	PROMO G	FSMC 000186		16/12/92	- FGN MISC CSH	US$	750.00-
218G	PROMO G	FSMC 000186		16/12/92	- FGN MISC CSH	US$	750.00-
218G	PROMO G	FSMC 000186		16/12/92	- FGN MISC CSH	US$	1375.00-
218G	PROMO G	BGFN 004327		OFFICIAL OPENING NEW OFFICE		US$	1000.00-
218G	PROMO G	BGFN 004327		R.TITLEY OCT AMEX TO IR49784		US$	363.07-
218G	PROMO G	BGFN 004329		CV4101	D.FORD AMEX	US$	1135.51
218G	PROMO G	BGFN 004341		CV4005	DELMOR PRINTING	US$	1163.69
218G	PROMO G	BGFN 004341		CV4014	NEWS EVENTS PHOTO SER.	US$	398.95
218G	PROMO G	BGFN 004341		CV4054	TVL MAG D.FORD SUBS	US$	675.00
218G	PROMO G	BGFN 004422		CV4209	PETTY CASH	US$	76.15
218G	PROMO G	BGFN 004422		CV4358	SUREWAY/LON POUCH 1/25	US$	45.00
218G	PROMO G	BGFN 004422		CV4405	SUPERIOR/ENVELOPES/NOTE	US$	159.55
218G	PROMO G	BGFN 004483		NEW YORK PROMO G		US$	1951.51-
218G	PROMO G	BGFN 004483		NEW YORK PROMO G		US$	14000.00
218G	PROMO G	BGFN 004510		MAR 4473-PRINTING SERVICES		US$	6612.00
218G	PROMO G	BGFN 004539		MAR-4591-A.WILLIAMS/EXPENSES		US$	43.08
218G	PROMO G	BGFN 004539		MAR-4620-WINDSOR/FLORAL ARRANG		US$	40.00
218G	PROMO G	BGFN 004550		MAR-WIRE TRANSFER-G.BREAKWELL		US$	436.00
218G	PROMO G	BGFN 004615		JAN93-AMEX-D.FORD		US$	512.96

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
218G	PROMO G	BGFN 004693			GM/600-R.FRANKLIN AMEX MARCH93	US$	1043.23
218G	PROMO G	BGFN 004693			GM/603-VISUAL DESIGN GROUP	US$	1231.32
					Local tot. Nominal		21167.82
					Sterling tot. Nominal		12675.31
218H	PROMO H	BGFN 004092			CV3575 NETHERLANDS PRO LUNCH	US$	17.50
218H	PROMO H	BGFN 004156			CV3519 R.PRESTAGE AMEX	US$	67.50
218H	PROMO H	BGFN 004156			CV3519 B.PACE AMEX	US$	175.98
218H	PROMO H	BGFN 004246			CV3762 B.PACE AMEX	US$	1299.61-
218H	PROMO H	BGFN 004249			CV3646 B.PACE EXPENSES	US$	116.74
218H	PROMO H	BGFN 004249			CV3848 B.PACE EXPENSES	US$	67.61
218H	PROMO H	BGFN 004272			CV3959 EASTCHESTER CART SERV	US$	130.50
218H	PROMO H	BGFN 004279			CV3900 PETTY CASH DECEMBER'92	US$	7.86
218H	PROMO H	BGFN 004291			BEDFORD PACE AMEX NOV 1992	US$	523.59
218H	PROMO H	BGFN 004291			ROBIN PRESTAGE AMEX NOV 1992	US$	53.79
218H	PROMO H	BGFN 004329			CV4101 R.PRESTAGE AMEX	US$	109.99
218H	PROMO H	BGFN 004422			CV4374 EASTCHESTER/CAR SERVICE	US$	63.90
218H	PROMO H	BGFN 004483			PROMO H B PACE	US$	182.25
218H	PROMO H	BGFN 004539			MAR-4623-M.BALDWIN/EXPENSES	US$	157.65
218H	PROMO H	BGFN 004539			MAR-4633-E'CHESTER/CAR SERVFEB	US$	64.00
218H	PROMO H	BGFN 004615			JAN93-AMEX-B.PACE	US$	347.48
218H	PROMO H	BGFN 004616			FEB93-AMEX-R.PRESTAGE	US$	50.25
218H	PROMO H	BGFN 004616			FEB93-AMEX-B.PACE	US$	276.37
218H	PROMO H	BGFN 004693			PR/500-B.PACE AMEX MARCH 93	US$	1644.63
218H	PROMO H	BGFN 004790			MAR93-TRF B.PACE EXP CV4592	US$	147.22
218H	PROMO H	BGFN 004790			MAR93-TRF R.PRESTAGE EXPCV4652	US$	38.92
					Local tot. Nominal		2944.12
					Sterling tot. Nominal		1762.96
218J	PROMO J BRITAIN NEWS	BGFN 004075			INV 55008 TRANS FROM 218	US$	1020.00-
218J	PROMO J BRITAIN NEWS	BGFN 004092			CV3473 R.S. GRAPHICS	US$	13436.00
218J	PROMO J BRITAIN NEWS	BGFN 004099			PETTY CASH OCT'92 CV3487	US$	12.60
218J	PROMO J BRITAIN NEWS	FSIN 008493			57283	US$	900.00-
218J	PROMO J BRITAIN NEWS	FSIN 008494			57282	US$	312.50-
218J	PROMO J BRITAIN NEWS	FSIN 008495			57281	US$	2805.00-
218J	PROMO J BRITAIN NEWS	FSIN 008498			57279	US$	382.50-
218J	PROMO J BRITAIN NEWS	FSIN 008500			57278	US$	510.00-
218J	PROMO J BRITAIN NEWS	FSIN 008502			57277	US$	1105.00-
218J	PROMO J BRITAIN NEWS	FSIN 008504			57276	US$	1000.00-
218J	PROMO J BRITAIN NEWS	FSIN 008505			57272	US$	650.00-
218J	PROMO J BRITAIN NEWS	FSIN 008507			57271	US$	400.00-
218J	PROMO J BRITAIN NEWS	FSIN 008509			56389	US$	650.00-
218J	PROMO J BRITAIN NEWS	BGFN 004188			CV3729 RS GRAPHICS BRITNEWS	US$	4009.90
218J	PROMO J BRITAIN NEWS	BGFN 004188			CV3766 IDF WAREHOUSE MAILINGS	US$	21.00
218J	PROMO J BRITAIN NEWS	BGFN 004188			CV3778 FEDERAL EXPRESS MAIL	US$	15.00
218J	PROMO J BRITAIN NEWS	FSIN 008515			57275	US$	800.00-
218J	PROMO J BRITAIN NEWS	FSIN 008517			57274	US$	400.00-

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218J	PROMO J BRITAIN NEWS	FSIN 008518		57273		US$	400.00-
218J	PROMO J BRITAIN NEWS	FSIN 008520		56390		US$	2100.00-
218J	PROMO J BRITAIN NEWS	FSIN 008522		56388		US$	400.00-
218J	PROMO J BRITAIN NEWS	FSIN 008530		57363		US$	3750.00-
218J	PROMO J BRITAIN NEWS	FSIN 008531		57361		US$	650.00-
218J	PROMO J BRITAIN NEWS	FSIN 008532		57359		US$	450.00-
218J	PROMO J BRITAIN NEWS	FSIN 008533		57357		US$	2100.00-
218J	PROMO J BRITAIN NEWS	FSIN 008534		57355		US$	450.00-
218J	PROMO J BRITAIN NEWS	FSCN 000596		CN 7618		US$	650.00
218J	PROMO J BRITAIN NEWS	FSCN 000600		CN 7380 RE: 54617/55550		US$	300.00
218J	PROMO J BRITAIN NEWS	FSIN 008588		57712		US$	650.00-
218J	PROMO J BRITAIN NEWS	FSCN 000602		CN 7643 RE: 56010		US$	600.00
218J	PROMO J BRITAIN NEWS	FSIN 008622		57374		US$	600.00-
218J	PROMO J BRITAIN NEWS	FSCN 000607		CN 7383 RE: 57276		US$	150.00
218J	PROMO J BRITAIN NEWS	BGFN 004249		FROM 218J TO I.R.		US$	6750.00-
218J	PROMO J BRITAIN NEWS	FSIN 008651		57381		US$	2000.00-
218J	PROMO J BRITAIN NEWS	BGFN 004272		CV3897 COMMISSION D.KATZ		US$	2644.51
218J	PROMO J BRITAIN NEWS	BGFN 004272		CV3906 BRITISH ADV COMM		US$	1195.67
218J	PROMO J BRITAIN NEWS	BGFN 004272		CV3939 R.S. GRAPHICS		US$	19535.72
218J	PROMO J BRITAIN NEWS	BGFN 004272		CV3970 SUREWAY COURIER		US$	44.16
218J	PROMO J BRITAIN NEWS	BGFN 004272		CV3982 COMMISSION BRITAIN NEWS		US$	4398.45
218J	PROMO J BRITAIN NEWS	BGFN 004279		CV3900 PETTY CASH DECEMBER'92		US$	74.89
218J	PROMO J BRITAIN NEWS	FSIN 008496		57280		US$	1859.37-
218J	PROMO J BRITAIN NEWS	FSIN 008743		57390		US$	2100.00-
218J	PROMO J BRITAIN NEWS	FSIN 008745		57400		US$	425.00-
218J	PROMO J BRITAIN NEWS	FSIN 008746		57398		US$	450.00-
218J	PROMO J BRITAIN NEWS	FSIN 008747		57397		US$	650.00-
218J	PROMO J BRITAIN NEWS	FSIN 008748		57396		US$	680.00-
218J	PROMO J BRITAIN NEWS	FSIN 008749		57395		US$	600.00-
218J	PROMO J BRITAIN NEWS	FSIN 008750		57394		US$	3000.00-
218J	PROMO J BRITAIN NEWS	FSIN 008751		57393		US$	400.00-
218J	PROMO J BRITAIN NEWS	FSIN 008752		57391		US$	800.00-
218J	PROMO J BRITAIN NEWS	FSIN 008753		57403		US$	2000.00-
218J	PROMO J BRITAIN NEWS	FSIN 008759		57399		US$	1600.00-
218J	PROMO J BRITAIN NEWS	FSIN 008760		57392		US$	400.00-
218J	PROMO J BRITAIN NEWS	FSIN 008761		57401		US$	800.00-
218J	PROMO J BRITAIN NEWS	FSIN 008762		57402		US$	400.00-
218J	PROMO J BRITAIN NEWS	FSIN 008763		57405		US$	400.00-
218J	PROMO J BRITAIN NEWS	FSCN 000632		CN7410 RE INV 57399		US$	1600.00
218J	PROMO J BRITAIN NEWS	FSIN 008771		57417		US$	1600.00-
218J	PROMO J BRITAIN NEWS	FSIN 008800		58195		US$	500.00-
218J	PROMO J BRITAIN NEWS	FSIN 008801		58199		US$	450.00-
218J	PROMO J BRITAIN NEWS	FSIN 008802		58201		US$	500.00-
218J	PROMO J BRITAIN NEWS	FSIN 008803		58197		US$	680.00-
218J	PROMO J BRITAIN NEWS	FSIN 008806		58194		US$	3000.00-
218J	PROMO J BRITAIN NEWS	FSCN 000633		CN7658 RE INV 57712		US$	650.00
218J	PROMO J BRITAIN NEWS	BGFN 004327		TRANSFER TO 671J		US$	458.05
218J	PROMO J BRITAIN NEWS	BGFN 004329		CV4101 J.YOUNGER AMEX		US$	251.75
218J	PROMO J BRITAIN NEWS	BGFN 004329		CV4101 D.DEACON AMEX		US$	25.00
218J	PROMO J BRITAIN NEWS	BGFN 004329		CV4101 C.VAIN AMEX		US$	116.91
218J	PROMO J BRITAIN NEWS	BGFN 004341		CV4010 IDF MAILING HOUSE CHGS		US$	170.70
218J	PROMO J BRITAIN NEWS	BGFN 004341		CV4019 R.S. GRAPHICS		US$	1750.12
218J	PROMO J BRITAIN NEWS	BGFN 004341		CV4038 SUMMIT OFFICE STAT.		US$	104.36

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218J	PROMO J BRITAIN NEWS	BGFN 004341			CV4079	RS GRAPHICS B/NEWS LABS	US$	2974.47
218J	PROMO J BRITAIN NEWS	BGFN 004341			CV4129	IDF MAILING HOUSE CHGS	US$	85.00
218J	PROMO J BRITAIN NEWS	FSIN 008945			58139		US$	362.50-
218J	PROMO J BRITAIN NEWS	FSCN 000638			CN 7411	RE: 57398	US$	67.50
218J	PROMO J BRITAIN NEWS	BPIN 051192	13362	51728	INDUSFOTO		US$	50.52
218J	PROMO J BRITAIN NEWS	BPIN 051193	13362	51728	INDUSFOTO		US$	24.63
218J	PROMO J BRITAIN NEWS	BGFN 004422			CV4186	POSTMASTER/BRITNEWS	US$	3.15
218J	PROMO J BRITAIN NEWS	BGFN 004422			CV4209	PETTY CASH	US$	33.20
218J	PROMO J BRITAIN NEWS	BGFN 004422			CV4235	SUREWAY AIR EXP 12/29-	US$	18.40
218J	PROMO J BRITAIN NEWS	BGFN 004422			CV4260	FED EX 12/92 CHARGES	US$	11.50
218J	PROMO J BRITAIN NEWS	BGFN 004422			CV4352	IDF/MAILING HOUSE CHGS	US$	20.95
218J	PROMO J BRITAIN NEWS	BGFN 004422			CV4356	R S GRAPHICS/BRITAIN NE	US$	13992.35
218J	PROMO J BRITAIN NEWS	FSIN 009033			58381		US$	1750.00-
218J	PROMO J BRITAIN NEWS	FSIN 009034			58379		US$	850.00-
218J	PROMO J BRITAIN NEWS	FSIN 009035			58378		US$	400.00-
218J	PROMO J BRITAIN NEWS	FSIN 009036			58377		US$	375.00-
218J	PROMO J BRITAIN NEWS	FSIN 009037			58376		US$	400.00-
218J	PROMO J BRITAIN NEWS	FSIN 009038			58372		US$	400.00-
218J	PROMO J BRITAIN NEWS	FSIN 009039			58371		US$	650.00-
218J	PROMO J BRITAIN NEWS	FSIN 009040			58380		US$	340.00-
218J	PROMO J BRITAIN NEWS	FSIN 009041			58375		US$	400.00-
218J	PROMO J BRITAIN NEWS	FSIN 009042			58374		US$	1232.50-
218J	PROMO J BRITAIN NEWS	FSIN 009043			58373		US$	650.00-
218J	PROMO J BRITAIN NEWS	FSIN 009044			58370		US$	575.00-
218J	PROMO J BRITAIN NEWS	FSIN 009045			58369		US$	382.50-
218J	PROMO J BRITAIN NEWS	FSIN 009046			58368		US$	1600.00-
218J	PROMO J BRITAIN NEWS	FSIN 009047			58367		US$	600.00-
218J	PROMO J BRITAIN NEWS	FSIN 009048			58366		US$	425.00-
218J	PROMO J BRITAIN NEWS	BGFN 004483			BRITAIN NEWS	INV#57406	US$	400.00-
218J	PROMO J BRITAIN NEWS	BGFN 004483			BRITAIN NEWS		US$	920.00-
218J	PROMO J BRITAIN NEWS	BGFN 004483			NEW YORK	PROMO J	US$	275.74-
218J	PROMO J BRITAIN NEWS	FSIN 009087			58495		US$	4500.00-
218J	PROMO J BRITAIN NEWS	FSIN 009088			58494		US$	362.50-
218J	PROMO J BRITAIN NEWS	FSIN 009094			58681		US$	2000.00-
218J	PROMO J BRITAIN NEWS	BSIN 018900			58668		US$	520.61-
218J	PROMO J BRITAIN NEWS	BSIN 018901			58663		US$	1099.06-
218J	PROMO J BRITAIN NEWS	BSIN 018902			58667		US$	578.45-
218J	PROMO J BRITAIN NEWS	BSIN 018903			58670		US$	3528.58-
218J	PROMO J BRITAIN NEWS	BSIN 018904			58679		US$	2065.09-
218J	PROMO J BRITAIN NEWS	BSIN 018905			58671		US$	462.76-
218J	PROMO J BRITAIN NEWS	BSIN 018906			58680		US$	462.76-
218J	PROMO J BRITAIN NEWS	BSIN 018907			58669		US$	751.98-
218J	PROMO J BRITAIN NEWS	BSIN 018908			58666		US$	462.76-
218J	PROMO J BRITAIN NEWS	BSIN 018909			58665		US$	925.53-
218J	PROMO J BRITAIN NEWS	BSIN 018910			58662		US$	1388.29-
218J	PROMO J BRITAIN NEWS	BSIN 018912			58664		US$	751.98-
218J	PROMO J BRITAIN NEWS	BSIN 018914			58661		US$	462.76-
218J	PROMO J BRITAIN NEWS	BGFN 004510			MAR 4455-	BRITNEWS POSTAGE	US$	5335.91
218J	PROMO J BRITAIN NEWS	BGFN 004510			MAR 4473-	PRINTING SERVICES	US$	1220.00
218J	PROMO J BRITAIN NEWS	BGFN 004510			MAR 4481-	BRITNEWS UPGRADE	US$	496.36
218J	PROMO J BRITAIN NEWS	BGFN 004530			MAR-4538-	BRIT CON/BRIT/NEW/COM	US$	8316.64
218J	PROMO J BRITAIN NEWS	BGFN 004530			MAR-4543-	RS GRAPH/PRINT CHG	US$	20229.00
218J	PROMO J BRITAIN NEWS	BGFN 004530			MAR-4550-	IDF/MAIL HOUSE CHG	US$	84.09

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
218J	PROMO J BRITAIN NEWS	FSIN 009164		58508		US$	800.00-
218J	PROMO J BRITAIN NEWS	BGFN 004536		MAR93-PROMO J NEW YORK		US$	3000.00-
218J	PROMO J BRITAIN NEWS	BGFN 004542		MAR-PETTY CASH-PROMOTION		US$	16.45
218J	PROMO J BRITAIN NEWS	BGFN 004550		MAR-4668-DELMOR A-1		US$	189.44
218J	PROMO J BRITAIN NEWS	BGFN 004608		MAR93-PETTY CASH-PROMOTION		US$	3.50
218J	PROMO J BRITAIN NEWS	BGJC 000053		MAR93-PETTY CASH-PROMOTION		US$	3.50-
218J	PROMO J BRITAIN NEWS	BGJC 000054		MAR-PETTY CASH-PROMOTION		US$	16.45-
218J	PROMO J BRITAIN NEWS	BGFN 004612		MAR93-PETTY CASH-PROMOTION		US$	3.50
218J	PROMO J BRITAIN NEWS	BGFN 004613		MAR93-PETTY CASH-PROMOTION		US$	16.45
218J	PROMO J BRITAIN NEWS	BGFN 004690		TT/346 - BT SUMMIT(OFF SUPPLY)		US$	104.35-
					Local tot. Nominal		13642.78
					Sterling tot. Nominal		8169.40
218K	PROMOTION K	BGFN 004076		J.HOPKINSON EXPENSES CV3451		US$	261.97
218K	PROMOTION K	BGFN 004076		S.HIRSCHFIELD EXPS CV3451		US$	331.78
218K	PROMOTION K	BGFN 004092		CV3515 REUSCH INT'L ADVANCE		US$	2.00
218K	PROMOTION K	BGFN 004092		CV3536 CITYWIDE CARS		US$	75.00
218K	PROMOTION K	BGFN 004092		CV3587 R.ELLIOTT EXPENSES		US$	349.46
218K	PROMOTION K	BGFN 004092		CV3589 A. STILL EXPENSES		US$	391.05
218K	PROMOTION K	BGFN 004092		CV3601 R.TITLEY EXPENSES		US$	422.22
218K	PROMOTION K	BGFN 004188		CV3739 P.RAHAMAN EXPENSES		US$	273.61
218K	PROMOTION K	BGFN 004188		CV3790 CITYWIDE TAXI SERVICE		US$	134.50
218K	PROMOTION K	BGFN 004246		CV3762 R.FRANKLIN AMEX		US$	146.94
218K	PROMOTION K	BGFN 004246		CV3762 P.RAHAMAN AMEX		US$	55.00
218K	PROMOTION K	BGFN 004249		CV3585 & CV3557 S.M. & R.F.		US$	550.00
218K	PROMOTION K	BGFN 004249		CV3557 & CV3558 G.TORRANCE		US$	424.93
218K	PROMOTION K	BGFN 004249		CV3585 D.WHITE EXPENSES		US$	513.68
218K	PROMOTION K	BGFN 004279		CV3900 PETTY CASH DECEMBER'92		US$	14.00
218K	PROMOTION K	BGFN 004291		JULIAN YOUNGER AMEX NOV 1992		US$	229.58
218K	PROMOTION K	BGFN 004291		JULIAN HOPKINSON AMEX NOV 92		US$	24.60
218K	PROMOTION K	BGFN 004291		PETER RAHAMAN AMEX NOV 1992		US$	41.12
218K	PROMOTION K	BGFN 004291		ROBERT FRANKLIN AMEX NOV 92		US$	292.32
218K	PROMOTION K	BGFN 004291		ROBERT ELLIOTT AMEX NOV 92		US$	32.97
218K	PROMOTION K	BGFN 004422		4262 C'WDE CRP OCT/NOV/DEC/JAN		US$	37.50
218K	PROMOTION K	BGFN 004483		EAST ANGLIA FAM TRIP		US$	1100.53
218K	PROMOTION K	BGFN 004550		MAR-4661-BRIT B'SHOP/SUN SALES		US$	44.60
					Local tot. Nominal		5749.36
					Sterling tot. Nominal		3442.73
250/1	DISTRIBUTION	CDDR 002341		N Y DIST		US$	81.00-
250/1	DISTRIBUTION	BGFN 004092		CV3470 PAPER MART		US$	120.29
250/1	DISTRIBUTION	BGFN 004092		CV3526 IDF SYSTEMS MAILING		US$	4262.51
250/1	DISTRIBUTION	BGFN 004092		CV3530 IMAGE LETTERS		US$	1635.00
250/1	DISTRIBUTION	BGFN 004092		CV3533 BURLINGTON CUSTOMS FEE		US$	2.00
250/1	DISTRIBUTION	BGFN 004092		CV3603 LMD TRUCKING CHGS		US$	144.00
250/1	DISTRIBUTION	BGFN 004092		CV3604 BURLINGTON CUSTOMS FEE		US$	2.00
250/1	DISTRIBUTION	BGFN 004092		CV3620 IDF SYSTEMS MAILING		US$	2656.51

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250/1	DISTRIBUTION	BGFN 004188		CV3667	IDF MAILING HOUSE CHGS	US$	198.00
250/1	DISTRIBUTION	BGFN 004188		CV3766	IDF WAREHOUSE MAILINGS	US$	4304.16
250/1	DISTRIBUTION	BGFN 004249		CV3206	CORRECT MISCODING	US$	3711.57
250/1	DISTRIBUTION	BGFN 004249		CV3206	CORRECT MISCODING	US$	34.66-
250/1	DISTRIBUTION	BGFN 004249		CV2863	CORRECT MISCODING	US$	14727.66
250/1	DISTRIBUTION	BGFN 004249		CV2870	CORRECT MISCODING	US$	10000.00-
250/1	DISTRIBUTION	BGFN 004249		CV3022	CORRECT MISCODING	US$	9.36-
250/1	DISTRIBUTION	BGFN 004249			CORRECT BUDGET CODING	US$	12958.21
250/1	DISTRIBUTION	BGFN 004272		CV3898	IMAGE SYSTEMS	US$	5229.72
250/1	DISTRIBUTION	BGFN 004272		CV3915	IDF MAILING CHGS	US$	9601.52
250/1	DISTRIBUTION	BGFN 004272		CV3931	ARCATA DELIVERIES	US$	1138.93
250/1	DISTRIBUTION	BGFN 004272		CV3934	CROWN FLEXI GLASS	US$	1894.38
250/1	DISTRIBUTION	BGFN 004279		CV3900	PETTY CASH DECEMBER'92	US$	16.87
250/1	DISTRIBUTION	BGJN 003792			POSTAGE RECHARGE IR US 1727	US$	835.00
250/1	DISTRIBUTION	BGFN 004327			IDF DISTRIBUTION CV3667	US$	198.00-
250/1	DISTRIBUTION	BGFN 004341		CV4010	IDF MAILING HOUSE CHGS	US$	5370.65
250/1	DISTRIBUTION	BGFN 004341		CV4049	BURLINGTON AIR SHIPMENT	US$	32.00
250/1	DISTRIBUTION	BGFN 004341		CV4080	COWELS ADVTG INS. & SPA	US$	7000.00
250/1	DISTRIBUTION	BGFN 004341		CV4090	IDF MAILING HOUSE CHGS	US$	1552.55
250/1	DISTRIBUTION	BGFN 004341		CV4091	IDF MAILING HOUSE CHGS	US$	1576.56
250/1	DISTRIBUTION	BGFN 004341		CV4159	IDF MAILING HOUSE	US$	3055.01
250/1	DISTRIBUTION	BGFN 004341		CV4165	RS GRAPHICS HERITAGE	US$	4312.00
250/1	DISTRIBUTION	BGFN 004422		CV4209	PETTY CASH	US$	26.00
250/1	DISTRIBUTION	BGFN 004422		CV4219	IDF MAILING HOUSE SERV	US$	10240.96
250/1	DISTRIBUTION	BGFN 004422		CV4219	IDF MAILING HOUSE SERV	US$	532.63
250/1	DISTRIBUTION	BGFN 004422		CV4257	METRO SELIGER/COMP SERV	US$	849.56
250/1	DISTRIBUTION	BGFN 004422		CV4287	IDF/MAILING HOUSE	US$	3575.26
250/1	DISTRIBUTION	BGFN 004422		CV4293	PAPER MART/SUPPLIES/FEB	US$	2122.05
250/1	DISTRIBUTION	BGFN 004422		CV4352	IDF/MAILING HOUSE CHGS	US$	5027.62
250/1	DISTRIBUTION	BGFN 004422		CV4384	IDF MAILING HOUSE CHGS	US$	5094.49
250/1	DISTRIBUTION	BGFN 004510			MAR 4467-MAILING HSE CHARGES	US$	4087.06
250/1	DISTRIBUTION	BGFN 004510			MAR 4470-SHESHIRE LABELS	US$	802.00
250/1	DISTRIBUTION	BGFN 004510			MAR 4473-PRINTING SERVICES	US$	170.00
250/1	DISTRIBUTION	BGFN 004510			MAR 4476-PRINTING SERVICES	US$	5475.00
250/1	DISTRIBUTION	BGFN 004510			MAR 4496-MAILING HSE CHARGES	US$	1956.88
250/1	DISTRIBUTION	BGFN 004530			MAR-4539-IDF MAIL HSE CHGS	US$	13408.20
250/1	DISTRIBUTION	BGFN 004530			MAR-4552-IMAGE/COMPUTER REVISI	US$	1299.00
250/1	DISTRIBUTION	BGFN 004530			MAR-4579-CALUMET/KRAFT ENVEL	US$	51.28
250/1	DISTRIBUTION	BGFN 004536			MAR93-NEW YORK DISTRIBUTION	US$	532.63-
250/1	DISTRIBUTION	BGFN 004539			MAR-4600-ALL-OVER MESS SER-FEB	US$	70.10
250/1	DISTRIBUTION	BGFN 004539			MAR-4604-H.GASS/PLA BAG/ENVELO	US$	7897.00
250/1	DISTRIBUTION	BGFN 004539			MAR-4605-IDF/MAILING HSE CHG	US$	5458.27
250/1	DISTRIBUTION	BGFN 004539			MAR-4619-VLE/AT&T WALK THR EUR	US$	181.67
250/1	DISTRIBUTION	BGFN 004539			MAR-4631-BT SUMMIT/OFFICE SUPP	US$	348.52
250/1	DISTRIBUTION	BGFN 004539			MAR-4637-SIGNS/50% DEPOSIT	US$	57.00
250/1	DISTRIBUTION	BGFN 004539			MAR-4639-IDF INC/MAIL HSE CHG	US$	4841.50
250/1	DISTRIBUTION	BGFN 004542			MAR-PETTY CASH-DISTRIBUTION	US$	70.11
250/1	DISTRIBUTION	BGFN 004550			MAR-4670-AIR EXP INTL/CUST FEE	US$	4.00
250/1	DISTRIBUTION	BGFN 004550			MAR-4676-IMAGE SYS/PRINT SERV	US$	2053.73
250/1	DISTRIBUTION	BGFN 004550			MAR-4704-IMAGE SYS/DEPOSIT	US$	2922.75
250/1	DISTRIBUTION	BGFN 004550			MAR-4710-DIST SERV/POSTAGE	US$	2563.00
250/1	DISTRIBUTION	BGFN 004550			MAR-4717-IDF SYS MAIL HOUSE	US$	5076.71
250/1	DISTRIBUTION	BGFN 004550			MAR-4722-DELMOR/ENV PRINTED	US$	778.25

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250/1	DISTRIBUTION	BGFN 004550			MAR-4723-PAPER MART/BROWN ENV	US$	617.50
250/1	DISTRIBUTION	BGFN 004608			MAR93-PETTY CASH-DISTRIBUTION	US$	17.00
250/1	DISTRIBUTION	BGJC 000053			MAR93-PETTY CASH-DISTRIBUTION	US$	17.00-
250/1	DISTRIBUTION	BGJC 000054			MAR-PETTY CASH-DISTRIBUTION	US$	70.11-
250/1	DISTRIBUTION	BGFN 004612			MAR93-PETTY CASH-DISTRIBUTION	US$	17.00
250/1	DISTRIBUTION	BGFN 004613			MAR93-PETTY CASH-DISTRIBUTION	US$	70.11
250/1	DISTRIBUTION	BGFN 004618			MAR93-ADJ-DISTRIBUTION	US$	9.95
250/1	DISTRIBUTION	BGFN 004693			NY/136-SIGNS & SERVICES	US$	60.00
250/1	DISTRIBUTION	BGFN 004790			MAR93-TRF3667 DISTRIB N.Y(2029	US$	198.00
250/1	DISTRIBUTION	BGFN 004790			MAR93-TRF3420-DISTRIB-NEW YORK	US$	430.08-
					Local tot. Nominal		162994.42
					Sterling tot. Nominal		97601.45
250/2	WAREHOUSE & STORAGE	BGFN 004092			CV3526 IDF SYSTEMS MAILING	US$	10250.00
250/2	WAREHOUSE & STORAGE	BGFN 004188			CV3766 IDF WAREHOUSE MAILINGS	US$	10250.00
250/2	WAREHOUSE & STORAGE	BGFN 004249			CV2870 CORRECT MISCODING	US$	10000.00
250/2	WAREHOUSE & STORAGE	BGFN 004272			CV3914 IDF WAREHOUSING	US$	10250.00
250/2	WAREHOUSE & STORAGE	BGFN 004341			CV4089 IDF WAREHOUSE/LITER'URE	US$	10250.00
250/2	WAREHOUSE & STORAGE	BGFN 004422			CV4256 IDF/WAREHOUSE 2/93	US$	10250.00
250/2	WAREHOUSE & STORAGE	BGFN 004510			MAR 4495-WAREHOUSE	US$	10250.00
					Local tot. Nominal		71500.00
					Sterling tot. Nominal		42814.36
560	ADVANCES - O/S OFFS	BGFN 004076			J.HOPKINSON EXPENSES CV3451	US$	261.97-
560	ADVANCES - O/S OFFS	BGFN 004076			S.HIRSCHFIELD EXPS CV3451	US$	257.03-
560	ADVANCES - O/S OFFS	BGFN 004076			S.HIRSCHFIELD EXPS CV3452	US$	74.75-
560	ADVANCES - O/S OFFS	BGFN 004078			CV3451 S.HIRSHFIELD REIMB	US$	14.22-
560	ADVANCES - O/S OFFS	BGFN 004078			CV3451 J.HOPKINSON REIMB	US$	84.77-
560	ADVANCES - O/S OFFS	BGFN 004092			CV3451/52 ADV. S.HIRSCHFELD	US$	346.00
560	ADVANCES - O/S OFFS	BGFN 004092			CV3451/52 ADV. A.SHERRY	US$	346.00
560	ADVANCES - O/S OFFS	BGFN 004092			CV3451/52 ADV. J.HOPKINSON	US$	346.00
560	ADVANCES - O/S OFFS	BGFN 004092			CV3459 D.DEACON TRAVEL ADV	US$	500.00
560	ADVANCES - O/S OFFS	BGFN 004092			CV3489 C.CAYTON TRAVEL ADV.	US$	300.00
560	ADVANCES - O/S OFFS	BGFN 004092			CV3494 R.TITLEY EXPENSES	US$	200.00-
560	ADVANCES - O/S OFFS	BGFN 004092			CV3515 R.TITLEY TRAVEL ADV.	US$	261.00
560	ADVANCES - O/S OFFS	BGFN 004092			CV3515 P.RAHAMAN TRAVEL ADV.	US$	261.00
560	ADVANCES - O/S OFFS	BGFN 004092			CV3515 ANN STILL TRAVEL ADV.	US$	261.00
560	ADVANCES - O/S OFFS	BGFN 004092			CV3516 A.TOMLINSON TRAVEL ADV.	US$	300.00
560	ADVANCES - O/S OFFS	BGFN 004092			CV3518 N.GOUGH EXPENSES	US$	200.00-
560	ADVANCES - O/S OFFS	BGFN 004092			CV3553 P.RAHAMAN TRAVEL ADV.	US$	300.00
560	ADVANCES - O/S OFFS	BGFN 004092			CV3557 D.WHITE TRAVEL ADVANCE	US$	332.00
560	ADVANCES - O/S OFFS	BGFN 004092			CV3557 G.TORRANCE TRAVEL ADV	US$	332.00
560	ADVANCES - O/S OFFS	BGFN 004092			CV3557 S.MILLER TRAVEL ADV.	US$	332.00
560	ADVANCES - O/S OFFS	BGFN 004092			CV3557 R.FRANKLIN TRAVEL ADV.	US$	332.00
560	ADVANCES - O/S OFFS	BGFN 004092			CV3565 C.MCENAMIN TRVL ADV.	US$	120.00
560	ADVANCES - O/S OFFS	BGFN 004092			CV3584 A.WILLIAMS ADVANCE	US$	350.00
560	ADVANCES - O/S OFFS	BGFN 004092			CV3585 R.FRANKLIN ADVANCE	US$	165.00

Transaction Listings for 6 MONTHS 1993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
560	ADVANCES - O/S OFFS	BGFN 004092		CV3585	S.MILLER ADVANCE	US$	165.00
560	ADVANCES - O/S OFFS	BGFN 004092		CV3585	G.TORRANCE ADVANCE	US$	165.00
560	ADVANCES - O/S OFFS	BGFN 004092		CV3585	D.WHITE ADVANCE	US$	330.00
560	ADVANCES - O/S OFFS	BGFN 004092		CV3587	R.ELLIOTT EXPENSES	US$	346.00-
560	ADVANCES - O/S OFFS	BGFN 004092		CV3589	A. STILL EXPENSES	US$	261.00-
560	ADVANCES - O/S OFFS	BGFN 004092		CV3590	J.YOUNGER EXPENSES	US$	500.00-
560	ADVANCES - O/S OFFS	BGFN 004092		CV3591	J.YOUNGER ADVANCE	US$	750.00
560	ADVANCES - O/S OFFS	BGFN 004092		CV3601	R.TITLEY EXPENSES	US$	261.00-
560	ADVANCES - O/S OFFS	BGFN 004092		CV3408	VOID CHQ K.ASPINWALL	US$	400.00-
560	ADVANCES - O/S OFFS	BGFN 004181			C.CAYTON TR.ADVANCE REIMB	US$	7.84-
560	ADVANCES - O/S OFFS	BGFN 004181			L.MOXHAM TR.ADVANCE REIMB	US$	76.12-
560	ADVANCES - O/S OFFS	BGFN 004181			L.MOXHAM TR ADVANCE REIMB	US$	52.00-
560	ADVANCES - O/S OFFS	BGFN 004186		CV3489	C.CAYTON EXPENSES	US$	292.16-
560	ADVANCES - O/S OFFS	BGFN 004186		CV3407	L.MOXHAM EXPENSES	US$	173.88-
560	ADVANCES - O/S OFFS	BGFN 004186		CV3626	L.MOXHAM EXPENSES	US$	48.00-
560	ADVANCES - O/S OFFS	BGFN 004188		CV3730	N.GOUGH CHQ STOPPED	US$	150.00-
560	ADVANCES - O/S OFFS	BGFN 004188		CV3553	P.RAHAMAN CHQ STOPPED	US$	300.00-
560	ADVANCES - O/S OFFS	BGFN 004188		CV3625	J.HOPKINSON EXPS 3324	US$	200.00-
560	ADVANCES - O/S OFFS	BGFN 004188		CV3626	L.MOXHAM TRVL ADVANCE	US$	100.00
560	ADVANCES - O/S OFFS	BGFN 004188		CV3627	A.TOMLINSON EXPENSES	US$	300.00-
560	ADVANCES - O/S OFFS	BGFN 004188		CV3646	B.PACE TRAVEL ADVANCE	US$	200.00
560	ADVANCES - O/S OFFS	BGFN 004188		CV3670	A.WILLIAMS EXPENSES	US$	350.00-
560	ADVANCES - O/S OFFS	BGFN 004188		CV3696	C.BRAGANZA TRVL ADV	US$	800.00
560	ADVANCES - O/S OFFS	BGFN 004188		CV3697	R.TITLEY TRVL ADV	US$	350.00
560	ADVANCES - O/S OFFS	BGFN 004188		CV3698	J.WALSH TRVL ADV	US$	500.00
560	ADVANCES - O/S OFFS	BGFN 004188		CV3717	C.MCMENAMIN EXPENSES	US$	120.00-
560	ADVANCES - O/S OFFS	BGFN 004188		CV3718	J.WALSH EXPENSES	US$	500.00-
560	ADVANCES - O/S OFFS	BGFN 004188		CV3720	C.BRAGANZA EXPENSES	US$	1000.00-
560	ADVANCES - O/S OFFS	BGFN 004188		CV3722	A.TOMLINSON TRVL ADV	US$	100.00
560	ADVANCES - O/S OFFS	BGFN 004188		CV3730	N.GOUGH TRVL ADV	US$	150.00
560	ADVANCES - O/S OFFS	BGFN 004188		CV3731	J.HOPKINSON TRVL ADV	US$	400.00
560	ADVANCES - O/S OFFS	BGFN 004188		CV3736	P.RAHAMAN TRVL ADV	US$	500.00
560	ADVANCES - O/S OFFS	BGFN 004188		CV3737	J.A-JONES TRVL ADV	US$	500.00
560	ADVANCES - O/S OFFS	BGFN 004188		CV3739	P.RAHAMAN EXPENSES	US$	261.00-
560	ADVANCES - O/S OFFS	BGFN 004188		CV3759	J.A-JONES EXPENSES	US$	200.00-
560	ADVANCES - O/S OFFS	BGFN 004188		CV3769	N.GOUGH TRVL ADV	US$	150.00
560	ADVANCES - O/S OFFS	BGFN 004239			B.PACE TRVL/ADV REFUND	US$	83.26-
560	ADVANCES - O/S OFFS	BGFN 004239			J.A-JONES TRVL/ADV REFUND	US$	72.34-
560	ADVANCES - O/S OFFS	BGFN 004239			C.BRAGANZA TRVL/ADV REFUND	US$	133.13-
560	ADVANCES - O/S OFFS	BGFN 004239			G.TORRANCE TRVL/ADV REFUND	US$	72.03-
560	ADVANCES - O/S OFFS	BGFN 004239			S.MILLER TRVL/ADV REFUND	US$	298.19-
560	ADVANCES - O/S OFFS	BGFN 004239			R.FRANKLIN TRVL/ADV REFUND	US$	145.81-
560	ADVANCES - O/S OFFS	BGFN 004249		CV3646	B.PACE EXPENSES	US$	116.74-
560	ADVANCES - O/S OFFS	BGFN 004249		CV3737	J.A-JONES EXPENSES	US$	427.66-
560	ADVANCES - O/S OFFS	BGFN 004249		CV3696	C.BRAGANZA EXPENSES	US$	666.87-
560	ADVANCES - O/S OFFS	BGFN 004249		CV3585	& CV3557 S.M. & R.F.	US$	550.00-
560	ADVANCES - O/S OFFS	BGFN 004249		CV3557	& CV3558 G.TORRANCE	US$	424.93-
560	ADVANCES - O/S OFFS	BGFN 004249		CV3405	S.HOOPER EXPENSES	US$	76.12-
560	ADVANCES - O/S OFFS	BGFN 004249		CV3848	B.PACE EXPENSES	US$	243.22-
560	ADVANCES - O/S OFFS	BGFN 004249			EXPENSES D.WHITE & C.VAIN	US$	665.32-
560	ADVANCES - O/S OFFS	BGFN 004272		CV3836	J.A-JONES TRVL ADV	US$	1500.00
560	ADVANCES - O/S OFFS	BGFN 004272		CV3842	C.VAIN TRVL ADV	US$	300.00
560	ADVANCES - O/S OFFS	BGFN 004272		CV3846	J.HOPKINSON EXPS	US$	400.00-

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
560	ADVANCES - O/S OFFS	BGFN 004272		CV3848	B.PACE TRVL ADV	US$	400.00
560	ADVANCES - O/S OFFS	BGFN 004272		CV3850	R.TITLEY EXPENSES	US$	350.00-
560	ADVANCES - O/S OFFS	BGFN 004272		CV3851	J.YOUNGER EXPENSES	US$	750.00-
560	ADVANCES - O/S OFFS	BGFN 004272		CV3854	C.BRAGANZA TRVL ADV	US$	300.00
560	ADVANCES - O/S OFFS	BGFN 004272		CV3855	D.DEACON EXPENSES	US$	500.00-
560	ADVANCES - O/S OFFS	BGFN 004272		CV3858	J.WALSH EXPENSES	US$	500.00-
560	ADVANCES - O/S OFFS	BGFN 004272		CV3981	A.TOMLINSON EXPENSES	US$	100.00-
560	ADVANCES - O/S OFFS	BGFN 004327		CV3736	PETER RAHAMAN EXPS	US$	75.71-
560	ADVANCES - O/S OFFS	BGFN 004332		CV3272	R.ELLIOTT ADV RETURNED	US$	250.00-
560	ADVANCES - O/S OFFS	BGFN 004332		CV3842	C.VAIN ADV RETURNED	US$	148.36-
560	ADVANCES - O/S OFFS	BGFN 004332		CV3848	B.PACE ADV RETURNED	US$	156.78-
560	ADVANCES - O/S OFFS	BGFN 004332		CV3405	S.HOOPER ADV RETURNED	US$	23.88-
560	ADVANCES - O/S OFFS	BGFN 004332		CV3557&3585	D.WHITE ADV RET	US$	148.32-
560	ADVANCES - O/S OFFS	BGFN 004341		CV4046	J.YOUNGER TRAVEL ADV	US$	1000.00
560	ADVANCES - O/S OFFS	BGFN 004341		CV4108	N.GOUGH EXPENSES	US$	150.00-
560	ADVANCES - O/S OFFS	BGFN 004341		CV4111	R.TITLEY TRAVEL ADV.	US$	150.00
560	ADVANCES - O/S OFFS	BGFN 004341		CV4116	J.HOPKINSON VAC.WORLD	US$	300.00
560	ADVANCES - O/S OFFS	BGFN 004341		CV4149	J.WALSH TRVL ADV.	US$	500.00
560	ADVANCES - O/S OFFS	BGFN 004341		CV4151	J.A-JONES EXPENSES	US$	1500.00-
560	ADVANCES - O/S OFFS	BGFN 004422		CV4184	B PACE ADV	US$	200.00
560	ADVANCES - O/S OFFS	BGFN 004422		CV4200	ANNABEL TOMLINSON	US$	200.00
560	ADVANCES - O/S OFFS	BGFN 004422		CV4201	SANDRA HOLLOWAY	US$	500.00
560	ADVANCES - O/S OFFS	BGFN 004422		CV4202	ROBERT TITLEY	US$	150.00-
560	ADVANCES - O/S OFFS	BGFN 004422		CV4255	P RAHAMAN	US$	300.00
560	ADVANCES - O/S OFFS	BGFN 004422		CV4306	ANNABEL TOMLINSON	US$	200.00-
560	ADVANCES - O/S OFFS	BGFN 004422			JOHN ALWYN-JONES ADV	US$	300.00
560	ADVANCES - O/S OFFS	BGFN 004422		CV4362	R TITLEY ADV	US$	150.00
560	ADVANCES - O/S OFFS	BGFN 004422		CV4389	BEDFORD PACE ADV	US$	300.00
560	ADVANCES - O/S OFFS	BGFN 004422		CV4414	JOHN ALWYN JONES ADV	US$	750.00
560	ADVANCES - O/S OFFS	BGFN 004451			AMEX CV3553 PETER RAHAMAN	US$	300.00-
560	ADVANCES - O/S OFFS	BGFN 004451			AMEX CV3736 PETER RAHAMAN	US$	424.29-
560	ADVANCES - O/S OFFS	BGFN 004451			ADV CV4116 J HOPKINSON	US$	6.00-
560	ADVANCES - O/S OFFS	BGFN 004451			ADV CV4184 B PACE	US$	17.75-
560	ADVANCES - O/S OFFS	BGFN 004483			TRAVEL ADVANCES P RAHAMAN	US$	75.71-
560	ADVANCES - O/S OFFS	BGFN 004483			TRAVEL ADVANCE J HOPKINSON	US$	294.00-
560	ADVANCES - O/S OFFS	BGFN 004483			TRAVEL ADVANCE B PACE	US$	182.25-
560	ADVANCES - O/S OFFS	BGFN 004483			JOHN ALWYN JONES TRAVEL ADV	US$	203.24-
560	ADVANCES - O/S OFFS	BGFN 004510			MAR 4430-R TITLEY REFUND 4362	US$	150.00-
560	ADVANCES - O/S OFFS	BGFN 004510			MAR 4449-A TOMLINSON ADVANCE	US$	1200.00
560	ADVANCES - O/S OFFS	BGFN 004510			MAR 4450-JA JONES ADVANCE	US$	200.00
560	ADVANCES - O/S OFFS	BGFN 004510			MAR 4458-R PACE REFUND CV4389	US$	300.00-
560	ADVANCES - O/S OFFS	BGFN 004510			MAR 4486-C BRAGANZA REF 3854	US$	300.00-
560	ADVANCES - O/S OFFS	BGFN 004530			MAR-4530-J.YOUNGER/ADV-WHISTLE	US$	500.00
560	ADVANCES - O/S OFFS	BGFN 004530			MAR-4531-S.HOLLOWAY/ADV-CV4201	US$	500.00-
560	ADVANCES - O/S OFFS	BGFN 004530			MAR-4536-J.ALWYN-JONES-TRA ADV	US$	1500.00
560	ADVANCES - O/S OFFS	BGFN 004530			MAR-4542-R.ELLIOT/TRAV ADV	US$	1000.00
560	ADVANCES - O/S OFFS	BGFN 004530			MAR-4556-J.WALSH/TRAV ADV	US$	500.00
560	ADVANCES - O/S OFFS	BGFN 004536			MAR93-4450-TRAVEL ADVANCES	US$	116.40-
560	ADVANCES - O/S OFFS	BGFN 004536			MAR93-4414-TRAVEL EXPENSES	US$	731.34-
560	ADVANCES - O/S OFFS	BGFN 004536			MAR93-4046-TRAVEL EXPENSES	US$	912.93-
560	ADVANCES - O/S OFFS	BGFN 004539			MAR-4589-J.WALSH/EXP JAN/FEB93	US$	500.00-
560	ADVANCES - O/S OFFS	BGFN 004539			MAR-4592-B.PAGE/TRAVEL ADVANCE	US$	300.00
560	ADVANCES - O/S OFFS	BGFN 004539			MAR-4593-A.TOMLINSON/ADVCV4449	US$	1200.00-

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
560	ADVANCES - O/S OFFS	BGFN 004539			MAR-4652-R.PRESTAGE/TRAVEL ADV	US$	140.00
560	ADVANCES - O/S OFFS	BGFN 004544			MAR93-TRAV ADV-4046-J.YOUNGER	US$	87.07-
560	ADVANCES - O/S OFFS	BGFN 004544			MAR93-TRAV ADV-4342-J.A-JONES	US$	96.76-
560	ADVANCES - O/S OFFS	BGFN 004544			MAR93-TRAV ADV-4414-J.A-JONES	US$	18.66-
560	ADVANCES - O/S OFFS	BGFN 004544			MAR93-TRAV ADV-4450-J.A-JONES	US$	83.60-
560	ADVANCES - O/S OFFS	BGFN 004550			MAR-4657-J.ALWYN-JONES(CV4536)	US$	1500.00-
560	ADVANCES - O/S OFFS	BGFN 004550			MAR-4725-R.ELLOITT/ADV CV4542	US$	1000.00-
560	ADVANCES - O/S OFFS	BGFN 004605			P.RAHAMAN-TRAVEL ADV (CV4255)	US$	125.87-
560	ADVANCES - O/S OFFS	BGFN 004618			MAR93-ADJ CV4255 T/ADV-RAHAMAN	US$	174.13-
560	ADVANCES - O/S OFFS	BGFN 004690			NY/178 - B.PACE (TRAVEL ADV)	US$	300.00-
560	ADVANCES - O/S OFFS	BGFN 004690			NY/179 - J.YOUNGER(TRAVEL ADV)	US$	500.00-
560	ADVANCES - O/S OFFS	BGFN 004690			NY/180 - R.PRESTAGE(TRAV ADV)	US$	140.00-
560	ADVANCES - O/S OFFS	BGFN 004690			NY/181 - J.WALSH(TRAVEL ADV)	US$	500.00-
560	ADVANCES - O/S OFFS	BGFN 004790			MAR93-TRF TRAV ADV CV4592/4652	US$	287.22-
560	ADVANCES - O/S OFFS	BGFN 004790			MAR93-TRF4530-J.YOUNGER TRV EX	US$	200.00-
560	ADVANCES - O/S OFFS	BGFN 004790			MAR93-TRF4556-J.WALSH EXPENSES	US$	500.00-
560	ADVANCES - O/S OFFS	BGFN 004797			REV CV3736 P.RAHAMAN TRAV ADV	US$	75.71
					Local tot. Nominal		5087.92-
					Sterling tot. Nominal		3046.59-
565	SUSPENSE - O/S OFFS	BGFN 004067			INV 56338 CORRECTION	US$	487.24-
565	SUSPENSE - O/S OFFS	BGFN 004076			G.BREAKWELL EXPENSES MEXICO	US$	700.00-
565	SUSPENSE - O/S OFFS	BGFN 004076			CV3317 & 3373 TO 511-7414	US$	459.49-
565	SUSPENSE - O/S OFFS	BGFN 004092			CV3519 AMEX SEPTEMBER 1992	US$	18160.86
565	SUSPENSE - O/S OFFS	BGFN 004156			CV3519 REVERSE SEPTEMBER AMEX	US$	18160.86-
565	SUSPENSE - O/S OFFS	BGFN 004181			J.INNES EXC.CHQ.VIRGIN	US$	157.50-
565	SUSPENSE - O/S OFFS	BGFN 004181			A.SHERRY EXC.CHQ. VIRGIN	US$	152.50-
565	SUSPENSE - O/S OFFS	BGFN 004181			J.WOITITZ EXC.CHQ. VIRGIN	US$	152.50-
565	SUSPENSE - O/S OFFS	BGFN 004188			CV3644 G.WOITITZ EXC.TICKET	US$	152.50
565	SUSPENSE - O/S OFFS	BGFN 004188			CV3650 A.SHERRY AIR TICKET	US$	152.50
565	SUSPENSE - O/S OFFS	BGFN 004188			CV3724 J.INNES AIR TICKET EXC.	US$	157.50
565	SUSPENSE - O/S OFFS	BGFN 004188			CV3762 AMERICAN EXPRESS OCT'92	US$	20131.18
565	SUSPENSE - O/S OFFS	BGFN 004239			J.HOPKINSON AIRLINE TICKET	US$	153.00-
565	SUSPENSE - O/S OFFS	BGFN 004246			CV372 REVERSE OCTOBER AMEX	US$	20131.18-
565	SUSPENSE - O/S OFFS	BGFN 004272			CV3857 J.HOPKINSON AIR TKT	US$	153.00
565	SUSPENSE - O/S OFFS	BGFN 004272			CV3949 AIRLINE TKT G.GLENN	US$	212.25
565	SUSPENSE - O/S OFFS	BGFN 004272			CV3952 AMERICAN EXPRESS	US$	22393.38
565	SUSPENSE - O/S OFFS	BGFN 004272			CV3979 INTERNAL REVENUE TAX	US$	3789.16
565	SUSPENSE - O/S OFFS	BGFN 004291			NY REVERSE NOV AMEX	US$	22393.38-
565	SUSPENSE - O/S OFFS	BGFN 004329			CV4101 J.A-JONES AMEX	US$	800.00
565	SUSPENSE - O/S OFFS	BGFN 004329			CV4101 D.BOYCE AMEX	US$	40.00
565	SUSPENSE - O/S OFFS	BGFN 004329			CV4101 A.JONES AMEX	US$	40.00
565	SUSPENSE - O/S OFFS	BGFN 004329			CV4101 REVERSE DEC'92 AMEX	US$	21671.61-
565	SUSPENSE - O/S OFFS	BGFN 004332			CV3949 G.GLENN NITB	US$	212.25-
565	SUSPENSE - O/S OFFS	BGFN 004334			J.INNES EXCHANGE CHEQUE	US$	154.50-
565	SUSPENSE - O/S OFFS	BGFN 004341			CV4101 AMERICAN EXPRESS DEC'92	US$	21671.61
565	SUSPENSE - O/S OFFS	BGFN 004341			CV4142 EXC TKT. J.INNES	US$	154.50
565	SUSPENSE - O/S OFFS	BGFN 004422			CV4280 AMERICAN EXPRESS JAN 93	US$	20029.90
565	SUSPENSE - O/S OFFS	BGFN 004483			IRS/BAL DUE 940 FEB UNEMPL 89	US$	3789.16-
565	SUSPENSE - O/S OFFS	BGFN 004530			MAR-4537-AMEX/FEB93 CHGS	US$	26116.64

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565	SUSPENSE - O/S OFFS	BGFN 004615			JAN93-AMEX-J.ALWYN-JONES	US$	800.00-
565	SUSPENSE - O/S OFFS	BGFN 004615			CV4280-REVERSE JAN93 AMEX	US$	20029.90-
565	SUSPENSE - O/S OFFS	BGFN 004616			CV4537-REVERSE FEB 93 AMEX	US$	26116.64-
					Local tot. Nominal		1566.73-
					Sterling tot. Nominal		938.16-
599	CRS PROVS B/FWD	BGFN 004045			W/O CR PROVISIONS NEW YORK	US$	16710.30
599	CRS PROVS B/FWD	BGJN 003787			CURRENCY VARIATION	US$	0.00
599	CRS PROVS B/FWD	BGFN 004691			N.Y. H/O CREDITORS PROV-MAR 93	US$	314301.75-
599	CRS PROVS B/FWD	BGFN 004693			N.Y. L/O CREDITORS PROV MAR 93	US$	152166.66-
599	CRS PROVS B/FWD	BGFN 004744			H/O CREDITORS PROV-MAR 93	US$	1000.00-
					Local tot. Nominal		450758.11-
					Sterling tot. Nominal		269914.97-
671A	CO-OP REV A	CDDR 002357			N Y DIST REV	US$	1316.00-
671A	CO-OP REV A	CDDR 002373			N Y DIST	US$	87.50-
671A	CO-OP REV A	FSIN 008433			56383	US$	4500.00-
671A	CO-OP REV A	CDDR 002399			NY DIST. REV.	US$	135.00-
671A	CO-OP REV A	CDDR 002429			NY DIST. REV.	US$	50.00-
671A	CO-OP REV A	CDDR 002437			NR DIST. REV.	US$	90.00-
671A	CO-OP REV A	FSMC 000167			129788-129795	US$	20.00-
671A	CO-OP REV A	FSCN 000601			CN 7379 RE: 56383	US$	2250.00
671A	CO-OP REV A	FSMC 000170			VARIOUS	US$	57.50-
671A	CO-OP REV A	FSMC 000170			R A HAY	US$	2.50-
671A	CO-OP REV A	BSMC 000330			130116-130139	US$	112.73-
671A	CO-OP REV A	FSMC 000180			130227 - 130228	US$	8.35-
671A	CO-OP REV A	FSMC 000180			130226	US$	4.18-
671A	CO-OP REV A	FSIN 008638			57371	US$	5650.00-
671A	CO-OP REV A	FSIN 008642			57313	US$	2250.00-
671A	CO-OP REV A	FSMC 000183			130343-130365	US$	59.50-
671A	CO-OP REV A	FSIN 008648			57380	US$	9000.00-
671A	CO-OP REV A	BGFN 004249			CORRECT BUDGET CODING	US$	12958.21-
671A	CO-OP REV A	FSMC 000184			REC 130436/7/41/41/41/44-48	US$	25.00-
671A	CO-OP REV A	FSIN 008671			57983	US$	400.00-
671A	CO-OP REV A	BGSL 300943			REVERSE BSMC 330 SHD BE US$	US$	112.73
671A	CO-OP REV A	FSMC 000185			11/12/92 - FGN MISC CSH	US$	67.50-
671A	CO-OP REV A	BGSL 300944			REVERSE FSMC 180 SHD BE US$	US$	8.35
671A	CO-OP REV A	BGSL 300944			REVERSE FSMC 180 SHD BE US$	US$	4.18
671A	CO-OP REV A	FSMC 000186			16/12/92 - FGN MISC CSH	US$	5.00-
671A	CO-OP REV A	FSMC 000186			16/12/92 - FGN MISC CSH	US$	2.50-
671A	CO-OP REV A	FSMC 000187			130633/130634/130635	US$	7.50-
671A	CO-OP REV A	FSMC 000187			130637/38/39/40/41/42/43	US$	17.50-
671A	CO-OP REV A	FSMC 000187			130644	US$	58.75-
671A	CO-OP REV A	FSMC 000188			130593-130594	US$	7.50-
671A	CO-OP REV A	FSMC 000188			130595-130602	US$	20.00-
671A	CO-OP REV A	FSMC 000188			130606-130609	US$	10.00-
671A	CO-OP REV A	FSMC 000188			130605	US$	2.50-

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671A	CO-OP REV A	FSMC 000190		130708-130731		US$	65.00-
671A	CO-OP REV A	FSMC 000191		130748-130750		US$	7.50-
671A	CO-OP REV A	FSMC 000191		130751-130756		US$	15.00-
671A	CO-OP REV A	FSMC 000196		PACO REISEN GMBH - FT1194		US$	13.91-
671A	CO-OP REV A	FSMC 000197		130984-130988		US$	12.50-
671A	CO-OP REV A	FSMC 000197		130989-130996		US$	20.00-
671A	CO-OP REV A	FSMC 000197		130997-131005		US$	22.50-
671A	CO-OP REV A	FSIN 008744		57388		US$	1000.00-
671A	CO-OP REV A	FSMC 000201		131114-131120		US$	30.00-
671A	CO-OP REV A	FSMC 000201		131122-131135		US$	35.00-
671A	CO-OP REV A	FSMC 000201		131112-131113		US$	5.00-
671A	CO-OP REV A	FSMC 000203		131168-131179		US$	30.00-
671A	CO-OP REV A	FSMC 000203		131180-131187		US$	20.00-
671A	CO-OP REV A	FSIN 008805		58190		US$	92.33-
671A	CO-OP REV A	FSMC 000207		131370-131401		US$	82.50-
671A	CO-OP REV A	FSMC 000207		131402-131430		US$	77.50-
671A	CO-OP REV A	FSMC 000207		131431-131450		US$	51.50-
671A	CO-OP REV A	FSMC 000207		131451-131486		US$	97.50-
671A	CO-OP REV A	FSMC 000207		131487-131502		US$	40.00-
671A	CO-OP REV A	FSMC 000207		131503-13434		US$	80.00-
671A	CO-OP REV A	FSIN 008919		58090		US$	200.00-
671A	CO-OP REV A	FSMC 000210		131579-617		US$	97.50-
671A	CO-OP REV A	FSMC 000210		131618-131643		US$	67.50-
671A	CO-OP REV A	FSMC 000211		131802-824		US$	57.50-
671A	CO-OP REV A	FSMC 000211		131801-688		US$	287.50-
671A	CO-OP REV A	FSMC 000214		131942-131980		US$	100.00-
671A	CO-OP REV A	FSMC 000214		131981-132024		US$	110.00-
671A	CO-OP REV A	FSMC 000214		132025-132062		US$	97.50-
671A	CO-OP REV A	FSMC 000215		132248-132259		US$	30.00-
671A	CO-OP REV A	FSMC 000215		132208-132247		US$	100.00-
671A	CO-OP REV A	FSMC 000215		132169-132207		US$	97.50-
671A	CO-OP REV A	FSMC 000217		132326-132336		US$	27.50-
671A	CO-OP REV A	FSIN 008956		58400		US$	2000.00-
671A	CO-OP REV A	FSMC 000220		132499-531		US$	137.78-
671A	CO-OP REV A	FSMC 000220		PF 10950 PAID		US$	2505.00-
671A	CO-OP REV A	CCRC 000051		UNPAID CHQ 131461 DON TAYLOR		US$	2.50
671A	CO-OP REV A	FSMC 000221		132630-757		US$	536.14-
671A	CO-OP REV A	FSMC 000223		132804-132824		US$	52.50-
671A	CO-OP REV A	FSIN 008984		58363		US$	400.00-
671A	CO-OP REV A	FSMC 000225		132891-132979		US$	371.61-
671A	CO-OP REV A	FSMC 000227		133096-133180		US$	363.23-
671A	CO-OP REV A	FSMC 000230		133357-133392		US$	92.50-
671A	CO-OP REV A	FSMC 000230		133319-133356		US$	97.00-
671A	CO-OP REV A	FSMC 000230		133306-133318		US$	37.50-
671A	CO-OP REV A	FSCN 000646		CN7688		US$	500.00
671A	CO-OP REV A	BGSL 300959		REVERSE FSMC220 WRONG CURR		US$	137.78
671A	CO-OP REV A	BGSL 300959		REVERSE FSMC220 WRONG CURR		US$	2505.00
671A	CO-OP REV A	FSMC 000232		11/2/93	- FGN MISC CSH	US$	82.50-
671A	CO-OP REV A	FSMC 000232		11/2/93	- FGN MISC CSH	US$	1500.00-
671A	CO-OP REV A	BGSL 300960		REVERSE FSMC 221 WRONG CURR		US$	536.14
671A	CO-OP REV A	FSMC 000233		15/2/93	- FGN MISC CSH	US$	321.04-
671A	CO-OP REV A	BGSL 300961		REVERSE FSMC225 WRONG CURR		US$	371.61
671A	CO-OP REV A	FSMC 000234		19/2/93	- FGN MISC CSH	US$	222.52-

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671A	CO-OP REV A	BGSL 300962			REVERSE FSMC 227	US$	363.23
671A	CO-OP REV A	FSMC 000235			23/2/93 - FGN MISC CSH	US$	217.50-
671A	CO-OP REV A	FSMC 000240			133669-133699	US$	77.50-
671A	CO-OP REV A	FSMC 000240			133700-133722	US$	57.50-
671A	CO-OP REV A	FSMC 000240			133723-133730	US$	19.50-
671A	CO-OP REV A	FSMC 000242			133826-133913	US$	245.00-
671A	CO-OP REV A	FSMC 000246			134145-134200	US$	146.02-
671A	CO-OP REV A	FSMC 000247			134449-134489	US$	109.44-
671A	CO-OP REV A	FSMC 000247			134437-134448	US$	30.00-
671A	CO-OP REV A	FSMC 000247			134368-134379	US$	30.00-
671A	CO-OP REV A	FSMC 000247			134337-134637	US$	79.50-
671A	CO-OP REV A	FSMC 000247			134380-134436	US$	142.50-
671A	CO-OP REV A	FSMC 000249			134698-757/765-804/805-831	US$	330.16-
671A	CO-OP REV A	CCRC 000055			UNPAID CHQ. 134192 - M.WALLACE	US$	2.50
671A	CO-OP REV A	CCRC 000055			UNPAID CHQ. 133861 - L.JENSEN	US$	2.50
671A	CO-OP REV A	BGFN 004690			CM/205 - VARIOUS(DISTRIB REV)	US$	578.54-
671A	CO-OP REV A	BGFN 004757			INV 58678 TRF FROM 671J/2001	US$	400.00-
671A	CO-OP REV A	BGJC 000061			INV 58678 TRF FROM 671J/2001	US$	400.00
671A	CO-OP REV A	BGFN 004759			INV 58678 TRF FROM 671J/2001	US$	400.00-
671A	CO-OP REV A	BGFN 004790			MAR93-TRF DISTRIBUT(250-1/2003	US$	20283.75-
					Local tot. Nominal		64665.17-
					Sterling tot. Nominal		38721.62-
671E	CO-OP REV E	BSMC 000382			M.L.BAKER	US$	5.01-
671E	CO-OP REV E	BSMC 000386			PENCERRIG HOTEL	US$	5.01-
671E	CO-OP REV E	BSMC 000387			CRWYDRO DINEFWR	US$	5.01-
671E	CO-OP REV E	BGFN 004505			TFR WRG CODE TO AMSTERDAM	US$	15.03
					Local tot. Nominal		0.00
					Sterling tot. Nominal		0.00
671F	CO-OP REV F	BSMC 000316			MRS E M CHAMPION	US$	384.10-
671F	CO-OP REV F	BSMC 000338			MIDWAY MTR	US$	384.10-
671F	CO-OP REV F	BGFN 004249			REALLOCATE REVENUE	US$	4307.00
671F	CO-OP REV F	BGSL 300947			HRT OF ENG/TF TO 218F 2001	US$	384.10
671F	CO-OP REV F	BSIN 018588			58306	US$	384.10-
671F	CO-OP REV F	BGFN 004327			CORRECT MISCODING TO 218F	US$	1519.70
671F	CO-OP REV F	BGFN 004330			MIDWAY MOTOR CO. CODING ERROR	US$	384.10
671F	CO-OP REV F	FSMC 000228			PF11273 STAYAWAY ABROAD	US$	585.00-
671F	CO-OP REV F	BGFN 004483			NEW YORK REVENUE F	US$	39196.75-
671F	CO-OP REV F	FSIN 009092			58697	US$	384.00-
671F	CO-OP REV F	FSIN 009093			58676	US$	400.00-
671F	CO-OP REV F	FSIN 009095			58675	US$	400.00-
671F	CO-OP REV F	FSIN 009105			58700	US$	92.33-
671F	CO-OP REV F	FSMC 000247			PF11274 RELAIS & CHATEAUX	US$	400.00-
671F	CO-OP REV F	FSIN 009113			58717	US$	400.00-
671F	CO-OP REV F	BSMC 000414			THORNBASE LTD	US$	384.10-
671F	CO-OP REV F	BGFN 004693			CM/204-GOLF VACANCIES	US$	92.33

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671F	CO-OP REV F	BGFN 004693			CM/205-PEDAL FOR PLEASURE	US$	400.00
					Local tot. Nominal		36307.25-
					Sterling tot. Nominal		21740.87-
671J	CO-OP REV J BTNEWS	BGFN 004327			TRANSFER FROM 218J	US$	458.05-
671J	CO-OP REV J BTNEWS	FSIN 009096			58678	US$	400.00-
671J	CO-OP REV J BTNEWS	BGFN 004757			INV 58678 TRF TO 671A/2001	US$	400.00
671J	CO-OP REV J BTNEWS	BGJC 000061			INV 58678 TRF TO 671A/2001	US$	400.00-
671J	CO-OP REV J BTNEWS	BGFN 004759			INV 58678 TRF TO 671A/2001	US$	400.00
					Local tot. Nominal		458.05-
					Sterling tot. Nominal		274.28-
700	SPECIAL REV (MOVING)	BGFN 004077			CONSTRUCTION ALLOWANCE	US$	257899.81-
700	SPECIAL REV (MOVING)	BGFN 004239			BR.TRVL.BOOKSHOP MOVING COSTS	US$	1582.99-
700	SPECIAL REV (MOVING)	BGFN 004239			BR.TRVL.BOOKSHOP BOOK SHELVES	US$	7231.99-
700	SPECIAL REV (MOVING)	BGFN 004239			THE SHORENSTEIN COMPANY	US$	30968.57-
700	SPECIAL REV (MOVING)	BGFN 004239			N.I.T.B. OFFICE SYSTEM & CHAIR	US$	17000.87-
700	SPECIAL REV (MOVING)	BGFN 004249			MOVING COST ALLOWANCE	US$	35877.50
700	SPECIAL REV (MOVING)	BGFN 004280			RENT ALLOWANCE SHORENSTEIN	US$	141000.60-
700	SPECIAL REV (MOVING)	BGFN 004332			SHORENSTEIN RENT ALLOWANCE	US$	115998.83-
700	SPECIAL REV (MOVING)	BGFN 004334			BR.TRAVEL BOOKSHOP COUNTER	US$	2500.00-
700	SPECIAL REV (MOVING)	BGFN 004483			SPECIAL REVENUE MOVING	US$	30107.27
700	SPECIAL REV (MOVING)	BGFN 004690			NY/175 - SHORENSTEIN(CONST AL)	US$	579.25-
					Local tot. Nominal		508778.14-
					Sterling tot. Nominal		304657.57-
889	SERVICES - TOURIST B	FSIN 008471			57258	US$	691.00-
889	SERVICES - TOURIST B	FSIN 008741			58156	US$	691.00-
889	SERVICES - TOURIST B	FSIN 008742			581587	US$	691.00-
889	SERVICES - TOURIST B	FSIN 009049			58486	US$	691.00-
889	SERVICES - TOURIST B	FSIN 009112			58715	US$	691.00-
889	SERVICES - TOURIST B	FSIN 009143			58754	US$	691.00-
					Local tot. Nominal		4146.00-
					Sterling tot. Nominal		2482.63-
899	DRS PROV B/FWD	BGFN 004046			N Y DR PROVISIONS W/O	US$	17.59-
899	DRS PROV B/FWD	BGFN 004075			PROV NY/039 E.DAY AMEX DISPUTE	US$	135.31-
899	DRS PROV B/FWD	BGFN 004075			PROV NY/047 & 048 TO 650/7702	US$	638.28-
899	DRS PROV B/FWD	BGFN 004676			N.Y H/O DEBTORS PROV-MAR 93	US$	8663.00
899	DRS PROV B/FWD	BGFN 004690			N.Y. L/O DEBTORS PROV-MAR 93	US$	69983.23

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					Local tot. Nominal		77855.05
					Sterling tot. Nominal		46619.81
901	PAYROLL	BGFN 004085			GROSS PAY OCTOBER'92	US$	77232.23-
901	PAYROLL	BGFN 004085			FEDERAL TAX OCTOBER'92	US$	8390.82
901	PAYROLL	BGFN 004085			SOC SEC & MED TAX OCT'92	US$	3325.47
901	PAYROLL	BGFN 004085			STATE & CITY TAX OCT'92	US$	3904.82
901	PAYROLL	BGFN 004085			MEDICAL DEDUCTIONS OCT'92	US$	1023.27
901	PAYROLL	BGFN 004085			PENSION DEDUCTIONS OCT'92	US$	3192.19
901	PAYROLL	BGFN 004086			GROSS PAY OCTOBER'92 NITB	US$	8274.00-
901	PAYROLL	BGFN 004086			FEDERAL TAX OCT'92 NITB	US$	1116.96
901	PAYROLL	BGFN 004086			SOC SEC & MED TAX OCT'92 NITB	US$	527.56
901	PAYROLL	BGFN 004086			STATE & CITY TAX NITB OCT'92	US$	471.77
901	PAYROLL	BGFN 004086			MEDICAL DEDUCTIONS OCT'NITB	US$	128.61
901	PAYROLL	BGFN 004092			NET PAYROLL OCTOBER'92	US$	55956.38
901	PAYROLL	BGFN 004092			CV4893 D.WHITE MANUAL PAY	US$	1439.28
901	PAYROLL	BGFN 004092			NET PAYROLL OCT'92 NITB	US$	6029.10
901	PAYROLL	BGFN 004175			GROSS PAY NOV'92	US$	79081.65-
901	PAYROLL	BGFN 004175			FEDERAL TAX NOV'92	US$	8392.34
901	PAYROLL	BGFN 004175			SOC SEC & MED TAX NOV'92	US$	2979.95
901	PAYROLL	BGFN 004175			STATE TAX NOV'92	US$	2900.93
901	PAYROLL	BGFN 004175			CITY TAX NOV'92	US$	1005.12
901	PAYROLL	BGFN 004175			MEDICAL DEDUCTIONS NOV'92	US$	1066.14
901	PAYROLL	BGFN 004175			PENSION DEDUCTIONS NOV'92	US$	3424.41
901	PAYROLL	BGFN 004176			GROSS PAY NOV'92 N.I.T.B.	US$	8274.00-
901	PAYROLL	BGFN 004176			FEDERAL TAX NOV'92 NITB	US$	1116.96
901	PAYROLL	BGFN 004176			SOC SEC & MED TAX NOV'92 NITB	US$	527.54
901	PAYROLL	BGFN 004176			STATE & CITYTAX NOV'92 NITB	US$	471.77
901	PAYROLL	BGFN 004176			MEDICAL DEDUCTIONS NOV'92 NITB	US$	128.61
901	PAYROLL	BGFN 004183			DONNA WHITE SALARY ADJUSTMENT	US$	234.47-
901	PAYROLL	BGFN 004186			FEDERAL & SOC SEC TAX ADJ.	US$	0.01-
901	PAYROLL	BGFN 004188			CV3805 S.HOOPER NOV'92 SALARY	US$	1691.00
901	PAYROLL	BGFN 004188			NETT PAYROLL NOV'92	US$	57856.23
901	PAYROLL	BGFN 004201			G.GLENN SALARY N.I.T.B.	US$	1378.00
901	PAYROLL	BGFN 004201			NETT SALARIES N.I.T.B.	US$	4651.12
901	PAYROLL	BGFN 004266			GROSS PAY DEC'92	US$	78440.19-
901	PAYROLL	BGFN 004266			FEDERAL TAX DEC'92	US$	8378.34
901	PAYROLL	BGFN 004266			SOC SEC & MED TAX DEC'92	US$	2353.35
901	PAYROLL	BGFN 004266			STATE TAX DEC'92	US$	2900.93
901	PAYROLL	BGFN 004266			CITY TAX DEC'92	US$	1005.12
901	PAYROLL	BGFN 004266			MEDICAL DEDUCTIONS DEC'92	US$	1023.27
901	PAYROLL	BGFN 004266			PENSION DEDUCTIONS DEC'92	US$	3324.57
901	PAYROLL	BGFN 004266			FEDERAL TAX ADJ.	US$	14.00
901	PAYROLL	BGFN 004266			FEDERAL TAX ADJ.	US$	139.38
901	PAYROLL	BGFN 004267			GROSS PAY DEC'92 N.I.T.B.	US$	11946.00-
901	PAYROLL	BGFN 004267			FEDERAL TAX DEC'92 N.I.T.B.	US$	1684.37
901	PAYROLL	BGFN 004267			SOC SEC & MED TAX DEC'92 NITB	US$	808.44
901	PAYROLL	BGFN 004267			STATE TAX DEC'92 N.I.T.B.	US$	469.95
901	PAYROLL	BGFN 004267			CITY TAX DEC'92 N.I.T.B.	US$	168.03
901	PAYROLL	BGFN 004267			MEDICAL DEDUCTIONS DEC'92 NITB	US$	128.61
901	PAYROLL	BGFN 004272			NETT PAYROLL DECEMBER'92	US$	59301.23

Transaction Listings for 6 MONTHS 1993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
901	PAYROLL	BGFN 004272			NETT PAYROLL DECEMBER'92 NITB	US$	8686.60
901	PAYROLL	BGFN 004319			GROSS PAY JAN'93	US$	75935.06-
901	PAYROLL	BGFN 004319			FEDERAL TAX JAN'93	US$	7621.52
901	PAYROLL	BGFN 004319			SOC SEC & MED TAX JAN'93	US$	3412.66
901	PAYROLL	BGFN 004319			STATE TAX JAN'93	US$	2647.29
901	PAYROLL	BGFN 004319			CITY TAX JAN'93	US$	865.31
901	PAYROLL	BGFN 004319			MEDICAL DEDUCTIONS JAN'93	US$	1415.43
901	PAYROLL	BGFN 004319			PENSION DEDUCTIONS JAN'93	US$	2983.69
901	PAYROLL	BGFN 004320			GROSS PAY JAN'93 N.I.T.B.	US$	8682.00-
901	PAYROLL	BGFN 004320			FEDERAL TAX JAN'93 N.I.T.B.	US$	1210.28
901	PAYROLL	BGFN 004320			SOC SEC & MED TAX NITB	US$	558.76
901	PAYROLL	BGFN 004320			STATE TAX JAN'93 N.I.T.B.	US$	377.38
901	PAYROLL	BGFN 004320			CITY TAX JAN'93 N.I.T.B.	US$	137.69
901	PAYROLL	BGFN 004320			MEDICAL DEDUCTIONS JAN'93 NITB	US$	162.66
901	PAYROLL	BGFN 004341			NETT PAYROLL JAN'93	US$	56315.25
901	PAYROLL	BGFN 004341			CV4902 D.WHITE FINAL CHEQUE	US$	673.91
901	PAYROLL	BGFN 004341			NETT PAYROLL JAN'93 N.I.T.B.	US$	6235.23
901	PAYROLL	BGFN 004450			GROSS PAY FEB 93	US$	76752.50-
901	PAYROLL	BGFN 004450			FEDERAL TAX FEB 93	US$	7475.52
901	PAYROLL	BGFN 004450			SOC SEC & MED TAX FEB 93	US$	3338.86
901	PAYROLL	BGFN 004450			STATE & CITY TAX FEB 93	US$	3442.10
901	PAYROLL	BGFN 004450			MEDICAL DEDUCTIONS FEB 93	US$	1415.13
901	PAYROLL	BGFN 004450			PENSION DEDUCTIONS FEB 93	US$	2983.69
901	PAYROLL	BGFN 004453			GROSS PAY FEB NITB	US$	8682.00-
901	PAYROLL	BGFN 004453			FEDERAL TAX FEB NITB	US$	1210.28
901	PAYROLL	BGFN 004453			STATE & CITY TAX FEB NITB	US$	515.07
901	PAYROLL	BGFN 004453			MEDICAL DEDUCTIONS FEB NITB	US$	162.66
901	PAYROLL	BGFN 004456			NET PAYROLL NEW YORK	US$	58096.90
901	PAYROLL	BGFN 004461			FEB SOC SEC & MED NITB NEW YRK	US$	558.76
901	PAYROLL	BGFN 004461			FEB NET PAY NITB TRF FROM 7410	US$	6235.23
901	PAYROLL	BGFN 004461			FEB MEDICAL NEW YORK	US$	0.30
901	PAYROLL	BGFN 004524			GROSS PAY MARCH	US$	76752.50-
901	PAYROLL	BGFN 004524			FEDERAL TAX MARCH	US$	7475.52
901	PAYROLL	BGFN 004524			SOCIAL SEC & MEDICAL MARCH	US$	3338.86
901	PAYROLL	BGFN 004524			STATE & CITY TAX MARCH	US$	3442.10
901	PAYROLL	BGFN 004524			MEDICAL DEDUCTIONS MARCH	US$	1415.43
901	PAYROLL	BGFN 004524			PENSION DEDUCTIONS MARCH	US$	2983.69
901	PAYROLL	BGFN 004525			NITB MARCH GROSS PAY	US$	8682.00-
901	PAYROLL	BGFN 004525			NITB MARCH FEDERAL TAX	US$	1210.28
901	PAYROLL	BGFN 004525			NITB MARCH SOC SEC & MEDICAL	US$	558.76
901	PAYROLL	BGFN 004525			NITB MARCH STATE & CITY TAX	US$	515.07
901	PAYROLL	BGFN 004525			NITB MARCH MEDICAL	US$	162.66
901	PAYROLL	BGFN 004535			MAR93-NET PAYROLL-N.Y.	US$	64900.40
901	PAYROLL	BGFN 004535			MAR93-NET PAYROLL-NITB	US$	7010.70
901	PAYROLL	BGFN 004535			MAR93-H.LE MAY/1/93-RETROACTI	US$	51.00
901	PAYROLL	BGJC 000055			GROSS PAY MARCH	US$	76752.50
901	PAYROLL	BGJC 000055			FEDERAL TAX MARCH	US$	7475.52-
901	PAYROLL	BGJC 000055			SOCIAL SEC & MEDICAL MARCH	US$	3338.86-
901	PAYROLL	BGJC 000055			STATE & CITY TAX MARCH	US$	3442.10-
901	PAYROLL	BGJC 000055			MEDICAL DEDUCTIONS MARCH	US$	1415.43-
901	PAYROLL	BGJC 000055			PENSION DEDUCTIONS MARCH	US$	2983.69-
901	PAYROLL	BGJC 000056			NITB MARCH GROSS PAY	US$	8682.00
901	PAYROLL	BGJC 000056			NITB MARCH FEDERAL TAX	US$	1210.28-

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
901	PAYROLL	BGJC 000056			NITB MARCH SOC SEC & MEDICAL	US$	558.76-
901	PAYROLL	BGJC 000056			NITB MARCH STATE & CITY TAX	US$	515.07-
901	PAYROLL	BGJC 000056			NITB MARCH MEDICAL	US$	162.66-
901	PAYROLL	BGFN 004634			GROSS PAY - MARCH 93	US$	85280.95-
901	PAYROLL	BGFN 004634			FEDERAL TAX - MARCH 93	US$	7894.22
901	PAYROLL	BGFN 004634			SOCIAL SEC & MED - MARCH 93	US$	3707.84
901	PAYROLL	BGFN 004634			STATE & CITY TAX - MARCH 93	US$	3611.18
901	PAYROLL	BGFN 004634			MEDICAL DEDUCTIONS - MARCH 93	US$	1415.43
901	PAYROLL	BGFN 004634			PENSION DEDUCTIONS - MARCH 93	US$	3062.66
901	PAYROLL	BGFN 004636			GROSS PAY - MARCH 93 - NITB	US$	9657.00-
901	PAYROLL	BGFN 004636			FEDERAL TAX - MARCH 93 - NITB	US$	1299.24
901	PAYROLL	BGFN 004636			SOCIAL SEC & MED - MAR 93-NITB	US$	621.64
901	PAYROLL	BGFN 004636			STATE & CITY TAX - MAR 93-NITB	US$	562.76
901	PAYROLL	BGFN 004636			MEDICAL DEDUCT-MARCH 93-NITB	US$	162.66
901	PAYROLL	BGFN 004640			MAR93-M.BALDWIN-PEN RFD TRF030	US$	344.35
901	PAYROLL	BGFN 004640			MAR93-G.TORANCE-PEN RFD TRF030	US$	344.87
901	PAYROLL	BGFN 004641			REV BGFN4535-MAR93-H.LE MAY	US$	51.00-
					Local tot. Nominal		0.01-
					Sterling tot. Nominal		0.02-
					Local tot. Sub a/c		694133.59
					Sterling tot. Sub		415649.22

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
2002	CHICAGO OFFICE						
013	AGENCY STAFF VACS	BGFN 004422			CV4407 J CHURNLEY/TEMP 2/8-26	US$	962.72
013	AGENCY STAFF VACS	BGFN 004790			MAR93-TRF4407-GROSS PAY-CHURLE	US$	962.72-
					Local tot. Nominal		0.00
					Sterling tot. Nominal		0.00
030	SALARY COSTS-LOCAL F	BGFN 004087			GROSS PAY OCTOBER '92	US$	12904.17
030	SALARY COSTS-LOCAL F	BGFN 004177			GROSS PAY NOV'92	US$	12904.17
030	SALARY COSTS-LOCAL F	BGFN 004268			GROSSPAY DEC'92	US$	12904.17
030	SALARY COSTS-LOCAL F	BGFN 004321			GROSS PAY JAN'93	US$	12904.17
030	SALARY COSTS-LOCAL F	BGFN 004454			GROSS PAY FEB	US$	11786.52
030	SALARY COSTS-LOCAL F	BGFN 004526			GROSS PAY MARCH	US$	11786.52
030	SALARY COSTS-LOCAL F	BGJC 000058			GROSS PAY MARCH	US$	11786.52-
030	SALARY COSTS-LOCAL F	BGFN 004638			GROSS PAY - MARCH 93	US$	12758.42
030	SALARY COSTS-LOCAL F	BGFN 004641			GROSS PAY-MARCH 93-J.CHURLEY	US$	1521.10
030	SALARY COSTS-LOCAL F	BGFN 004790			MAR93-TRF4407-GROSS PAY-CHURLE	US$	962.72
					Local tot. Nominal		78645.44
					Sterling tot. Nominal		47093.09
030/1	LOCAL SALARY OHDS	BGFN 004092			CV3541 BR/EMBASSY LIFE INS	US$	67.43
030/1	LOCAL SALARY OHDS	BGFN 004092			CV3542 BR/EMBASSY MEDICAL INS	US$	331.26
030/1	LOCAL SALARY OHDS	BGFN 004092			CV4894 FED & SOC SEC TAX	US$	764.86
030/1	LOCAL SALARY OHDS	BGFN 004188			CV3726 BR.EMBASSY MEDICAL	US$	331.26
030/1	LOCAL SALARY OHDS	BGFN 004188			CV3727 BR.EMBASSY MEDICAL	US$	67.43
030/1	LOCAL SALARY OHDS	BGFN 004188			CV3803 FEDERAL TAX NOV'92	US$	2535.18
030/1	LOCAL SALARY OHDS	BGFN 004249			CV3803 CORRECT MISCODING	US$	2535.18-
030/1	LOCAL SALARY OHDS	BGFN 004249			CV3803 CORRECT MISCODING	US$	764.86
030/1	LOCAL SALARY OHDS	BGFN 004272			CV3902 BR.EMBASSY LIFE INS.	US$	67.43
030/1	LOCAL SALARY OHDS	BGFN 004272			CV3903 BR.EMBASSY MEDICAL INS	US$	331.26
030/1	LOCAL SALARY OHDS	BGFN 004272			CV4899 FEDERAL TAXES	US$	696.35
030/1	LOCAL SALARY OHDS	BGFN 004341			CV4105 BR.EMBASSY MEDICAL INS	US$	430.41
030/1	LOCAL SALARY OHDS	BGFN 004341			CV4106 BR.EMBASSY LIFE INS	US$	67.43
030/1	LOCAL SALARY OHDS	BGFN 004341			CV4907 NAT WEST FICA TAX	US$	764.86
030/1	LOCAL SALARY OHDS	BGFN 004341			CV4909 FUTA 4TH QTR	US$	1050.01
030/1	LOCAL SALARY OHDS	BGFN 004422			CV4274 BRITISH EMBASSY/LIFE IN	US$	67.43
030/1	LOCAL SALARY OHDS	BGFN 004422			CV4275 BRIT EMBASSY/MED INS 2.	US$	430.41
030/1	LOCAL SALARY OHDS	BGFN 004456			NAT WEST FICA/FWT/MEDC 2/93	US$	764.86
030/1	LOCAL SALARY OHDS	BGFN 004530			MAR-4506-BRIT EMB MEDIC INS	US$	430.41
030/1	LOCAL SALARY OHDS	BGFN 004530			MAR-4507-BRIT EMB LIFE INS	US$	67.43
030/1	LOCAL SALARY OHDS	BGFN 004535			MAR93-NATWEST/FICA/SS/MEDC	US$	849.26
030/1	LOCAL SALARY OHDS	BGFN 004688			CHIA/23 - NAT WEST(FEB EMPOLY)	US$	1282.30
					Local tot. Nominal		9626.95

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
					Sterling tot. Nominal		5764.64
030/2	FED TAX & SOC.SEC.	BGFN 004087			FEDERAL TAX OCTOBER'92	US$	1770.31-
030/2	FED TAX & SOC.SEC.	BGFN 004087			SOC SEC & MED TAX OCT'92	US$	764.86-
030/2	FED TAX & SOC.SEC.	BGFN 004092			CV4894 FED & SOC SEC TAX	US$	2535.17
030/2	FED TAX & SOC.SEC.	BGFN 004177			FEDERAL TAX NOV'92	US$	1770.31-
030/2	FED TAX & SOC.SEC.	BGFN 004177			SOC SEC & MED TAX NOV'92	US$	764.87-
030/2	FED TAX & SOC.SEC.	BGFN 004188			CV3803 FEDERAL TAX NOV'92	US$	764.86
030/2	FED TAX & SOC.SEC.	BGFN 004249			CV3803 CORRECT MISCODING	US$	2535.18
030/2	FED TAX & SOC.SEC.	BGFN 004249			CV3803 CORRECT MISCODING	US$	764.86-
030/2	FED TAX & SOC.SEC.	BGFN 004268			FEDERAL TAX DEC'92	US$	1770.31-
030/2	FED TAX & SOC.SEC.	BGFN 004268			SOC SEC & MED TAX DEC'92	US$	696.33-
030/2	FED TAX & SOC.SEC.	BGFN 004272			CV4899 FEDERAL TAXES	US$	2466.64
030/2	FED TAX & SOC.SEC.	BGFN 004321			FEDERAL TAX JAN'93	US$	1743.21-
030/2	FED TAX & SOC.SEC.	BGFN 004321			SOC SEC & MED TAX JAN'93	US$	764.86-
030/2	FED TAX & SOC.SEC.	BGFN 004341			CV4907 NAT WEST FICA TAX	US$	2508.07
030/2	FED TAX & SOC.SEC.	BGFN 004454			FEDERAL TAX FEB	US$	1743.21-
030/2	FED TAX & SOC.SEC.	BGFN 004454			SOC SEC MEDICAL FEB	US$	764.87-
030/2	FED TAX & SOC.SEC.	BGFN 004456			NAT WEST FICA/FWT/MEDC 2/93	US$	2508.08
030/2	FED TAX & SOC.SEC.	BGFN 004526			FEDERAL TAX MARCH	US$	1743.21-
030/2	FED TAX & SOC.SEC.	BGFN 004526			SOCIAL SECURITY & MED MARCH	US$	764.87-
030/2	FED TAX & SOC.SEC.	BGFN 004535			MAR93-NATWEST/FICA/SS/MEDC	US$	2690.50
030/2	FED TAX & SOC.SEC.	BGJC 000058			FEDERAL TAX MARCH	US$	1743.21
030/2	FED TAX & SOC.SEC.	BGJC 000058			SOCIAL SECURITY & MED MARCH	US$	764.87
030/2	FED TAX & SOC.SEC.	BGFN 004638			FEDERAL TAX - MARCH 93	US$	1841.24-
030/2	FED TAX & SOC.SEC.	BGFN 004638			SOCIAL SEC & MED - MARCH 93	US$	849.26-
					Local tot. Nominal		0.00
					Sterling tot. Nominal		0.03-
030/3	LOCAL OFFICE TAX	BGFN 004087			STATE TAX OCT'92	US$	292.45-
030/3	LOCAL OFFICE TAX	BGFN 004092			CV3522 ILLINOIS 3RD QTR TAX	US$	871.47
030/3	LOCAL OFFICE TAX	BGFN 004177			STATE TAX NOV'92	US$	292.45-
030/3	LOCAL OFFICE TAX	BGFN 004268			STATE TAX DEC'92	US$	292.45-
030/3	LOCAL OFFICE TAX	BGFN 004321			STATE TAX JAN'93	US$	292.45-
030/3	LOCAL OFFICE TAX	BGFN 004341			CV4904 DEPT. OF REVENUE	US$	877.35
030/3	LOCAL OFFICE TAX	BGFN 004454			STATE & CITY TAX FEB	US$	292.45-
030/3	LOCAL OFFICE TAX	BGFN 004526			STATE & CITY TAX MARCH	US$	292.45-
030/3	LOCAL OFFICE TAX	BGJC 000058			STATE & CITY TAX MARCH	US$	292.45
030/3	LOCAL OFFICE TAX	BGFN 004638			STATE & CITY TAX - MARCH 93	US$	303.47-
030/3	LOCAL OFFICE TAX	BGFN 004688			CHIA/22 - ILL DEPT REV(S/TAX)	US$	887.37
					Local tot. Nominal		870.47
					Sterling tot. Nominal		521.24
030/5	LCL STAFF MED. INS.	BGFN 004087			MEDICAL DEDUCTIONS OCT'92	US$	128.61-
030/5	LCL STAFF MED. INS.	BGFN 004092			CV3542 BR/EMBASSY MEDICAL INS	US$	128.61
030/5	LCL STAFF MED. INS.	BGFN 004177			MEDICAL DEDUCTIONS NOV'92	US$	128.61-
030/5	LCL STAFF MED. INS.	BGFN 004188			CV3726 BR.EMBASSY MEDICAL	US$	128.61

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030/5	LCL STAFF MED. INS.	BGFN 004268			MEDICAL DEDUCTIONS DEC'92	US$	128.61-
030/5	LCL STAFF MED. INS.	BGFN 004272			CV3903 BR.EMBASSY MEDICAL INS	US$	128.61
030/5	LCL STAFF MED. INS.	BGFN 004321			MEDICAL DEDUCTIONS JAN'93	US$	173.16-
030/5	LCL STAFF MED. INS.	BGFN 004341			CV4105 BR.EMBASSY MEDICAL INS	US$	173.16
030/5	LCL STAFF MED. INS.	BGFN 004422			CV4275 BRIT EMBASSY/MED INS 2.	US$	173.16
030/5	LCL STAFF MED. INS.	BGFN 004454			MEDICAL DEDUCTIONS FEB	US$	173.16-
030/5	LCL STAFF MED. INS.	BGFN 004526			MEDICAL DEDUCTIONS MARCH	US$	173.16-
030/5	LCL STAFF MED. INS.	BGFN 004530			MAR-4506-BRIT EMB MEDIC INS	US$	173.16
030/5	LCL STAFF MED. INS.	BGJC 000058			MEDICAL DEDUCTIONS MARCH	US$	173.16
030/5	LCL STAFF MED. INS.	BGFN 004638			MEDICAL DEDUCTIONS - MARCH 93	US$	173.16-
					Local tot. Nominal		0.00
					Sterling tot. Nominal		0.01-
030/7	PENSION CONTRIBUTION	BGFN 004087			PENSION DEDUCTIONS OCT'92	US$	418.00-
030/7	PENSION CONTRIBUTION	BGFN 004177			PENSION DEDUCTIONS NOV'92	US$	418.00-
030/7	PENSION CONTRIBUTION	BGFN 004268			PENSION DEDUCTIONS DEC'92	US$	478.35-
030/7	PENSION CONTRIBUTION	BGFN 004321			PENSION DEDUCTIONS JAN'93	US$	418.00-
030/7	PENSION CONTRIBUTION	BGFN 004454			PENSION DEDUCTIONS FEB	US$	418.00-
030/7	PENSION CONTRIBUTION	BGFN 004526			PENSION DEDUCTIONS MARCH	US$	418.00-
030/7	PENSION CONTRIBUTION	BGFN 004539			MAR-4622-MUT/BTA PENS CONT 92	US$	4774.64
030/7	PENSION CONTRIBUTION	BGJC 000058			PENSION DEDUCTIONS MARCH	US$	418.00
030/7	PENSION CONTRIBUTION	BGFN 004638			PENSION DEDUCTIONS - MARCH 93	US$	533.44-
					Local tot. Nominal		2090.85
					Sterling tot. Nominal		1252.00
057	ENTERTAINMENT	BGFN 004104			CV2142 J.WALKER EXPENSES	US$	156.15
057	ENTERTAINMENT	BGFN 004156			CV3519 G.RYDER AMEX	US$	53.34
057	ENTERTAINMENT	BGFN 004203			CV2170 J.WALKER EXPENSES	US$	52.60
057	ENTERTAINMENT	BGFN 004291			GEORGE RYDER AMEX NOV 1992	US$	51.46
057	ENTERTAINMENT	BGFN 004414			CV2256 JOAN WALKER (PETTY CASH	US$	87.16
057	ENTERTAINMENT	BGFN 004541			MAR-2301-JOAN WALKER/EXPENSES	US$	165.55
057	ENTERTAINMENT	BGFN 004615			JAN93-AMEX-J.WALKER	US$	138.96
057	ENTERTAINMENT	BGFN 004615			JAN93-AMEX-G.RYDER	US$	47.14
057	ENTERTAINMENT	BGFN 004616			FEB93-AMEX-J.WALKER	US$	28.88
057	ENTERTAINMENT	BGFN 004688			CHIA/19 - AM EXPRESS-J.WALKER	US$	371.71
057	ENTERTAINMENT	BGFN 004688			CHIA/20 - J.WALKER EXPENSES	US$	28.75
057	ENTERTAINMENT	BGFN 004688			CHIA/21 - AM EXPRESS-G.RYDER	US$	46.46
					Local tot. Nominal		1228.16
					Sterling tot. Nominal		735.44
062/1	TRAVEL & SUBSISTENCE	BGFN 004104			CV2122 G.RYDER EXPENSES	US$	46.60
062/1	TRAVEL & SUBSISTENCE	BGFN 004104			CV2134 RANDS TRAVEL TKT N.Y.	US$	528.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004104			CV2142 J.WALKER EXPENSES	US$	167.39
062/1	TRAVEL & SUBSISTENCE	BGFN 004203			CV2157 J.CLINTON EXPENSES	US$	23.82

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062/1	TRAVEL & SUBSISTENCE	BGFN 004203		CV2162	C. SHAW EXPENSES	US$	36.54
062/1	TRAVEL & SUBSISTENCE	BGFN 004203		CV2170	J.WALKER EXPENSES	US$	311.23
062/1	TRAVEL & SUBSISTENCE	BGFN 004246		CV3762	G.RYDER AMEX	US$	20.28
062/1	TRAVEL & SUBSISTENCE	BGFN 004246		CV3762	J.WALKER AMEX	US$	602.84
062/1	TRAVEL & SUBSISTENCE	BGFN 004282		CV2180	RAND TRAVEL AIRTICKETS	US$	1672.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004282		CV2183	J.CLINTON EXPENSES	US$	21.82
062/1	TRAVEL & SUBSISTENCE	BGFN 004291		GEORGE	RYDER AMEX NOV 1992	US$	116.46
062/1	TRAVEL & SUBSISTENCE	BGFN 004329		CV4101	J.WALKER AMEX	US$	387.04
062/1	TRAVEL & SUBSISTENCE	BGFN 004329		CV4101	G.RYDER AMEX	US$	62.92
062/1	TRAVEL & SUBSISTENCE	BGFN 004382		CV2208	G.RYDER EXPENSES	US$	29.50
062/1	TRAVEL & SUBSISTENCE	BGFN 004382		CV2218	J.WALKER EXPENSES	US$	285.42
062/1	TRAVEL & SUBSISTENCE	BGFN 004382		CV2225	G.RYDER EXPENSES	US$	45.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004414		CV2239	GEORGE RYDER (EXPENSES)	US$	73.63
062/1	TRAVEL & SUBSISTENCE	BGFN 004414		CV2240	CHRIS SHAW (EXPENSES)	US$	10.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004414		CV2241	JOAN CLINTON (EXPENSES)	US$	13.50
062/1	TRAVEL & SUBSISTENCE	BGFN 004414		CV2242	RAND TVL (AIR TKT-MIN)	US$	238.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004414		CV2243	JOAN WALKER (EXPENSES)	US$	512.31
062/1	TRAVEL & SUBSISTENCE	BGFN 004414		CV2254	RAND TVL (AIR TKT GBW O	US$	304.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004414		CV2256	JOAN WALKER (PETTY CASH	US$	23.50
062/1	TRAVEL & SUBSISTENCE	BGFN 004414		CV2265	GEORGE RYDER (EXPENSES)	US$	155.74
062/1	TRAVEL & SUBSISTENCE	BGFN 004541		MAR-2301-JOAN WALKER/EXPENSES		US$	508.94
062/1	TRAVEL & SUBSISTENCE	BGFN 004615		JAN93-AMEX-J.WALKER		US$	1046.57
062/1	TRAVEL & SUBSISTENCE	BGFN 004615		JAN93-AMEX-G.RYDER		US$	606.12
062/1	TRAVEL & SUBSISTENCE	BGFN 004616		FEB93-AMEX-J.WALKER		US$	462.43
062/1	TRAVEL & SUBSISTENCE	BGFN 004616		FEB93-AMEX-G.RYDER		US$	120.85
062/1	TRAVEL & SUBSISTENCE	BGFN 004618		MAR93-ADJ CV2267-G.RYDER		US$	445.48
062/1	TRAVEL & SUBSISTENCE	BGFN 004688		CHIA/15 - AM EXPRESS-J.WALKER		US$	1918.23
062/1	TRAVEL & SUBSISTENCE	BGFN 004688		CHIA/16 - AM EXPRESS-G.RYDER		US$	1660.17
062/1	TRAVEL & SUBSISTENCE	BGFN 004688		CHIA/17 - J.WALKER EXPENSES		US$	277.22
					Local tot. Nominal		12733.55
					Sterling tot. Nominal		7624.89
062/2	VEHICLE RUNNING EXP	BGFN 004104		CV2121	EAST WALTON GARAGE	US$	175.00
062/2	VEHICLE RUNNING EXP	BGFN 004104		CV2142	J.WALKER EXPENSES	US$	63.50
062/2	VEHICLE RUNNING EXP	BGFN 004203		CV2154	AMOCO OIL COMPANY	US$	27.11
062/2	VEHICLE RUNNING EXP	BGFN 004203		CV2160	EAST WALTON GARAGE	US$	175.00
062/2	VEHICLE RUNNING EXP	BGFN 004203		CV2178	SECRETARY OF STATE	US$	48.00
062/2	VEHICLE RUNNING EXP	BGFN 004282		CV2190	EAST WALTON GARAGE	US$	175.00
062/2	VEHICLE RUNNING EXP	BGFN 004341		CV4107	D.FORD EXPENSES	US$	44.00
062/2	VEHICLE RUNNING EXP	BGFN 004382		CV2205	EAST WALTON GARAGE	US$	175.00
062/2	VEHICLE RUNNING EXP	BGFN 004414		CV2229	EAST WALTON GARAGE	US$	175.00
062/2	VEHICLE RUNNING EXP	BGFN 004541		MAR-2269-EAST WALTON GARAGE		US$	175.00
062/2	VEHICLE RUNNING EXP	BGFN 004541		MAR-2273-AMOCO OIL COMPANY		US$	25.67
062/2	VEHICLE RUNNING EXP	BGFN 004616		FEB93-AMEX-G.RYDER		US$	80.16
062/2	VEHICLE RUNNING EXP	BGFN 004688		CHIA/18 - AMOCO PETROL		US$	50.00
					Local tot. Nominal		1388.44
					Sterling tot. Nominal		831.41

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
120/1	OFFICE RENTAL	BGFN 004092		CV3490	RENT OCT'92 CHCAGO	US$	4495.01
120/1	OFFICE RENTAL	BGFN 004104		CV2137	COMM EDISON	US$	192.73
120/1	OFFICE RENTAL	BGFN 004188		CV3700	CHICAGO OFFICE RENT NOV	US$	4495.01
120/1	OFFICE RENTAL	BGFN 004203		CV2179	COMMONWEALTH EDISON	US$	129.05
120/1	OFFICE RENTAL	BGFN 004272		CV3835	CHICAGO RENT OFFICE	US$	4495.01
120/1	OFFICE RENTAL	BGFN 004282		CV2196	ELECTRICITY	US$	116.14
120/1	OFFICE RENTAL	BGFN 004341		CV4052	CHICAGO RENT JAN'93	US$	4495.01
120/1	OFFICE RENTAL	BGFN 004382		CV2222	COMM. EDISON	US$	125.70
120/1	OFFICE RENTAL	BGFN 004414		CV2260	COM. EDISON	US$	128.62
120/1	OFFICE RENTAL	BGFN 004422		CV4213	RENT 2/93 625 PARTNERSH	US$	4495.01
120/1	OFFICE RENTAL	BGFN 004510		N.Y.MAR 4462-CHICAGO RENT		US$	4641.98
120/1	OFFICE RENTAL	BGFN 004541		MAR-2283-COMM EDISON		US$	168.99
120/1	OFFICE RENTAL	BGFN 004688		CHIA/1 - COM. EDISON ELECT MAR		US$	200.00
					Local tot. Nominal		28178.26
					Sterling tot. Nominal		16873.21
120/2	OFFICE UTILITIES	BGFN 004092		CV3490	RENT OCT'92 CHCAGO	US$	1464.58
120/2	OFFICE UTILITIES	BGFN 004188		CV3700	CHICAGO OFFICE RENT NOV	US$	1464.58
120/2	OFFICE UTILITIES	BGFN 004272		CV3835	CHICAGO RENT OFFICE	US$	1464.58
120/2	OFFICE UTILITIES	BGFN 004341		CV4052	CHICAGO RENT JAN'93	US$	1464.58
120/2	OFFICE UTILITIES	BGFN 004422		CV4213	RENT 2/93 625 PARTNERSH	US$	1464.58
120/2	OFFICE UTILITIES	BGFN 004510		N.Y.MAR 4462-CHICAGO RENT		US$	1404.94
					Local tot. Nominal		8727.84
					Sterling tot. Nominal		5226.24
120/3	REPAIRS & ALTERATION	BGFN 004092		CV3490	RENT OCT'92 CHCAGO	US$	112.00
120/3	REPAIRS & ALTERATION	BGFN 004188		CV3700	CHICAGO OFFICE RENT NOV	US$	32.00
120/3	REPAIRS & ALTERATION	BGFN 004272		CV3835	CHICAGO RENT OFFICE	US$	98.00
120/3	REPAIRS & ALTERATION	BGFN 004341		CV4052	CHICAGO RENT JAN'93	US$	80.00
120/3	REPAIRS & ALTERATION	BGFN 004422		CV4213	RENT 2/93 625 PARTNERSH	US$	47.00
120/3	REPAIRS & ALTERATION	BGFN 004510		N.Y.MAR 4462-CHICAGO RENT		US$	64.00
120/3	REPAIRS & ALTERATION	BGFN 004541		MAR-2284-GOLUB&CO(LIGHTS&I.D)		US$	109.00
120/3	REPAIRS & ALTERATION	BGFN 004688		CHIA/2 - GOLUB & COMPANY		US$	140.00
					Local tot. Nominal		682.00
					Sterling tot. Nominal		408.40
198/1/3	STATIONERY/GENERAL	BGFN 004092		CV3531	SUPERIOR BUS/CARDS	US$	85.18
198/1/3	STATIONERY/GENERAL	BGFN 004104		CV2123	EXOTIC PLANTS	US$	66.74
198/1/3	STATIONERY/GENERAL	BGFN 004104		CV2125	HINCLEY & SCHMITT	US$	20.78
198/1/3	STATIONERY/GENERAL	BGFN 004104		CV2132	BUSINESS STATIONERY	US$	195.59
198/1/3	STATIONERY/GENERAL	BGFN 004203		CV2153	BUSINESS STATIONERS	US$	15.89
198/1/3	STATIONERY/GENERAL	BGFN 004203		CV2163	HINCKLEY & SCHMITT INC.	US$	14.63
198/1/3	STATIONERY/GENERAL	BGFN 004203		CV2164	EXOTIC PLANT RENTAL	US$	66.74

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
198/1/3	STATIONERY/GENERAL	BGFN 004282		CV2184	EXOTIC PLANT RENTAL	US$	66.74
198/1/3	STATIONERY/GENERAL	BGFN 004282		CV2187	BUSINESS STATIONERY	US$	39.45
198/1/3	STATIONERY/GENERAL	BGFN 004282		CV2188	WATER SUPPLY	US$	14.63
198/1/3	STATIONERY/GENERAL	BGFN 004382		CV2200	EXOTIC PLANT HIRE	US$	66.74
198/1/3	STATIONERY/GENERAL	BGFN 004382		CV2201	HINCKLEY & SCHMITT	US$	14.63
198/1/3	STATIONERY/GENERAL	BGFN 004382		CV2210	BUSINESS STATIONERY	US$	28.56
198/1/3	STATIONERY/GENERAL	BGFN 004382		CV2211	PRODIGY SUBSCRIPTION	US$	119.40
198/1/3	STATIONERY/GENERAL	BGFN 004382		CV2215	CRAINS 2YR SUBSCRIPTION	US$	114.00
198/1/3	STATIONERY/GENERAL	BGFN 004382		CV2216	TVL WEEKLY 3YR SUBS.	US$	52.00
198/1/3	STATIONERY/GENERAL	BGFN 004414		CV2230	EXOTIC PLANT RENTAL	US$	66.74
198/1/3	STATIONERY/GENERAL	BGFN 004414		CV2232	BUS.STAT.(LABELS)	US$	109.00
198/1/3	STATIONERY/GENERAL	BGFN 004414		CV2234	PAPER MART (LABELS)	US$	179.35
198/1/3	STATIONERY/GENERAL	BGFN 004414		CV2249	HINCKLEY & SCHMITT (WAT	US$	14.63
198/1/3	STATIONERY/GENERAL	BGFN 004414		CV2256	JOAN WALKER (PETTY CASH	US$	80.92
198/1/3	STATIONERY/GENERAL	BGFN 004541		MAR-2281-HINKLEY&SCHMITT(WATER		US$	14.63
198/1/3	STATIONERY/GENERAL	BGFN 004541		MAR-2282-EXOTIC PLANT RENTALS		US$	66.74
198/1/3	STATIONERY/GENERAL	BGFN 004541		MAR-2302-SIR SPEED(V'TOR LTR		US$	1443.80
198/1/3	STATIONERY/GENERAL	BGFN 004541		MAR-2307-J.WALKER(P/CASH)		US$	36.05
198/1/3	STATIONERY/GENERAL	BGFN 004550		MAR-4668-DELMOR A-1		US$	194.15
198/1/3	STATIONERY/GENERAL	BGFN 004550		MAR-4687-SUPERIOR ENGRAV/PRINT		US$	173.79
198/1/3	STATIONERY/GENERAL	BGFN 004611		MAR93 - PETTY CASH		US$	8.22
198/1/3	STATIONERY/GENERAL	BGFN 004611		MAR93 - PETTY CASH		US$	13.60
198/1/3	STATIONERY/GENERAL	BGFN 004611		MAR93 - PETTY CASH		US$	14.23
198/1/3	STATIONERY/GENERAL	BGFN 004617		REV CV2307 ON JV4541-J.WALKER		US$	36.05-
				Local tot. Nominal			3361.50
				Sterling tot. Nominal			2012.85
198/1/4	PHOTOCOPY CHARGES	BGFN 004104		CV2131	PHOTOCOPIER LEASING	US$	118.82
198/1/4	PHOTOCOPY CHARGES	BGFN 004203		CV2153	BUSINESS STATIONERS	US$	31.58
198/1/4	PHOTOCOPY CHARGES	BGFN 004203		CV2168	CAPITOL LEASING CO.	US$	118.82
198/1/4	PHOTOCOPY CHARGES	BGFN 004282		CV2191	PHOTOCOPIER LEASE	US$	118.82
198/1/4	PHOTOCOPY CHARGES	BGFN 004382		CV2213	CAPITOL COPIER LEASE	US$	118.82
198/1/4	PHOTOCOPY CHARGES	BGFN 004414		CV2262	CAPITOL/PHOTO LEASE)	US$	118.82
198/1/4	PHOTOCOPY CHARGES	BGFN 004536		MAR93-CHICAGO PHOTOCOPY		US$	150.00-
198/1/4	PHOTOCOPY CHARGES	BGFN 004541		MAR-2275-BUS.STAT(COPIER PAPER		US$	68.80
198/1/4	PHOTOCOPY CHARGES	BGFN 004541		MAR-2298-DATRONIC(COPIER LEASE		US$	118.42
				Local tot. Nominal			662.90
				Sterling tot. Nominal			396.93
198/1/5	BANK CHARGES	BGFN 004104		BANK CHARGES SEPTEMBER'92		US$	18.44
198/1/5	BANK CHARGES	BGFN 004203		BANK CHARGES OCTOBER'92		US$	21.24
198/1/5	BANK CHARGES	BGFN 004282		BANK CHARGES NOVEMBER'92		US$	7.81
198/1/5	BANK CHARGES	BGFN 004382		BANK CHARGES DECEMBER'92		US$	25.14
198/1/5	BANK CHARGES	BGFN 004414		JANUARY BANK CHARGE		US$	2.19
198/1/5	BANK CHARGES	BGFN 004541		FEB 93 BANK CHARGES		US$	19.85
198/1/5	BANK CHARGES	BGFN 004688		CHIA/4 - LAKE SHORE NAT BANK		US$	50.00
198/1/5	BANK CHARGES	BGFN 004790		MAR93-BANK CHARGES(MAR)CHICAGO		US$	8.00

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
					Local tot. Nominal		152.67
					Sterling tot. Nominal		91.43
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004104			CV2126 PITNEY BOWES	US$	114.00
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004104			CV2130 EQUIP REPAIR PRINTER	US$	65.00
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004382			CV2212 PITNEY BOWES METER HEAD	US$	114.00
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004414			CV2250 COMM EQUIP.REPAIR (PRIN	US$	65.00
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004414			CV2257 KELBURN ENG.(MAGIC EYE)	US$	92.00
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004483			EQUIPEMENT CHICAGO	US$	114.00-
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004541			MAR-2307-J.WALKER(P/CASH)	US$	29.35
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004611			MAR93 - PETTY CASH	US$	29.35
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004617			REV CV2307 ON JV4541-J.WALKER	US$	29.35-
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004688			CHIA/5 - VALCOM COMPUTERS	US$	400.00
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004688			CHIA/6 - VALCOM COMPUTERS	US$	655.00
					Local tot. Nominal		1420.35
					Sterling tot. Nominal		850.53
198/3/1	POSTAGE	BGFN 004104			CV2132 BUSINESS STATIONERY	US$	29.95
198/3/1	POSTAGE	BGFN 004104			CV2133 CD COURIER MESSENGER	US$	4.15
198/3/1	POSTAGE	BGFN 004104			CV2139 CD COURIER MESSENGER	US$	29.95
198/3/1	POSTAGE	BGFN 004104			CV2140 POSTAGE BY PHONE	US$	250.00
198/3/1	POSTAGE	BGFN 004104			CV2141 SAME DAY EXPRESS	US$	99.50
198/3/1	POSTAGE	BGFN 004104			CV2143 CD COURIER	US$	107.40
198/3/1	POSTAGE	BGFN 004104			CV2148 PITNEY BOWES	US$	155.27
198/3/1	POSTAGE	CDDR 002429			FED. EX. REIMB.	US$	50.00-
198/3/1	POSTAGE	BGFN 004203			CV2158 PITNEY BOWES	US$	242.00
198/3/1	POSTAGE	BGFN 004203			CV2166 CD COURIER	US$	29.75
198/3/1	POSTAGE	BGFN 004203			CV2167 PITNEY BOWES	US$	172.20
198/3/1	POSTAGE	BGFN 004203			CV2177 CD COURIER	US$	6.25
198/3/1	POSTAGE	BGFN 004282			CV2182 POSTAGE BY PHONE	US$	250.00
198/3/1	POSTAGE	BGFN 004382			CV2220 POSTAGE BY PHONE	US$	750.00
198/3/1	POSTAGE	BGFN 004414			CV2237 PITNEY BOWES (METER HDS	US$	172.27
198/3/1	POSTAGE	BGFN 004414			CV2244 POSTAGE BY PHONE	US$	250.00
198/3/1	POSTAGE	BGFN 004414			CV2256 JOAN WALKER (PETTY CASH	US$	22.05
198/3/1	POSTAGE	BGFN 004483			POSTAGE CHICAGO	US$	114.00
198/3/1	POSTAGE	BGFN 004541			MAR-2268-POSTAGE BY PHONE	US$	200.00
198/3/1	POSTAGE	BGFN 004541			MAR-2274-CD COURIER	US$	32.00
198/3/1	POSTAGE	BGFN 004541			MAR-2307-J.WALKER(P/CASH)	US$	184.95
198/3/1	POSTAGE	BGFN 004611			MAR93 - PETTY CASH	US$	175.00
198/3/1	POSTAGE	BGFN 004611			MAR93 - PETTY CASH	US$	9.95
198/3/1	POSTAGE	BGFN 004617			REV CV2307 ON JV4541-J.WALKER	US$	184.95-
198/3/1	POSTAGE	BGFN 004688			CHIA/7 - C.D.COURIER MESS SERV	US$	16.75
					Local tot. Nominal		3068.44
					Sterling tot. Nominal		1837.37

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004092		CV3554	MCI TELEPHONE	US$	155.91
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004104		CV2128	A. T. & T. TEL LEASE	US$	213.52
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004104		CV2132	BUSINESS STATIONERY	US$	34.00
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004104		CV2136	SOUTHWESTERN BELL	US$	1.45
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004104		CV2146	A. T. & T. MAINTENANCE	US$	37.36
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004104		CV2147	ILLINOIS BELL TEL.	US$	205.81
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004188		CV3801	MCI TELEPHONE USAGE	US$	150.67
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004203		CV2155	A.T.& T. CREDIT CORP	US$	213.52
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004203		CV2171	SOUTHWESTERN BELL	US$	1.45
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004203		CV2174	A.T. & T. MAINTENANCE	US$	38.69
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004203		CV2175	ILLINOIS BELL TEL.	US$	238.80
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004272		CV3812	MCI TELEPHONE	US$	368.42
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004282		CV2185	A.T. & T. TEL LEASE	US$	213.52
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004282		CV2198	SOUTHWESTERN BELL	US$	1.45
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004341		CV4037	MCI TELEPHONE	US$	119.11
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004382		CV2203	A.T.&T. TEL LEASE	US$	213.52
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004382		CV2204	A.T.&T. TEL MAINT.	US$	38.50
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004382		CV2206	ILLINOIS BELL	US$	231.27
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004414		CV2231	ILLINOIS BELL	US$	239.27
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004414		CV2235	AT & T (TEL.LEASE)	US$	213.52
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004414		CV2247	SOUTHWESTERN BELL	US$	1.45
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004414		CV2248	AT & T (TEL MAINT.)	US$	38.50
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004414		CV2259	SOUTHWESTERN BELL	US$	1.45
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004422		CV4223	MCI/LONG DIST 12/15-1/1	US$	185.00
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004530		MAR-4541-MCI/PHN USE1/15-2/14		US$	219.75
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004536		MAR93-CHICAGO TELEPHONE/FAX		US$	560.00-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004541		MAR-2277-AT&T CREDIT(TEL MAINT		US$	213.52
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004541		MAR-2278-ILLINOIS BELL		US$	482.39
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004541		MAR-2279-SOUTHWESTERN BELL		US$	1.49
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004550		MAR-4683-MCI/2/15-3/14 L/DISTA		US$	358.12
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004550		MAR-4712-AT&T CHICAGO MAILER		US$	77.00
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004686		CHIC/1 - POSTAGE METER		US$	229.00-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004688		CHIA/3 - MCI MAR 15-31 LD&FAX		US$	200.00
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004688		CHIA/8 - ILLINOIS BEL PHONE		US$	350.00
					Local tot. Nominal		4269.43
					Sterling tot. Nominal		2556.54
218	PUBLICITY & PROMOTIO	BSIN 018798		58444		US$	173.35-
218	PUBLICITY & PROMOTIO	BSIN 018802		58446		US$	173.35-
218	PUBLICITY & PROMOTIO	BSIN 018803		58445		US$	260.04-
					Local tot. Nominal		606.74-
					Sterling tot. Nominal		363.31-
218A	GEN. PROMO EXPENSES	BGFN 004104		CV2145	BRITRAIL TRAVEL	US$	26.00
218A	GEN. PROMO EXPENSES	BGFN 004188		CV3673	H.GASS WATCHES GIVEAWAY	US$	593.80
218A	GEN. PROMO EXPENSES	BGFN 004203		CV2170	J.WALKER EXPENSES	US$	14.53

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
218A	GEN. PROMO EXPENSES	BGJN 003730		1643	LIBRARY EXPS TO IR 1643	US$	1670.00
218A	GEN. PROMO EXPENSES	BGFN 004249			CORRECT MISCODING	US$	593.80-
218A	GEN. PROMO EXPENSES	BGFN 004249			CORRECT MISCODING	US$	2837.80-
218A	GEN. PROMO EXPENSES	BGFN 004382			CV2224 SKAL (GOLF SPONSOR)	US$	200.00
218A	GEN. PROMO EXPENSES	BPIN 051096	13247	1645	SCOTTISH TOURIST BOARD	US$	2672.00
218A	GEN. PROMO EXPENSES	BPIN 051096	13247	1707	SCOTTISH TOURIST BOARD	US$	668.00
					Local tot. Nominal		2412.73
					Sterling tot. Nominal		1444.75
218B	PROMO B	BGFN 004092			CV3483 D.MARTIN 1993 SHOWS	US$	1360.00
218B	PROMO B	BGFN 004203			CV2173 AOTO ANNUAL RECEPTION	US$	400.00
218B	PROMO B	BGFN 004282			CV2192 SIR SPEEDY	US$	269.00
218B	PROMO B	BGFN 004282			CV2193 MISS VALLEY ASTA	US$	200.00
218B	PROMO B	BGFN 004382			CV2214 ASTA REGIONAL CONF	US$	95.00
218B	PROMO B	BGFN 004382			CV2217 SIR SPEEDY GBW TEXAS	US$	223.23
218B	PROMO B	BGFN 004414			CV2243 JOAN WALKER (EXPENSES)	US$	20.00
218B	PROMO B	BGFN 004414			CV2246 SIR SPEEDY(INVITE GBW	US$	323.00
218B	PROMO B	BGFN 004414			CV2251 SHERATON-CORPUS (GBW TE	US$	1153.11
218B	PROMO B	BGFN 004414			CV2252 OMNI AUSTIN (GBW-TX)	US$	1709.11
218B	PROMO B	BGFN 004414			CV2253 HILTON-EL PASO (GBW-TX)	US$	809.59
218B	PROMO B	BGFN 004414			CV2255 TRAFALGAR TOURS (TX SHO	US$	784.37
218B	PROMO B	BGFN 004414			CV2263 NATIONAL TVL EX.(TRADE	US$	2875.00
218B	PROMO B	BGFN 004414			CV2264 EMBASSY SUITES (GBW TX)	US$	2866.03
218B	PROMO B	BGFN 004483			CHICAGO PROMO B	US$	907.23
218B	PROMO B	BGFN 004536			MAR93-CHICAGO PROMO B	US$	6724.07-
218B	PROMO B	BGFN 004541			MAR-2305-NORTHWEST(3 SEMINARS)	US$	1500.00
218B	PROMO B	BGFN 004541			MAR-2306-ASTA(BOOTH CHICAGO)	US$	450.00
218B	PROMO B	BGFN 004686			CHIC/4 - NORTHWEST AIRLINES	US$	1500.00-
218B	PROMO B	BGFN 004688			CHIA/11 - INDUSTRY EXHIBITORS	US$	266.00
					Local tot. Nominal		7986.60
					Sterling tot. Nominal		4782.39
218C	PROMO C	BGFN 004203			CV2165 BREDE INC.	US$	25.63
218C	PROMO C	BGFN 004249			CORRECT MISCODING	US$	150.00
218C	PROMO C	BGFN 004249			CORRECT MISCODING	US$	907.23-
218C	PROMO C	BGFN 004382			CV2221 KAAM (RADIO AD.TX)	US$	200.00
218C	PROMO C	BGFN 004414			CV2226 HOLIDAY INN (DEP.GBW)	US$	200.00
218C	PROMO C	BGFN 004414			CV2227 CD COURIER	US$	14.55
218C	PROMO C	BGFN 004414			CV2245 SIR SPEEDY(FLYER ADV TV	US$	85.00
218C	PROMO C	BGFN 004536			MAR93-CHICAGO PROMO C	US$	200.00-
218C	PROMO C	BGFN 004541			MAR-2270-J.CLINTON(RE-IMBURSE)	US$	68.59
218C	PROMO C	BGFN 004541			MAR-2294-ABERCROMBIE&KENT(ADVE	US$	1000.00
218C	PROMO C	BGFN 004541			MAR-2296-TVL MGMT/AM EXPRESS	US$	250.00
218C	PROMO C	BGFN 004541			MAR-2297-DAWES TANS(AA VAC S'M	US$	342.70
218C	PROMO C	BGFN 004615			JAN93-AMEX-G.RYDER	US$	265.75
218C	PROMO C	BGFN 004615			JAN93-AMEX-J.WALKER	US$	224.00
218C	PROMO C	BGFN 004688			CHIA/12 - AM EXPRESS-FURNS	US$	289.03

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
218C	PROMO C	BGFN 004688			CHIA/13 - AM EXPRESS-DRAYAGE	US$	715.00
218C	PROMO C	BGFN 004688			CHIA/14 - AM EXPRESS-PLANTS	US$	32.47
					Local tot. Nominal		2755.49
					Sterling tot. Nominal		1650.00
218D	PROMO D	BGFN 004104			CV2135 DALLAS MORNING NEWS	US$	204.00
218D	PROMO D	BGFN 004249			CORRECT MISCODING	US$	1785.00
218D	PROMO D	BGFN 004249			CORRECT MISCODING	US$	150.00-
218D	PROMO D	BGJN 003850		1643	H.O. LIBRARY EXP ON IR1643	US$	1169.00
					Local tot. Nominal		3008.00
					Sterling tot. Nominal		1801.20
218E	PROMO E	BGFN 004249			CORRECT MISCODING	US$	593.80
218E	PROMO E	BGFN 004249			CORRECT MISCODING	US$	593.80
					Local tot. Nominal		1187.60
					Sterling tot. Nominal		711.14
218F	PROMO F	BGFN 004104			CV2142 J.WALKER EXPENSES	US$	128.00
218F	PROMO F	BGFN 004203			CV2151 SKAL CLUB OF CHICAGO	US$	150.00
218F	PROMO F	BGFN 004203			CV2170 J.WALKER EXPENSES	US$	80.00
218F	PROMO F	BGFN 004203			CV2172 ADTO DUES	US$	40.00
218F	PROMO F	BGFN 004249			CORRECT MISCODING	US$	459.00
218F	PROMO F	BGFN 004282			CV2194 ASTA CONFERENCE	US$	125.00
218F	PROMO F	BGFN 004382			CV2218 J.WALKER EXPENSES	US$	80.00
218F	PROMO F	BGFN 004414			CV2243 JOAN WALKER (EXPENSES)	US$	59.00
218F	PROMO F	BGFN 004541			MAR-2276-BRIT.AM CHAMBER(DUES)	US$	200.00
218F	PROMO F	BGFN 004541			MAR-2301-JOAN WALKER/EXPENSES	US$	34.00
					Local tot. Nominal		1355.00
					Sterling tot. Nominal		811.38
250/1	DISTRIBUTION	BGFN 004092			CV3599 CORPORATE MAILING HOUSE	US$	2568.25
250/1	DISTRIBUTION	BGFN 004104			CV2124 UPS 26/09/92	US$	68.01
250/1	DISTRIBUTION	BGFN 004104			CV2127 UPS W/E 19/09/92	US$	39.99
250/1	DISTRIBUTION	BGFN 004104			CV2129 UPS W/E/ 03/10/92	US$	12.76
250/1	DISTRIBUTION	BGFN 004104			CV2138 UPS W/E 10/10/92	US$	12.85
250/1	DISTRIBUTION	BGFN 004104			CV2140 POSTAGE BY PHONE	US$	750.00
250/1	DISTRIBUTION	BGFN 004104			CV2149 UPS W/E 17/10/92	US$	27.23
250/1	DISTRIBUTION	BGFN 004203			CV2150 POSTAGE BY PHONE	US$	1000.00
250/1	DISTRIBUTION	BGFN 004203			CV2152 UNITED PARCEL SERVICE	US$	42.41
250/1	DISTRIBUTION	BGFN 004203			CV2153 BUSINESS STATIONERS	US$	122.40
250/1	DISTRIBUTION	BGFN 004203			CV2159 UNITED PARCEL SERVICE	US$	50.95

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
250/1	DISTRIBUTION	BGFN 004203		CV2176	UPS SHIPPING 7 & 14/11	US$	123.86
250/1	DISTRIBUTION	BGFN 004249		CV2863	CORRECT MISCODING	US$	14727.66-
250/1	DISTRIBUTION	BGFN 004272		CV3816	CORP LITERATURE MAILING	US$	4725.21
250/1	DISTRIBUTION	BGFN 004272		CV3933	CORPORATE MAILING HOUSE	US$	1399.66
250/1	DISTRIBUTION	BGFN 004282		CV2182	POSTAGE BY PHONE	US$	750.00
250/1	DISTRIBUTION	BGFN 004282		CV2186	UPS SHIPCPING	US$	9.84
250/1	DISTRIBUTION	BGFN 004282		CV2189	UPS SHIPPING	US$	5.00
250/1	DISTRIBUTION	BGFN 004282		CV2195	UPS SHIPPING	US$	14.56
250/1	DISTRIBUTION	BGFN 004282		CV2197	FEDERAL EXPRESS	US$	24.25
250/1	DISTRIBUTION	BGFN 004282		CV2199	UPS SHIPPING	US$	8.26
250/1	DISTRIBUTION	BGFN 004341		CV4156	CORP MAILINGHOUSE	US$	1555.63
250/1	DISTRIBUTION	BGFN 004382		CV2202	UPS SHIPPING 25/12/92	US$	9.96
250/1	DISTRIBUTION	BGFN 004382		CV2207	UPS SHIPPING 19/12/92	US$	7.10
250/1	DISTRIBUTION	BGFN 004382		CV2209	UPS SHIPPING 2/01/93	US$	7.24
250/1	DISTRIBUTION	BGFN 004382		CV2210	BUSINESS STATIONERY	US$	141.00
250/1	DISTRIBUTION	BGFN 004382		CV2220	POSTAGE BY PHONE	US$	250.00
250/1	DISTRIBUTION	BGFN 004382		CV2223	UPS SHIPPING 09/01/93	US$	5.23
250/1	DISTRIBUTION	BGFN 004414		CV2228	UPS (W/E 01/30/93)	US$	260.61
250/1	DISTRIBUTION	BGFN 004414		CV2233	UPS (W/E 01/23/93)	US$	44.64
250/1	DISTRIBUTION	BGFN 004414		CV2236	UPS (W/E 01/16/93)	US$	86.10
250/1	DISTRIBUTION	BGFN 004414		CV2238	FED.EXPRESS (PACKAGE LD	US$	47.25
250/1	DISTRIBUTION	BGFN 004414		CV2244	POSTAGE BY PHONE	US$	750.00
250/1	DISTRIBUTION	BGFN 004414		CV2258	UPS (W/E 02/13/93)	US$	113.62
250/1	DISTRIBUTION	BGFN 004414		CV2261	UPS (W/E 02/09/93)	US$	83.67
250/1	DISTRIBUTION	BGFN 004422		CV4211	CORPORATE COMM/MAILING	US$	2137.39
250/1	DISTRIBUTION	BGFN 004422		CV4380	CORPORATE/MAILING HOUSE	US$	3090.24
250/1	DISTRIBUTION	BGJN 003895		NON BTA PRINT MONEY TRANSFER		US$	357.61-
250/1	DISTRIBUTION	BGFN 004536		MAR93-CHICAGO DISTRIBUTION		US$	964.54-
250/1	DISTRIBUTION	BGFN 004541		MAR-2268-POSTAGE BY PHONE		US$	800.00
250/1	DISTRIBUTION	BGFN 004541		MAR-2271-POSTAGE BY PHONE		US$	750.00
250/1	DISTRIBUTION	BGFN 004541		MAR-2272-UPS		US$	448.33
250/1	DISTRIBUTION	BGFN 004541		MAR-2275-BUS.STAT(ENVELOPES)		US$	423.00
250/1	DISTRIBUTION	BGFN 004541		MAR-2280-FEDERAL EXPRESS		US$	13.00
250/1	DISTRIBUTION	BGFN 004541		MAR-2295-UPS(03/20)		US$	133.31
250/1	DISTRIBUTION	BGFN 004541		MAR-2304-CD COURIER(PACKAGE)		US$	8.00
250/1	DISTRIBUTION	BGFN 004541		MAR-2310-CORP COMM(MARCH BILL)		US$	4374.84
250/1	DISTRIBUTION	BGFN 004541		MAR-2313-CORP COMM (FEB BILL)		US$	5022.50
250/1	DISTRIBUTION	BGFN 004688		CHIA/9 - CORP. COMM. CENTER		US$	1500.00
250/1	DISTRIBUTION	BGFN 004688		CHIA/10 - UPS DELIVERY CHARGE		US$	145.93
					Local tot. Nominal		17914.27
					Sterling tot. Nominal		10727.11
250/2	WAREHOUSE & STORAGE	BGFN 004092		CV3599	CORPORATE MAILING HOUSE	US$	279.00
250/2	WAREHOUSE & STORAGE	BGFN 004272		CV3816	CORP LITERATURE MAILING	US$	511.50
250/2	WAREHOUSE & STORAGE	BGFN 004272		CV3933	CORPORATE MAILING HOUSE	US$	705.50
250/2	WAREHOUSE & STORAGE	BGFN 004341		CV4156	CORP MAILINGHOUSE	US$	404.00
250/2	WAREHOUSE & STORAGE	BGFN 004422		CV4211	CORPORATE COMM/MAILING	US$	481.50
250/2	WAREHOUSE & STORAGE	BGFN 004422		CV4380	CORPORATE/MAILING HOUSE	US$	543.50
250/2	WAREHOUSE & STORAGE	BGFN 004541		MAR-2310-CORP COMM(MARCH BILL)		US$	543.50
250/2	WAREHOUSE & STORAGE	BGFN 004541		MAR-2313-CORP COMM (FEB BILL)		US$	543.50

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					Local tot. Nominal		4012.00
					Sterling tot. Nominal		2402.39
560	ADVANCES - O/S OFFS	BGFN 004104		CV2120	G.RYDER TRAVEL ADV	US$	500.00
560	ADVANCES - O/S OFFS	BGFN 004104		CV2142	J.WALKER EXPENSES	US$	400.00-
560	ADVANCES - O/S OFFS	BGFN 004104		CV2144	J.WALKER TRAVEL ADV.	US$	600.00
560	ADVANCES - O/S OFFS	BGFN 004203		CV2156	G.RYDER EXPENSES	US$	500.00-
560	ADVANCES - O/S OFFS	BGFN 004203		CV2169	G.RYDER TRVL ADV	US$	500.00
560	ADVANCES - O/S OFFS	BGFN 004203		CV2170	J.WALKER EXPENSES	US$	600.00-
560	ADVANCES - O/S OFFS	BGFN 004282		CV2181	G.RYDER EXPENSES	US$	500.00-
560	ADVANCES - O/S OFFS	BGFN 004382		CV2219	J.WALKER TRVL ADV.	US$	500.00
560	ADVANCES - O/S OFFS	BGFN 004414		CV2243	LESS ADVANCE #2219	US$	500.00-
560	ADVANCES - O/S OFFS	BGFN 004414		CV2266	JOAN WALKER (ADVANCE)	US$	750.00
560	ADVANCES - O/S OFFS	BGFN 004414		CV2267	GEORGE RYDER (ADVANCE)	US$	500.00
560	ADVANCES - O/S OFFS	BGFN 004541		MAR-2301-LESS ADV CV2266(FEB)		US$	750.00-
560	ADVANCES - O/S OFFS	BGFN 004605		G.RYDER-TRAVEL ADVANCE(CV2267)		US$	54.52-
560	ADVANCES - O/S OFFS	BGFN 004618		MAR93-ADJ CV2267-T/ADV-G.RYDER		US$	445.48-
					Local tot. Nominal		400.00-
					Sterling tot. Nominal		239.51-
599	CRS PROVS B/FWD	BGFN 004045		W/O CR PROVISIONS CHICAGO		US$	2783.78
599	CRS PROVS B/FWD	BGFN 004675		CHICAGO H/O CRS PROV-MAR 93		US$	5341.06-
599	CRS PROVS B/FWD	BGFN 004688		CHICAGO L/O CREDIT PROV-MAR 93		US$	11482.39-
					Local tot. Nominal		14039.67-
					Sterling tot. Nominal		8406.99-
671	GRANT-IN-AID CURRENT	FSMC 000254		31/3/93	- FGN MISC CSH	US$	271.71-
					Local tot. Nominal		271.71-
					Sterling tot. Nominal		162.70-
671A	CO-OP REV A	BGFN 004076		BROCHURE DIST. WALES T/BOARD		US$	105.75-
671A	CO-OP REV A	CDDR 002373		CHIC DIST REV		US$	49.00-
671A	CO-OP REV A	CDDR 002399		CHI. DIST. REV.		US$	84.00-
671A	CO-OP REV A	BGFN 004186		DISTRIBUTION SERVICES WTB		US$	120.75-
671A	CO-OP REV A	BSMC 000330		130111-130115		US$	83.50-
671A	CO-OP REV A	BGSL 300943		REVERSE BSMC 330 SHD BE US$		US$	83.50
671A	CO-OP REV A	FSMC 000185		11/12/92	- FGN MISC CSH	US$	50.00-
671A	CO-OP REV A	FSMC 000197		130971-130980		US$	27.50-
671A	CO-OP REV A	BSJD 001825		PARK LANE ESTATES		US$	208.75-
671A	CO-OP REV A	FSMC 000201		131121 ANDERSONS-BON VOYAGE		US$	150.00-
671A	CO-OP REV A	FSMC 000220		132453-498		US$	217.10-

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671A	CO-OP REV A	FSMC 000225		132890		US$	4175.00-
671A	CO-OP REV A	BGSL 300959		REVERSE FSMC220 WRONG CURR		US$	217.10
671A	CO-OP REV A	FSMC 000232		11/2/93	- FGN MISC CSH	US$	130.00-
671A	CO-OP REV A	BGSL 300961		REVERSE FSMC225 WRONG CURR		US$	4175.00
671A	CO-OP REV A	FSMC 000234		19/2/93	- FGN MISC CSH	US$	2500.00-
671A	CO-OP REV A	FSMC 000242		133914-133974		US$	156.00-
671A	CO-OP REV A	FSMC 000247		134335		US$	142.74-
671A	CO-OP REV A	FSMC 000247		134332		US$	75.00-
671A	CO-OP REV A	BGFN 004536		MAR93-CHICAGO DISTRIBUTIONS		US$	219.00-
671A	CO-OP REV A	BGFN 004686		CHIC/2 - SCOTTISH TRAVEL SERV		US$	800.00-
671A	CO-OP REV A	BGFN 004686		CHIC/3 - ELITE CONNECTIONS		US$	40.00-
					Local tot. Nominal		4858.49-
					Sterling tot. Nominal		2909.27-
899	DRS PROV B/FWD	BGFN 004046		CHICAGO DR PROVISIONS W/O		US$	198.50-
899	DRS PROV B/FWD	BGFN 004686		CHICAGO L/O DEBTORS PROV-MAR93		US$	2569.00
899	DRS PROV B/FWD	BGFN 004687		CHICAGO H/O DEBTORS PROV-MAR93		US$	17657.65
					Local tot. Nominal		20028.15
					Sterling tot. Nominal		11992.90
901	PAYROLL	BGFN 004087		GROSS PAY OCTOBER '92		US$	12904.17-
901	PAYROLL	BGFN 004087		FEDERAL TAX OCTOBER'92		US$	1770.31
901	PAYROLL	BGFN 004087		SOC SEC & MED TAX OCT'92		US$	764.86
901	PAYROLL	BGFN 004087		STATE TAX OCT'92		US$	292.45
901	PAYROLL	BGFN 004087		MEDICAL DEDUCTIONS OCT'92		US$	128.61
901	PAYROLL	BGFN 004087		PENSION DEDUCTIONS OCT'92		US$	418.00
901	PAYROLL	BGFN 004092		NET PAYROLL OCTOBER'92		US$	9529.94
901	PAYROLL	BGFN 004177		GROSS PAY NOV'92		US$	12904.17-
901	PAYROLL	BGFN 004177		FEDERAL TAX NOV'92		US$	1770.31
901	PAYROLL	BGFN 004177		SOC SEC & MED TAX NOV'92		US$	764.87
901	PAYROLL	BGFN 004177		STATE TAX NOV'92		US$	292.45
901	PAYROLL	BGFN 004177		MEDICAL DEDUCTIONS NOV'92		US$	128.61
901	PAYROLL	BGFN 004177		PENSION DEDUCTIONS NOV'92		US$	418.00
901	PAYROLL	BGFN 004188		CV3807 J.CLINTON NOV'92 SALARY		US$	1658.77
901	PAYROLL	BGFN 004188		NETT PAYROLL NOV'92		US$	7871.16
901	PAYROLL	BGFN 004268		GROSSPAY DEC'92		US$	12904.17-
901	PAYROLL	BGFN 004268		FEDERAL TAX DEC'92		US$	1770.31
901	PAYROLL	BGFN 004268		SOC SEC & MED TAX DEC'92		US$	696.33
901	PAYROLL	BGFN 004268		STATE TAX DEC'92		US$	292.45
901	PAYROLL	BGFN 004268		MEDICAL DEDUCTIONS DEC'92		US$	128.61
901	PAYROLL	BGFN 004268		PENSION DEDUCTIONS DEC'92		US$	478.35
901	PAYROLL	BGFN 004272		NETT PAYROLL DECEMBER'92		US$	9538.12
901	PAYROLL	BGFN 004321		GROSS PAY JAN'93		US$	12904.17-
901	PAYROLL	BGFN 004321		FEDERAL TAX JAN'93		US$	1743.21
901	PAYROLL	BGFN 004321		SOC SEC & MED TAX JAN'93		US$	764.86
901	PAYROLL	BGFN 004321		STATE TAX JAN'93		US$	292.45
901	PAYROLL	BGFN 004321		MEDICAL DEDUCTIONS JAN'93		US$	173.16

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901	PAYROLL	BGFN 004321			PENSION DEDUCTIONS JAN'93	US$	418.00
901	PAYROLL	BGFN 004341			NETT PAYROLL JAN'93	US$	9512.49
901	PAYROLL	BGFN 004454			GROSS PAY FEB	US$	11786.52-
901	PAYROLL	BGFN 004454			FEDERAL TAX FEB	US$	1743.21
901	PAYROLL	BGFN 004454			SOC SEC MEDICAL FEB	US$	764.87
901	PAYROLL	BGFN 004454			STATE & CITY TAX FEB	US$	292.45
901	PAYROLL	BGFN 004454			MEDICAL DEDUCTIONS FEB	US$	173.16
901	PAYROLL	BGFN 004454			PENSION DEDUCTIONS FEB	US$	418.00
901	PAYROLL	BGFN 004456			NET PAYROLL CHICAGO	US$	8394.83
901	PAYROLL	BGFN 004526			GROSS PAY MARCH	US$	11786.52-
901	PAYROLL	BGFN 004526			FEDERAL TAX MARCH	US$	1743.21
901	PAYROLL	BGFN 004526			SOCIAL SECURITY & MED MARCH	US$	764.87
901	PAYROLL	BGFN 004526			STATE & CITY TAX MARCH	US$	292.45
901	PAYROLL	BGFN 004526			MEDICAL DEDUCTIONS MARCH	US$	173.16
901	PAYROLL	BGFN 004526			PENSION DEDUCTIONS MARCH	US$	418.00
901	PAYROLL	BGFN 004535			MAR93-NET PAYROLL-CHICAGO	US$	9006.85
901	PAYROLL	BGFN 004535			MAR93-J.CHURLEY/3/93-SAL&RETRO	US$	1521.10
901	PAYROLL	BGJC 000058			GROSS PAY MARCH	US$	11786.52
901	PAYROLL	BGJC 000058			FEDERAL TAX MARCH	US$	1743.21-
901	PAYROLL	BGJC 000058			SOCIAL SECURITY & MED MARCH	US$	764.87-
901	PAYROLL	BGJC 000058			STATE & CITY TAX MARCH	US$	292.45-
901	PAYROLL	BGJC 000058			MEDICAL DEDUCTIONS MARCH	US$	173.16-
901	PAYROLL	BGJC 000058			PENSION DEDUCTIONS MARCH	US$	418.00-
901	PAYROLL	BGFN 004638			GROSS PAY - MARCH 93	US$	12758.42-
901	PAYROLL	BGFN 004638			FEDERAL TAX - MARCH 93	US$	1841.24
901	PAYROLL	BGFN 004638			SOCIAL SEC & MED - MARCH 93	US$	849.26
901	PAYROLL	BGFN 004638			STATE & CITY TAX - MARCH 93	US$	303.47
901	PAYROLL	BGFN 004638			MEDICAL DEDUCTIONS - MARCH 93	US$	173.16
901	PAYROLL	BGFN 004638			PENSION DEDUCTIONS - MARCH 93	US$	533.44
901	PAYROLL	BGFN 004641			REV BGFN4535-MAR93-H.LE MAY	US$	51.00
901	PAYROLL	BGFN 004641			GROSS PAY-MARCH 93-J.CHURLEY	US$	1521.10-
					Local tot. Nominal		0.00
					Sterling tot. Nominal		0.04
					Local tot. Sub a/c		197590.48
					Sterling tot. Sub		118317.69

Transaction Listings for 6 MONTHS 1993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
2003	LOS ANGELES OFFICE						
030	SALARY COSTS-LOCAL F	BGFN 004088		901	GROSS PAY OCTOBER'92	US$	6795.00
030	SALARY COSTS-LOCAL F	BGFN 004178			GROSS PAY NOV'92	US$	6795.00
030	SALARY COSTS-LOCAL F	BGFN 004269			GROSS PAY DEC'92	US$	9551.90
030	SALARY COSTS-LOCAL F	BGFN 004322			GROSS PAY JAN'93	US$	8954.00
030	SALARY COSTS-LOCAL F	BGFN 004457			GROSS PAY FEB	US$	9317.00
030	SALARY COSTS-LOCAL F	BGFN 004527			GROSS PAY MARCH	US$	9317.00
030	SALARY COSTS-LOCAL F	BGJC 000059			GROSS PAY MARCH	US$	9317.00-
030	SALARY COSTS-LOCAL F	BGFN 004639			GROSS PAY - MARCH 93	US$	10133.00
					Local tot. Nominal		51545.90
					Sterling tot. Nominal		30865.80
030/1	LOCAL SALARY OHDS	BGFN 004092			CV3541 BR/EMBASSY LIFE INS	US$	44.84
030/1	LOCAL SALARY OHDS	BGFN 004092			CV3542 BR/EMBASSY MEDICAL INS	US$	198.19
030/1	LOCAL SALARY OHDS	BGFN 004092			CV4894 FED & SOC SEC TAX	US$	239.90
030/1	LOCAL SALARY OHDS	BGFN 004129			CV3542 BR.EMBASSY ERROR	US$	198.19-
030/1	LOCAL SALARY OHDS	BGFN 004129			CV3542 CORRECTION B/EMBASSY	US$	486.13
030/1	LOCAL SALARY OHDS	BGFN 004188			CV3726 BR.EMBASSY MEDICAL	US$	486.13
030/1	LOCAL SALARY OHDS	BGFN 004188			CV3727 BR.EMBASSY MEDICAL	US$	44.84
030/1	LOCAL SALARY OHDS	BGFN 004188			CV3803 FEDERAL TAX NOV'92	US$	984.90
030/1	LOCAL SALARY OHDS	BGFN 004249			CV3803 CORRECT MISCODING	US$	984.90-
030/1	LOCAL SALARY OHDS	BGFN 004249			CV3803 CORRECT MISCODING	US$	239.90
030/1	LOCAL SALARY OHDS	BGFN 004272			CV3902 BR.EMBASSY LIFE INS.	US$	44.84
030/1	LOCAL SALARY OHDS	BGFN 004272			CV3903 BR.EMBASSY MEDICAL INS	US$	486.13
030/1	LOCAL SALARY OHDS	BGFN 004272			CV4899 FEDERAL TAXES	US$	450.80
030/1	LOCAL SALARY OHDS	BGFN 004341			CV4105 BR.EMBASSY MEDICAL INS	US$	591.00
030/1	LOCAL SALARY OHDS	BGFN 004341			CV4106 BR.EMBASSY LIFE INS	US$	44.84
030/1	LOCAL SALARY OHDS	BGFN 004341			CV4907 NAT WEST FICA TAX	US$	405.07
030/1	LOCAL SALARY OHDS	BGFN 004341			CV4909 FUTA 4TH QTR	US$	520.90
030/1	LOCAL SALARY OHDS	BGFN 004422			CV4274 BRITISH EMBASSY/LIFE IN	US$	44.84
030/1	LOCAL SALARY OHDS	BGFN 004422			CV4275 BRIT EMBASSY/MED INS 2.	US$	591.00
030/1	LOCAL SALARY OHDS	BGFN 004456			NAT WEST FICA/FWT/MEDC 2/93	US$	405.07
030/1	LOCAL SALARY OHDS	BGFN 004530			MAR-4506-BRIT EMB MEDIC INS	US$	722.78
030/1	LOCAL SALARY OHDS	BGFN 004530			MAR-4507-BRIT EMB LIFE INS	US$	44.84
030/1	LOCAL SALARY OHDS	BGFN 004535			MAR93-NATWEST/FICA/SS/MEDC	US$	449.82
030/1	LOCAL SALARY OHDS	BGFN 004692			LA/38-FEDERAL UNEMPLOYMENT	US$	643.78
					Local tot. Nominal		6987.45
					Sterling tot. Nominal		4184.13
030/2	FED TAX & SOC.SEC.	BGFN 004088			FEDERAL TAX OCT'92	US$	745.00-
030/2	FED TAX & SOC.SEC.	BGFN 004088			SOC SEC & MED TAX OCT'92	US$	239.90-
030/2	FED TAX & SOC.SEC.	BGFN 004092			CV4894 FED & SOC SEC TAX	US$	984.90
030/2	FED TAX & SOC.SEC.	BGFN 004178			FEDERAL TAX NOV'92	US$	745.00-
030/2	FED TAX & SOC.SEC.	BGFN 004178			SOC SEC & MED TAX NOV'92	US$	239.90-
030/2	FED TAX & SOC.SEC.	BGFN 004188			CV3803 FEDERAL TAX NOV'92	US$	239.90

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
030/2	FED TAX & SOC.SEC.	BGFN 004249			CV3803 CORRECT MISCODING	US$	239.90-
030/2	FED TAX & SOC.SEC.	BGFN 004269			FEDERAL TAX DEC'92	US$	1044.21-
030/2	FED TAX & SOC.SEC.	BGFN 004269			SOC SEC & MED TAX DEC'92	US$	450.82-
030/2	FED TAX & SOC.SEC.	BGFN 004272			CV4899 FEDERAL TAXES	US$	1495.03
030/2	FED TAX & SOC.SEC.	BGFN 004322			FEDERAL TAX JAN'93	US$	970.02-
030/2	FED TAX & SOC.SEC.	BGFN 004322			SOC SEC & MED TAX JAN'93	US$	405.07-
030/2	FED TAX & SOC.SEC.	BGFN 004341			CV4907 NAT WEST FICA TAX	US$	1375.09
030/2	FED TAX & SOC.SEC.	BGFN 004456			NAT WEST FICA/FWT/MEDC 2/93	US$	1375.08
030/2	FED TAX & SOC.SEC.	BGFN 004457			FEDERAL TAX FEB	US$	970.02-
030/2	FED TAX & SOC.SEC.	BGFN 004457			SOC SEC + MEDICAL FEB	US$	405.06-
030/2	FED TAX & SOC.SEC.	BGFN 004527			FEDERAL TAX MARCH	US$	970.02-
030/2	FED TAX & SOC.SEC.	BGFN 004527			SOC SECURITY MARCH	US$	405.06-
030/2	FED TAX & SOC.SEC.	BGFN 004535			MAR93-NATWEST/FICA/SS/MEDC	US$	1464.05
030/2	FED TAX & SOC.SEC.	BGJC 000059			FEDERAL TAX MARCH	US$	970.02
030/2	FED TAX & SOC.SEC.	BGJC 000059			SOC SECURITY MARCH	US$	405.06
030/2	FED TAX & SOC.SEC.	BGFN 004639			FEBERAL TAX - MARCH 93	US$	1014.22-
030/2	FED TAX & SOC.SEC.	BGFN 004639			SOCIAL SEC & MED - MARCH 93	US$	449.83-
030/2	FED TAX & SOC.SEC.	BGFN 004764			NAT WEST PAYROLL TAX - NOV 92	US$	984.90
					Local tot. Nominal		0.00
					Sterling tot. Nominal		0.00
030/3	LOCAL OFFICE TAX	BGFN 004088			STATE TAX OCTOBER'92	US$	156.44-
030/3	LOCAL OFFICE TAX	BGFN 004092			CV3523 EMP. 3RD QTR TAXES	US$	469.32
030/3	LOCAL OFFICE TAX	BGFN 004178			STATE TAX NOV'92	US$	156.44-
030/3	LOCAL OFFICE TAX	BGFN 004249			CV3803 CORRECT MISCODING	US$	984.90
030/3	LOCAL OFFICE TAX	BGFN 004269			STATE TAX DEC'92	US$	230.85-
030/3	LOCAL OFFICE TAX	BGFN 004322			STATE TAX JAN'93	US$	208.94-
030/3	LOCAL OFFICE TAX	BGFN 004341			CV4905 LOC TAX 4TH QTR	US$	543.73
030/3	LOCAL OFFICE TAX	BGFN 004457			STATE & CITY TAX FEB	US$	208.94-
030/3	LOCAL OFFICE TAX	BGFN 004527			STATE & CITY MARCH	US$	208.94-
030/3	LOCAL OFFICE TAX	BGJC 000059			STATE & CITY MARCH	US$	208.94
030/3	LOCAL OFFICE TAX	BGFN 004639			STATE & CITY TAX - MARCH 93	US$	225.92-
030/3	LOCAL OFFICE TAX	BGFN 004692			LA/37-STATE OF CALIFORNIA	US$	850.46
030/3	LOCAL OFFICE TAX	BGFN 004764			REV CV3803 PAY TAX NOV(030/2)	US$	984.90-
					Local tot. Nominal		675.98
					Sterling tot. Nominal		404.77
030/5	LCL STAFF MED. INS.	BGFN 004088			MEDICAL DEDUCTIONS OCTOBER'92	US$	198.19-
030/5	LCL STAFF MED. INS.	BGFN 004092			CV3542 BR/EMBASSY MEDICAL INS	US$	486.13
030/5	LCL STAFF MED. INS.	BGFN 004129			CV3542 BR.EMBASSY ERROR	US$	486.13-
030/5	LCL STAFF MED. INS.	BGFN 004129			CV3542 CORRECTION B/EMBASSY	US$	198.19
030/5	LCL STAFF MED. INS.	BGFN 004178			MEDICAL DEDUCTIONS NOV'92	US$	198.19-
030/5	LCL STAFF MED. INS.	BGFN 004188			CV3726 BR.EMBASSY MEDICAL	US$	198.19
030/5	LCL STAFF MED. INS.	BGFN 004269			MEDICAL DEDUCTIONS DEC'92	US$	198.19-
030/5	LCL STAFF MED. INS.	BGFN 004272			CV3903 BR.EMBASSY MEDICAL INS	US$	198.19
030/5	LCL STAFF MED. INS.	BGFN 004322			MEDICAL DEDUCTIONS JAN'93	US$	245.31-
030/5	LCL STAFF MED. INS.	BGFN 004341			CV4105 BR.EMBASSY MEDICAL INS	US$	245.31

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
030/5	LCL STAFF MED. INS.	BGFN 004422			CV4275 BRIT EMBASSY/MED INS 2.	US$	245.31
030/5	LCL STAFF MED. INS.	BGFN 004457			MEDICAL DEDUCTION FEB	US$	245.31-
030/5	LCL STAFF MED. INS.	BGFN 004527			MEDICAL DEDUCTIONS MARCH	US$	245.31-
030/5	LCL STAFF MED. INS.	BGFN 004530			MAR-4506-BRIT EMB MEDIC INS	US$	297.78
030/5	LCL STAFF MED. INS.	BGJC 000059			MEDICAL DEDUCTIONS MARCH	US$	245.31
030/5	LCL STAFF MED. INS.	BGFN 004639			MEDICAL DEDUCTIONS - MARCH 93	US$	245.31-
					Local tot. Nominal		52.47
					Sterling tot. Nominal		31.40
030/7	PENSION CONTRIBUTION	BGFN 004088			PENSION DEDUCTIONS OCTOBER'92	US$	353.01-
030/7	PENSION CONTRIBUTION	BGFN 004178			PENSION DEDUCTIONS NOV'92	US$	353.01-
030/7	PENSION CONTRIBUTION	BGFN 004269			PENSION DEDUCTIONS DEC'92	US$	353.01-
030/7	PENSION CONTRIBUTION	BGFN 004322			PENSION DEDUCTIONS JAN'93	US$	353.01-
030/7	PENSION CONTRIBUTION	BGFN 004457			PENSION DEDUCTIONS FEB	US$	353.01-
030/7	PENSION CONTRIBUTION	BGFN 004527			PENSION DEDUCTIONS	US$	353.01-
030/7	PENSION CONTRIBUTION	BGFN 004539			MAR-4622-MUT/BTA PENS CONT 92	US$	4996.53
030/7	PENSION CONTRIBUTION	BGJC 000059			PENSION DEDUCTIONS	US$	353.01
030/7	PENSION CONTRIBUTION	BGFN 004639			PENSION DEDUCTIONS - MARCH 93	US$	448.92-
					Local tot. Nominal		2782.56
					Sterling tot. Nominal		1666.22
035	RENT ALLOWANCE	BGFN 004079			CV2992 RENT E.DAY	US$	1685.00
035	RENT ALLOWANCE	BGFN 004079			CV2993 RENT T.LOVELL	US$	2500.00
035	RENT ALLOWANCE	BGFN 004079			CV2994 RENT E.DAY	US$	1695.00
035	RENT ALLOWANCE	BGFN 004079			STOP CV2958 E.DAY RENT	US$	1695.00-
035	RENT ALLOWANCE	BGFN 004206			CV3028 RENT T.LOVELL	US$	2500.00
035	RENT ALLOWANCE	BGFN 004206			CV3029 RENT E.DAY	US$	1695.00
035	RENT ALLOWANCE	BGFN 004283			CV3053 T.LOVELL RENT	US$	2500.00
035	RENT ALLOWANCE	BGFN 004283			CV3054 E. DAY RENT	US$	1695.00
035	RENT ALLOWANCE	BGFN 004336			CV3083 T. LOVELL RENT	US$	2500.00
035	RENT ALLOWANCE	BGFN 004336			CV3084 E. DAY RENT	US$	1695.00
035	RENT ALLOWANCE	BGFN 004415			FEB 3120-JACK BLAZER	US$	2500.00
035	RENT ALLOWANCE	BGFN 004415			FEB 3121-ELLIS BARBACOFF	US$	1695.00
035	RENT ALLOWANCE	BGFN 004532			MAR-3137-JACK BLAZER/TL RENT	US$	2500.00
035	RENT ALLOWANCE	BGFN 004532			MAR-3138-E.BARBACOFF ED RENT	US$	1695.00
035	RENT ALLOWANCE	BGFN 004790			MAR93-TRF APR RENT LOVELL&DAY	US$	4195.00-
					Local tot. Nominal		20965.00
					Sterling tot. Nominal		12553.89
036	UTILITIES-MOBILES	BGFN 004079			CV3000 T.LOVELL EXPENSES	US$	176.62
036	UTILITIES-MOBILES	BGFN 004283			CV3031 T.LOVELL EXPENSES	US$	175.45
036	UTILITIES-MOBILES	BGFN 004283			CV3050 E. DAY EXPENSES	US$	83.02
036	UTILITIES-MOBILES	BGFN 004283			CV3052 T.LOVELL EXPENSES	US$	68.39
036	UTILITIES-MOBILES	BGFN 004415			FEB 3087-T LOVELL EXPS	US$	274.30

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
036	UTILITIES-MOBILES	BGFN 004415			FEB 3094-E DAY EXPS	US$	93.13
036	UTILITIES-MOBILES	BGFN 004415			FEB 3095-T LOVELL EXPS	US$	76.34
036	UTILITIES-MOBILES	BGFN 004532			MAR-3135-TIM LOVELL/EXPENSES	US$	174.60
036	UTILITIES-MOBILES	BGFN 004532			MAR-3136-EUGENE DAY/EXPENSES	US$	35.31
036	UTILITIES-MOBILES	BGFN 004692			LA/13-E.DAY(EXPENSE GAS/ELECT)	US$	150.00
036	UTILITIES-MOBILES	BGFN 004692			LA/30-T.LOVELL(EXP GAS/ELECT)	US$	185.00
036	UTILITIES-MOBILES	BGFN 004790			MAR93-TRF3179-ACCOM/UTIL-LOVEL	US$	164.26
					Local tot. Nominal		1656.42
					Sterling tot. Nominal		991.85
057	ENTERTAINMENT	BGFN 004076			T.LOVELL AUGUST AMEX	US$	159.64
057	ENTERTAINMENT	BGFN 004156			CV3519 E.DAY AMEX	US$	130.16
057	ENTERTAINMENT	BGFN 004156			CV3519 T.LOVELL AMEX	US$	16.53
057	ENTERTAINMENT	BGFN 004246			CV3762 T.LOVELL AMEX	US$	116.50
057	ENTERTAINMENT	BGFN 004246			CV3762 E.DAY AMEX	US$	22.71
057	ENTERTAINMENT	BGFN 004291			TIMOTHY LOVELL AMEX NOV 1992	US$	47.03
057	ENTERTAINMENT	BGFN 004291			EUGENE DAY AMEX NOV 1992	US$	147.15
057	ENTERTAINMENT	BGFN 004329			CV4101 T.LOVELL AMEX	US$	31.33
057	ENTERTAINMENT	BGFN 004329			CV4101 E. DAY AMEX	US$	136.02
057	ENTERTAINMENT	BGFN 004415			FEB 3095-T LOVELL EXPS	US$	89.19
057	ENTERTAINMENT	BGFN 004415			FEB 3096-MUSEUM OF FLYING/RAFB	US$	60.00
057	ENTERTAINMENT	BGFN 004415			FEB 3097-P.R.O.S.T	US$	75.00
057	ENTERTAINMENT	BGFN 004532			MAR-3135-TIM LOVELL/EXPENSES	US$	378.05
057	ENTERTAINMENT	BGFN 004615			JAN93-AMEX-E.DAY	US$	36.65
057	ENTERTAINMENT	BGFN 004615			JAN93-AMEX-T.LOVELL	US$	80.21
057	ENTERTAINMENT	BGFN 004616			FEB93-AMEX-E.DAY	US$	316.00
057	ENTERTAINMENT	BGFN 004616			FEB93-AMEX-T.LOVELL	US$	167.83
057	ENTERTAINMENT	BGFN 004692			LA/6-AMEX EUGENE DAY	US$	121.70
057	ENTERTAINMENT	BGFN 004692			LA/12-AMEX TIM LOVELL	US$	176.93
057	ENTERTAINMENT	BGFN 004692			LA/14-E.DAY(EXPENSE)	US$	23.38
057	ENTERTAINMENT	BGFN 004804			MAR93-PETTY CASH-LUNCHES	US$	22.11
					Local tot. Nominal		2354.12
					Sterling tot. Nominal		1409.65
062/1	TRAVEL & SUBSISTENCE	BGFN 004075			PROV NY/039 E.DAY AMEX DISPUTE	US$	135.31
062/1	TRAVEL & SUBSISTENCE	BGFN 004079			CV3000 T.LOVELL EXPENSES	US$	175.04
062/1	TRAVEL & SUBSISTENCE	BGFN 004090			PETTY CASH OCTOBER'92	US$	23.48
062/1	TRAVEL & SUBSISTENCE	BGFN 004156			CV3519 E.DAY AMEX	US$	160.42
062/1	TRAVEL & SUBSISTENCE	BGFN 004156			CV3519 T.LOVELL AMEX	US$	1446.47
062/1	TRAVEL & SUBSISTENCE	BGFN 004206			CV3023 E. DAY EXPENSES	US$	163.80
062/1	TRAVEL & SUBSISTENCE	BGFN 004206			CV3025 E.DAY EXPENSES	US$	12.06
062/1	TRAVEL & SUBSISTENCE	BGFN 004246			CV3762 T.LOVELL AMEX	US$	94.62
062/1	TRAVEL & SUBSISTENCE	BGFN 004283			CV3031 T.LOVELL EXPENSES	US$	491.26
062/1	TRAVEL & SUBSISTENCE	BGFN 004283			CV3050 E. DAY EXPENSES	US$	208.50
062/1	TRAVEL & SUBSISTENCE	BGFN 004283			CV3052 T.LOVELL EXPENSES	US$	810.13
062/1	TRAVEL & SUBSISTENCE	BGFN 004291			EUGENE DAY AMEX NOV 1992	US$	470.62
062/1	TRAVEL & SUBSISTENCE	BGFN 004291			TIMOTHY LOVELL AMEX NOV 1992	US$	408.26

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
062/1	TRAVEL & SUBSISTENCE	BGFN 004329			CV4101 E. DAY AMEX	US$	341.43
062/1	TRAVEL & SUBSISTENCE	BGFN 004329			CV4101 T.LOVELL AMEX	US$	543.80
062/1	TRAVEL & SUBSISTENCE	BGFN 004415			FEB 3085-PETTY CASH	US$	42.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004415			FEB 3087-T LOVELL EXPS	US$	240.68
062/1	TRAVEL & SUBSISTENCE	BGFN 004415			FEB 3094-E DAY EXPS	US$	50.55
062/1	TRAVEL & SUBSISTENCE	BGFN 004415			FEB 3095-T LOVELL EXPS	US$	236.84
062/1	TRAVEL & SUBSISTENCE	BGFN 004415			FEB 3129-PETTY CASH	US$	12.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004451			AMEX CV4101 TIM LOVELL	US$	33.00-
062/1	TRAVEL & SUBSISTENCE	BGFN 004532			MAR-3135-TIM LOVELL/EXPENSES	US$	12.35
062/1	TRAVEL & SUBSISTENCE	BGFN 004532			MAR-3136-EUGENE DAY/EXPENSES	US$	103.32
062/1	TRAVEL & SUBSISTENCE	BGFN 004532			MAR-3179-TIM LOVELL/EXPENSES	US$	68.62
062/1	TRAVEL & SUBSISTENCE	BGFN 004532			MAR-3179-TIM LOVELL/EXPENSES	US$	164.26
062/1	TRAVEL & SUBSISTENCE	BGFN 004615			JAN93-AMEX-E.DAY	US$	658.50
062/1	TRAVEL & SUBSISTENCE	BGFN 004615			JAN93-AMEX-T.LOVELL	US$	1163.97
062/1	TRAVEL & SUBSISTENCE	BGFN 004616			FEB93-AMEX-E.DAY	US$	1003.84
062/1	TRAVEL & SUBSISTENCE	BGFN 004616			FEB93-AMEX-T.LOVELL	US$	1032.94
062/1	TRAVEL & SUBSISTENCE	BGFN 004692			LA/4-AMEX EUGENE DAY	US$	1484.58
062/1	TRAVEL & SUBSISTENCE	BGFN 004692			LA/10-AMEX TIM LOVELL	US$	424.68
062/1	TRAVEL & SUBSISTENCE	BGFN 004692			LA/15-E.DAY(EXPENSE)	US$	180.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004692			LA/29-CENTURY PLAZA(VALID VOUC	US$	440.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004790			MAR93-TRF3179-ACCOM/UTIL-LOVEL	US$	164.26-
062/1	TRAVEL & SUBSISTENCE	BGFN 004804			MAR93-PETTY CASH-TAXI'S	US$	76.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004804			MAR93-PETTY CASH-UCLA TVL SHOW	US$	33.50
					Local tot. Nominal		12716.57
					Sterling tot. Nominal		7614.70
062/2	VEHICLE RUNNING EXP	BGFN 004076			T.LOVELL AUGUST AMEX	US$	46.85
062/2	VEHICLE RUNNING EXP	BGFN 004079			CV2990 MODERN SERVICE SUPPLIES	US$	36.04
062/2	VEHICLE RUNNING EXP	BGFN 004124			CV2990 NUMBERING & CODE ERROR	US$	36.04-
062/2	VEHICLE RUNNING EXP	BGFN 004124			CV2990 FORD MOTOR CREDIT	US$	337.98
062/2	VEHICLE RUNNING EXP	BGFN 004156			CV3519 T.LOVELL AMEX	US$	130.16
062/2	VEHICLE RUNNING EXP	BGFN 004206			CV3017 FORD MOTOR CREDIT	US$	337.98
062/2	VEHICLE RUNNING EXP	BGFN 004206			CV3023 E. DAY EXPENSES	US$	2.40
062/2	VEHICLE RUNNING EXP	BGFN 004246			CV3762 E.DAY AMEX	US$	17.88
062/2	VEHICLE RUNNING EXP	BGFN 004246			CV3762 T.LOVELL AMEX	US$	44.37
062/2	VEHICLE RUNNING EXP	BGFN 004283			CV3031 T.LOVELL EXPENSES	US$	19.00
062/2	VEHICLE RUNNING EXP	BGFN 004283			CV3039 FORD CAR LEASE	US$	337.98
062/2	VEHICLE RUNNING EXP	BGFN 004291			TIMOTHY LOVELL NOV 1992	US$	173.35
062/2	VEHICLE RUNNING EXP	BGFN 004291			EUGENE DAY NOV 1992	US$	97.37
062/2	VEHICLE RUNNING EXP	BGFN 004329			CV4101 T.LOVELL AMEX	US$	17.70
062/2	VEHICLE RUNNING EXP	BGFN 004336			CV3068 FORD MOTOR CREDIT	US$	337.98
062/2	VEHICLE RUNNING EXP	BGFN 004415			FEB 3087-T LOVELL EXPS	US$	101.75
062/2	VEHICLE RUNNING EXP	BGFN 004415			FEB 3093-A.C.S.C.	US$	49.00
062/2	VEHICLE RUNNING EXP	BGFN 004415			FEB 3094-E DAY EXPS	US$	70.34
062/2	VEHICLE RUNNING EXP	BGFN 004415			FEB 3108-FORD MOTOR CREDIT CO.	US$	337.98
062/2	VEHICLE RUNNING EXP	BGFN 004530			MAR-4564-CENTURY PARKING INC	US$	5940.00
062/2	VEHICLE RUNNING EXP	BGFN 004532			MAR-3135-TIM LOVELL/EXPENSES	US$	33.00
062/2	VEHICLE RUNNING EXP	BGFN 004532			MAR-3136-EUGENE DAY/EXPENSES	US$	68.88
062/2	VEHICLE RUNNING EXP	BGFN 004532			MAR-3143-FORD MOTOR CREDIT CO	US$	337.98
062/2	VEHICLE RUNNING EXP	BGFN 004609			MAR93-PETTY CASH-TRAVEL	US$	24.00

Transaction Listings for 6 MONTHS 1993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
062/2	VEHICLE RUNNING EXP	BGFN 004615			JAN93-AMEX-E.DAY	US$	63.13
062/2	VEHICLE RUNNING EXP	BGFN 004615			JAN93-AMEX-T.LOVELL	US$	26.50
062/2	VEHICLE RUNNING EXP	BGFN 004616			FEB93-AMEX-E.DAY	US$	34.36
062/2	VEHICLE RUNNING EXP	BGFN 004616			FEB93-AMEX-T.LOVELL	US$	80.34
062/2	VEHICLE RUNNING EXP	BGFN 004692			LA/5-AMEX EUGENE DAY	US$	36.54
062/2	VEHICLE RUNNING EXP	BGFN 004692			LA/11-AMEX TIM LOVELL	US$	221.16
062/2	VEHICLE RUNNING EXP	BGFN 004692			LA/32-DMV(E.DAY CAR REGISTRAT)	US$	148.00
					Local tot. Nominal		9473.96
					Sterling tot. Nominal		5673.02
120/1	OFFICE RENTAL	BGFN 004092			CV3511 OCTOBER RENT L.A.	US$	4868.07
120/1	OFFICE RENTAL	BGFN 004188			CV3714 L.A. RENT NOV'92	US$	4868.07
120/1	OFFICE RENTAL	BGFN 004272			CV3962 L.A. OFFICE RENT	US$	4868.07
120/1	OFFICE RENTAL	BGFN 004341			CV4104 LOS ANGELES RENT JAN'93	US$	4868.07
120/1	OFFICE RENTAL	BGFN 004422			CV4386 HASEKO DUNN FEB 93 RENT	US$	4868.07
120/1	OFFICE RENTAL	BGFN 004530			MAR-4553-W'TRADE/LA RENT-MAR93	US$	4868.07
					Local tot. Nominal		29208.42
					Sterling tot. Nominal		17490.07
198/1/3	STATIONERY/GENERAL	BGFN 004079			CV2975 PRODIGY	US$	25.90
198/1/3	STATIONERY/GENERAL	BGFN 004079			CV2985 FOWLER BROS	US$	31.26
198/1/3	STATIONERY/GENERAL	BGFN 004079			CV2986 MODERN SERVICE SUPPLIES	US$	221.91
198/1/3	STATIONERY/GENERAL	BGFN 004079			CV2989 FORD MOTOR CREDIT	US$	337.98
198/1/3	STATIONERY/GENERAL	BGFN 004090			PETTY CASH OCTOBER'92	US$	140.42
198/1/3	STATIONERY/GENERAL	BGFN 004124			CV2989 NUMBERING & CODE ERROR	US$	337.98-
198/1/3	STATIONERY/GENERAL	BGFN 004124			CV2989 MODERN SER. SUPPLIES	US$	36.04
198/1/3	STATIONERY/GENERAL	BGFN 004155			P/CASH DOCKETS STOLEN W/OFF	US$	53.00
198/1/3	STATIONERY/GENERAL	BGFN 004206			CV3010 CURTIS 1000	US$	5.40
198/1/3	STATIONERY/GENERAL	BGFN 004206			CV3012 FOWLER BROS	US$	30.49
198/1/3	STATIONERY/GENERAL	BGFN 004206			CV3016 MODERN SERVICE SUPPLIES	US$	97.77
198/1/3	STATIONERY/GENERAL	BGFN 004206			CV3018 PRODIGY	US$	12.95
198/1/3	STATIONERY/GENERAL	BGFN 004206			CV3019 SPIRAL PAPER	US$	139.22
198/1/3	STATIONERY/GENERAL	BGFN 004206			CV3023 E. DAY EXPENSES	US$	2.76
198/1/3	STATIONERY/GENERAL	BGFN 004283			CV3031 T.LOVELL EXPENSES	US$	43.93
198/1/3	STATIONERY/GENERAL	BGFN 004283			CV3038 MODERN SERVICE STAT.	US$	197.80
198/1/3	STATIONERY/GENERAL	BGFN 004283			CV3041 PRODIGY SERVICE	US$	14.95
198/1/3	STATIONERY/GENERAL	BGFN 004283			CV3045 FOWLER BROS STATIONERY	US$	122.23
198/1/3	STATIONERY/GENERAL	BGFN 004283			CV3050 E. DAY EXPENSES	US$	18.38
198/1/3	STATIONERY/GENERAL	BGFN 004283			CV3052 T.LOVELL EXPENSES	US$	13.53
198/1/3	STATIONERY/GENERAL	BGFN 004327			CV2902 TRANS FROM 198/4/1	US$	35.54-
198/1/3	STATIONERY/GENERAL	BGFN 004336			CV3065 ANY LAMINATING SERVICE	US$	44.17
198/1/3	STATIONERY/GENERAL	BGFN 004336			CV3067 FOWLER BROTHERS	US$	114.21
198/1/3	STATIONERY/GENERAL	BGFN 004336			CV3074 PRODIGY SERVICES	US$	14.95
198/1/3	STATIONERY/GENERAL	BGFN 004341			CV4022 SUPERIOR BUSINESS CARDS	US$	290.15
198/1/3	STATIONERY/GENERAL	BGFN 004415			FEB 3085-PETTY CASH	US$	109.14
198/1/3	STATIONERY/GENERAL	BGFN 004415			FEB 3107-MODERN SERVICE OFFICE	US$	442.90
198/1/3	STATIONERY/GENERAL	BGFN 004415			FEB 3110-PRODIGY SERVICES	US$	14.95

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198/1/3	STATIONERY/GENERAL	BGFN 004415			FEB 3111-CURTIS 1000	US$	2010.85
198/1/3	STATIONERY/GENERAL	BGFN 004415			FEB 3112-FOWLER BROS	US$	245.32
198/1/3	STATIONERY/GENERAL	BGFN 004415			FEB 3125-US POSTAL SERVICE	US$	30.00
198/1/3	STATIONERY/GENERAL	BGFN 004415			FEB 3127-SPIRAL PAPER TUBE CO	US$	153.22
198/1/3	STATIONERY/GENERAL	BGFN 004415			FEB 3129-PETTY CASH	US$	84.69
198/1/3	STATIONERY/GENERAL	BGFN 004532			MAR-3148-MOD SERV OFFICE SUPP	US$	182.50
198/1/3	STATIONERY/GENERAL	BGFN 004532			MAR-3165-FOWLER BROS	US$	448.95
198/1/3	STATIONERY/GENERAL	BGFN 004532			MAR-3167-PRODIGY	US$	29.90
198/1/3	STATIONERY/GENERAL	BGFN 004532			MAR-3177-PETTY CASH	US$	50.00
198/1/3	STATIONERY/GENERAL	BGFN 004609			MAR93-PETTY CASH-MISCELLANEOUS	US$	54.13
198/1/3	STATIONERY/GENERAL	BGFN 004692			LA/3-CUSTOM TREATMENT-OFF CARP	US$	4000.00
198/1/3	STATIONERY/GENERAL	BGFN 004692			LA/9-AMEX TIM LOVELL	US$	55.09
198/1/3	STATIONERY/GENERAL	BGFN 004692			LA/17-PRODIGY(SUBSCRIPTION)	US$	29.90
198/1/3	STATIONERY/GENERAL	BGFN 004692			LA/18-SPIRAL PAPER TUBE & CO	US$	123.00
198/1/3	STATIONERY/GENERAL	BGFN 004804			MAR93-PETTY CASH-COFF/MILK/TEA	US$	39.25
198/1/3	STATIONERY/GENERAL	BGFN 004804			TRF MAR93-CV3177-PETTY CASH	US$	50.00-
					Local tot. Nominal		9689.67
					Sterling tot. Nominal		5802.21
198/1/4	PHOTOCOPY CHARGES	BGFN 004079			CV2973 MINOLTA	US$	894.95
198/1/4	PHOTOCOPY CHARGES	BGFN 004079			CV2974 MINOLTA	US$	383.05
198/1/4	PHOTOCOPY CHARGES	BGFN 004206			CV3009 COPELCO CREDIT	US$	304.62
198/1/4	PHOTOCOPY CHARGES	BGFN 004283			CV3044 COPELCO COPYONG	US$	643.00
198/1/4	PHOTOCOPY CHARGES	BGFN 004283			CV3049 MINOLTA COPIER	US$	105.12
198/1/4	PHOTOCOPY CHARGES	BGFN 004415			FEB 3119-COPELCO CREDIT	US$	612.61
198/1/4	PHOTOCOPY CHARGES	BGFN 004415			FEB 3124-AT&T COMM. FINANCE	US$	53.80
198/1/4	PHOTOCOPY CHARGES	BGFN 004532			MAR-3163-COPELCO CREDIT CO	US$	291.11
198/1/4	PHOTOCOPY CHARGES	BGFN 004692			LA/7-AMEX EUGENE DAY	US$	19.35
					Local tot. Nominal		3307.61
					Sterling tot. Nominal		1980.60
198/1/5	BANK CHARGES	BGFN 004090			PETTY CASH OCTOBER'92	US$	3.25
198/1/5	BANK CHARGES	BGFN 004206			BANK CHARGES OCTOBER 1992	US$	26.00
198/1/5	BANK CHARGES	BGFN 004336			BANK CHARGES DECEMBER'92	US$	8.00
198/1/5	BANK CHARGES	BGFN 004415			FEBRUARY BANK CHARGES	US$	8.00
198/1/5	BANK CHARGES	BGFN 004532			FEBRUARY BANK CHARGE	US$	8.00
198/1/5	BANK CHARGES	BGFN 004790			MAR93-BANK CHARGES(MAR)L.A.	US$	8.00
					Local tot. Nominal		61.25
					Sterling tot. Nominal		36.68
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004078			PITNEY BOWES CREDIT	US$	298.41-
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004079			CV2979 PBCC	US$	129.90
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004206			CV3011 PBCC	US$	61.70
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004206			CV3013 PBCC	US$	137.22

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198/2/5	EQUIPMENT PUR/MAINT	BGFN 004283		CV3036	PBCC MAILING MACHINE	US$	137.22
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004283		CV3037	PBCC MAILING SCALE	US$	128.40
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004283		CV3060	P.BOWES MAIL SCALE	US$	133.40
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004336		CV3070	P.B.C.C.	US$	279.93
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004422		CV4249	VALCOM COMPUTER/FAX LA	US$	372.38
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004422		CV4254	C VAIN/LA VISIT 1/93	US$	7.58
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004532		MAR-3146	PITNET BOWES CREDIT C	US$	137.22
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004532		MAR-3160	P.B.C.C.	US$	56.70
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004692		LA/31	P.B.C.C.(MAILING MACHINE	US$	279.93
					Local tot. Nominal		1563.17
					Sterling tot. Nominal		936.04
198/3/1	POSTAGE	BGFN 004079		CV2984	POSTAGE BY PHONE	US$	500.00
198/3/1	POSTAGE	BGFN 004090		PETTY CASH	OCTOBER'92	US$	25.55
198/3/1	POSTAGE	BGFN 004206		CV3022	POSTAGE BY PHONE	US$	1000.00
198/3/1	POSTAGE	BGFN 004283		CV3050	E. DAY EXPENSES	US$	30.49
198/3/1	POSTAGE	BGFN 004283		CV3051	POSTAGE BY PHONE	US$	700.00
198/3/1	POSTAGE	BGFN 004415		FEB 3099	POSTAGE BY PHONE	US$	2500.00
198/3/1	POSTAGE	BGFN 004415		FEB 3101	US POSTMASTER	US$	116.00
198/3/1	POSTAGE	BGFN 004415		FEB 3114	FEDERAL EXPRESS	US$	24.25
198/3/1	POSTAGE	BGFN 004415		FEB 3117	GRILEY AIR FREIGHT	US$	12.93
198/3/1	POSTAGE	BGFN 004532		MAR-3147	POSTAGE BY PHONE	US$	1500.00
198/3/1	POSTAGE	BGFN 004685		LA/46	- PITNEY BOWES-FRANK MAC	US$	104.97-
198/3/1	POSTAGE	BGFN 004692		LA/8	AMEX EUGENE DAY	US$	43.64
198/3/1	POSTAGE	BGFN 004692		LA/21	FED EXPRESS(POSTAGE)	US$	27.00
198/3/1	POSTAGE	BGFN 004692		LA/22	LA COURIER	US$	25.00
					Local tot. Nominal		6399.89
					Sterling tot. Nominal		3832.27
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004079		CV2972	LA CELLULAR	US$	68.45
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004079		CV2977	PACIFIC BELL	US$	19.45
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004079		CV2978	PACIFIC BELL	US$	15.91
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004079		CV2998	PACIFIC BELL	US$	15.02
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004079		CV2999	PACIFIC BELL	US$	250.81
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004092		CV3554	MCI TELEPHONE	US$	332.95
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004188		CV3801	MCI TELEPHONE USAGE	US$	475.95
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004206		CV3015	LA CELLULAR	US$	70.79
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004206		CV3020	PACIFIC BELL	US$	15.02
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004272		CV3812	MCI TELEPHONE	US$	415.08
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004283		CV3033	PACIFIC BELL TEL.	US$	570.60
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004283		CV3034	PACIFIC BELL FAX	US$	84.23
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004283		CV3042	CELLULAR CAR PHONE	US$	71.96
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004327		CV2902	A.T. & T.	US$	35.54
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004336		CV3069	LA CELLULAR	US$	60.64
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004336		CV3071	PACIFIC BELL	US$	17.22
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004336		CV3072	PACIFIC BELL	US$	15.02
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004341		CV4037	MCI TELEPHONE	US$	290.92

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198/4/1	TELEPHONE/TELEX/FAX	BGFN 004415			FEB 3105-PACIFIC BELL	US$	583.12
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004415			FEB 3109-L.A. CELLULAR	US$	63.80
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004422			CV4223 MCI/LONG DIST 12/15-1/1	US$	373.43
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004530			MAR-4541-MCI/PHN USE1/15-2/14	US$	467.90
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004532			MAR-3144-PACIFIC BELL	US$	128.69
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004532			MAR-3145-LA CELLULAR T'PHONES	US$	84.54
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004532			MAR-3159-PACIFIC BELL	US$	279.22
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004550			MAR-4683-MCI/2/15-3/14 L/DISTA	US$	468.63
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004692			LA/23-PACIFIC BELL(FAX/DATE/PH	US$	350.00
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004692			LA/24-LA CELLULAR(TL CAR PHONE	US$	77.03
					Local tot. Nominal		5701.92
					Sterling tot. Nominal		3414.31
218	PUBLICITY & PROMOTIO	BGFN 004092			CV3483 D.MARTIN 1993 SHOWS	US$	2720.00
218	PUBLICITY & PROMOTIO	BGFN 004536			MAR93-L.A. PUBLICITY & PROMO	US$	2720.00-
					Local tot. Nominal		0.00
					Sterling tot. Nominal		0.00
218A	GEN. PROMO EXPENSES	BGFN 004076			T.LOVELL AUGUST AMEX	US$	206.49-
218A	GEN. PROMO EXPENSES	BGFN 004079			CV2991 THUNDERBIRD TRAVEL	US$	500.00
218A	GEN. PROMO EXPENSES	CDDR 002373			LA PROMO A	US$	9300.00-
218A	GEN. PROMO EXPENSES	BGFN 004336			CV3078 MURPHY & ASSOCIATES	US$	800.00
218A	GEN. PROMO EXPENSES	BSIN 018741			58405	US$	478.86-
218A	GEN. PROMO EXPENSES	BSIN 018743			58406	US$	478.86-
218A	GEN. PROMO EXPENSES	BGFN 004415			FEB 3092-MURPHY & ASSOC.	US$	1546.24
218A	GEN. PROMO EXPENSES	BGFN 004692			LA/1-MURPHY & ASSOC-DISPLAY ST	US$	572.79
218A	GEN. PROMO EXPENSES	BGFN 004692			LA/2-MURPHY & ASSOC-PROMO COAS	US$	504.99
218A	GEN. PROMO EXPENSES	BGFN 004757			134681 TRF FROM 218A/2001	US$	325.00-
218A	GEN. PROMO EXPENSES	BGFN 004757			131368/69 TRF FROM218A/2001	US$	400.00-
218A	GEN. PROMO EXPENSES	BGJC 000061			134681 TRF FROM 218A/2001	US$	325.00
218A	GEN. PROMO EXPENSES	BGJC 000061			131368/69 TRF FROM218A/2001	US$	400.00
218A	GEN. PROMO EXPENSES	BGFN 004759			134681 TRF FROM 218A/2001	US$	325.00-
218A	GEN. PROMO EXPENSES	BGFN 004759			13168/69 TRF FROM 218A/2001	US$	400.00-
218A	GEN. PROMO EXPENSES	BGFN 004790			MAR93-TRF 4678 MURPHY&ASS(2001	US$	2920.00
					Local tot. Nominal		4345.19-
					Sterling tot. Nominal		2601.91-
218B	PROMO B	BGFN 004206			CV3006 USTOA	US$	250.00
218B	PROMO B	BGFN 004336			CV3061 SANDIEGO CHAPTER ASTA	US$	625.00
218B	PROMO B	BGFN 004336			CV3063 ARIZONA ASTA	US$	125.00
218B	PROMO B	BGFN 004415			FEB 3102-ASTA WESTERN REG.	US$	650.00
218B	PROMO B	BGFN 004532			MAR-3133-LEISURE TRAV SPEC TRU	US$	525.00
218B	PROMO B	BGFN 004536			MAR93-PROMO B-L.A. TRADE SHOW	US$	2720.00
218B	PROMO B	BGFN 004550			MAR-4663-BALL CELEB/DEP LA CON	US$	546.25

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218B	PROMO B	BGFN 004550			MAR-4664-BALL CELEBRATE/BALDUE	US$	546.25
218B	PROMO B	BGFN 004790			MAR93-TRF 4669 DIST SERV(2001)	US$	504.00
					Local tot. Nominal		6491.50
					Sterling tot. Nominal		3887.14
218C	PROMO C	BGFN 004079			STOP CV2873 ST.JAMES"S CLUB	US$	1475.25-
218C	PROMO C	BGFN 004206			CV3002 PROST	US$	40.00
218C	PROMO C	BGFN 004206			CV3014 BACC	US$	255.00
218C	PROMO C	BGFN 004283			CV3032 XMAS LUNCH	US$	75.00
218C	PROMO C	BGFN 004336			CV3062 SOCAL ASTA	US$	21.00
218C	PROMO C	BGFN 004336			CV3073 ST.JAMES CLUB	US$	1481.66
218C	PROMO C	BGFN 004415			FEB 3088-F.G.T.O.	US$	30.00
218C	PROMO C	BGFN 004532			MAR-3132-BACC	US$	15.00
218C	PROMO C	BGFN 004532			MAR-3134-P.R.O.S.T.	US$	63.00
218C	PROMO C	BGFN 004532			MAR-3158-FGTO	US$	35.00
					Local tot. Nominal		540.41
					Sterling tot. Nominal		323.60
218D	PROMO D	BGFN 004188			CV3673 H.GASS WATCHES GIVEAWAY	US$	306.40
218D	PROMO D	BGJN 003846		1752	2 CARTONS OF SHELLS NO.586	US$	213.59
218D	PROMO D	BPIN 050981	12598		KODAK PREMIUM PRODUCTS	US$	135.27
218D	PROMO D	BGFN 004415			FEB 3115-DISTRIBUTION SERVICES	US$	151.20
218D	PROMO D	BGFN 004532			MAR-3161-BRITISH GIFTS	US$	168.00
218D	PROMO D	BGFN 004536			MAR93-L.A. PROMO D	US$	151.20-
218D	PROMO D	BGFN 004692			LA/25-KINGS HEAD(PROMO ITEMS)	US$	1004.02
					Local tot. Nominal		1827.28
					Sterling tot. Nominal		1094.18
218E	PROMO E	BGFN 004206			CV3003 PRINT MASTERS	US$	50.42
218E	PROMO E	BGFN 004206			CV3021 MURPHY & ASSOC.	US$	1727.95
218E	PROMO E	BGFN 004283			CV3043 MURPHY & ASSOC	US$	18.10
218E	PROMO E	BGFN 004532			MAR-3136-EUGENE DAY/EXPENSES	US$	29.23
218E	PROMO E	BGFN 004532			MAR-3142-SINCLAIR HOLDINGS LTD	US$	975.89
					Local tot. Nominal		2801.59
					Sterling tot. Nominal		1677.60
218G	PROMO G	BGFN 004291			TIMOTHY LOVELL AMEX NOV 92	US$	338.90
218G	PROMO G	BGFN 004291			EUGENE DAY AMEX NOV 1992	US$	145.86
218G	PROMO G	BGBL 500280			BRIT RAIL/IR1754 CB FEB AMEX	US$	28.39
218G	PROMO G	BPIN 051276	13200	1754	ARMCHAIR PASSENGER TRANSPORT C	US$	169.51

Transaction Listings for 6 MONTHS 1993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
					Local tot. Nominal		682.66
					Sterling tot. Nominal		408.78
218H	PROMO H	BGFN 004079		CV2980	FORTUNE	US$	52.95
218H	PROMO H	BGFN 004079		CV2981	KIPLINGER CA/LETTER	US$	54.00
218H	PROMO H	BGFN 004079		CV2982	ECONOMIST	US$	117.98
218H	PROMO H	BGFN 004079		CV2983	TRAEL & LEISURE	US$	34.64
218H	PROMO H	BGFN 004206		CV3024	TIME MAGAZINE	US$	61.88
218H	PROMO H	BGFN 004283		CV3040	L.A. TIMES SUBSCRIPTION	US$	38.88
218H	PROMO H	BGFN 004336		CV3077	BARRONS	US$	117.99
218H	PROMO H	BGFN 004336		CV3080	PACIFIC NORTHWEST	US$	18.95
218H	PROMO H	BGFN 004415		FEB 3116-LA TIMES		US$	26.34
218H	PROMO H	BGFN 004615		JAN93-AMEX-T.LOVELL		US$	90.63
218H	PROMO H	BGFN 004692		LA/28-LA TIMES(SUBS)		US$	26.40
					Local tot. Nominal		640.64
					Sterling tot. Nominal		383.64
218I	PROMO I ASTA	BGFN 004079		CV2970	SEATTLE TRAVEL SHOW	US$	675.00
218I	PROMO I ASTA	BGFN 004415		FEB 3098-UCLA EXPO CENTRE		US$	65.00
					Local tot. Nominal		740.00
					Sterling tot. Nominal		443.11
218J	PROMO J BRITAIN NEWS	BGFN 004079		CV2976	ASTA	US$	125.00
218J	PROMO J BRITAIN NEWS	BGFN 004336		CV3075	F.T.G.O.	US$	310.00
218J	PROMO J BRITAIN NEWS	BGFN 004415		FEB 3100-PROST		US$	45.00
218J	PROMO J BRITAIN NEWS	BGFN 004415		FEB 3113-BACC		US$	250.00
218J	PROMO J BRITAIN NEWS	BGFN 004692		LA/26-NATIONAL GEOGRAPHIC		US$	14.95
218J	PROMO J BRITAIN NEWS	BGFN 004692		LA/27-BUSINESS WEEK(SUBS)		US$	22.20
218J	PROMO J BRITAIN NEWS	BGFN 004692		LA/35-EUGENE DAY(AMEX MAR 93)		US$	40.00
					Local tot. Nominal		807.15
					Sterling tot. Nominal		483.33
250/1	DISTRIBUTION	BGFN 004079		CV2969	TARTAN PACKAGING	US$	2481.00
250/1	DISTRIBUTION	BGFN 004079		CV2987	UPS	US$	15.00
250/1	DISTRIBUTION	BGFN 004079		CV2988	INDUSTRY EXHIBITORS	US$	399.00
250/1	DISTRIBUTION	BGFN 004079		CV2995	TARTAN PACKAGING	US$	2160.04
250/1	DISTRIBUTION	BGFN 004206		CV3007	UPS SHIPPING	US$	20.00
250/1	DISTRIBUTION	BGFN 004206		CV3008	TOKYU WORLD TRANSPORT	US$	216.00
250/1	DISTRIBUTION	BGFN 004206		CV3027	TARTAN PACKAGING	US$	2897.93
250/1	DISTRIBUTION	BGFN 004283		CV3035	UPS CALIFORNIA	US$	25.00
250/1	DISTRIBUTION	BGFN 004283		CV3047	TARTAN PACKAGING	US$	3199.13
250/1	DISTRIBUTION	BGFN 004291		EUGENE DAY AMEX NOV 92		US$	256.00

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
250/1	DISTRIBUTION	BGFN 004336		CV3066	TRADESHOW CONVENTION	US$	154.00
250/1	DISTRIBUTION	BGFN 004336		CV3076	BURLINGTON AIR IMPORTS	US$	2.00
250/1	DISTRIBUTION	BGFN 004336		CV3079	UNITED PARCEL SERVICE	US$	66.42
250/1	DISTRIBUTION	BGFN 004336		CV3081	TARTAN PACKAGING	US$	2500.89
250/1	DISTRIBUTION	BGFN 004415		FEB 3103	-CONCEPT CONVENTION	US$	176.00
250/1	DISTRIBUTION	BGFN 004415		FEB 3106	-UNITED POSTAL SERVICE	US$	119.50
250/1	DISTRIBUTION	BGFN 004415		FEB 3118	-INDUSRTY EXHIBITORS	US$	209.00
250/1	DISTRIBUTION	BGFN 004415		FEB 3130	-TARTAN PACKAGING	US$	1982.02
250/1	DISTRIBUTION	BGFN 004415		FEB 3131	-TARTAN PACKAGING	US$	1445.37
250/1	DISTRIBUTION	BGFN 004532		MAR-3139	-TARTAN PACKAGING	US$	2411.41
250/1	DISTRIBUTION	BGFN 004532		MAR-3140	-CURTIS 1000	US$	1670.59
250/1	DISTRIBUTION	BGFN 004532		MAR-3141	-GRILEY AIR FREIGHT	US$	245.75
250/1	DISTRIBUTION	BGFN 004532		MAR-3162	-UNITED PARCEL SERVICE	US$	38.35
250/1	DISTRIBUTION	BGFN 004532		MAR-3164	-CURTIS 1000	US$	412.52
250/1	DISTRIBUTION	BGFN 004532		MAR-3166	-MR ART PINTADO	US$	618.00
250/1	DISTRIBUTION	BGFN 004532		MAR-3168	-TARTAN PACKAGING	US$	2481.00
250/1	DISTRIBUTION	BGFN 004532		MAR-3175	-TARTAN PACKAGING	US$	2492.28
250/1	DISTRIBUTION	BGFN 004550		MAR-4667	-CURTIS/TYVEK ENV L.A.	US$	1063.61
250/1	DISTRIBUTION	BGFN 004550		MAR-4689	-TARTAN PACK/SHIP L.A	US$	687.74
250/1	DISTRIBUTION	BGFN 004550		MAR-4692	-UPS/SHIP CHG W/E 3/20	US$	18.15
250/1	DISTRIBUTION	BGFN 004616		FEB93	-AMEX-T.LOVELL	US$	425.00
250/1	DISTRIBUTION	BGFN 004692		LA/16	-ART PINTADO(DEL/DIST)	US$	130.00
250/1	DISTRIBUTION	BGFN 004692		LA/19	-UPS(DISTRIBUTION)	US$	28.75
250/1	DISTRIBUTION	BGFN 004692		LA/20	-TARTAN(DISTRIBUTION)	US$	2180.00
250/1	DISTRIBUTION	BGFN 004692		LA/33	-CURTIS 1000(ENVELOPES)	US$	1200.00
250/1	DISTRIBUTION	BGFN 004692		LA/34	-INDUSTRY EXHIBITORS SERV	US$	275.50
250/1	DISTRIBUTION	BGFN 004692		LA/36	-EUGENE DAY(AMEX MAR 93)	US$	22.00
250/1	DISTRIBUTION	BGFN 004790		MAR93	-TRF DISTRIBUT(671A/2001)	US$	20283.75
					Local tot. Nominal		55008.70
					Sterling tot. Nominal		32939.31
250/2	WAREHOUSE & STORAGE	BGFN 004079		CV2996	TARTAN PACKAGING	US$	2481.00
250/2	WAREHOUSE & STORAGE	BGFN 004206		CV3026	TARTAN PACKAGING	US$	2481.00
250/2	WAREHOUSE & STORAGE	BGFN 004283		CV3046	TARTAN PACKAGING	US$	2481.00
250/2	WAREHOUSE & STORAGE	BGFN 004336		CV3082	TARTAN PACKAGING	US$	2481.00
250/2	WAREHOUSE & STORAGE	BGFN 004415		FEB 3123	-TARTAN PACKAGING	US$	2481.00
					Local tot. Nominal		12405.00
					Sterling tot. Nominal		7428.15
599	CRS PROVS B/FWD	BGFN 004045		W/O CR PROVISIONS LOS ANGELES		US$	446.03
599	CRS PROVS B/FWD	BGJN 003710		TO CURRENCY VARIATION		US$	0.00
599	CRS PROVS B/FWD	BGFN 004678		L.A. H/O CREDITORS PROV-MAR 93		US$	5974.20-
599	CRS PROVS B/FWD	BGFN 004692		L.A. L/O CREDITORS PROV-MAR 93		US$	16137.75-
					Local tot. Nominal		21665.92-

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
					Sterling tot. Nominal		12973.59-
671A	CO-OP REV A	CDDR 002341		L A DIST REV		US$	750.00-
671A	CO-OP REV A	CDDR 002357		L A DIST REV		US$	32.00-
671A	CO-OP REV A	CDDR 002373		L A DIST REV		US$	5.00-
671A	CO-OP REV A	FSIN 008436		57120		US$	400.00-
671A	CO-OP REV A	CDDR 002429		DIST. REV. LA		US$	809.67-
671A	CO-OP REV A	FSCN 000599		CN7620 RE INV 56336		US$	450.00
671A	CO-OP REV A	FSMC 000167		129864		US$	125.00-
671A	CO-OP REV A	FSIN 008648		57380		US$	3000.00-
671A	CO-OP REV A	FSMC 000184		23/12/92 REC 130449-130454		US$	15.00-
671A	CO-OP REV A	FSMC 000184		23/12/92 REC 130434		US$	900.00-
671A	CO-OP REV A	FSMC 000184		23/12/92 REC 130433		US$	159.95-
671A	CO-OP REV A	FSIN 008670		57984		US$	200.00-
671A	CO-OP REV A	FSMC 000188		130613		US$	240.00-
671A	CO-OP REV A	FSIN 009028		58442		US$	200.00-
671A	CO-OP REV A	FSMC 000246		134131-134144		US$	57.64-
					Local tot. Nominal		6444.26-
					Sterling tot. Nominal		3858.84-
899	DRS PROV B/FWD	BGFN 004046		L A DR PROVISIONS W/O		US$	2233.40-
899	DRS PROV B/FWD	BGJN 003787		CURRENCY VARIATION		US$	0.00
899	DRS PROV B/FWD	BGFN 004685		L.A. L/O DEBTORS PROV-MAR 93		US$	104.97
					Local tot. Nominal		2128.43-
					Sterling tot. Nominal		1274.50-
901	PAYROLL	BGFN 004088		GROSS PAY OCTOBER'92		US$	6795.00-
901	PAYROLL	BGFN 004088		FEDERAL TAX OCT'92		US$	745.00
901	PAYROLL	BGFN 004088		SOC SEC & MED TAX OCT'92		US$	239.90
901	PAYROLL	BGFN 004088		STATE TAX OCTOBER'92		US$	156.44
901	PAYROLL	BGFN 004088		MEDICAL DEDUCTIONS OCTOBER'92		US$	198.19
901	PAYROLL	BGFN 004088		PENSION DEDUCTIONS OCTOBER'92		US$	353.01
901	PAYROLL	BGFN 004092		NET PAYROLL OCTOBER'92		US$	5102.46
901	PAYROLL	BGFN 004178		GROSS PAY NOV'92		US$	6795.00-
901	PAYROLL	BGFN 004178		FEDERAL TAX NOV'92		US$	745.00
901	PAYROLL	BGFN 004178		SOC SEC & MED TAX NOV'92		US$	239.90
901	PAYROLL	BGFN 004178		STATE TAX NOV'92		US$	156.44
901	PAYROLL	BGFN 004178		MEDICAL DEDUCTIONS NOV'92		US$	198.19
901	PAYROLL	BGFN 004178		PENSION DEDUCTIONS NOV'92		US$	353.01
901	PAYROLL	BGFN 004188		NETT PAYROLL NOV'92		US$	5102.46
901	PAYROLL	BGFN 004269		GROSS PAY DEC'92		US$	9551.90-
901	PAYROLL	BGFN 004269		FEDERAL TAX DEC'92		US$	1044.21
901	PAYROLL	BGFN 004269		SOC SEC & MED TAX DEC'92		US$	450.82
901	PAYROLL	BGFN 004269		STATE TAX DEC'92		US$	230.85
901	PAYROLL	BGFN 004269		MEDICAL DEDUCTIONS DEC'92		US$	198.19
901	PAYROLL	BGFN 004269		PENSION DEDUCTIONS DEC'92		US$	353.01
901	PAYROLL	BGFN 004272		NETT PAYROLL DECEMBER'92		US$	5102.44

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Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
901	PAYROLL	BGFN 004272			NETT PAYROLL DECEMBER'92	US$	552.16
901	PAYROLL	BGFN 004272			NETT PAYROLL DECEMBER'92	US$	1620.22
901	PAYROLL	BGFN 004322			GROSS PAY JAN'93	US$	8954.00-
901	PAYROLL	BGFN 004322			FEDERAL TAX JAN'93	US$	970.02
901	PAYROLL	BGFN 004322			SOC SEC & MED TAX JAN'93	US$	405.07
901	PAYROLL	BGFN 004322			STATE TAX JAN'93	US$	208.94
901	PAYROLL	BGFN 004322			MEDICAL DEDUCTIONS JAN'93	US$	245.31
901	PAYROLL	BGFN 004322			PENSION DEDUCTIONS JAN'93	US$	353.01
901	PAYROLL	BGFN 004341			NETT PAYROLL JAN'93	US$	6771.65
901	PAYROLL	BGFN 004456			NET PAYROLL LOS ANGELES	US$	7134.66
901	PAYROLL	BGFN 004457			GROSS PAY FEB	US$	9317.00-
901	PAYROLL	BGFN 004457			FEDERAL TAX FEB	US$	970.02
901	PAYROLL	BGFN 004457			SOC SEC + MEDICAL FEB	US$	405.06
901	PAYROLL	BGFN 004457			STATE & CITY TAX FEB	US$	208.94
901	PAYROLL	BGFN 004457			MEDICAL DEDUCTION FEB	US$	245.31
901	PAYROLL	BGFN 004457			PENSION DEDUCTIONS FEB	US$	353.01
901	PAYROLL	BGFN 004527			GROSS PAY MARCH	US$	9317.00-
901	PAYROLL	BGFN 004527			FEDERAL TAX MARCH	US$	970.02
901	PAYROLL	BGFN 004527			SOC SECURITY MARCH	US$	405.06
901	PAYROLL	BGFN 004527			STATE & CITY MARCH	US$	208.94
901	PAYROLL	BGFN 004527			MEDICAL DEDUCTIONS MARCH	US$	245.31
901	PAYROLL	BGFN 004527			PENSION DEDUCTIONS	US$	353.01
901	PAYROLL	BGFN 004535			MAR93-NET PAYROLL-L.A.	US$	7748.80
901	PAYROLL	BGJC 000059			GROSS PAY MARCH	US$	9317.00
901	PAYROLL	BGJC 000059			FEDERAL TAX MARCH	US$	970.02-
901	PAYROLL	BGJC 000059			SOC SECURITY MARCH	US$	405.06-
901	PAYROLL	BGJC 000059			STATE & CITY MARCH	US$	208.94-
901	PAYROLL	BGJC 000059			MEDICAL DEDUCTIONS MARCH	US$	245.31-
901	PAYROLL	BGJC 000059			PENSION DEDUCTIONS	US$	353.01-
901	PAYROLL	BGFN 004639			GROSS PAY - MARCH 93	US$	10133.00-
901	PAYROLL	BGFN 004639			FEBERAL TAX - MARCH 93	US$	1014.22
901	PAYROLL	BGFN 004639			SOCIAL SEC & MED - MARCH 93	US$	449.83
901	PAYROLL	BGFN 004639			STATE & CITY TAX - MARCH 93	US$	225.92
901	PAYROLL	BGFN 004639			MEDICAL DEDUCTIONS - MARCH 93	US$	245.31
901	PAYROLL	BGFN 004639			PENSION DEDUCTIONS - MARCH 93	US$	448.92

Local tot. Nominal	0.00
Sterling tot. Nominal	0.02-
Local tot. Sub a/c	212503.49
Sterling tot. Sub	127247.59