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. 1105-0007

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

Registration No. 579

Name of Registrant
BRITISH TOURIST AUTHORITY

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 Ceased Function*
Donald Leslie Ford	General Manager, NY	July 11, 1993
Timothy Lovell	Manager, Los Angeles	June 4, 1993

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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*
Jeffrey Hamblin	6 Baltusrol Drive Purchase, NY 10577	British	General Manager	Aug.1, 1993

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 within the guidelines for foreign government tourism bodies operating in the US as laid down by the member agencies of the U.S. National Tourism Policy Council.

BTA's offices in N.Y., Chicago, Los Angeles and Atlanta provide tourist information to potential tourists to Britain, to the U.S. media and to the U.S. 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 leisure 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 ☐

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*
Apr. '93 - Sept.'93	British Tourist Authority London,England	Operational	$1,269.670.
		Promotional	2,015.382.
		Total	$3,285,052.

(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 XX

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*
4/1/93-9/30/93	VARIOUS	Operational & Promotional	

	NEW YORK	CHICAGO	LOS ANGELES	ATLANTA	TOTAL
Salaries/Taxes	587,356.	79,621.	95,939.	33,090.	796,006.
Accomodation	221,493.	35,642.	26,326.	7,656.	291,117.
Distribution	69,561.	13,992.	13,724.	10,473.	107,750.
Travel	19,213.	5,668.	8,845.	3,530.	37,256.
Entertainment	1,596.	515.	1,412.	587.	4,110.
General Office	73,997.	8,911.	12,393.	7,827.	103,128.
Promotion	39,179.	6,380.	(38,728.)	4,451.	11,282.
Advances	1,700.	1,400.	500.		3,600.
Suspense	213.				213.
92/93 Provisions	(80,804.)	(1,829.)	(1,288.)	(871.)	(84,792.)
	$933,504.	$150,300.	$119,123.	$66,743.	$1,269,670.

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 schems 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 $2,015,382.

Total $3,285,052

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)

ESTER RAHAMAN

J.P. Rahaman, Manager

Administration & Finance

BTA - USA

Subscribed and sworn to before me at 551 5th AVE, NY, NY

this 29th day of OCT, 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)

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[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.)

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 15 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

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

Manager, Finance & Administration
Title

Date

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10/29/93

Date 1993 APRIL	PAYMENTS Details CHICAGO CD-1	Voucher no	Account code Nominal	Sub	Level 3	Amount Net
04/05	JOAN WALKER	2316	599	CH-17		277.22
04/05	JOAN WALKER	2316	599	CH-22		28.75
04/05	JOAN WALKER	2316	599	CH-B4		53.00
04/08	POSTAGE BY PHONE	2317	250/1	2002		800.00
04/08	POSTAGE BY PHONE	2317	198/3/1	2002		200.00
04/08	HYATT(ASTA CONFERENCE)	2318	218B	2002		1,000.00
04/09	BUS STAT (NAME BADGES GBW)	2319	599	CH-B2		21.90
04/09	CD COURIER	2320	599	CH-7		16.75
04/09	UPS (W/E 03/27/93)	2321	599	CH-10		145.93
04/09	AT & T (TEL LEASE APRIL)	2322	198/4/1	2002		213.52
04/09	MARRIOTT MILW (gbw)	2323	599	CH-B5		1,234.92
04/09	GEORGE RYDER	2324	560	2002		500.00
04/09	UPS (W/E 04/03)	2325	250/1	2002		100.52
04/09	PITNEY BOWES - Postage meter	2326	198/3/1	2002		114.00
04/08	WALTON GARAGE	2327	062/2	2002		175.00
04/12	DATRONIC EQUIP. (copier lease)	2328	198/1/4	2002		118.82
04/12	EXOTIC PLANT RENTAL	2329	198/1/3	2002		66.74
04/12	HINCKLEY & SCHMITT	2330	198/1/3	2002		14.63
04/14	JOAN WALKER - ADVANCE	2331	560	2002		500.00
04/16	ILLINOIS BELL - phones	2332	599	CH-8		242.48
04/16	COMMONWEALTH EDISON	2333	599	CH-1		142.58
04/16	VALCOM COMPUTERS - screens	2334	599	CH-6		655.00
04/16	SOUTHWESTERN BELL	2335	198/4/1	2002		1.45
04/16	UPS (W/E 4/10)	2336	250/1	2002		64.85
04/22	GOLUB & CO (replace lights)	2337	599	CH-2		50.00
04/22	INDUSTRY EXH (ETC drayage)	2338	599	CH-11		266.00
04/22	AMERICAN AIRLINES (Trade Show)	2339	218B	2002		295.00
04/22	UPS (W/E 4/17)	2340	250/1	2002		74.77
04/22	POSTAGE BY PHONE	2341	250/1	2002		1,000.00
04/27	GEORGE RYDER (EXPENSES)	2342	062/1	2002		110.24
						8,484.07

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10/29/93

Date 05/1993	PAYMENTS 1993/1994 Details CHICAGO CD-2	Voucher no	Account code Nominal	Sub	Level 3	Amount Net
05/10	EAST WALTON GARAGE	2343	062/2	2002		175.00
05/10	UPS (W/E 05/01)	2344	250/1	2002		66.06
05/10	EXOTIC PLANT	2345	198/1/3	2002		66.74
05/10	AT & T CREDIT (TEL.LEASE)	2346	198/4/1	2002		227.91
05/10	UPS (W/E 04/25/93)	2347	250/1	2002		146.42
05/10	DATRONIC (PHOTO.LEASE)	2348	198/1/4	2002		118.42
05/10	PITNEY BOWES	2349	198/3/1	2002		189.27
05/10	AT & T (TEL.MAINT)	2350	198/4/1	2002		38.50
05/10	HINCKLEY & SCHMITT	2351	198/1/3	2002		20.78
05/10	AMOCO (PETROL)	2352	599	CH-18		31.18
05/17	POSTAGE BY PHONE	2353	250/1	2002		1,000.00
05/18	GEORGE RYDER (EXPENSES)	2354	410	0802	30713	721.62
05/18	LESS ADVANCE #2324 (APR.SHEET)	2354	560	2002		(500.00)
05/19	UPS (W/E 05/15/93)	2355	250/1	2002		43.23
05/19	CD COURIER	2356	250/1	2002		65.00
05/19	COMM. EDISON	2357	120/1	2002		140.40
05/19	AT & T (MAIN.MAY)	2358	198/4/1	2002		38.50
05/20	BRITRAIL (SEAT RES.STF)	2359	410	0802	30713	32.00
05/20	VOIDED CHEQUE	2360				
05/25	UPS (W/E 05/08/93)	2361	250/1	2002		106.79
05/25	SOUTHWESTERN BELL	2362	198/4/1	2002		1.45
05/25	ADV.EXPO (BOOTH OCT 93)	2363	218C	2002		895.50
	TOTAL DISBURSEMENTS					3,624.77
	BANK CHARGES-APRIL 1993		198/1/5	2002		8.00
						3,632.77

10/29/93

Date 06/1993	PAYMENTS 1993/1994 Details CHICAGO CD-3	Voucher no	Account code Nominal	Sub	Level 3	Amount Net
06/01	JOAN WALKER (EXPENSES)	2364	062/1	2002		544.99
06/01	JOAN WALKER (EXPENSES)	2364	218F	2002		130.00
06/01	JOAN WALKER (EXPENSES)	2364	198/3/1	2002		38.03
06/01	JOAN WALKER (ADVANCE #2331)	2364	560	2002		(500.00)
06/03	JOAN WALKER (PETTY CASH)	2365	512	7520		200.00
06/03	DATRONIC (PHOTOCOPIER)	2366	198/1/4	2002		118.82
06/03	BUS.STAT (ENVELOPES)	2367	250/1	2002		446.20
06/03	BUS.STAT (COPIER PAPER)	2367	198/1/4	2002		28.90
06/03	BUS.STAT (FAX PAPER)	2367	198/4/1	2002		39.90
06/03	WALTON GARAGE	2368	062/2	2002		175.00
06/03	UPS (W/E 05/22 & 05/29)	2369	250/1	2002		174.22
06/03	CD COURIER	2370	250/1	2002		8.35
06/03	SCOT-AMERICAN CULTURAL	2371	218C	2002		150.00
06/03	AMOCO OIL	2372	062/2	2002		47.97
06/03	ILLINOIS BELL	2373	198/4/1	2002		240.44
06/03	CITY COMPTROLLER	2374	062/2	2002		60.00
06/03	AT & T CREDIT (TEL.LEASE)	2375	198/4/1	2002		213.52
06/03	SKAL CLUB	2376	057	2002		100.00
06/14	UPS (W/E 06/05)	2377	250/1	2002		50.26
06/14	CHI MOT.CLUB (MEMBER JW/GR)	2378	062/2	2002		88.00
06/14	CD COURIER	2379	250/1	2002		50.00
06/14	COM.EDISON	2380	120/1	2002		174.24
06/14	HINCKLEY & SCHMITT	2381	198/1/2	2002		14.83
06/14	SOUTHWESTERN BELL	2382	198/4/1	2002		1.45
06/16	JOAN WALKER (EXPENSES)	2383	062/1	2002		386.24
06/16	JOAN WALKER (EXPENSES)	2383	057	2002		114.53
06/16	JOAN WALKER (EXPENSES)	2383	218F	2002		40.00
06/21	POSTAGE BY PHONE	2384	250/1	2002		1,000.00
06/23	UPS (W/E 06/12/93)	2385	250/1	2002		42.72
06/23	AT & T (TEL.MAINT)	2386	198/4/1	2002		38.50
	TOTAL DISBURSEMENTS					4,217.11
	VOID CHECK #2305		899	CHIC	4	(1,500.00)
	VOID CHECK #2306		899	NOT-P	ROVIDED	(450.00)
	VOID CHECK #2360		599	CHIA	11	(266.00)
	MAY 1993 BANK CHARGES		198/1/5	2002		21.88
						2,022.99

10/29/93

Date 1993 JULY	PAYMENTS 1993/1994 Details CHICAGO CD-4	Voucher no	Account code Nominal	Sub	Level 3	Amount Net
07/19	AT & T CREDIT(TEL.LEASE)	2387	198/4/1	2002		213.82
07/19	UPS (W/E/ 06/19)	2388	250/1	2002		41.22
	VOIDED CHEQUE	2389	VOID	VOID		VOID
07/19	PITNEY BOWES (METER HEADS)	2390	198/3/1	2002		114.00
07/19	HINCKLEY & SCHMITT	2391	198/1/3	2002		14.83
07/19	RL KRAFT (POSTER TUBES)	2392	250/1	2002		352.40
07/19	CD COURIER (BROCHURES)	2393	250/1	2002		37.50
07/19	UPS (W/E 07/10/93)	2394	250/1	2002		39.83
07/19	COM.EDISON	2395	120/1	2002		184.29
07/19	UPS (W/E 07/03/93)	2396	250/1	2002		62.50
07/19	EAST WALTON GARAGE	2397	062/2	2002		175.00
07/19	UPS (W/E 06/26/83)	2398	250/1	2002		3.50
07/19	DATRONIC (PHOTO-COPIER)	2399	198/1/4	2002		118.82
07/19	SOUTHWESTERN BELL	2400	198/4/1	2002		1.45
07/19	ILLINOIS BELL	2401	198/4/1	2002		230.53
07/19	AT & T (TEL.MAINT)	2402	198/4/1	2002		38.40
07/22	CHICAGO WOMEN IN TRAVEL (Dues)	2403	218F	2002		40.00
07/22	ASTA (Dues)	2404	218F	2002		125.00
07/22	UPS (W/E 07/17/93)	2405	250/1	2002		49.18
07/22	CHICAGO TRIBUNE (Advert)	2406	198/1/3	2002		446.50
07/22	INTL MEDIA SEV (SunTimes Subs)	2407	218D	2002		378.00
07/22	ILLINOIS BELL	2408	198/4/1	2002		240.02
				2002		
	TOTAL DISBURSEMENTS			2002		2,906.79
				2002		
	JUNE BANK CHARGES		198/1/5	2002		5.47
						2,912.26

10/29/93

Date 08/1993 AUGUST	PAYMENTS Details CHICAGO CD-5 1993/1994	Voucher no	Account code Nominal	Sub	Level 3	Amount Net
08/02	BRITRAIL (AUCTION PRIZE)	2409	218C	2002		78.40
08/02	POSTAGE BY PHONE	2410	250/1	2002		1,000.00
08/03	ABERCROMBIE & KENT (AD)	2411	218C	2002		1,000.00
08/03	UPS (W/E 07/31/93)	2412	250/1	2002		180.93
08/03	EAST WALTON GARAGE	2413	062/2	2002		175.00
08/03	CD COURIER (DELIVERY)	2414	250/1	2002		62.50
08/03	HINCKLEY & SCHMITT	2415	198/1/3	2002		14.83
08/03	PITNEY BOWES (METER HEADS)	2416	198/3/1	2002		179.40
08/03	UPS (W/E 07/24/93)	2417	250/1	2002		52.76
08/03	AT & T CREDIT (TEL.LEASE)	2418	198/4/1	2002		227.61
08/03	DATRONIC (PHOTO COPIER LEASE)	2419	198/1/4	2002		118.82
08/03	GEORGE RYDER (EXPENSES)	2420	062/1	2002		105.80
08/03	CORPORATE (WAREHOUSE BILL)	2421	250/1	2002		1,425.55
08/03	CORPORATE (WAREHOUSE BILL)	2421	250/2	2002		683.80
08/04	CAMADON, INC (COPIER MAINT)	2422	198/1/4	2002		470.00
08/04	XEROX (FAX MAINT.)	2423	198/4/1	2002		490.00
08/05	JOAN WALKER (EXPENSES)	2424	062/2	2002		55.00
08/05	JOAN WALKER (EXPENSES)	2424	198/2/5	2002		86.79
08/05	JOAN WALKER (EXPENSES)	2424	198/1/3	2002		198.03
08/05	JOAN WALKER (EXPENSES)	2424	062/1	2002		198.96
08/10	GEORGE RYDER (EXPENSE ADVANCE)	2425	560	2002		800.00
08/10	BRITRAIL TRAVEL INTL	2426	410	0802	30711	622.03
08/10	CD COURIER	2427	250/1	2002		202.50
08/10	DUPLEX PRODUCTS (LABELS)	2428	250/1	2002		1,170.84
08/18	COMMONWEALTH EDISON (ELEC)	2429	120/1	2002		210.86
08/18	UPS (W/E 08/07/93)	2430	250/1	2002		104.01
08/18	LEXMARK INTL (FONT)	2431	198/2/5	2002		82.50
08/18	ILLINOIS BELL (TEL)	2432	198/4/1	2002		247.74
08/18	SOUTHWESTERN BELL (DIR.ENQ)	2433	198/4/1	2002		1.45
08/18	AT&T (MAINT)	2434	198/4/1	2002		38.60
08/18	POSTAGE BY PHONE	2435	250/1	2002		1,000.00
08/18	JOAN WALKER (PETTY CASH)	2436	198/1/3	2002		26.03
	JOAN WALKER (PETTY CASH)	2436	198/2/5	2002		50.73
	JOAN WALKER (PETTY CASH)	2436	062/2	2002		5.43
08/18	UPS (W/E 08/14/93)	2437	250/1	2002		56.58
08/19	RANDS TVL (AIR ASTA ST LOUIS)	2438	062/1	2002		106.00
	TOTAL DISBURSEMENTS					11,529.48
	JULY BANK CHARGE		198/1/5	2002		13.33
	ADJUSTMENT CV#2360(JUNE/JULY)		599	CHIA	11	532.00
				2002		
				2002		
						12,074.81

10/29/93

Date 1993	PAYMENTS 1993/1994 Details CHICAGO CD-6 SEPTEMBER	Voucher no	Account code Nominal	Sub	Level 3	Amount Net
09/09	UPS (W/E 09/04)	2439	250/1	2002		128.96
09/09	AT & T CREDIT (TEL.LEASE)	2440	198/4/1	2002		213.52
09/09	WALTON GARAGE	2441	062/2	2002		175.00
09/09	JOAN WALKER (PETTY CASH)	2442	198/1/3	2002		199.80
09/09	CD COURIER	2443	250/1	2002		75.00
09/09	HINCKLEY & SCHMITT	2444	198/1/3	2002		8.48
09/09	UPS (W/E/ 08/28)	2445	250/1	2002		120.23
09/09	BUSINESS STAT (ENVELOP.)	2446	250/1	2002		145.50
09/09	BUSINESS STAT (COPIER PAPER)	2446	198/1/4	2002		32.50
09/09	BUSINESS STAT (OFFICE SUP)	2446	198/1/3	2002		43.83
09/09	CD COURIER	2447	250/1	2002		75.00
09/09	UPS (W/E 08/21)	2448	250/1	2002		62.47
09/09	DATRONIC (PHOTO-LEASE)	2449	198/1/4	2002		118.82
09/09	JOAN WALKER (ADVANCE)	2450	560	2002		600.00
09/09	DESTINATIONS UNLT.(TVL FAM)	2451	410	0802	30711	350.00
09/23	UPS (W/E 08/18/93)	2452	250/1	2002		86.58
09/23	AT & T (TEL.MAINT)	2453	198/4/1	2002		38.40
09/23	COMM. EDISON	2454	120/1	2002		191.32
09/23	UPS (W/E 09/11/93)	2455	250/1	2002		45.71
09/23	AMERITECH (TEL.CALLS)	2456	198/4/1	2002		240.44
09/23	XEROX (IMAGE CART. FAX)	2457	198/4/1	2002		780.00
09/23	MCRAND (BOOTH ADV TVL SHOW)	2458	218C	2002		1,085.00
09/23	ABM (TYPWRITER REPAIR)	2459	198/2/5	2002		99.50
09/23	SOUTHWEST BELL	2460	198/4/1	2002		1.45
09/23	NORTHWEST (TVL SEMINAR)	2461	218B	2002		50.00
	TOTAL DISBURSEMENTS					4,967.51
	AUGUST 1993 BANK CHARGES		198/1/5	2002		26.91
						4,994.42

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Date	Details	Vouc	Account			Amount

1993 APRIL — LOS ANGELES CD-1

		no	code Nominal	Sub	Level 3	Net
04 Apr	American Airlines	3180	062/1	2003		25.00
27 Apr	Mr Ellis Barbacoff - ED rent	3181	035	2003		1,695.00
27 Apr	Mr Jack Balzer- TL rent	3182	035	2003		2,500.00
24 Mar	Taylor Tours & Cruises	3183	599	LA 44		2,061.38
12 Apr	Tartan Packaging	3184	599	LA 45		999.98
12 Apr	Tartan Packaging	3184	599	LA 20		1,174.54
12 Apr	P.B.C.C.	3185	599	LA 31		279.93
09 Apr	Art Pintado	3186	599	LA 16		130.00
09 Apr	Mr Eugene Day - Exps	3187	198/1/3	2003		7.14
09 Apr	Mr Eugene Day - Exps	3187	057	2003		20.39
09 Apr	Mr Eugene Day - Exps	3187	062/1	2003		226.80
12 Apr	Spiral Paper Tube & Core Co	3188	599	LA 18		123.00
12 Apr	Prodigy	3189	599	LA 17		29.90
12 Apr	LA Cellular	3190	599	LA 24		77.03
12 Apr	Century parking	3191	599	LA 29		440.00
12 Apr	LA Courier Service	3192	599	LA 22		20.00
09 Apr	Businessweek	3193	599	LA 27		22.40
12 Apr	Nat. Geographic - Traveller	3194	599	LA 26		14.95
12 Apr	LA Times Subscriptions	3195	599	LA 28		40
12 Apr	Portland Marriott Hotel	3196	599	LA 39		84
12 Apr	Four Seasons Hotel	3197	599	LA 40		1,[illegible]51
12 Apr	Hyatt Regency Phoenix	3198	599	LA 42		98.01
05 Apr	American Airlines	3199	414	0301	30002	87.00
14 Apr	BACC	3200	218C	2003		20.00
16 Apr	BACC	3201	218C	2003		20.00
16 Apr	Cash (Glyn Parry's fee)	3202	414	0301	30000	500.00
16 Apr	Cash (petty cash)	3203	512	7518		200.00
16 Apr	Pacific Bell	3204	599	LA 23		350.00
16 Apr	Pacific Bell	3204	198/4/1	2003		50.54
16 Apr	Ford Motor Credit	3205	062/2	2003		337.98
16 Apr	Copelco Credit Co	3206	198/1/4	2003		291.11
16 Apr	Industry Exhibtors Service	3207	599	LA 34		275.50
VOID	VOID	3208	VOID	VOID		
16 Apr	UPS	3209	599	LA 19		28.75
16 Apr	UPS	3209	250/1	2003		10.00
16 Apr	Federal Express	3210	599	LA 21		27.00
16 Apr	Curtis 1000	3211	599	LA 33		957.26
16 Apr	Official Meeting Facilities	3212	198/1/3	2003		48.27
16 Apr	Denver Marriott City Center	3213	599	LA 41		525.13
19 Apr	P.B.C.C	3214	198/2/5	2003		61.70
19 Apr	Mr Eugene Day	3215	599	LA 13		25.70
19 Apr	Mr Eugene Day	3215	599	LA 14		23.38
19 Apr	Mr Eugene Day	3215	599	LA 15		160.74
19 Apr	The Kings Head	3216	599	LA 25		1,004.02
						17,231.98

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Date 1993 MAY	PAYMENTS 1993/1994 Details LOS ANGELES CD-2	Vouch no	Account code Nominal	Sub	Level 3	Amount Net
22 Apr	Kathy Wilson	3217	218A	2003		40.00
26 Apr	Tartan Packaging	3218	250/2	2003		2,481.00
26 Apr	Tartan Packaging	3219	250/1	2003		1,468.35
26 Apr	Tartan Packaging	3219	599	LA20		850.61
27 Apr	Tim Lovell - Exps	3220	599	LA30		158.30
27 Apr	Tim Lovell - Exps	3220	036	2003		50.00
27 Apr	Tim Lovell - Exps	3220	062/1	2003		331.48
4 May	Tartan Packaging	3221	250/1	2003		2,716.85
6 May	Eugene Day	3222	062/1	2003		26.74
6 May	Eugene Day	3222	057	2003		325.00
6 May	Eugene Day	3222	036	2003		2.96
6 May	Eugene Day	3222	599	LA13		10.00
6 May	Postage By Phone	3223	198/3/1	2003		1,000.00
27 May	Ellis Barbacoff	3224	035	2003		1,695.00
6 May	Modern Service Office Supply	3225	198/1/3	2003		375.69
6 May	Pitney Bowes	3226	198/2/5	2003		285.42
17 May	PROST	3227	218C	2003		115.00
17 May	Murphy & Associates	3228	599	LA1		572.79
17 May	Murphy & Associates	3228	218D	2003		75.50
17 May	LA Cellular Telphone	3229	198/4/1	2003		105.00
17 May	Ford Motor Credit Co.	3230	062/2	2003		337.98
17 May	Copelco Credit Corp.	3231	198/2/5	2003		291.11
17 May	Fowler Brothers	3232	198/1/3	2003		143.83
17 May	Federal Express Corp.	3233	198/3/1	2003		18.50
17 May	United Parcel Services	3234	250/1	2003		20.00
17 May	Pacific Bell	3235	198/4/1	2003		80.39
17 May	LA Courier Service	3236	198/3/1	2003		5.00
17 May	Tartan Packaging	3237	250/1	2003		2,074.92
17 May	Cash	3238	062/1	2003		34.55
18 May	Pitney Bowes Corp.	3239	198/2/5	2003		61.70
17 May	Custom Treatment	3240	599	LA3		1,400.00
17 May	Custom Treatment	3241	599	LA3		1,275.00
17 May	Custom Treatment	3242	599	LA3		1,262.00
	TOTAL DISBURSEMENTS					19,690.67
	APRIL BANK CHARGES		198/1/5	2003		8.00
						19,698.67

Date JUNE 1993	PAYMENTS 1993/1994 Details LOS ANGELES CD-3	Vouc no	Account code Nominal	Sub	Level 3	Amount Net
19 May	BACC	3243	218C	2003		280.00
20 May	TL exps (Gas/Elec Apr/May)	3244	036	2003		128.24
20 May	Tim Lovell - Exps (May)	3244	198/1/3	2003		22.55
20 May	Tim Lovell - Exps (May)	3244	062/1	2003		322.49
25 May	British Consulate Gen.	3245	031	2055		128.00
2 Jun	British Airways	3246	031	2055		1,774.00
7 Jun	Tartan Packaging	3247	250/1	2003		2,660.74
4 Jun	TL exps (Water Mar-May 93)	3248	036	2003		82.16
4 Jun	Tim Lovell exps (Apr/May)	3248	062/1	2003		30.85
4 Jun	ED exps (Gas Apr-May 93)	3249	036	2003		15.01
4 Jun	Eugene Day exps (Apr/May)	3249	062/1	2003		187.46
4 Jun	Eugene Day exps (Apr/May)	3249	057	2003		50.03
11 Jun	FGTO luncheon	3250	218C	2003		30.00
15 Jun	DMV Renewal - ED car Reg	3251	599	LA32		148.00
15 Jun	Postage by Phone	3252	198/3/1	2003		1,000.00
15 Jun	DMV Renewal - JY car Reg	3253	062/2	2003		372.00
15 Jun	Copelco Credit - (July)	3254	198/2/5	2003		291.11
15 Jun	Businessweek	3255	218H	2003		34.95
15 Jun	Kiplinger California Letter	3256	218H	2003		68.00
15 Jun	British Consulate Gen.	3257	218B	2003		360.00
15 Jun	Monterey Plaza	3258	599	LA43		89.76
15 Jun	Minolta Business System	3259	198/2/5	2003		900.00
15 Jun	Ford Motor Credit (June)	3260	062/2	2003		337.98
15 Jun	Tartan Packaging	3261	250/2	2003		1,481.00
15 Jun	Tartan Packaging	3261	250/1	2003		1,375.75
15 Jun	LA Cellular	3262	198/4/1	2003		83.79
15 Jun	Federal Express	3263	198/3/1	2003		114.00
15 Jun	UPS	3264	250/1	2003		63.50
15 Jun	LA Times	3265	218H	2003		26.40
15 Jun	Travel Letter Mag	3266	218H	2003		37.00
	VOID	3267	VOID	VOID	VOID	VOID
15 Jun	Pacific Bell	3268	198/4/1	2003		547.92
15 Jun	US West Communications	3269	218H	2003		12.36
27 Jun	Ellis Barbacoff (ED July rent)	3270	035	2003		1,695.00
15 Jun	A. Pintado	3271	250/1	2003		430.00
16 Jun	Modern Service Office Supp.	3272	198/1/3	2003		110.83
27 Jun	Kenji Kanesaka (JY July rent)	3273	035	2003		3,000.00
	TOTAL DISBURSEMENTS					18,290.88
	MAY BANK CHARGE		198/1/5	2003		18.00
						18,308.88

Date 1993 JULY	PAYMENTS 1993/1994 Details LOS ANGELES CD-4	Vouc no	Account code Nominal	Sub	Level 3	Amount Net
18 Jun	TTRA Reservations	3274	218C			40.00
21 Jun	S.Cal.Edison(TL closing elec)	3275	036			85.56
21 Jun	BACC	3276	218C			34.00
02 Jul	DMV	3277	062/2			56.00
02 Jul	LA Business Journal	3278	218H			42.00
02 Jul	Curtis 1000	3279	250/1			33.33
02 Jul	Tartan Packaging	3280	250/1			1,929.26
02 Jul	Prodigy - JULY	3281	198/1/3			14.95
02 Jul	P.B.C.C. - JULY	3282	198/2/5			61.70
02 Jul	Tapestry Tours	3283	218B			352.83
12 Jul	Postage By Phone	3284	198/3/1			1,000.00
13 Jul	The Gas Co.(TL closing bill)	3285	036			35.15
16 Jul	Tartan - July Service fee	3286	250/2			2,681.00
16 Jul	Tartan Packaging	3287	250/1			3,812.58
16 Jul	U.P.S	3288	250/1			5.00
16 Jul	U.P.S	3288	250/1			5.00
16 Jul	U.P.S	3288	250/1			5.00
16 Jul	U.P.S	3288	250/1			5.00
16 Jul	U.P.S	3288	250/1			5.00
16 Jul	Spiral Paper Tube & Core	3289	198/1/3			143.22
16 Jul	LA Cellular	3290	198/4/1			73.44
16 Jul	Pacific Bell	3291	198/4/1			17.90
16 Jul	Pacific Bell	3291	198/4/1			189.71
16 Jul	Pacific Bell	3291	198/4/1			15.66
16 Jul	Pacific Bell	3291	198/4/1			15.09
16 Jul	Ford Motor Credit Co - JULY	3292	062/2			337.98
16 Jul	St James's Club	3293	218C			1,847.12
16 Jul	Modern Service Office Supply	3294	198/1/3			2.59
16 Jul	Fowler Bros.	3295	198/1/3			27.06
27 Jul	Mr Kenji Kanesaka - AUGUST	3296	035			3,000.00
16 Jul	P.B.C.C. - AUGUST	3297	198/2/5			66.70
16 Jul	ASTA	3298	218J			125.00
16 Jul	Travel & Leisure	3299	218H			24.00
19 Jul	Copelco Credit Co - AUGUST	3300	198/2/5			291.11
19 Jul	Eugene Day - July Exps	3301	036			56.34
19 Jul	Eugene Day - July Exps	3301	062/1			30.05
19 Jul	Eugene Day - July Exps	3301	218A			128.81
19 Jul	The Travel Show	3302	414	0301	30012	685.00
19 Jul	The Gas Co- JY JUNE	3303	036			30.66
19 Jul	Dept. Gas & Power - JY JUNE	3304	036			133.51
	TOTAL DISBURSEMENTS					17,444.31
	JUNE BANK CHARGE		198/1/5	2003		8.00
						17,452.31

PAYMENTS 1993/1994

Date 1993 AUGUST	Details LOS ANGELES CD-5	Voucher no	Account code Nominal	Sub	Level 3	Amount Net
23 July	MR JOHN PAHLOW	3305	035	2003		1,595.00
23 JULY	MR JON PAHLOW	3306	035	2003		55.00
2 AUG	PRINTAMERICA	3307	218A	2003		152.11
2 AUG	CITY OF MANHATTAN BEACH	3308	036	2003		47.91
2 AUG	LA TIMES	3309	218H	2003		26.40
2 AUG	LOS ANGELES MAGAZINE	3310	218H	2003		9.50
2 AUG	CONDE NAST PUBLICATIONS	3311	218H	2003		12.00
5 AUG	S.O.S SURVIVAL PRODUCTS	3312	198/2/5	2003		181.86
10 AUG	JULIAN YOUNGER - JLY EXPS	3313	062/1	2003		302.88
10 AUG	SOCAL ASTA	3314	218C	2003		55.00
17 AUG	POSTAGE BY PHONE	3315	250/1	2003		1,000.00
17 AUG	PRODIGY - AUG	3316	198/1/3	2003		14.95
17 AUG	MODERN SERVICE OFFICE SUPPLY	3317	198/1/3	2003		30.63
17 AUG	THE GAS COMPANY - JY JLY	3318	036	2003		23.02
17 AUG	P.B.C.C - Mailing - SEPT	3319	198/2/5	2003		101.86
17 AUG	P.B.C.C - Scale - SEPT	3319	198/2/5	2003		61.70
	VOID	3320	VOID	VOID		VOID
17 AUG	COPELCO CREDIT - SEPT	3321	198/1/4	2003		291.11
17 AUG	FORD MOTOR CREDIT CO - SEPT	3322	062/2	2003		337.98
17 AUG	LA CELLULAR - JULY	3323	198/4/1	2003		46.80
17 AUG	CURTIS 1000	3324	250/1	2003		861.01
17 AUG	CURTIS 1000	3324	250/1	2003		1,309.16
VOID	VOID	3325	VOID	VOID		VOID
17 AUG	PACIFIC BELL - modem JULY	3326	198/4/1	2003		15.84
17 AUG	PACIFIC BELL - Data JULY	3326	198/4/1	2003		16.48
17 AUG	PACIFIC BELL - Phone JULY	3326	198/4/1	2003		232.85
17 AUG	PACIFIC BELL - fax JULY	3326	198/4/1	2003		21.16
17 AUG	MODERN SERVICE OFFICE SUPPLY	3327	198/2/5	2003		143.92
17 AUG	KENJA KANESAKA - JY RENT SEPT	3328	035	2003		3,000.00
17 AUG	JON PAHLOW - E. DAY SEPT RENT	3329	035	2003		1,650.00
17 AUG	TRAVELAGE WEST	3330	218H	2003		28.00
17 AUG	TIME OF YOUR LIFE EXPO	3331	218I	2003		475.00
17 AUG	TARTAN - AUG SERVICE FEE	3332	250/2	2003		2,681.00
17 AUG	TARTAN - 19-24 JLY	3333	250/1	2003		1,908.24
17 AUG	TARTAN - 2 - 9 AUG	3333	250/1	2003		1,771.38
17 AUG	PETTY CASH - AUG	3334	062/1	2003		16.64
17 AUG	PETTY CASH - AUG	3334	198/1/4	2003		16.20
17 AUG	PETTY CASH - AUG	3334	198/1/3	2003		15.13
17 AUG	PETTY CASH - AUG	3334	198/2/5	2003		3.85
17 AUG	METRO PHOENIX WORLD TRVL	3335	414	0301	30012	625.00
17 AUG	TTRA SOUTHERN CAL. CHAPTER	3336	218J	2003		90.00
18 AUG	UNITED PARCEL SERVICE	3337	250/1	2003		5.00
18 AUG	UNITED PARCEL SERVICE	3337	250/1	2003		5.00
18 AUG	UNITED PARCEL SERVICE	3337	250/1	2003		5.00
	TOTAL DISBURSEMENTS					19,241.57
	JULY BANK CHARGE		198/1/5	2003		8.00

				19,249.57

PAYMENTS 1993/1994

Date 1993	Details LOS ANGELES CD-6	Voucher no	Account code Nominal	Sub	Level 3	Amount Net
SEPTEMBER						
30-Aug	BACC	3338	218C	2003		25.00
01-Sep	PBCC	3339	198/2/5	2003		134.90
02-Sep	Jacoby Travel	3340	218A	2003		500.00
03-Sep	Cash	3341	414	0301	30018	500.00
03-Sep	Tartan Packaging	3342	250/2	2003		2,681.00
17-Sep	UPS	3343	250/1	2003		33.50
17-Sep	PBCC	3344	198/2/5	2003		61.70
17-Sep	Pacific Bell	3345	198/4/1	2003		256.49
17-Sep	LA Cellular	3346	198/4/1	2003		0.72
17-Sep	Ford Motor Credit	3347	062/2	2003		337.98
17-Sep	American Airlines	3348	414	0301	30004	594.00
17-Sep	Prodigy	3349	198/1/3	2003		14.95
17-Sep	Los Angeles Times	3350	218H	2003		26.40
17-Sep	MSOS	3351	198/1/3	2003		97.37
17-Sep	Copelco Credit	3352	198/1/4	2003		124.78
17-Sep	Kenji Kanesaka	3353	035	2003		3,000.00
17-Sep	Jon Pahlow	3354	035	2003		1,650.00
17-Sep	Tartan Packaging	3355	250/1	2003		1,641.97
17-Sep	Tartan Packaging	3356	250/1	2003		2,129.87
17-Sep	Copelco Credit	3357	198/1/4	2003		291.11
	TOTAL DISBURSEMENTS					14,101.74
	AUGUST BANK CHARGE		198/1/5	2003		8.00
						14,109.74

10/29/93

Date 1993	PAYMENTS 1993/1994 Details PAYROLL CASH DISBURSEMENTS APRIL.	Vouch no	Account code Nominal	Account code Sub		Amount Net
04/26	NET PAYROLL NEW YORK		901	2001		60,872.55
04/26	NET PAYROLL CHICAGO		901	2002		10,004.10
04/26	NET PAYROLL LOS ANGELES		901	2003		7,371.84
04/26	NET PAYROLL ATLANTA		901	2029		1,446.28
04/26	NET PAYROLL NITB		901	2001		6,535.59
04/16	NAT/WEST 1ST QRT FED UNEMPLOYMENT	4921	599	NY138		672.18
04/16	NAT/WEST 1ST QRT FED UNEMPLOYMENT	4921	599	CHA23		1,282.30
04/16	NAT/WEST 1ST QRT FED UNEMPLOYMENT	4921	599	LA38		850.46
04/16	NAT/WEST 1ST QRT FED UNEMPLOYMENT	4921	511	7410		157.12
04/16	NYS UNEMPLOYMENT INS.	4922	599	NY139		2,100.55
04/16	NYS UNEMPLOYMENT INS. NITB	4922	511	7410		491.00
04/16	EMPLOYMENT DVLP./CALIFORNIA 1ST QRT	4923	599	LA37		643.78
04/16	ILLINOIS DEPT. OF REVENUE	4924	599	CHA22		888.37
04/12	IRS/FUTA 1992	4925	599	NY156		2,073.33
04/23	NAT/WEST FED TAX/SS/MDC. APRIL	4926	030/1	2001		3,500.43
04/23	NAT/WEST FED TAX/SS/MDC. APRIL	4926	030/2	2001		11,499.87
04/23	NAT/WEST FED TAX/SS/MDC. APRIL	4926	030/1	2002		816.87
04/23	NAT/WEST FED TAX/SS/MDC. APRIL	4926	030/2	2002		2,739.42
04/23	NAT/WEST FED TAX/SS/MDC. APRIL	4926	030/1	2003		426.41
04/23	NAT/WEST FED TAX/SS/MDC. APRIL	4926	030/2	2003		1,453.23
04/23	NAT/WEST FED TAX/SS/MDC. APRIL	4926	511	7410		1,889.99
04/23	NAT/WEST FED TAX/SS/MDC. APRIL	4926	511	7410	EXPENSE	590.73
04/23	NYS INCOME TAX	4927	030/3	2001		3,664.13
04/23	NYS INCOME TAX	4927	511	7410		562.76
						122,533.29

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Date MAY 1993	PAYMENTS 1993/1994 Details CD2 PAYROLL CASH DISBURSEMENTS	Vouch no	Account code Nominal	Sub		Amount Net
05/25	NET PAYROLL NEW YORK		901	2001		61,382.56
05/25	NET PAYROLL CHICAGO		901	2002		8,583.06
05/25	NET PAYROLL LOS ANGELES		901	2003		7,319.37
05/25	NET PAYROLL ATLANTA		901	2029		2,983.95
05/25	NET PAYROLL NITB		901	2001		6,848.12
04/26	GORDON GLENN/OVERTIME/NITB	4928	901	2001		400.00
05/02	VOID	4929	VOID	VOID	VOID	VOID
05/05	NATWEST/FED.UENMPL.1ST QRT'93	4930	030/1	2001		743.90
05/05	NATWEST/FED.UENMPL.1ST QRT'93 NITB	4930	511	7410		40.17
05/05	NYS UNEMPL.INS.1ST QRT.'93	4931	030/1	2001		2,324.69
05/05	NYS UNEMPL.INS.1ST QRT.'93/NITB	4931	511	7410		125.53
05/13	ANN WERRET/FINAL PAYROLL CHECK	4932	901	2001		521.78
05/25	NATWEST/5/93 FED/SOC.SEC./MEDCR	4933	030/1	2001		3,500.43
05/25	NATWEST/5/93 FED/SOC.SEC./MEDCR	4933	030/2	2001		11,499.84
05/25	NATWEST/5/93 FED/SOC.SEC./MEDCR	4933	030/1	2002		816.87
05/25	NATWEST/5/93 FED/SOC.SEC./MEDCR	4933	030/2	2002		2,739.42
05/25	NATWEST/5/93 FED/SOC.SEC./MEDCR	4933	030/1	2003		426.41
05/25	NATWEST/5/93 FED/SOC.SEC./MEDCR	4933	030/2	2003		1,453.23
05/25	NATWEST/5/93 FED/SOC.SEC./MEDCR	4933	030/1	2029		146.69
05/25	NATWEST/5/93 FED/SOC.SEC./MEDCR	4933	030/2	2029		314.63
05/25	NATWEST/5/93 FED/SOC.SEC./MEDCR	4933	511	7410		1,889.96
05/25	NATWEST/5/93 FED/SOC.SEC./MEDCR	4933	511	7410	EXPENSE	590.73
05/25	NYS INCOME TAX/LOCAL TAXES 5/93	4934	030/3	2001		3,664.13
05/25	NYS INCOME TAX/LOCAL TAXES 5/93	4934	511	7410		562.76
05/25	NYS UNEMPL.INS.	4935	030/1	2001		9.80
05/30	NAT WEST BANK CHARGES 4/93		198/1/5	2001		0.20
						118,888.23

10/29/93

Date 1993	PAYMENTS 1993/1994 Details PAYROLL CD3	Vouch no	Account code Nominal	Account code Sub		Amount Net
JUNE						
06/25	NET PAYROLL NEW YORK		901	2001		62,820.39
06/25	NET PAYROLL CHICAGO		901	2002		8,583.07
06/25	NET PAYROLL LOS ANGELES		901	2003		7,266.89
06/25	NET PAYROLL ATLANTA		901	2029		2,983.95
06/25	NET PAYROLL NITB		901	2001		6,673.11
06/22	IRS/940 ADD'L FED.UNEMPLOYMENT	4936	030/1	2001		173.83
06/25	NATSWEST/FED.SOC.MDCR. JUNE 1993	4937	030/1	2001		3,500.43
06/25	NATSWEST/FED.SOC.MDCR. JUNE 1993	4937	030/2	2001		11,499.87
06/25	NATSWEST/FED.SOC.MDCR. JUNE 1993	4937	030/1	2002		816.87
06/25	NATSWEST/FED.SOC.MDCR. JUNE 1993	4937	030/2	2002		2,739.41
06/25	NATSWEST/FED.SOC.MDCR. JUNE 1993	4937	030/1	2003		426.41
06/25	NATSWEST/FED.SOC.MDCR. JUNE 1993	4937	030/2	2003		1,453.24
06/25	NATSWEST/FED.SOC.MDCR. JUNE 1993	4937	030/1	2029		146.69
06/25	NATSWEST/FED.SOC.MDCR. JUNE 1993	4937	030/2	2029		314.63
06/25	NATSWEST/FED.SOC.MDCR. JUNE 1993	4937	511	7410	EXPENSE	590.73
06/25	NATSWEST/FED.SOC.MDCR. JUNE 1993	4937	511	7410	CONTRIB.	1,889.97
06/25	NYS INCOME TAX/LOCAL TAXES JUNE 1993	4938	030/3	2001		3,664.13
06/25	NYS INCOME TAX/LOCAL TAXES JUNE 1993	4938	511	7410		562.76
						116,106.38

10/29/93

Date	PAYMENTS 1993/1994 Details CASH DISBURSEMENTS PAYROLL CD-4	Vouch no	Account code Nominal	Sub		Amount Net
JULY						
07/14	NYS UNEMPL.INS/2ND QRT 1993	4962	030/1	2001		784.53
07/14	NYS UNEMPL.INS/2ND QRT 1993/NITB	4962	511	7410		101.83
07/14	NYS UNEMPL.INS/2ND QRT 1993/WTB	4962	511	7414	82987	43.68
07/14	ILLINOIS DEPT OF REV./LOCAL TX	4963	030/3	2002		938.52
07/14	GEORGIA DEPT. OF REVENUE	4964	030/3	2029		130.40
07/14	EMPLOYMENT SERV/CALIF.LOCAL TX	4965	030/3	2003		697.92
07/14	NATWEST/FED.UNEMPLOYMENT 2ND QRT '93	4966	030/1	2001		562.64
07/14	NATWEST/FED.UNEMPLOYMENT 2ND QRT '93	4966	030/1	2002		19.69
07/14	NATWEST/FED.UNEMPLOYMENT 2ND QRT '93	4966	030/1	2003		17.55
07/14	NATWEST/FED.UNEMPLOYMENT 2ND QRT '93	4966	030/1	2029		237.77
07/14	NATWEST/FED UNEMPL.2ND QRT '93 NITB	4966	511	7410		32.58
07/26	NATWEST/FED.SS.MEDC. 7/93	4967	030/1	2001		3,500.43
07/26	NATWEST/FED.SS.MEDC. 7/93	4967	030/2	2001		11,499.87
07/26	NATWEST/FED.SS.MEDC. 7/93	4967	030/1	2002		816.87
07/26	NATWEST/FED.SS.MEDC. 7/93	4967	030/2	2002		2,739.42
07/26	NATWEST/FED.SS.MEDC. 7/93	4967	030/1	2003		426.41
07/26	NATWEST/FED.SS.MEDC. 7/93	4967	030/2	2003		1,453.23
07/26	NATWEST/FED.SS.MEDC. 7/93	4967	030/1	2029		146.69
07/26	NATWEST/FED.SS.MEDC. 7/93	4967	030/2	2029		314.63
07/26	NATWEST/FED.SS.MEDC. 7/93	4967	511	7410	EXPENSE	590.73
07/26	NATWEST/FED.SS.MEDC. 7/93	4967	511	7410	EMPLOYEE	1,889.99
07/26	NYS INC. TAX/LOCAL TAXES 7/93	4968	030/3	2001		3,664.13
07/26	NYS INC. TAX/LOCAL TAXES 7/93	4968	511	7410		562.76
07/26	NET PAYROLL NEW YORK JULY 1993		901	2001		61,994.40
07/26	NET PAYROLL CHICAGO JULY 1993		901	2002		8,583.06
07/26	NET PAYROLL LOS ANGELES JULY 1993		901	2003		7,266.90
07/26	NET PAYROLL ATLANTA JULY 1993		901	2029		2,983.95
07/26	NET PAYROLL NITB JULY 1993		901	2001		6,535.59
07/26	NAT WEST/BANK CHARGES 6/93		198/1/5	2001		30.43
						118,566.60

10/29/93

Date 1993 AUGUST	PAYMENTS 1993/1994 Details AUGUST 1993 PAYROLL VOUCHERS	Vouch no	Account code Nominal	Sub		Amount Net
08/26	NATWEST/FED/SOC.SEC./MDCR 8/93	4969	030/1	2001		3,500.43
08/26	NATWEST/FED/SOC.SEC./MDCR 8/93	4969	030/2	2001		11,499.84
08/26	NATWEST/FED/SOC.SEC./MDCR 8/93	4969	030/1	2002		816.87
08/26	NATWEST/FED/SOC.SEC./MDCR 8/93	4969	030/2	2002		2,739.42
08/26	NATWEST/FED/SOC.SEC./MDCR 8/93	4969	030/1	2003		426.41
08/26	NATWEST/FED/SOC.SEC./MDCR 8/93	4969	030/2	2003		1,453.23
08/26	NATWEST/FED/SOC.SEC./MDCR 8/93	4969	030/1	2029		146.69
08/26	NATWEST/FED/SOC.SEC./MDCR 8/93	4969	030/2	2029		314.63
08/26	NATWEST/FED/SOC.SEC./MDCR 8/93	4969	511	7410	EXP.	590.73
08/26	NATWEST/FED/SOC.SEC./MDCR 8/93	4969	511	7410	CONTRIB	1,889.96
08/26	NYS INCOME TAX/LOCAL TAXES 8/93	4970	030/3	2001		3,664.13
08/26	NYS INCOME TAX/LOCAL TAXES 8/93	4970	511	7410		562.76
08/26	GORDON GLENN/FINAL CHECK 9 VAC DYS	4971	901	2001		593.55
08/26	STEPHEN DOHERT 9 DAYS	4972	901	2001		593.55
08/26	NET PAYROLL NEW YORK		901	2001		62,582.08
08/26	NET PAYROLL CHICAGO		901	2002		8,465.01
08/26	NET PAYROLL LOS ANGELES		901	2003		7,319.37
08/26	NET PAYROLL ATLANTA		901	2029		2,882.44
08/26	NET PAYROLL NITB		901	2001		6,535.62
08/26	BANK CHARGES JULY 1993		198/1/5	2001		10.10
						116,586.82

10/29/93

Date 1993	PAYMENTS 1993/1994 Details SEPTEMBER 1993 PAYROLL CD6	Vouch no	Account code Nominal	Account code Sub		Amount Net
09/10	ANDREA WILLIAMS/FINAL CHECK	4973	901	2001		633.54
09/10	JOHN KAIN/FINAL CHECK	4974	901	2001		821.10
09/24	NATWEST/FICA/FED.MEDC. 9/93	4975	030/1	2001		2,949.57
09/24	NATWEST/FICA/FED.MEDC. 9/93	4975	030/2	2001		10,690.66
09/24	NATWEST/FICA/FED.MEDC. 9/93	4975	030/1	2002		816.87
09/24	NATWEST/FICA/FED.MEDC. 9/93	4975	030/2	2002		2,739.41
09/24	NATWEST/FICA/FED.MEDC. 9/93	4975	030/1	2003		426.41
09/24	NATWEST/FICA/FED.MEDC. 9/93	4975	030/2	2003		1,453.24
09/24	NATWEST/FICA/FED.MEDC. 9/93	4975	030/1	2029		146.69
09/24	NATWEST/FICA/FED.MEDC. 9/93	4975	030/2	2029		314.63
09/24	NATWEST/FICA/FED.MEDC. 9/93 NITB	4975	511	7410	EXPENSE	590.73
09/24	NATWEST/FICA/FED.MEDC. 9/93 NITB	4975	511	7410	CONTRIB	1,889.97
09/24	NYS INC.TAX/LOCAL TAXES 9/93	4976	030/3	2001		3,544.10
09/24	NYS INC.TAX/LOCAL TAXES 9/93 NITB	4976	511	7410		562.76
09/24	NET PAYROLL NEW YORK		901	2001		59,782.53
09/24	NET PAYROLL CHICAGO		901	2002		9,062.71
09/24	NET PAYROLL LOS ANGELES		901	2003		7,319.36
09/24	NET PAYROLL ATLANTA		901	2029		2,796.10
09/24	NET PAYROLL NITB		901	2001		6,535.61
09/24	BANK CHARGES AUGUST		198/1/5	2001		5.47
						113,081.46

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Chicago - 2002

Los Angeles - 2003

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PAYMENTS 1993/1994

Date 1993 APRIL	Details NEW YORK CD-1	Vouch no	Account code Nominal	Sub		Amount Net
04/05	VOID	4730	VOID	VOID	VOID	VOID
04/05	POSTAGE BY PHONE-NY	4731	198/3/1	2001		3,000.00
04/05	S.HOLLOWAY/TEMP.SVCES.3/29-4/2,1993	4732	013	2029		160.00
04/05	S.HOLLOWAY/TEMP.SVCES.3/29-4/2,1993	4732	599	ATL	10	240.00
04/05	R.TITLEY/TRAVEL ADVANCE	4733	560	2001		150.00
04/05	R.FRANKLIN/STERLING EXCHANGE	4734	511	7402	582	2,269.05
04/06	J.HOPKINSON-EXPENSES	4735	599	HO	TT326	161.71
04/06	J.HOPKINSON-EXPENSES	4735	599	NY	TT306	163.13
04/06	J.HOPKINSON-ADVANCE CV4530-J.YOUNGER	4735	899	NY	179	(300.00)
04/06	AMEX/MARCH 1993 CORPORATE CHARGES	4736	565	2001		67,368.20
04/06	BRIT-AMER.C OF C.(D.FORD MEMBERSHIP)	4737	218G	2001		800.00
04/06	R.KEITH/TEMP.SVCES. 3/29-4/2,1993	4738				600.00
04/06	CON EDISON/GAS&ELECT-J.YOUNGER	4739	599	NY	117	392.47
04/06	CON EDISON/GAS&ELECT-R.FRANKLIN	4740	599	NY	116	233.30
04/06	CONN.GAS/J.A-JONES 2/26-3/29/93	4741	511	7402	583	218.56
04/06	CURRY/ATLANTA CAR LEASE-APR'93	4742	062/2	2029		257.25
04/06	IDF SYSTEMS/MARCH SHIPPING	4743	599	ATL	11	789.49
04/06	INDUSTRY/SHIPPING CHARGES-ATLANTA	4744	599	ATL	4	304.00
04/06	KIPLINGER/12 MONTHS RENEWAL-P.RAHAMAN	4745	198/1/2	2001		68.00
04/06	LEFRAK SBN-APR'93 RENT 40 W 57	4746	120/1	2001		29,820.00
04/06	N'E UTILITIES/C.BRAGANZA	4747	599	NY	118	45.32
04/06	M.ROSEN/PROF'L ACCOUNTANT SVCE	4748	599	NY	149	145.00
04/06	PARTNERS/APRIL STORAGE	4749	250/2	2029		200.00
04/06	PARTNERS/MARCH STORAGE	4749	599	HO	ATL13	56.42
04/06	OFFICE DEPOT/STATIONERY SUPPLIES	4750	599	ATL	9	85.00
04/06	J.TAYLOR/CONSULTING ENGINEERS	4751	599	NY	145	560.00
04/06	J.TAYLOR/CONSULTING ENGINEERS	4751	599	NY	146	111.95
04/06	J.TAYLOR/CONSULTING ENGINEERS	4751	599	NY	147	135.72
04/06	J.TAYLOR/CONSULTING ENGINEERS	4751	599	NY	148	27.00
04/06	SHORENSTEIN/RENT 555 5TH AVE-APR'93	4752	120/1	2001		27,643.00
04/06	UPS/SHIPPING W/E 3/27/93	4753	599	ATL	6	45.64
04/06	XEROX/MTHLY.PHOTOCOPIER LEASE-APR'93	4754	198/1/4	2001		119.16
04/06	CHICAGO 625-CHICAGO RENT-APRIL'93	4755	120/1	2002		4,544.00
04/06	CHICAGO 625-CHICAGO RENT-APRIL'93	4755	120/2	2002		1,444.70
04/06	PETTY CASH/REPLENISH P/C-NYO	4756	512	7521		800.00
04/06	J.YOUNGER/EXPENSES	4757	599	HO	TT332	143.40
04/06	J.YOUNGER/EXPENSES	4757	599	NY	TT304	183.39
04/06	J.YOUNGER/ADVANCE CV4530	4757	899	NY	179	(200.00)
04/07	J.A-JONES/EXPENSES-MAR&APR,1993	4758	511	7414	T&S	430.95
04/08	A.JONES/TRAVEL ADVANCE	4759	560	2001		300.00
04/08	J.A-JONES/MEDICAL REIMB.	4760	511	7402	583	46.00
04/08	D.FORD/ELECTRIC MARCH 30'93	4761	599	NY	115	126.50
04/08	R.FRANKLIN/CAR PARKING MARCH'93-D.F.	4762	599	NY	110	346.30
04/08	R.FRANKLIN/CAR PARKING MARCH'93-R.F.	4762	599	NY	132	70.75
04/09	R.KEITH/TEMP.SERVICES 4/5-4/9'93	4763				600.00
04/09	T.LOVELL/MEDICAL REIMB.	4764	157	2056	0000	180.00
04/12	R.FRANKLIN/DENTAL REIMB.	4765	157	2056	0000	64.20
04/12	C.BRAGANZA/MEDICAL REIMB.	4766	157	2056	0000	581.90
04/13	PARTNERS AIR FREIGHT	4767	12	02	189	194.29
04/13	L.RIZZUTO/MAY RENT-C.BRAGANZA	4768	035	2001		2,150.00
04/20	D.FORD/MAY RENT-D.FORD	4769	035	2001		3,250.00

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04/20	A.SPENCER/MAY RENT-R.FRANKLIN	4770	!035	!2001	!	3,400.00
04/13	B.PUGH/TEMP.SERVICES 3/31-4/1,1993	4771	!511	!7414	!R/SHOW	240.00
04/13	S.HOLLOWAY/TEMP.SVCES-ATLA-4/5-4/9'93	4772	!013	!2029	!	400.00
04/13	AAA/LOCK REPAIR-D.FORD'S CLOSET	4773	!599	!NY	!153	59.54
04/13	ADP/QUTRLY EARNING RECORD P/E 3/26/93	4774	!599	!NY	!119	21.25
04/13	BLUMBERG/SLIDE PROJECTOR RENTAL	4775	!511	!7414	!R/SHOW	157.29
04/13	BURRELLE'S/PRESS CLIPPINGS-MARCH'93	4776	!599	!NY	!PR504	430.91
04/13	CROWN/PHOTOGRAPHIC SVCES	4777	!599	!NY	!PR502	917.15
04/13	DELMOR/PRINTING SVCES	4778	!414	!0301	!30002	314.54
04/13	EASTCHESTER/CAR SVCES'93	4779	!599	!NY	!112	130.55
04/13	EASTCHESTER/CAR SVCES'93	4779	!599	!NY	!TT303	61.75
04/13	EASTCHESTER/CAR SVCES'93	4779	!511	!7414	!T&S	494.75
04/13	FEDERAL/EXPRESS MAIL-MARCH'93	4780	!218D	!2001	!	57.00
04/13	P.BOWES/UPS ZIP TO ZONE CHGS	4781	!198/2/5	!2029	!	371.00
04/13	P.BOWES/MTHLY.LEASE PYMT-3/93	4782	!198/2/5	!2029	!	194.25
04/13	VOID	4783	!VOID	!VOID	!VOID	!VOID
04/12	GREENWICH/MEDICAL FEE-C.BRAGANZA	4784	!157	!2056	!0000	1,260.00
04/13	IDF/MAILING HOUSE CHGS	4785	!599	!NY	!BT402	8.20
04/13	IDF/MAILING HOUSE CHGS	4785	!599	!NY	!PR501	2,073.11
04/13	IDF/MAILING HOUSE CHGS	4785	!599	!HO	!GM604	120.95
04/13	IDF/MAILING HOUSE CHGS	4785	!599	!HO	!BT404	29.28
04/13	IDF/MAILING HOUSE CHGS	4785	!302	!0301	!30003	3.24
04/13	IDF/MAILING HOUSE CHGS	4785	!511	!7414	!DIST	300.00
04/13	NY TELEPHONE/APR 1,1993 BILLING	4786	!599	!NY	!103	912.91
04/13	NY TELEPHONE/APR 1,1993 BILLING	4786	!198/4/1	!2001	!	1,448.40
04/13	RS GRAPHICS/WALES-BRITAINEWS	4787	!511	!7414	!PRINTING	2,238.00
04/13	RS GRAPHICS/WALES-BRITAINEWS	4787	!511	!7414	!R/SHOW	2,385.00
04/13	ALLENTOWN HILTON/BANQUET-MARCH 24'93	4788	!599	!HO	!TT322	1,451.48
04/13	BOSTON MARRIOTT/BANQUET MARCH 15'93	4789	!599	!HO	!TT312	3,636.18
04/13	C.I.E. TOURS/MARKETING SUPPORT CHGS	4790	!599	!HO	!TT340	15,000.00
04/13	DORAL ARROWWOOD/BANQUET -MARCH 17'93	4791	!599	!HO	!TT317	2,475.82
04/13	DORAL INN/ACCOMM.MARCH 26,1993	4792	!599	!HO	!TT325	1,090.81
04/13	GARDEN CITY/BANQUET-10/29/92&3/18/93	4793	!599	!HO	!TT318	14,577.48
04/13	HILTON/BANQUET-MARCH 25,1993	4794	!599	!HO	!TT330	14,917.89
04/13	HYATT/BANQUET-MARCH 25,1993	4795	!599	!HO	!TT324	1,986.32
04/13	INTER-CONT'L/BKFST-MARCH 26,1993	4796	!599	!HO	!TT331	3,954.62
04/13	OMNI/BANQUET MARCH 16-17,1993	4797	!599	!HO	!TT313	2,547.85
04/13	RADISSON/CONN.BANQUET 3/16-19'93	4798	!599	!HO	!TT314	4,935.62
04/13	RADISSON/NY.BANQUET 3/17-22'93	4799	!599	!HO	!TT316	3,912.92
04/13	RITZ/BANQUET MARCH 15-16,1993	4800	!599	!HO	!TT311	6,777.37
04/13	STAMFORD MARRIOTT/BQT.MARCH 21-22'93	4801	!599	!HO	!TT319	5,718.07
04/13	SELECT TVL/AMERICAN FOOTBALL	4802	!599	!HO	!TT341	4,800.00
04/13	TVL.TRADE/SAVOY GROUP HOTELS'92	4803	!599	!HO	!TT339	14,000.00
04/13	TRIPBUILDER/13% PAYMENT	4804	!599	!HO	!TT335	2,009.00
04/13	TRIPBUILDER/13% PAYMENT	4804	!599	!HO	!TT336	10,000.00
04/13	WYNDHAM/BANQUET MARCH 24,1996	4805	!599	!HO	!TT323	10,748.59
04/13	VISUAL/COMPUTER GRAPHICS	4806	!599	!NY	!GM601	535.10
04/13	VISUAL/COMPUTER GRAPHICS	4806	!599	!NY	!GM602	811.16
04/13	VISUAL/COMPUTER GRAPHICS	4806	!599	!NY	!GM603	1,231.32
04/13	D.ANN WOOD/TEMP.SERVICES-MARCH 1993	4807	!599	!HO	!TT310	1,660.00
04/13	PLAZA/BANQUET MARCH 28-29'93	4808	!599	!HO	!BT404	28,293.14
04/13	HASEKO DUNN/LA OFFICE RENT-APR'93	4809	!120/1	!2003	!	4,868.07
04/13	J.YOUNGER/RENT ALLOWANCE-MAY 1992	4810	!035	!2001	!	2,500.00
04/13	REUSCH/STERLING EXCHANGE-LYGON ARMS	4811	!599	!HO	!TT307	9,946.08
04/15	BTA/APRIL 1993 P/R TAXES 1ST QTR	4812	!514	!7502	!501-9005	110,000.00
04/13	N'EAST/ELECTRIC-MARCH 8-APRIL 2,1993	4813	!511	!7402	!583	59.42

10/29/93

04/13	PRO-PRINT/PHOTOCOPYING SVCES	4814	414	0301	30002	419.90
04/13	POLAND/SUPPLY OF WATER-MARCH'93	4815	599	NY	105	151.48
04/13	SUPERIOR/BUSINESS CARDS-J.A-JONES	4816	511	7414	O/EQUIPM	221.42
04/13	J.SANTAGUIDA/TRASH REMOVAL	4817	511	7402	583	22.00
04/13	SUREWAY/AIR EXPRESS-MARCH'93	4818	599	NY	126	150.20
04/13	SWIFT/FAX USEAGE-MARCH'93	4819	599	NY	101	226.71
04/13	T.M.WARD/COFFEE SUPPLY	4820	599	NY	106	81.00
04/13	UPS/SHIPPING CHARGES'93	4821	250/1	2029		15.50
04/13	VALCOM/COMPUTER FAX MODEM	4822	599	NY	144	438.42
04/13	XEROX CORP/INK CARTRIDGES	4823	599	NY	151	101.76
04/13	R.PRESTAGE/EXPENSES	4824	218H	2001		28.00
04/13	PAPER MART/BOND PAPER	4825	198/1/3	2001		420.12
04/13	FORD/NITB MONTHLY CAR LEASE	4826	511	7410	NITB	314.86
04/20	LE CHATEAU/MAY 1993 RENT-JANE WALSH	4827	035	2029		1,606.50
04/20	K.KOERNER/MAY 1993 RENT FOR J.A-JONES	4828	511	7402	583	2,850.00
04/20	645/MAY 1993 RENT-D.BOYCE/NITB	4829	511	7410	NITB	2,500.00
04/13	MOBIL/GASOLINE -BTA CAR-R.FRANKLIN	4830	599	NY	133	29.00
04/13	BRIT/EMBASSY-MEDICAL INS-APRIL,1993	4831	030/1	2001		3,600.39
04/13	BRIT/EMBASSY-MEDICAL INS-APRIL,1993	4831	030/5	2001		3,010.35
04/13	BRIT/EMBASSY-MEDICAL INS-APRIL,1993	4831	030/1	2002		430.41
04/13	BRIT/EMBASSY-MEDICAL INS-APRIL,1993	4831	030/5	2002		173.16
04/13	BRIT/EMBASSY-MEDICAL INS-APRIL,1993	4831	030/1	2003		722.78
04/13	BRIT/EMBASSY-MEDICAL INS-APRIL,1993	4831	030/5	2003		297.78
04/13	BRIT/EMBASSY-MEDICAL INS-APRIL,1993	4831	030/1	2029		143.47
04/13	BRIT/EMBASSY-MEDICAL INS-APRIL,1993	4831	030/5	2029		57.72
04/13	BRIT/EMBASSY-MEDICAL INS-APRIL,1993	4831	511	7410	NITB	162.66
04/13	BRIT/EMBASSY-MEDICAL INS-APRIL,1993	4831	511	7410	NITB	407.03
04/13	BRIT/EMBASSY-LIFE INS-APRIL 1993	4832	030/1	2001		372.59
04/13	BRIT/EMBASSY-LIFE INS-APRIL 1993	4832	030/1	2002		67.43
04/13	BRIT/EMBASSY-LIFE INS-APRIL 1993	4832	030/1	2003		44.84
04/13	BRIT/EMBASSY-LIFE INS-APRIL 1993	4832	511	7410	NITB	43.14
04/15	R.PRESTAGE/TRAVEL ADVANCE	4833	560	2001		600.00
04/16	R.KEITH/TEMP.SVCES-WHISTLESTOP	4834	800	0301	30002	600.00
04/16	POSTAGE BY PHONE-ATLANTA	4835	198/3/1	2029		200.00
04/19	M.VALLE/STERLING EXCHANGE -R.JOHNSON	4836	511	7402	582	1,000.00
04/19	C.BRAGANZA/STERLING EXCHANGE	4837	511	7402	582	2,732.58
04/20	BTA/ADDITIONAL PAYROLL-APRIL 1993	4838				10,000.00
04/21	ASSOC.TELEPHONE INSTALLATION ADD'TNS	4939	198/2/5	2001		541.25
04/21	CONN./GAS CHGS-C.BRAGANZA 3/9-4/7	4840	599	NY	118	181.98
04/21	ASTOR WINE/ST.GEORGES DAY	4841	218F	2001		93.31
04/21	GROSVENOR MKTG/SUPPLY OF TEA	4842	599	NY	120	71.42
04/21	HEADQUARTERS/BTA FUNCTION 3/23/93	4843	599	HO	TT320	1,461.64
04/21	S.HOLLOWAY/TEMP SVCES-4/12-16'93	4844	013	2029		400.00
04/21	IDF SYSTEMS INC/MAILING&WAREHOUSING	4845	599	NY	TT309	218.89
04/21	IDF SYSTEMS INC/MAILING&WAREHOUSING	4845	250/2	2001		10,250.00
04/21	IDF SYSTEMS INC/MAILING&WAREHOUSING	4845	250/1	2029		1,211.46
04/21	IDF SYSTEMS INC/MAILING&WAREHOUSING	4845	414	0301	30002	1,391.84
04/21	IDF SYSTEMS INC/MAILING&WAREHOUSING	4845	431	0101		3,205.13
04/21	LEP/APRIL SHIPPING CHARGES	4846	12	02	189	197.50
04/21	LORD'S/MILK SUPPLY	4847	599	NY	107	42.64
04/21	TOKAI/MAY'93 LEASE PAYMENT	4848	198/4/1	2029		118.01
04/21	NEWS EVENTS/PHOTOGRAPHIC SVCES	4849	599	HO	BT404	340.00
04/21	PAPER MART/BROWN KRAFT ENV	4850	198/1/3	2001		230.34
04/21	PARTNERS/AIR FREIGHT-APRIL 1993	4851	12	02	189	92.03
04/21	PREMIUM/EXHIBIT -MAY 4-6,1993	4852	414	0501	30662	1,950.00

04/21	PRODIGY/DISPLAY FEE	4853	!599	!HO	!CM203	! 11,257.50

10/29/93

04/21	RS GRAPHICS/BRITNEWS POSTERS	4854	!302	!0301	!30003	! 4,150.00
04/21	SOUTHERN BELL/TELEPHONE USE-ATLANTA	4855	!198/4/1	!2029	!	! 353.33
04/21	SUREWAY/COURIER NY/LDN	4856	!599	!NY	!126	! 101.36
04/21	SUREWAY/COURIER NY/LDN	4856	!198/3/1	!2001	!	! 185.92
04/21	UPS/SHIPPING CHARGES W/E 4/10/93	4857	!250/1	!2029	!	! 37.11
04/21	UNITED/DISPLAY TABLE COVERS 5/4-6'93	4858	!414	!0501	!30662	! 97.97
04/21	WORLD TVL/DIRECTORY-J.YOUNGER	4859	!599	!NY	!TT305	! 119.60
04/21	VOID	4860	!VOID	!VOID	!VOID	!VOID
04/21	PITNEY/LEASE PAYMENT -MAILING EQUIP.	4861	!198/2/5	!2001	!	! 422.18
04/21	N.GOUGH/ADVANCE	4862	!560	!2001	!	! 800.00
04/21	S.HIRSCHFIELD/EXPENSES-APRIL 1993	4863	!218F	!2001	!	! 46.00
04/21	READER/DISKETTE-ARCHITECTURAL DIGEST	4864	!431	!0101	!	! 80.00
04/21	WATS/CONSUMER RESPONSES	4865	!431	!0101	!	! 11,380.51
04/21	BT SUMMIT/STATIONERY SUPPLIES	4866	!198/1/3	!2001	!	! 648.33
	DISBURSEMENT TOTAL					! 540,219.58
	WIRE TRANSFER-R.JOHNSON		!035	!2034	!	! 3,650.00
	WIRE TRANSFER-P.GRIOT		!418A	!2035	!	! 835.00
	WIRE TRANSFER-G.BREAKWELL		!414A	!2019	!MEX	! 3,930.00
	WIRE TRANSFER-G.BREAKWELL		!599	!LAT7	!	! 124.02
	WIRE TRANSFER-G.BREAKWELL		!599	!LAT8	!	! 57.60
	WIRE TRANSFER-G.BREAKWELL		!599	!LAT9	!	! 87.75
	WIRE TRANSFER-G.BREAKWELL-ADDITIONAL		!414A	!2019	!MEX	! 7,000.00
	WIRE TRANSFER-CHICAGO		!514	!7502	!	! 10,000.00
	WIRE TRANSFER-LOS ANGELES		!514	!7503	!	! 25,000.00
						! 590,903.95

10/29/93

Date 1993 MAY	PAYMENTS 1993/1994 Details NEW YORK CD-2	Vouch no	Account code Nominal	Sub		Amount Net
04/23	D.FORD/MEDICAL REIMB.	4867	157	2056	0000	1,006.50
04/23	J.A-JONES/MEDICAL REIMB.	4868	511	7402	583	58.00
04/23	J.A-JONES/DENTAL REIMB.	4869	511	7402	583	140.00
04/23	FAIRFIELD/MEDICAL SVCES-C.BRAGANZA	4870	157	2056	0000	480.00
04/26	ORTHOPAEDIC/MEDICAL SVCES-C.BRAGANZA	4871	157	2056	0000	300.00
04/26	J.YOUNGER/STERLING EXCHANGE	4872	511	7402	582	5,495.35
04/26	D.BOYCE/STERLING EXCHANGE	4873	511	7410	NITB	2,826.18
04/26	SIGNS/50% DEPOSIT	4874	218G	2001		561.17
04/26	S.HOLLOWAY/TEMP.SVCES.	4875	013	2029		400.00
04/26	J.WALSH/PETTY CASH FUND	4876	512	7519		200.00
04/27	RUESCH/STERLING EXCH-HEART OF ENGLAND	4877	599	HO	TT334	4,383.21
04/27	RUESCH/STERLING EXCH-HEART OF ENGLAND	4877	218D	2001		2,786.19
04/27	NAT'L/D.F.&R.F.-LUNCHEON 5/6/93	4878	218G	2001		150.00
04/27	R.TITLEY/ADVANCE CV4733	4879	560	2001		(150.00)
04/27	R.TITLEY/EXPENSES	4879	218F	2001		180.44
04/27	GREENWICH/MEDICAL J.A-JONES	4880	511	7402	583	1,008.00
04/27	H.LE MAY/TRAVEL ADVANCE	4881	560	2001		100.00
04/27	J.HOPKINSON/EXPENSES 1993	4882	218D	2001		27.25
04/27	EDWARDS/THEATRE TICKETS-R.ELLIOTT	4883	218D	2001		765.00
04/27	K&F KOERNER/ADDT'L SECURITY DEPOSIT	4884	511	7402	583	300.00
04/27	K&F KOERNER/MAY RENT-J.A-JONES	4885	511	7402	583	3,000.00
04/28	IDF SYSTEMS/POSTAGE ADVANCE	4886	431	0101		25,000.00
04/27	D.FORD/STERLING EXCHANGE	4887	511	7402	583	3,140.20
04/27	J.A-JONES/STERLING EXCHANGE	4888	511	7402	583	3,375.71
04/27	ADP/PAYROLL P/E/ 4/19/93	4889	198/1/6	2001		114.26
04/27	ARCATA/FED EXP&CASS TRANS	4890	599	HO	CM202	774.41
04/27	ASSOC.NORSTAR-TELEPHONE UPGRADE	4891	599	HO	NY166	2,108.17
04/27	ASAE/DATABASE RESEARCH	4892	599	HO	BT406	5,500.00
04/27	AT&T/INTERSTATE TELE-3/3-4/10'93	4893	599	NY	102	602.57
04/27	BT SUMMIT/STATIONERY SUPPLIES	4894	198/1/3	2001		801.55
04/27	C&P/TELEPHONE 4/13-5/12'93	4895	198/4/1	2001		4.18
04/17	C.A.B.S./TELEPHONE SWITCHED ACCESS	4896	198/4/1	2001		0.71
04/27	CALUMET/FREIGHT RETD.GOODS	4897	250/1	2001		11.99
04/27	CALUMET/FREIGHT RETD.GOODS	4897	511	7414	82988	11.99
04/27	CHICAGO 625/CHICAGO RENT-MAY 1993	4898	120/1	2002		4,544.00
04/27	CHICAGO 625/CHICAGO R.E-TAX	4898	120/2	2002		1,444.70
04/27	CITYWIDE/CAR SVCES-MARCH 1993	4899	511	7414	82988	43.00
04/27	CITYWIDE/CAR SVCES-MARCH 1993	4899	511	7410	NITB	44.00
04/27	FEDERAL/EXPRESS MAIL-MARCH'1993	4900	218B	2001		24.25
04/27	FEDERAL/EXPRESS MAIL-MARCH'1993	4900	511	7414	82977	566.15
04/27	FEDERAL/EXPRESS MAIL-MARCH'1993	4900	218D	2001		11.50
04/27	FEDERAL/EXPRESS MAIL-MARCH'1993	4900	218C	2001		33.00
04/27	FORD/CAR RENTAL-R.FRANKLIN	4901	062/2	2001		337.60
04/27	FORD/CAR RENTAL-D.FORD	4901	062/2	2001		344.95
04/27	HOTEL NIKKO/BKFST-APRIL 1993	4902	414	0301	30002	3,847.32
04/27	INTRAMARK/PRINTING/DESIGN	4903	599	HO	BT404	1,700.56
04/27	MPIGNY/C.BRAGANZA & A.TOMLINSON	4904	218E	2001		30.00
04/27	I.D.F/MAILING HOUSE SVCE	4905	511	7414	82985	860.49
04/27	I.D.F./MAILING HOUSE SVCE	4905	511	7414	82983	$1,069.01
04/27	I.D.F/MAILING HOUSE SVCE	4905	414	0301	30002	32.44
04/27	I.D.F/MAILING HOUSE SVCE	4905	431	0101		1,884.39

10/29/93

04/27	I.D.F/MAILING HOUSE SVCE	4905	!250/1	!2001	!	! 1,948.73
04/27	I.D.F/MAILING HOUSE SVCE	4905	!599	!HO	!BT407	! 1,833.74
04/27	WM.MERCER/ACTUARIAL 1ST.QTR	4906	!599	!NY	!125	! 5,152.00
04/27	NAT'L/SEMI ANNUAL DUES-R.TITLEY	4907	!599	!NY	!CM201	! 380.00
04/27	PACTEL/CAR TELEPHONE-MARCH 1993	4908	!198/4/1	!2029	!	! 56.51
04/27	RS GRAPHICS/INVITATIONS	4909	!511	!7414	!WTB92/93	! 154.50
04/27	RADISSON/BREAKFAST-APRIL 13,1993	4910	!414	!0301	!30002	! 1,505.41
04/27	J.WALSH/EXPENSES-APRIL 1993	4911	!062/1	!2029	!	! 125.00
04/27	SHIP&SHORE/RECEPTION	4912	!511	!7414	!WTB92/93	! 2,106.40
04/27	SUPERIOR/BUSINESS CARDS A.JONES	4913	!511	!7414	!82988	! 81.18
04/27	IPS/SHIPPING W/E 4/17	4914	!250/1	!2029	!	! 5.00
04/27	VOID	4915	!VOID	!VOID	!VOID	VOID
04/27	WARNER/ACCOMM.BQT-APR 14'93	4916	!414	!0301	!30002	! 4,049.92
04/27	VALCOM/COMPUTER UPGRADE	4917	!599	!NY	!142	! 2,553.62
04/27	VALCOM/COMPUTER UPGRADE	4917	!599	!NY	!141	! 1,277.35
04/27	VALCOM/COMPUTER UPGRADE	4917	!599	!HO	!165	! 381.00
04/27	DELI/SANDWICH PLATTER-WELCH FUNCTION	4918	!511	!7414	!82975	! 108.25
04/27	WATS/TELEPHONE RESPONSE-3/1-3/31,1993	4919	!431	!0101	!	! 9,986.02
04/27	AMERICAN/EXTRA CLEANING	4920	!120/4	!2001	!	! 429.05
04/27	PRENTISS/ATLANTA -KEY	4921	!120/3	!2029	!	! 2.42
04/27	PRENTISS/ATLANTA RENT	4921	!120/1	!2029	!	! 1,304.16
04/27	NEW ROCHELL/WATER-J.YOUNGER	4922	!036	!2001	!	! 256.63
04/27	R.ELLIOTT/TRAVEL ADVANCE	4923	!560	!2001	!	! 500.00
04/27	J.WALSH/EXPENSES	4924	!218B	!2029	!	! 75.00
04/28	JANE WALSH/EXPENSES	4925	!599	!ATL-5	!	! 64.00
04/28	JANE WALSH/EXPENSES	4925	!036	!2029	!	! 62.99
04/28	JANE WALSH/EXPENSES	4925	!062/1	!2029	!	! 2.00
04/28	JANE WALSH/EXPENSES	4925	!062/2	!2029	!	! 20.00
04/30	R.KEITH/TEMP.HELP 4/26-29,1993	4926	!414	!0301	!30002	! 600.00
04/30	SHORENSTEIN/BTA RENT-MAY 1993	4927	!120/1	!2001	!	! 27,643.00
04/30	C.BRAGANZA/DENTAL REIMB.	4928	!157	!2056	!0000	! 60.45
04/30	GREENWICH/HOSPITAL-WIFE OF J.A-JONES	4929	!511	!7402	!583	! 3,612.00
04/30	GREENWICH/HOSPITAL-C.BRAGANZA	4930	!157	!2056	!0000	! 966.02
05/04	ORTHOPAEDIC/BAL.DUE.MEDICAL C.BRAGZA	4931	!157	!2056	!0000	! 145.00
05/04	R.FRANKLIN/STERLING EXCHANGE	4932	!511	!7402	!582	! 2,329.20
05/04	MCI/800 TELEPHONE SERVICE	4933	!511	!7414	!82990	! 1,877.65
05/04	MCI/800 TELEPHONE SERVICE	4934	!511	!7414	!82990	! 26.61
05/04	MCI/800 TELEPHONE SERVICE	4935	!511	!7414	!82990	! 1,751.64
05/04	CENTER/SURGERY-J.WALSH	4936	!157	!2056	!0000	! 5,500.00
05/04	S.HOLLOWAY/TEMP.SERVICES	4937	!013	!2029	!	! 400.00
05/04	J.YOUNGER/RENT&SEC.DEP.-JUNE-LOS A.	4938	!035	!2003	!	! 3,000.00
05/04	J.YOUNGER/RENT&SEC.DEP-JUNE-LOS.A	4938	!511	!7403	!503-9217	! 3,000.00
05/04	A.WILLIAMS/TVL ADVANCE	4939	!560	!2001	!	! 800.00
05/04	GREENWICH/MEDICAL-J.A-JONES	4940	!511	!7402	!583	! 5,027.00
05/05	BABG/JANE WALSH	4941	!218B	!2029	!	! 125.00
05/05	BRITISH/BRITNEWS COMMISSION	4942	!302	!0301	!30003	! 6,654.89
05/05	BT SUMMIT/STATIONERY	4943	!198/1/3	!2001	!	! 97.98
05/05	BT SUMMIT/STATIONERY	4943	!198/4/1	!2001	!	! 565.07
05/05	CON EDISON/GAS&ELECT-R.FRANKLIN	4944	!036	!2001	!	! 155.30
05/05	CON EDISON/GAS&ELECT-J.YOUNGER	4945	!036	!2001	!	! 252.41
05/05	CONN.GAS-J.A-JONES	4946	!511	!7411	!583	! 103.26
05/05	DELMOR/NEWS FROM BRITAIN-L-HEAD	4947	!198/1/3	!2001	!	! 522.21
05/05	FOUR SEASONS/BANQUET-APRIL'93	4948	!414	!0301	!30002	! 2,238.06
05/05	IDF SYSTEM/MAILING HOUSE	4949	!250/1	!2001	!	! 4,035.69
05/05	IDF SYSTEM/MAILING HOUSE	4949	!250/1	!2029	!	! 937.46
05/05	IDF SYSTEM/MAILING HOUSE	4949	!218C	!2001	!	! 304.68

10/29/93

05/05	IDF SYSTEM/MAILING HOUSE	4949	218D	2001			123.37
05/05	IDF SYSTEM/MAILING HOUSE	4949	511	7414	82982		180.00
05/05	IDF SYSTEM/MAILING HOUSE	4949	511	7414	82977		242.31
05/05	IDF SYSTEM/MAILING HOUSE	4949	302	0301	20003		116.16
05/05	IDF SYSTEM/MAILING HOUSE	4949	431	0101			1,566.12
05/05	TOKAI/MASTER LEASE-PROPERTY TAX	4950	198/4/1	2029			4.66
05/05	OCE/PHOTOCOPIER RENTAL	4951	198/1/4	2001			536.92
05/05	P.BOWES/MAILING-RENTAL	4952	198/4/1	2029			172.20
05/05	PRO-PRINT/PHOTOCOPYING SVCES	4953	414	0301	30002		254.12
05/05	ROSETTA/ELECTRIC BULBS	4954	120/4	2001			11.69
05/05	ST.GEORGES/MEMB.DUES-D.FORD	4955	218G	2001			35.00
05/05	ST.GEORGES/MEMB.DUES-P.RAHAMAN	4955	198/1/3	2001			35.00
05/05	UPS/ATLANTA SHIPMENTS	4956	250/1	2029			15.50
05/05	W'CHSTER/WATER-R.FRANKLIN	4957	036	2001			20.26
05/05	XEROX/PHOTOCOPIER LEASE	4958	198/1/4	2001			119.16
05/05	ALLOVER/MESSENGER SERVICE	4959	599	NY	104		110.10
05/05	CITYWIDE/CAR SERVICES-APRIL 1993	4960	218C	2001			57.50
05/05	CITYWIDE/CAR SERVICES-APRIL 1993	4960	218D	2001			47.00
05/05	CITYWIDE/CAR SERVICES-APRIL 1993	4960	511	7414	82988		35.00
05/20	645 FIRST/RENT-D.BOYCE-NITB-JUNE'93	4961	511	7410	NITB		2,500.00
05/20	K&F.KOERNER/RENT-J.A-JONES-JUNE'93	4962	511	7402	583		3,000.00
05/20	LE CHATEAU/RENT-J.WALSH-JUNE'93	4963	035	2029			1,606.50
05/20	L.RIZZUTO/RENT-C.BRAGANZA-JUNE'93	4964	035	2001			2,150.00
05/20	A.R.SPENCER/RENT-R.FRANKLIN-JUNE'93	4965	035	2001			3,700.00
05/20	DON FORD/RENT-D.FORD-JUNE'93	4966	035	2001		*	3,250.00
05/20	J.A-JONES/MEDICAL REIMB.	4967	511	7402	583		41.70
05/20	MEETING WORLD/BOOTHS-'93 EXHIBIT	4968	414	0501	30665		7,665.00
05/05	J.A-JONES/EXPENSES	4969	511	7414	82988		120.96
05/05	D.FORD/GAS&ELECTRIC 4/28 BILL	4970	036	2001			104.05
05/05	R.FRANKLIN/CAR PARKING-D.FORD	4971	062/2	2001			403.00
05/05	R.FRANKLIN/CAR PARKING-R.FRANKLIN	4971	062/2	2001			136.50
05/05	IDF/ADVANCE POSTAGE	4972	431	0101			15,000.00
05/05	D.FORD/REIMB.HEATING OIL	4973	036	2001			506.92
05/05	WORLD/LA RENT-MAY&OPER.EXP	4974	120/1	2003			4,868.07
05/05	LEFRAK/BTA/NY-VACATED 40W.57TH-RENT	4975	120/1	2001			29,820.00
05/06	C.BRAGANZA/EXPENSES-APRIL 1993	4976	218E	2001			287.36
05/06	TVL.WKLY-REIMB.MARGOETES FERTITTA	4977	431	0101			3,877.53
05/06	TVL.WKLY.REIMB.BACKER SPIELVOGEL	4978	431	0101			6,291.70
05/06	VOID	4979	VOID	VOID	VOID		VOID
05/06	CALCO/BTA CAR RENTAL ATLA-MAY'93	4980	062/2	2029			257.25
05/07	MCI/TELEPHONE-FAX/APR 25'93 BILL	4981	198/4/1	2001			6,593.19
05/07	MCI/TELEPHONE-FAX/APR 25'93 BILL	4981	198/4/1	2002			373.49
05/07	MCI/TELEPHONE-FAX/APR 25'93 BILL	4981	198/4/1	2003			509.86
05/07	MCI/TELEPHONE-FAX/APR 25'93 BILL	4981	198/4/1	2029			582.43
05/07	MCI/TELEPHONE-FAX/APR 25'93 BILL	4981	511	7414	82990		1,115.11
05/07	AMEX/CHARGES FOR MONTH OF APRIL 1993	4982	565	2001			32,979.02
05/07	BRIT/EMBSY-MEDICAL COVERAGE-MAY'93	4983	030/1	2001			3,600.39
05/07	BRIT/EMBSY-MEDICAL COVERAGE-MAY'93	4983	030/5	2001			3,010.35
05/07	BRIT/EMBSY-MEDICAL COVERAGE-MAY'93	4983	030/1	2002			430.41
05/07	BRIT/EMBSY-MEDICAL COVERAGE-MAY'93	4983	030/5	2002			173.16
05/07	BRIT/EMBSY-MEDICAL COVERAGE-MAY'93	4983	030/1	2003			722.78
05/07	BRIT/EMBSY-MEDICAL COVERAGE-MAY'93	4983	030/5	2003			297.78
05/07	BRIT/EMBSY-MEDICAL COVERAGE-MAY'93	4983	030/1	2029			143.47
05/07	BRIT/EMBSY-MEDICAL COVERAGE-MAY'93	4983	030/5	2029			57.72
05/07	BRIT/EMBSY-MEDICAL COVERAGE-MAY'93	4983	511	7410	NITB		407.03

05/07	BRIT/EMBSY-MEDICAL COVERAGE-MAY'93	4983	!511	!7410	!NITB	! 162.66

10/29/93

05/11	POSTAGE BY PHONE/RESET NYO METER	4984	!198/3/1	!2001	!	! 3,000.00
05/12	BTA-MAY 1993 GROSS P/R&TAXES	4985	!514	!7502	!50190005	! 120,000.00
05/12	ATLANTA MKT/INCENTIVE SHOW	4986	!414	!0501	!30662	! 2,600.00
05/12	IDF/WAREHOUSING LITERATURE MAY 1993	4987	!250/1	!2001	!	! 10,250.00
05/12	IDF/MAILING HOUSE CHARGES	4988	!250/1	!2001	!	! 4,586.40
05/12	IDF/MAILING HOUSE CHARGES	4988	!250/1	!2029	!	! 765.98
05/12	IDF/MAILING HOUSE CHARGES	4988	!218C	!2001	!	! 610.86
05/12	IDF/MAILING HOUSE CHARGES	4988	!218D	!2001	!	! 25.43
05/12	IDF/MAILING HOUSE CHARGES	4988	!599	!HO	!PR/1	! 836.19
05/12	IDF/MAILING HOUSE CHARGES	4988	!431	!0101	!	! 2,234.46
05/12	IDF/MAILING HOUSE CHARGES	4988	!431	!0101	!	! 6,648.06
05/12	IDF/MAILING HOUSE CHARGES	4988	!511	!7414	!WTB	! 2,352.00
05/12	IMAGE SYSTEMS/PRINTING SVCES	4989	!431	!0101	!	! 6,731.20
05/12	KALVIN/WORKERS COMPENSATION PREMIUM#2	4990	!599	!NY	!121	! 2,835.00
05/12	RADISSON HOTEL/BALANCE DUE	4991	!414	!0301	!30002	! 1,221.50
05/12	WATS/CONSUMER RESPONSE	4992	!431	!0101	!	! 1,308.44
05/12	WATS/CONSUMER RESPONSE	4992	!431	!0101	!	! 10,463.03
05/12	WATS/CONSUMER RESPONSE	4992	!431	!0101	!	! 346.84
05/12	VOID	4993	!VOID	!VOID	!VOID	!VOID
05/07	AMERICAN/TAX&RESERVATION CHARGE	4994	!511	!7414	!82985	! 174.75
05/07	BRIT/EMBSY-LIFE INS-MAY 1993	4995	!030/1	!2001	!	! 384.22
05/07	BRIT/EMBSY-LIFE INS-MAY 1993	4995	!030/1	!2002	!	! 67.43
05/07	BRIT/EMBSY-LIFE INS-MAY 1993	4995	!030/1	!2003	!	! 44.84
05/07	BRIT/EMBSY-LIFE INS-MAY 1993	4995	!511	!7410	!NITB	! 43.14
05/07	VOID	4996	!VOID	!VOID	!VOID	!VOID
05/07	BOA/SPONSOR-INAUGURAL NEWS-L	4997	!218D	!2001	!	! 250.00
05/07	BOA/SPONSOR-INAUGURAL NEWS-L	4997	!218C	!2002	!	! 250.00
05/07	BOA/SPONSOR-INAUGURAL NEWS-L	4997	!218F	!2003	!	! 250.00
05/07	BOA/SPONSER-INAUGURAL NEWS-L	4997	!218A	!2029	!	! 250.00
05/07	SHEENA DOIG/TEMP-RECEPTION 5/3-7,1993	4998	!013	!2001	!	! 525.00
05/07	D.FORD/MEDICAL REIMB	4999	!157	!2056	!0000	! 122.59
05/10	C.BRAGANZA/EXPENSES	5000	!218E	!2001	!	! 128.10
05/10	A.TOMLINSON/EXPENSES	5001	!218E	!2001	!	! 57.96
05/10	J.HOPKINSON/EXPENSES	5002	!218D	!2001	!	! 153.34
05/13	J.A-JONES/TRAVEL ADVANCE	5003	!560	!2001	!	! 100.00
05/12	BT SUMMIT/OFFICE SUPPLIES	5004	!198/1/3	!2001	!	! 22.44
05/12	BT SUMMIT/OFFICE SUPPLIES	5004	!414	!0301	!30002	! 152.73
05/12	CROWN PHOTO/PROCESSING&MOUNTING	5005	!218C	!2001	!	! 43.30
05/12	CONDE NAST/TRAVELSCAPE FEB'93	5006	!431	!0101	!	! 108.25
05/12	EASTCHESTER/CAR SERVICE-APR'93-D.F.	5007	!062/1	!2001	!	! 146.70
05/12	EASTCHESTER/CAR SERVICE-APR'93	5007	!218D	!2001	!	! 58.25
05/12	FORD/CAR RENTAL-D.BOYCE-NITB	5008	!511	!7410	!	! 314.86
05/12	FORTE/REIMB.LIMO FOR GUARDSMEN	5009	!431	!0101	!	! 923.00
05/12	GLOBAL/COMPUTER CABLES	5010	!198/2/5	!2001	!	! 59.91
05/12	LORDS/MILK SUPPLY-APRIL 1993	5011	!218G	!2001	!	! 24.00
05/12	MOBIL/GASOLINE-R.FRANKLIN-APRIL'93	5012	!062/2	!2001	!	! 7.00
05/12	NYT/TELEPHONE USE APRIL 1993	5013	!198/4/1	!2001	!	! 2,137.86
05/12	N'EAST/ELECTRIC-C.BRGZA-3/26-4/26	5014	!036	!2001	!	! 44.79
05/12	N'EAST/ELECTRIC-J.A-J-4/2-5/3	5015	!511	!7402	!583	! 69.87
05/12	P.BOWES/ADVANCE POSTAGE SVCE CHARGE	5016	!198/4/1	!2001	!	! 60.00
05/12	POLAND/SPRING WATER-APRIL 1993	5017	!198/1/3	!2001	!	! 142.86
05/12	J.SANTAGUIDA/TRASH REMOVAL-5/93	5018	!511	!7402	!583	! 22.00
05/12	SUPERIOR/BUSINESS CARDS-CAYTON&FRNKLN	5019	!198/1/3	!2001	!	! 418.17

05/12	SWIFT/FAX CHARGES-APRIL 1993	5020	198/4/1	2001		121.07
05/12	UPS/W/E 5/1/93	5021	250/1	2029		14.37
05/13	H.LE MAY/EXPENSES MAY 1993	5022	218F	2001		170.05

10/29/93

05/13	H.LE MAY/ADVANCE CV4881	5022	560	2001		(100.00)
05/13	ALL-OVER/MESSENGER SERVICES-APRIL'93	5023	198/3/1	2001		9.85
05/13	ALL-OVER/MESSENGER SERVICES-APRIL'93	5023	250/1	2001		135.95
05/13	ALL-OVER/MESSENGER SERVICES-APRIL'93	5023	218C	2001		93.20
05/13	ALL-OVER/MESSENGER SERVICES-APRIL'93	5023	218D	2001		31.35
05/13	CONN./GAS SVCE-C.BGZA-4/7-5/7	5024	036	2001		83.41
05/13	CROWN/PHOTOGRAPHIC SVCE	5025	218	2034	BRAI	25.55
05/13	SUREWAY/COURIER NY/LONDON APRIL 1993	5026	198/3/1	2001		513.66
05/13	SUREWAY/COURIER NY/LONDON APRIL 1993	5026	218D	2001		18.40
05/13	C.BRAGANZA/TRAVEL ADVANCE	5027	560	2001		200.00
05/13	B.PACE/TRAVEL ADVANCE	5028	560	2001		400.00
05/14	BRIT/AIR-TICKET FEES-PRESS TRIP	5029	360	2301		526.80
05/17	RUESCH/STERLING RE;WALES TOURIST BRD	5030	299	0301	20044	35,066.94
05/17	RS GRAPHICS/POSTAGE-NEWSLETTER	5031	302	0501	30664	2,108.08
05/17	VIRGIN/AIR TICKET-I.SCOTT-TRAINING	5032	218F	2001		223.95
05/19	B.PACE/EXPENSES 1993	5033	360	2301		21.92
05/19	BERKSHIRE/AUTOMATED INQUIRY	5034	431	0101		124.00
05/19	CITYWIDE/CAR SVCE-MARCH/APR/MAY'93	5035	218D	2001		184.70
05/19	CITYWIDE/CAR SVCE-MARCH/APR/MAY'93	5035	218E	2001		38.00
05/19	CITYWIDE/CAR SVCE-MARCH/APR/MAY'93	5035	218G	2001		38.00
05/19	CITYWIDE/CAR SVCE-MARCH/APR/MAY'93	5035	218H	2001		48.00
05/19	CITYWIDE/CAR SVCE-MARCH/APR/MAY'93	5035	511	7410		15.00
05/19	DELMOR A-1/#10 ENVELOPES	5036	198/1/3	2001		405.94
05/19	EASTCHESTER/CAR SVCE	5037	511	7414	82988	86.00
05/19	H.GASS/SHIPPING CHARGES	5038	250/1	2001		654.24
05/19	IDF SYSTEM/MAILING HOUSE CHGS	5039	250/1	2001		2,266.33
05/19	IDF SYSTEM/MAILING HOUSE CHGS	5039	250/1	2029		483.53
05/19	IDF SYSTEM/MAILING HOUSE CHGS	5039	218E	2001		9.50
05/19	IDF SYSTEM/MAILING HOUSE CHGS	5039	511	7414	82977	1,612.26
05/19	IDF SYSTEM/MAILING HOUSE CHGS	5039	431	0101		514.17
05/19	TOKAI/MTHLY EQUIPMENT PAYMENT	5040	198/4/1	2029		118.01
05/19	P.BOWES/MTHLY.MAILING EQUIP.	5041	198/2/5	2029		194.25
05/19	P.BOWES/PHOTOCOPIER MTCE	5042	198/1/4	2029		60.00
05/19	POSTAGE BY PHONE-RESET METER-ATLANTA	5043	198/3/1	2029		200.00
05/19	READER INQUIRY/NAMES/ADDRESS-LIST	5044	431	0101		80.00
05/19	S'BELL/TELEPHONE SVCE 5/7-6/6	5045	198/4/1	2029		355.11
05/19	SUREWAY/COURIER-NY/LONDON	5046	198/3/1	2001		186.50
05/19	SUREWAY/COURIER-NY/LONDON	5046	302	0301	3003	117.76
05/19	S.WIDNESS/REIMB.PRESS DINNER-COTSWOLD	5047	360	12301		542.21
05/19	T.MATTHEWS/PHOTOGRAPHIC SVCES	5048	218B	2001		135.00
05/19	T.MATTHEWS/PHOTOGRAPHIC SVCES	5048	218C	2001		100.71
05/19	TVL.WEEKLY/REIMB-MARGOETES CHECK	5049	431	0101		6,784.53
05/19	UPS/SHIPPING-MAY 8'93	5050	250/1	2029		15.50
05/19	ORTHOPAEDIC/PHYSIO THERAPY-C.BRAGANZA	5051	157	2056	0000	570.00
05/19	R.FRANKLIN/O'SEAS MGR.MEETING	5052	218A	2001		101.25
05/20	THE ECONOMIST/SUBSPTN-P.RAHAMAN	5053	198/1/2	2001		49.90
05/20	CONN/WATER-J.A-JONES 2/3-5/5	5054	511	7402	583	127.04
05/20	NY/TELEPHONE SET-UP #800-WALES	5055	511	7414	82984	1,393.26
05/20	BRITISH OPEN/TVL TRADE FUNCTION	5056	218B	2001		1,560.00
05/20	EXPO/INSTALL&DISMANTLING-BTA BOOTH	5057	414	0501	30665	139.64
05/20	EXPO/BTA BOOTH SET-UP CHARGES	5058	414	0501	30665	1,175.58

05/20	J.YOUNGER/STERLING EXCHANGE	5059	!511	!7402	!582	! 5,514.84
05/20	C.BRAGANZA/STERLING EXCHANGE	5060	!511	!7402	!582	! 2,757.42
05/20	J.A-JONES/EXPENSES-MAY 1993	5061	!511	!7402	!82988	! 18.50
05/21	VOID	5062	!VOID	!VOID	!VOID	!VOID
05/24	J.A-JONES/TRAVEL ADVANCE	5063	!560	!2001	!	! 250.00

10/29/93

05/24	J.CALLARD/TEMP SVCE-INFO 5/17-31'93	5064	!013	!2001	!	! 785.40
05/24	J.YOUNGER.MEDICAL&DENTAL REIMB	5065	!157	!2056	!0000	! 1,661.62
05/24	R.ELLIOT/EXPENSES	5066	!414	!0301	!30002	! 809.75
05/24	R.ELLIOTT/ADVANCE CV4923	5066	!560	!2001	!	! (500.00)
			!	!	!	!
			!	!	!	!
	TOTAL DISBURSEMENTS		!	!	!	!$585,680.06
			!	!	!	!
	WIRE TRANSFER-LOS ANGELES		!514	!7503	!503	! 25,000.00
	WIRE TRANSFER-R.JOHNSON		!035	!2034	!	! 3,650.00
	WIRE TRANSFER-P.GRIOT		!418A	!2035	!	! 835.00
	WIRE TRANSFER-MEXICO		!414	!0335	!30081	! 5,038.75
	WIRE TRANSFER-MEXICO		!250/1	!2034	!BRAI	! 167.13
	WIRE TRANSFER-MEXICO		!190	!2034	!BRAI	! 26.43
	WIRE TRANSFER-MEXICO		!414	!0335	!30081	! 4,000.00
	WIRE TRANSFER-MEXICO		!218	!2034	!BRAI	! 250.00
	WIRE TRANSFER-MEXICO		!414	!0335	!30081	! 850.00
	WIRE TRANSFER-MEXICO		!565	!2001	!	! 1,500.00
	WIRE TRANSFER-MEXICO		!414	!0335	!30081	! 3,445.00
	VOID CHECK CV4828		!511	!7402	!583	! (2,850.00)
	APRIL BANK CHARGES		!198/1/5	!2001	!	! 327.00
			!	!	!	!
			!	!	!	!
			!	!	!	!
			!	!	!	!
			!	!	!	!
			!	!	!	!$627,919.37

10/29/93

Date 1993 JUNE	PAYMENTS 1993/1994 Details NEW YORK CD-3	Vouch no	Account code Nominal	Sub		Amount Net
05/25	C. SANDERS/EQUIP.MAINT. CONTR.	5067	198/2/5	2001		1,082.50
05/26	FAIRMONT HOTEL/BTA FUNCT. 4/14	5068	414	0301	30002	7,912.22
05/26	NY ASTA/SUMMER CONF. 8/2/93	5069	218G	2001		1,000.00
05/26	PRODIGY/DISPLAY FEE	5070	299	0301	30001	11,257.50
05/26	VIRGIN ATLANTIC/ASTA TRADE SHOW	5071	218D	2001		150.00
05/26	VIRGIN ATLANTIC/ASTA TRADE SHOW	5071	511	7414	82981	150.00
05/27	IDF SYSTEMS/MAILING HOUSE CHARGES	5072	218C	2001		722.66
05/27	IDF SYSTEMS/MAILING HOUSE CHARGES	5072	250/1	2001		518.21
05/27	IDF SYSTEMS/MAILING HOUSE CHARGES	5072	511	7414	82977	341.38
06/09	ASTA/REG.ASTA CONG. SEPT.'93	5073	218D	2001		3,750.00
06/09	REGENT BEVERLY/BTA FUNCTION 1993	5074	414	0301	30002	13,193.90
06/09	SHERATON GRAND TORREY/BTA FUNCT. 4/93	5075	414	0301	30002	12,418.76
06/09	SWAN HOUSE/DEP. EUROBOOTH 8/93	5076	414	0501	30665	15,323.50
06/03	RICHARD J. BRAUER, MD./J.ALWYN JONES	5077	511	7402	583	5,027.00
06/03	J. ALWYN-JONES/CHHECK CASHING	5078	511	7402	582	3,232.53
05/24	DAVID BOYCE/CHECK CASHING	5079	511	7402	582	3,063.80
05/26	JULIAN YOUNGER/CHACK CASHING	5080	511	7402	582	3,055.40
05/26	R. FRANKLIN/MEDICAL REIMB. MAM#200	5081	157	2056	0000	144.00
05/26	VIRGIN ATL/EXCH.CK S. MILLER	5082	565	2001		223.95
05/26	AT&T/ATLANTA	5083	198/4/1	2029		34.87
05/26	ADP/PAYROLL PROCESSING MAY 1993	5084	198/1/6	2001		115.66
05/26	LISA BRAININ/REIMB.PRESS TRIP EXP	5085	360	2301		141.67
05/26	BRITISH CONNECTION/	5086	511	7414	82978	250.00
05/26	BURRELLE'S/PRESS CLIPPINGS APRIL 1993	5087	218C	2001		434.54
05/26	VOID	5088	VOID	VOID	VOID	VOID
05/26	J. YOUNGER/EXP. REIMB. APRIL/MAY 1993	5089	218D	2001		305.86
05/26	CROWN PHOTO/PHOTO SERV. APRI/MAY	5090	218C	2001		122.24
05/26	CROWN PHOTO/PHOTO SERV. APRI/MAY	5090	511	7414	82975	182.02
05/26	EASTCHESTER CAR/APRIL B. PACE	5091	218H	2001		54.55
05/26	EXXON/GAS CHARGE 4/93	5092	218D	2001		12.00
05/26	FOUNDAT INT'L MEET/BAL DUE SEPT EXH	5093	414	0501	30664	475.00
05/26	PACTEL/CELLULAR PHONE ATLANTA	5094	198/4/1	2029		43.29
05/26	PARTNERS AIR/FREIGHT CHARGES ATLANTA	5095	12	02	189	78.80
05/26	PITNEY BOWES/MAILING SYSTEM JUNE	5096	198/2/5	2001		22.18
05/26	SUPERIOR ENG./PRINTING	5097	198/1/3	2001		268.55
05/26	SUPERIOR ENG./PRINTING	5097	198/1/3	2002		268.54
05/26	SUPERIOR ENG./PRINTING	5097	198/1/3	2003		268.54
05/26	SUREWAY AIRE/5/10-5/14	5098	198/3/1	2001		123.94
05/26	VALCOM COMP./COMP.PRINT.EQUIP INFO	5099	501	7101		1,755.82
05/26	UPS/SHIPPING W/E 5/15 ATL.	5100	250/1	2029		9.91
05/27	R.TITLEY/EXP.REIMBURSEMENT	5101	218F	2001		134.06
05/27	A.TOMLINSON/EXP.REIMB	5102	218E	2001		25.40
05/27	CITYWIDE/CAR SERV. APRIL/MAY	5103	410	0501	30663	50.40
05/27	CITYWIDE/CAR SERV. APRIL/MAY	5103	511	7414	82988	38.00
05/27	FORD MOTOR/D.F JUNE 1993	5104	062/2	2001		344.95
05/27	FORD MOTOR/R.F. JUNE 1993	5104	062/2	2001		337.60
05/27	FEDERAL EXPRESS INV.4-969-09699	5105	198/3/1	2001		15.50
05/27	FEDERAL EXPRESS INV.4-969-09699	5105	218C	2001		50.00
05/27	FEDERAL EXPRESS INV.4-969-09699	5105	218D	2001		133.00
05/27	FEDERAL EXPRESS INV.4-969-09699	5105	511	7414	82990	127.50
05/27	FEDERAL EXPRESS INV.4-969-09699	5105	302	0301	30003	27.00

10/29/93

!05/27	FEDERAL EXPRESS INV.4-969-09699	5105	!414	!0301	!30002	! 15.50
!05/27	FEDERAL EXPRESS INV.4-969-09699	5105	!410	!0501	!30663	! 57.50
!05/27	FEDERAL EXPRESS INV.4-969-09699	5105	!302	!0501	!30664	! 23.00
!05/27	WINDSOR FLORIST	5106	!218G	!2001	!	! 45.00
!05/27	WINDSOR FLORIST	5106	!511	!7414	!82988	! 85.00
!05/27	NETHERLAND T.B./ASAE SHOW	5107	!599	!MV/2	!	! 487.38
!05/27	STRUCTURE TONE/DOOR PULLS	5108	!120/3	!2001	!	! 156.00
!06/01	T.LOVELL/TFR LA TO LONDON	5109	!	!	!	! 2,432.09
!06/01	R.S. GRAPHICS/POSTAGE BRITAIN NEWS	5110	!302	!0301	!30003	! 4,083.27
!06/01	PRENTISS PROPERTIES/ATL. RNT JUNE	5111	!120/1	!2029	!	! 1,304.16
!06/20	D.FORD/RENT ALLOWANCE JULY	5112	!035	!2001	!	! 3,250.00
!06/20	A.R.SPENCER/RNT ALLOW. R.FRANKLIN JUL	5113	!035	!2001	!	! 3,700.00
!06/20	L.RIZZUTO/RNT ALLOW BRAGANZA JUL	5114	!035	!2001	!	! 2,150.00
!06/20	LE CHATEAU/JUL RENT J.WALSH	5115	!035	!2029	!	! 1,606.50
!06/20	K&F KOERNER/J.ALWYN JONES RNT JUL	5116	!511	!7402	!583	! 3,000.00
!06/20	645 FIRST AVE/D.BOYCE RNT JULY	5117	!511	!7410	!	! 2,500.00
!06/20	D.FORD/GS/ELEC/REIMB. MAY	5118	!036	!2001	!	! 77.65
!06/20	D.FORD/WATER CHARGES REIMB FEB/MAY	5118	!036	!2001	!	! 17.60
!06/01	ROBERT FRANKLIN/CHACK CASHING	5119	!511	!7402	!582	! 2,308.95
!06/01	VOID	5120	!VOID	!VOID	!VOID	!VOID
!06/02	SITE/NY LUNCHEON JUNE	5121	!218E	!2001	!	! 35.00
!06/02	S.HOLLOWAY/EXP,REIMB	5122	!062/1	!2029	!	! 4.05
!06/02	S.HOLLOWAY/EXP.REIMB.	5122	!198/1/3	!2029	!	! 161.34
!06/02	D.FORD/EXP. REIMB	5123	!062/1	!2001	!	! 36.00
!06/02	D.FORD/EXP. REIMB	5123	!062/2	!2001	!	! 82.00
!06/09	AT&T/TIE LINE 4/11-5/10	5124	!198/4/1	!2001	!	! 602.57
!06/09	AMERC.BLDG.MAINT/MAY 1993	5125	!120/4	!2001	!	! 429.05
!06/09	C&P TELE.TIE LINE SERV 5/13-6/12	5126	!198/4/1	!2001	!	! 4.02
!06/09	CANDACE LESLIE/REIMB.BRITRAIL TICK	5127	!360	!2301	!	! 41.96
!06/09	CON ED/GS/ELEC/R.FRNKLIN 4/27-5/25	5128	!036	!2001	!	! 103.71
!06/09	CROWN PHOTO/PHOTO SERV. MAY	5129	!218C	!2001	!	! 60.62
!06/09	FAIRMOUNT HOTEL/BAL.DUE	5130	!414	!0301	!30002	! 213.64
!06/09	GLOBAL COMP.SUPPL/LINK UP TO LON	5131	!198/2/5	!2001	!	! 214.09
!06/09	IDF SYSTEMS INC/MAILING HOUSE	5132	!218E	!2001	!	! 13.00
!06/09	IDF SYSTEMS INC/MAILING HOUSE	5132	!250/1	!2029	!	! 434.23
!06/09	N'EAST UTL/BRAGANZA 4/26-5/24	5133	!036	!2001	!	! 42.74
!06/09	OFFICE DEPOT/SUPPLIES ATLANTA	5134	!198/1/3	!2029	!	! 78.49
!06/09	PITNEY BOWES/ATLA.EQUIP. 6/10-7/10	5135	!198/1/4	!2029	!	! 190.94
!06/09	OCE/COPIER LEASE MAY 1993	5136	!198/1/4	!2001	!	! 536.92
!06/09	UPS/SHIPPIN W/E 5/22 ATL	5137	!250/1	!2029	!	! 40.89
!06/02	TRAVEL AGENTS ASSOC./DEACON REG.	5138	!218D	!2001	!	! 50.00
!06/03	SUREWAY AIR/5/17-5/21	5139	!198/3/1	!2001	!	! 112.90
!06/03	SUREWAY AIR/5/17-5/21	5139	!302	!0301	!30003	! 40.48
!06/03	J.WALSH/EXP. REIMB	5140	!036	!2029	!	! 26.59
!06/03	J.WALSH/EXP. REIMB	5140	!057	!2029	!	! 8.10
!06/03	J.WALSH/EXP. REIMB	5140	!062/1	!2029	!	! 224.11
!06/03	XEROX/COPIER LEASE JUNE	5141	!198/1/4	!2001	!	! 119.16
!06/03	CONN.GAS/J.ALWYN-JONES 4/28-5/26	5142	!511	!7402	!583	! 45.56
!06/03	R.FRANKLIN/PARKING RF JUNE	5143	!062/2	!2001	!	! 165.75
!06/03	R.FRANKLIN/PARKING DF JUNE	5143	!062/2	!2001	!	! 34.00
!06/04	UPS/SHIPPING WESTERN PREM. SHOW	5144	!218E	!2001	!	! 47.40
!06/07	EMPIRE OFFICE EQUIP./DEP.SHELVING	5145	!198/2/5	!2001	!	! 985.62
!06/07	A.TOMLINSON/TRAVEL ADVANCE	5146	!560	!2001	!	! 300.00
!06/07	BRITISH EMBAAY/MEDICAL JUNE 1993	5147	!030/1	!2001	!	! 3,600.39
!06/07	BRITISH EMBAAY/MEDICAL JUNE 1993	5147	!030/5	!2001	!	! 3,010.35
!06/07	BRITISH EMBAAY/MEDICAL JUNE 1993	5147	!030/1	!2002	!	! 143.47

10/29/93

!06/07	BRITISH EMBAAY/MEDICAL JUNE 1993	5147	!030/5	!2002	!	57.72
!06/07	BRITISH EMBAAY/MEDICAL JUNE 1993	5147	!030/1	!2003	!	722.78
!06/07	BRITISH EMBAAY/MEDICAL JUNE 1993	5147	!030/5	!2003	!	297.78
!06/07	BRITISH EMBAAY/MEDICAL JUNE 1993	5147	!030/1	!2029	!	143.47
!06/07	BRITISH EMBAAY/MEDICAL JUNE 1993	5147	!030/5	!2029	!	57.72
!06/07	BRITISH EMBAAY/MEDICAL JUNE 1993	5147	!511	!7410	!EMPLOYER!	407.03
!06/07	BRITISH EMBAAY/MEDICAL JUNE 1993	5147	!511	!7410	!CONTRIBU!	162.66
!06/07	BRITISH EMBASSY/LIFE INS. JUNE	5148	!030/1	!2001	!	397.04
!06/07	BRITISH EMBASSY/LIFE INS. JUNE	5148	!030/1	!2002	!	44.17
!06/07	BRITISH EMBASSY/LIFE INS. JUNE	5148	!030/1	!2003	!	44.84
!06/07	BRITISH EMBASSY/LIFE INS. JUNE	5148	!511	!7410	!	43.14
!06/08	C.BRAGANZA/TRAVEL ADVANCE	5149	!560	!2001	!	600.00
!06/08	D.FORD/MEDICAL REIMB.	5150	!157	!2056	!0000 !	55.16
!06/08	ORTHO.ASSOC./C.. MEDICAL	5151	!157	!2056	!0000 !	615.00
!06/08	J.ALWYN-JONES/MEDICAL REIM	5152	!511	!7402	!583 !	325.80
!06/08	UPS/SHIPPING	5153	!218E	!2001	!	19.34
!06/08	C.BRAGANZA/EXPENSE REIMB.	5154	!218E	!2001	!	322.27
!06/08	C.BRAGANZA/EXPENSE REIMB.	5154	!560	!2001	!	(200.00)
!06/08	BRITISH CONNECTION/DEP. DINNER 7/29	5155	!218B	!2001	!	5,000.00
!06/08	R.C. KEITH/TEMP WHISTLESTOP 6/2-6/8	5156	!414	!0301	!30002 !	600.00
!06/20	LE CHATEAU/RNT INC. J.WALSH JULY	5157	!035	!2029	!	110.00
!06/09	AMERICAN EXPRESS/ MAY 1993	5158	!565	!2001	!	28,726.35
!06/09	BRITRAIL/NAT'L TRADE SHOW OCT	5159	!218A	!2001	!	1,949.00
!06/09	BRITISH AMER.CMBR OF COMM	5160	!218G	!2001	!	35.00
!06/09	BT SUMMIT	5161	!198/1/3	!2001	!	19.25
!06/09	CHARNEY PAPER/PAPER TOWELS	5162	!198/1/3	!2001	!	74.05
!06/09	CALCO/CURRY/CAR RNTL ATL JUNE	5163	!062/2	!2029	!	257.25
!06/09	EASCHESTER TRIP/ D. FORD	5164	!062/1	!2001	!	141.70
!06/09	EASTCHESTER TRIP/J.YOUNGER	5164	!218D	!2001	!	61.70
!06/09	EDWARDS&EDWARDS/TICKETS	5165	!360	!2375	!	774.00
!06/09	FEDERAL EXPRESS/INV. 4-985-76004	5166	!250/1	!2029	!	22.50
!06/09	FOUR SEASON OLYMPIC	5167	!414	!0301	!30002 !	1,900.80
!06/09	IDF SYSTEMS/WAREHOUSE	5168	!250/2	!2001	!	10,700.00
!06/09	IDF SYSTEMS/WAREHOUSE	5169	!250/1	!2001	!	12,795.87
!06/09	IDF SYSTEMS/WAREHOUSE	5169	!250/1	!2029	!	316.40
!06/09	IDF SYSTEMS/WAREHOUSE	5169	!250/2	!2001	!	135.00
!06/09	IDF SYSTEMS/WAREHOUSE	5169	!218C	!2001	!	866.98
!06/09	IDF SYSTEMS/WAREHOUSE	5169	!218D	!2001	!	80.72
!06/09	IDF SYSTEMS/WAREHOUSE	5169	!511	!7414	!82977 !	790.50
!06/09	IDF SYSTEMS/WAREHOUSE	5169	!431	!0101	!	3,510.84
!06/09	LEFRAK/JUNE RENT 40 W 57	5170	!120/1	!2001	!	29,820.00
!06/09	LEFRAK/JUNE OPERATING EXP.	5170	!120/1	!2001	!	1,278.00
!06/09	LEFRAK/92/93 OPER.EXP.	5170	!599	!NY113	!	15,336.00
!06/09	MCI/TEL-FAX CHARGES 4/15-5/14	5171	!198/4/1	!2001	!	4,705.13
!06/09	MCI/TEL-FAX CHARGES 4/15-5/14	5171	!198/4/1	!2002	!	220.12
!06/09	MCI/TEL-FAX CHARGES 4/15-5/14	5171	!198/4/1	!2003	!	365.40
!06/09	MCI/TEL-FAX CHARGES 4/15-5/14	5171	!198/4/1	!2029	!	290.20
!06/09	MCI/TEL-FAX CHARGES 4/15-5/14	5171	!511	!7414	!82990 !	825.08
!06/09	MCI/TEL-FAX CHARGES 4/15-5/14	5171	!511	!7414	!82984 !	438.82
!06/09	MARY A.MAPLES/WISE WALES REF.	5172	!511	!7414	!82985 !	350.00
!06/09	N'EAST UTL/J.A.JONES 5/3-6/3	5173	!511	!7414	!583 !	73.51
!06/09	PARTNERS AIR/FREIGHT ATL MAY	5174	!12	!02	!189 !	22.53
!06/09	RICHARD J/PIETSCHMANN/REIMB	5175	!360	!2301	!	42.46
!06/09	UPS/SHIPPING	5176	!218D	!2001	!	44.50
!06/09	PITNEY BOWES/METER 7/16-10/15 ATL	5177	!198/2/5	!2029	!	146.34

!06/09	PITNEY BOWES/EQUIP. 6/20-7/20	5178	!198/2/5	!2029	!	! 194.25

10/29/93

!06/09	POLAND SPRING/WATER	5179	!198/1/3	!2001	!	! 26.04
!06/09	R.S.GRAPHICS	5180	!299	!0501	!30664	! 5,755.00
!06/09	R.S.GRAPHICS	5180	!218E	!2001	!	! 440.00
!06/09	SEASIDE TRAVEL/WISE WALES REF.	5181	!511	!7414	!82985	! 450.00
!06/09	SHORENSTEIN/ JUNE RENT 551 5TH	5182	!120/1	!2001	!	! 27,643.00
!06/09	SHORENSTEIN/JUNE MAINT 551 5TH	5182	!120/4	!2001	!	! 1,392.16
!06/09	SHORENSTEIN/ELECTRIC 551 5TH 92/93	5183	!599	!NY128	!	! 11,895.97
!06/09	SWIFT GLOBAL/FAX CHARGES 5/93	5184	!198/4/1	!2001	!	! 233.65
!06/09	G.TAYLOR/WISE WALES REFUND	5185	!511	!7414	!82985	! 350.00
!06/09	TNT SKYPAK/EXP. MAIL APRIL	5186	!250/1	!2001	!	! 15.00
!06/09	UPS/SHIPPING W/E 5/29 ATL	5187	!250/1	!2029	!	! 32.63
!06/09	VALCOM COMP/REPAIR COMP EWUIP	5188	!198/2/5	!2001	!	! 54.13
!06/09	J&V WALKER/WISE WALES REF.	5189	!511	!7414	!82985	! 700.00
!06/09	HASEKO DUNN/LA RENT JUNE	5190	!120/1	!2003	!	! 4,868.07
!06/09	ANN JONES/EXP. REIMB APRIL	5191	!511	!7414	!82985	! 32.25
!06/09	CHICAGO 625/CHICAGO RENT JUNE	5192	!120/1	!2002	!	! 3,544.00
!06/09	CHICAGO 625/CHICAGO RENT JUNE	5192	!120/2	!2002	!	! 440.86
!06/09	CHICAGO 625/CHICAGO RENT JUNE	5192	!120/4	!2002	!	! 32.00
!06/14	SALLY DITTON/EXP. REIMB	5193	!218F	!2001	!	! 499.12
!06/14	JOHN ALWYN-JONES/TRAVEL ADVANCE	5194	!560	!2001	!	! 150.00
!06/14	VOID	5195	!VOID	!VOID	!VOID	!VOID
!06/14	ORTHOPAEDIC/BRAGANZA/MEDICAL	5196	!157	!2056	!0000	! 489.40
!06/14	DR.FARR NEXHAT/WALSH MEDICAL	5197	!157	!2056	!0000	! 2,092.00
!06/14	NORTHSIDE HOSP/WALSH MEDICAL	5198	!157	!2056	!0000	! 8,866.72
!06/14	NORTHSIDE RADIOLOGY/WALSH MDEICAL	5199	!157	!2056	!0000	! 35.00
!06/14	JANE WALSH/MEDICAL REIMBURSEMENT	5200	!157	!2056	!0000	! 15.00
!06/14	POSTAGE BY PHONE	5201	!198/3/1	!2001	!	! 3,000.00
!06/15	UPS/SHIPPING -PHOTOGRAPHS	5202	!218C	!2001	!	! 8.32
!06/15	R.DONNELL/EXPO TENT-6/23-27	5203	!218D	!2001	!	! 1,395.00
!06/15	BTA-PAYROLL ACCOUNT	5204	!514	!7502	!50190005	! 120,000.00
!06/15	I.SCOTT/EXPENSES	5205	!218F	!2001	!	! 704.18
!06/16	BERKSHIRE/AUTOMATED INQUIRY MGT	5206	!431	!0101	!	! 121.60
!06/16	BT SUMMIT/STATIONERY SUPPLIES	5207	!198/1/4	!2001	!	! 141.27
!06/16	CONN.GAS SVCE-5/7-6/5-C.BRAGANZA	5208	!036	!2001	!	! 66.36
!06/16	CROWN PHOTO/35 MM DUPL.SLIDES	5209	!218C	!2001	!	! 11.89
!06/16	EASTCHESTER/CAR SVCE MAY 1993	5210	!218A	!2001	!	! 75.50
!06/16	EASTCHESTER/CAR SVCE MAY 1993	5210	511	!7414	!82988	! 271.55
!06/16	FAIRCHILD/1 TRAVEL DIRECTORY	5211	!511	!7414	!82975	! 37.43
!06/16	FORD/MTHLY CAR RENTAL-D.BOYCE	5212	!511	!7410	!	! 314.86
!06/16	IDF SYSTEM/MAILING HOUSE CHGS	5213	!250/1	!2029	!	! 269.13
!06/16	IDF SYSTEM/MAILING HOUSE CHGS	5213	!511	!7414	!82977	! 29.09
!06/16	IDF SYSTEM/MAILING HOUSE CHGS	5213	!511	!7414	!82986	! 839.00
!06/16	LORD'S/MILK SUPPLY-MAY 1993	5214	!218G	!2001	!	! 39.00
!06/16	MASTER/TOKAI-RENTED EQUIP-JULY 1`993	5215	!198/4/1	!2029	!	! 118.01
!06/16	MOBIL/GASOLINE CHARGES-R.FRNAKLIN	5216	!062/2	!2001	!	! 25.00
!06/16	VOID	5217	!198/4/1	!2001	!	!VOID
!06/16	NETHERLAND/4 BTA BOOTHS-ASAE 1993	5218	!414	!0501	!30665	! 6,400.00
!06/16	NEW/FINAL WATER-4/6-5/24-J.YOUNGER	5219	!036	!2001	!	! 30.40
!06/16	PARTNERS/JUNE STORAGE	5220	!250/2	!2029	!	! 200.00
!06/16	PARTNERS/PICK-UP	5220	!12	!02	!189	! 4.00
!06/16	PERRY/ADVTG-CUNARD,BA,ALAMO,FORTE	5221	!431	!0501	!30666	! 27,265.50
!06/16	PERRY/INT'L PAGE AD-BUSINESS TVLR	5222	!599	!UNDER	!PROVIDED	! 5,329.50
!06/16	PRODIGY/DOSPLAY FEE	5223	!299	!0301	!30001	! 11,677.50

!06/16	RS GRAPHICS/BRITNEWS-MAY/JUNE'93	5224	!302	!0301	!30003	! 20,038.00
!06/16	STAGESTRUCK/1/2 PAGE AD-2ND.QUTR	5225	!218B	!2001	!	! 320.00
!06/16	SIGNS/BALANCE DUE	5226	!218G	!2001	!	! 647.06

10/29/93

!06/16	SUPERIOR/BUSINESS CARD-H.LE MAY	5227	!198/1/3	!2001	!	! 85.18
!06/16	SUPERIOR/BUSINESS CARD-S.HOLLOWAY	5227	!198/1/3	!2029	!	! 85.18
!06/16	SUREWAY/COURIER-NY/LDN-MAY/JUNE'93	5228	!198/3/1	!2001	!	! 269.46
!06/16	SUREWAY/COURIER-NY/LDN-MAY/JUNE'93	5228	!302	!0301	!30003	! 58.88
!06/16	FAIRCHILD/TRAVEL INDUSTRY DIRECTORY	5229	!218G	!2001	!	! 30.00
!06/16	TRAVEL/REIMB.CHECK-BACKER SPIELVGL	5230	!431	!0101	!	! 6,291.70
!06/16	UPS/SHIPPING-JUNE 5,1993	5231	!250/1	!2029	!	! 18.99
!06/16	VALCOM/COMPUTER CABLING	5232	!198/2/5	!2003	!	! 140.72
!06/16	VOID	5233	!VOID	!VOID	!VOID	!VOID
!06/16	A.WILLIAMS/EXPENSES	5234	!410	!0501	!30663	! 11.64
!06/16	WINDSOR/FLORAL ARRANGEMENT	5235	!218B	!2001	!	! 70.00
!06/16	J.O'NEILLS-SAUSAGE ROLL PREPARATION	5236	!218F	!2001	!	! 65.00
!06/16	NY.TELEPHONE SVCE&DIRECTORY-JUNE'93	5237	!198/4/1	!2001	!	! 2,190.61
!06/16	N.GRANITO/PHOTOGRAPHIC SVCES	5238	!218D	!2001	!	! 245.00
!06/16	WATS/MKTG SVCE-4/26-5/30,1993	5239	!431	!0101	!	! 10,893.18
!06/16	VIRGIN/EXCHANGE-2 AIR TKTS-A.JONES	5240	!565	!2001	!	! 779.90
!06/17	ONE HR/FRAMING 4 POSTERS	5241	!198/1/3	!2001	!	! 162.38
!06/17	ALL-OVER/MESSENGER SVCE-MAY'93	5242	!198/3/1	!2001	!	! 13.45
!06/17	ALL-OVER/MESSENGER SVCE-MAY'93	5242	!250/1	!2001	!	! 8.95
!06/17	ALL-OVER/MESSENGER SVCE-MAY'93	5242	!218C	!2001	!	! 57.25
!06/17	ALL-OVER/MESSENGER SVCE-MAY'93	5242	!218D	!2001	!	! 60.70
!06/17	ALL-OVER/MESSENGER SVCE-MAY'93	5242	!511	!7414	!82977	! 23.30
!06/17	UPS/SHIPPING COMPUTER TAPE-REPAIR	5243	!198/3/1	!2001	!	! 8.00
!06/17	R.KEITH/SVCES.REND.6/14-18,1993	5244	!414	!0301	!30002	! 600.00
!06/21	CROWN/35 MM SLIDES	5245	!218C	!2001	!	! 174.42
!06/21	CROWN/35 MM SLIDES	5245	!302	!0375	!30440	! 227.49
!06/22	READER/LISTING-ARCHITECTURAL	5246	!431	!0101	!	! 80.00
!06/22	PARTNERS/AIR FREIGHT	5247	!12	!02	!189	! 31.72
!06/22	ATLANTA/SUBSCRIPTION-A-CONSTITUTION	5248	!218B	!2029	!	! 42.73
!06/22	SOUTH'N/MONTHLY TELEPHONE SVCE	5249	!198/4/1	!2029	!	! 365.49
!06/22	BURRELLES/CLIPPING SVCES-MAY 1993	5250	!218C	!2001	!	! 453.90
!06/22	ASTA/1993 WORLD CONGRESS SHOW	5251	!414	!0301	!30009	! 17,000.00
!06/22	EASTCHESTER/CAR SVCE-MAY'93-J.Y.	5252	!218D	!2001	!	! 65.70
!06/22	R.TITLEY/EXPENSES	5253	!218F	!2001	!	! 74.26
!06/22	R.BOWKER/BAL.DUE-SHIPPING	5254	!414	!0501	!30665	! 34.35
!06/22	UPS/SHIPPING-6/12/93	5255	!250/1	!2029	!	! 5.00
!06/22	P.RAHAMAN/REFUND-ADVANCE-O/PAYMENT	5256	!599	!JM/3	!	! 300.00
!06/22	PAPER MART/LABELS/BOND PAPER	5257	!198/1/31	!2001	!	! 152.90
!06/22	PAPER MART/LABELS/BOND PAPER	5257	!250/2	!2001	!	! 481.20
!06/22	BRITRAIL/INCENTIVE GROUP TKTS	5258	!599	!BT408	!	! 465.00
!06/22	IDF/MAILING HOUSE CHARGES	5259	!250/1	!2001	!	! 4,973.01
!06/22	IDF/MAILING HOUSE CHARGES	5259	!218E	!2001	!	! 128.89
!06/22	IDF/MAILING HOUSE CHARGES	5259	!414	!0501	!30662	! 49.76
!06/22	FRANZUS/TEA KETTLE REPAIR	5260	!198/2/5	!2001	!	! 7.50
!06/22	P.BOWES/LEASED-MAILING EQUIP-NEW YORK	5261	!198/2/5	!2001	!	! 837.27
!06/22	BT SUMMIT/OFFICE STATIONERY	5262	!198/1/3	!2001	!	! 41.05
!06/22	INTERIOR/ENGINEERS EXPENSES	5263	!198/1/2	!2001	!	! 62.00
!06/22	AT&T/WASH'TN TIE-LINE 5/11-6/10,1993	5264	!198/4/1	!2001	!	! 602.57
!06/22	GERMAN/REFUND-CANCEL-MEETING WORLD	5265	!414	!0501	!30665	! 250.00
!			!	!	!	!
!			!	!	!	!

TOTAL DISBURSEMENTS				574,000.44
WIRE TRANSFER-R.JOHNSON	035	2034		3,650.00
WIRE TRANSFER-P.GRIOT	418A	2035		835.00

10/29/93

WIRE TRANSFER-MEXICO MAY 1993	424A	2019	MEX	3,930.00
WIRE TRANSFER-MEXICO JUNE 1993	424A	2019	MEX	3,930.00
WIRE TRANSFER-MEXICO JUNE 1993	198	2034	BRAI	50.89
WIRE TRANSFER-MEXICO JUNE 1993	188	1202	0000	769.11
WIRE TRANSFER-CHICAGO	514	7402		10,000.00
WIRE TRANSFER-LOS ANGELES	514	7403		11,795.52
VOID CHECK CV4940	511	7402	583	(5,027.00)
MAY BANK CHARGES	198/1/5	2001		315.50
				604,249.46

10/29/93

Date 1993 JULY	PAYMENTS 1993/1994 Details NEW YORK CD-4	Vouch no	Account code Nominal	Sub		Amount Net
06/24	PETTY CASH/NEW YORK	5266	250/1	2001		8.39
06/24	PETTY CASH/NEW YORK	5266	198/1/3	2001		38.07
06/24	PETTY CASH/NEW YORK	5266	198/3/1	2001		24.91
06/24	PETTY CASH/NEW YORK	5266	198/2/5	2001		16.59
06/24	PETTY CASH/NEW YORK	5266	218C	2001		1.77
06/24	PETTY CASH/NEW YORK	5266	218D	2001		20.00
06/24	PETTY CASH/NEW YORK	5266	218E	2001		101.41
06/24	PETTY CASH/NEW YORK	5266	218F	2001		27.01
06/24	PETTY CASH/NEW YORK	5266	218G	2001		14.00
06/24	PETTY CASH/NEW YORK	5266	410	0501	30663	20.03
06/24	PETTY CASH/NEW YORK	5266	302	0301	30003	142.62
06/24	MOLLOY/NRTH.AMERICAN VAN LINES-D.FORD	5267	031	2055		9,837.00
06/24	NORTHSIDE/MEDICAL COSTS-J.JANE WALSH	5268	157	2056	0000	1,478.40
06/24	D.BOYCE/STERLING EXCHANGE	5269	511	7402	582	3,139.71
06/24	C.BRAGANZA/STERLING EXCHANGE	5270	511	7402	582	2,691.18
06/24	J.WALSH/EXPENSE REIMB.	5271	062/1	2029		38.75
06/24	J.WALSH/EXPENSE REIMB.	5271	062/2	2029		29.33
06/24	J.WALSH/EXPENSE REIMB.	5271	036	2029		53.44
06/24	R.KEITH/REIMB.FOR PHOTOGRAPH PICK-UP	5272	218D	2001		72.53
06/24	BOA-USA/FEE-COMMERCIAL STALL	5273	218A	2029		100.00
06/24	MEETING/BTA EXHIBIT 7/15&7/16	5274	414	0501	30665	1,860.00
06/24	PACTEL/CAR TELEPHONE-ATLANTA	5275	198/4/1	2029		49.41
06/24	RS GRAPHICS/BAL.DUE-NEWSLETTER	5276	301	0501	30664	859.56
06/24	TVL.WEEKLY/REIMB.FOR CHECKS REC'VD	5277	431	0101		18,875.10
06/24	TVL.WEEKLY/REIMB.FOR CHECKS REC'VD	5277	431	0101		11,632.59
06/24	VALCOM/FAX MODEMS&LAPTOP COMPUTERS	5278	501	7101		3,780.73
06/24	VALCOM/FAX MODEMS&LAPTOP COMPUTERS	5278	501	7102		1,411.26
06/24	VALCOM/FAX MODEMS&LAPTOP COMPUTERS	5278	501	7103		1,411.26
06/25	J.WALSH/MEDICAL REIMB.	5279	157	2056	0000	41.84
06/24	UPS/COMPUTER SHIPPING CHGS	5280	198/2/5	2001		25.94
06/30	AT&T/CALLING CARD CHGS	5281	198/4/1	2029		92.32
06/30	BT SUMMIT/OFFICE STATIONERY	5282	198/1/3	2001		569.75
06/30	BT SUMMIT/OFFICE STATIONERY	5282	198/2/5	2001		180.78
06/30	BT SUMMIT/OFFICE STATIONERY	5282	511	7414	82975	54.49
06/30	BRITRAIL/RAILINK-R.ELLIOTT	5283	218D	2001		43.68
06/30	C.A.B.S./INTERSTATE TELE-5/13-6/13'93	5284	198/4/1	2001		0.90
06/30	CITYWIDE/CAR SERVICE-MAY/JUNE'93	5285	218D	2001		104.00
06/30	CITYWIDE/CAR SERVICE-MAY/JUNE'93	5285	218E	2001		67.00
06/30	CITYWIDE/CAR SERVICE-MAY/JUNE'93	5285	218F	2001		50.40
06/30	CITYWIDE/CAR SERVICE-MAY/JUNE'93	5285	511	7414	82985	40.00
06/30	CITYWIDE/CAR SERVICE-MAY/JUNE'93	5285	511	7414	82988	72.00
06/30	CITYWIDE/CAR SERVICE-S.MILLER	5285	565	2001		22.00
06/30	CELEBRATED/BTA SHARE-GRANT SCHEME	5286	599	NY	TT338	4,500.00
06/30	CHICAGO 625-RENT JULY 1993	5287	120/1	2002		4,748.67
06/30	CHICAGO 625-OPERATING EXPENSES	5287	120/2	2002		1,444.70
06/30	CON ED/GAS&ELECT-J.YOUNGER 4/27-6/1	5288	036	2001		207.32
06/30	EMPIRE/WORKSTATIONS-INFO DEPT	5289	599	NY	111	688.71
06/30	FEDERAL/EXPRESS MAIL-MAY/JUNE'93	5290	198/3/1	2001		71.00
06/30	FEDERAL/EXPRESS MAIL-MAY/JUNE'93	5290	218D	2001		77.50
06/30	FEDERAL/EXPRESS MAIL-MAY/JUNE'93	5290	218C	2001		10.50
06/30	FEDERAL/EXPRESS MAIL-MAY/JUNE'93	5290	511	7414	82985	15.50

10/29/93

!06/30	FEDERAL/EXPRESS MAIL-MAY/JUNE'93	5290	!511	!7414	!82977	! 196.38
!06/30	FEDERAL/EXPRESS MAIL-MAY/JUNE'93	5290	!302	!0501	!30664	! 11.50
!06/30	FEDERAL/EXPRESS MAIL-MAY/JUNE'93	5290	!302	!0301	!30003	! 52.50
!06/30	FEDERAL/EXPRESS MAIL-MAY/JUNE'93	5290	!414	!0301	!30003	! 11.50
!06/30	FEDERAL/EXPRESS MAIL-MAY/JUNE'93	5290	!250/1	!2029	!	! 10.50
!06/30	FORD/MTHLY CAR LEASE-D.F.	5291	!062/2	!2001	!	! 344.95
!06/30	FORD/MTHLY CAR LEASE-R.F.	5291	!062/2	!2001	!	! 337.60
!06/30	IDF/MAILING HOUSE CHARGES	5292	!218D	!2001	!	! 89.73
!06/30	IDF/MAILING HOUSE CHARGES	5292	!218E	!2001	!	! 18.38
!06/30	IDF/MAILING HOUSE CHARGES	5292	!250/1	!2001	!	! 594.79
!06/30	IDF/MAILING HOUSE CHARGES	5292	!511	!7414	!82977	! 314.67
!06/30	IDF/MAILING HOUSE CHARGES	5292	!511	!7414	!82981	! 202.39
!06/30	IDF/MAILING HOUSE CHARGES	5292	!250/1	!2001	!	! 7,751.83
!06/30	H.LE MAY/EXPENSES-JUNE 1993	5293	!218F	!2001	!	! 101.30
!06/30	MCI/TELEPHONE&FAX 5/15-6/14'93	5294	!198/4/1	!2001	!	! 2,091.41
!06/30	MCI/TELEPHONE&FAX 5/15-6/14'93	5294	!198/4/1	!2002	!	! 167.77
!06/30	MCI/TELEPHONE&FAX 5/15-6/14'93	5294	!198/4/1	!2003	!	! 360.30
!06/30	MCI/TELEPHONE&FAX 5/15-6/14'93	5294	!198/4/1	!2029	!	! 180.60
!06/30	MCI/TELEPHONE&FAX 5/15-6/14'93	5294	!511	!7414	!82990	! 930.72
!06/30	MCI/TELEPHONE&FAX 5/15-6/14'93	5294	!511	!7414	!82984	! 246.06
!06/30	NICOLLET/DEPOSIT-BTA FUNCTION-8/24'93	5295	!414	!0501	!30665	! 500.00
!06/30	PC MAGAZINE/22 ISSUES FOR C.VAIN	5296	!198	!2056	!	! 34.97
!06/30	P.BOWES/MTHLY.EQUIPMENT LEASE	5297	!198/1/4	!2029	!	! 172.20
!06/30	PRO-PRINT/D.FORD-ADDRESS CHANGE	5298	!198/1/3	!2001	!	! 22.30
!06/30	SHORENSTEIN/NY-JULY'93 RENT	5299	!120/1	!2001	!	! 27,643.00
!06/30	SUREWAY/COURIER-NY/LDN-6/93	5300	!198/3/1	!2001	!	! 232.66
!06/30	J.A-JONES/STERLING EXCHANGE	5301	!511	!7402	!582	! 3,379.86
!06/30	Y DRYCH/ADVERTISING	5302	!511	!7414	!82975	! 250.00
!06/30	Y DRYCH/WISE WALES CHARGES	5302	!511	!7414	!82978	! 1,065.00
!06/30	UPS/SHIPPING W/E JUNE 19,1993	5303	!250/1	!2029	!	! 8.87
!06/30	VIRGIN/AIR TKTS-P.RAHAMAN	5304	!565	!2001	!	! 1,076.90
!06/30	D.FORD/EXPENSES	5305	!036	!2001	!	! 105.36
!06/30	D.FORD/EXPENSES	5305	!062/1	!2001	!	! 241.35
!06/30	D.FORD/EXPENSES	5305	!062/2	!2001	!	! 98.00
!06/30	AMERICAN/JUNE'93 OFFICE CLEANING	5306	!120/4	!2001	!	! 429.05
!07/01	JOHN ALWYN-JONES/MEDICAL REIMB.	5307	!511	!7414	!583	! 195.00
!07/01	POSTAGE BY PHONE/ATLANTA	5308	!198/3/1	!2029	!	! 200.00
!07/01	KALVIN-MILLER/AUTO INS.	5309	!198/1/1	!2001	!	! 5.00
!07/07	AMERICAN EXPRESS/JUNE BILLING	5310	!565	!2001	!	! 19,883.36
!07/07	CONN.GAS/J.ALWYN JONES 5/26-6/24	5311	!511	!7414	!583	! 41.47
!07/07	ROBERT FRANKLIN/PARKING REIMB. JUNE	5312	!062/2	!2001	!	! 313.30
!07/07	CROWN PHOTO/35MM SLIDES	5313	!218C	!2001	!	! 6.45
!07/07	DELMOR A-1/LETTERHEADS NY,LA	5314	!198/1/3	!2001	!	! 60.48
!07/07	DELMOR A-1/LETTERHEADS NY,LA	5314	!198/1/3	!2003	!	! 241.93
!07/07	THE ENGLISH SPEAKING UNION/MEMBERSHIP	5315	!218F	!2001	!	! 125.00
!07/07	EASTCHESTER TRIP/D. FORD 6/2	5316	!062/1	!2001	!	! 68.60
!07/07	GLOBAL COMPUTER/COMPUTER SUPPLIES	5317	!198/2/5	!2001	!	! 31.30
!07/07	IDF SYSTEMS	5318	!218D	!2001	!	! 37.52
!07/07	IDF SYSTEMS	5318	!218E	!2001	!	! 13.70
!07/07	IDF SYSTEMS	5318	!250/1	!2029	!	! 455.27
!07/07	UPS/DELIVERY W/E 6/26	5319	!250/1	!2029	!	! 20.24
!07/07	LEP INTERNATIONAL	5320	!12	!02	!189	! 77.50
!07/07	CALCO/CURRY LEASING/LEASED CAR JULY	5321	!062/2	!2029	!	! 257.25
!07/07	C&P TELEPHONE/ 6/13-7/12	5322	!198/4/1	!2001	!	! 2.45
!07/07	MID STATE/ 7/93 RNT 40 W 57TH RENT	5323	!120/1	!2001	!	! 29,820.00
!07/07	MID STATE/7/93 40 W 57TH ESCALATION	5323	!120/1	!2001	!	! 1,278.00

10/29/93

!07/07	SWIFT GLOBAL/FAX SERVICE JUNE	5324	!198/4/1	!2001	!	! 76.85
!07/07	JANE WALSH/STOLEN BAG REIMBURSEMENT	5325	!546A	!	!	! 530.00
!07/07	OCE-USA/LEASED COPIER JUNE	5326	!198/1/4	!2001	!	! 536.92
!07/07	XEROX CORP./LEASED COPIER JULY	5327	!198/1/4	!2001	!	! 119.16
!07/07	LORD'S COFFE/MILK SYPPLY JUNE	5328	!218G	!2001	!	! 49.50
!07/07	DON FORD/MEDICAL REIMB.	5329	!157	!2056	!0000	! 437.36
!07/07	DON FORD/MEDICAL REIMB.	5330	!157	!2056	!0000	! 251.00
!07/07	R.S. GRAPHICS	5331	!302	!0301	!30003	! 1,873.33
!07/07	ICPA/REG. FEE BRAGANZA	5332	!414	!0501	!30667	! 1,050.00
!07/07	PRENTISS PROP./ATLANTA RENT JULY	5333	!120/1	!2029	!	! 1,304.16
!07/08	AIRBORNE/SHIPMENT TO IDF	5334	!250/1	!2001	!	! 38.00
!07/08	EMPIRE/SHELVING-INFO DEPT.	5335	!599	!NY	!137	! 1,022.58
!07/08	J.HOPKINSON/EXPENSES-JUNE 1993	5336	!218D	!2001	!	! 238.98
!07/08	J.WALSH/EXPENSES-JUNE 1993	5337	!036	!2029	!	! 123.37
!07/08	J.WALSH/EXPENSES-JUNE 1993	5337	!057	!2029	!	! 11.36
!07/08	J.WALSH/EXPENSES-JUNE 1993	5337	!062/1	!2029	!	! 5.75
!07/08	UPS/SHIPMENT TO IDF	5338	!250/1	!2001	!	! 15.83
!07/20	A.R.SPENCER/AUGUST RENT-R.FRANKLIN	5339	!035	!2001	!	! 3,700.00
!07/20	L.RIZZUTO/AUGUST RENT-C.BRAGANZA	5340	!035	!2001	!	! 2,150.00
!07/20	LE CHATEAU/AUGUST RENT-J.WALSH	5341	!035	!2029	!	! 1,716.50
!07/20	K&F KOERNER/AUGUST RENT-J.A-JONES	5342	!511	!7402	!583	! 3,000.00
!07/20	645/AUGUST RENT-D.BOYCE/NITB	5343	!511	!7410	!NITB	! 2,500.00
!07/09	BRIT/EMBSY-MEDICAL INS-JULY'93	5344	!030/1	!2001	!	! 3,600.39
!07/09	BRIT/EMBSY-MEDICAL INS-JULY'93	5344	!030/5	!2001	!	! 3,010.35
!07/09	BRIT/EMBSY-MEDICAL INS-JULY'93	5344	!030/1	!2002	!	! 564.70
!07/09	BRIT/EMBSY-MEDICAL INS-JULY'93	5344	!030/5	!2002	!	! 233.49
!07/09	BRIT/EMBSY-MEDICAL INS-JULY'93	5344	!030/1	!2003	!	! 722.78
!07/09	BRIT/EMBSY-MEDICAL INS-JULY'93	5344	!030/5	!2003	!	! 297.78
!07/09	BRIT/EMBSY-MEDICAL INS-JULY'93	5344	!030/1	!2029	!	! 384.41
!07/09	BRIT/EMBSY-MEDICAL INS-JULY'93	5344	!030/5	!2029	!	! 159.23
!07/09	BRIT/EMBSY-MEDICAL INS-JULY'93	5344	!511	!7410	!NITB	! 162.66
!07/09	BRIT/EMBSY-MEDICAL INS-JULY'93	5344	!511	!7410	!NITB	! 407.03
!07/09	BRIT/EMBSY-LIFE INS-JULY'93	5345	!030/1	!2001	!	! 408.87
!07/09	BRIT/EMBSY-LIFE INS-JULY'93	5345	!030/1	!2001	!	! 55.80
!07/09	BRIT/EMBSY-LIFE INS-JULY'93	5345	!030/1	!2001	!	! 44.84
!07/09	BRIT/EMBSY-LIFE INS-JULY'93	5345	!511	!7410	!NITB	! 43.14
!07/12	J.WALSH/MEDICAL REIMBURSEMENT	5346	!157	!2056	!0000	! 114.25
!07/13	J.YOUNGER/RELOCATION EXPENSES-NY/LA	5347	!031	!2055	!	! 1,142.61
!07/13	M.LEWIS-LONDON LIBRARY-USA ADVANCE	5348	!063	!1296	!0000	! 150.00
!07/14	C.VAIN/TRAVEL ADVANCE	4349	!560	!2001	!	! 150.00
!07/14	B.PACE/TRAVEL ADVANCE	5350	!560	!2001	!	! 400.00
!07/14	AAA/MASTER KEYS CUT FOR NYO	5351	!198/1/3	!2001	!	! 11.37
!07/14	ALL-OVER/MESSENGER SVCES-JUNE 1993	5352	!250/1	!2001	!	! 13.45
!07/14	ALL-OVER/MESSENGER SVCES-JUNE 1993	5352	!218B	!2001	!	! 13.45
!07/14	ALL-OVER/MESSENGER SVCES-JUNE 1993	5352	!218C	!2001	!	! 23.20
!07/14	ALL-OVER/MESSENGER SVCES-JUNE 1993	5352	!511	!7414	!82977	! 64.45
!07/14	BURRELLE'S/CLIPPINGS-JUNE 1993	5353	!218C	!2001	!	! 447.85
!07/14	CITYWIDE/CAR SERVICES-JUNE 1993	5354	!218D	!2001	!	! 40.00
!07/14	CONDE NAST/TRAVELSCAPE'93	5355	!431	!0101	!	! 108.25
!07/14	CORPORATE/MAILING HOUSE CHGS-CHICAGO	5356	!250/1	!2002	!	! 2,174.00
!07/14	CORPORATE/MAILING HOUSE CHGS-CHICAGO	5356	!250/2	!2002	!	! 683.80
!07/14	CROWN/35 MM DUPL. SLIDES	5357	!218C	!2001	!	! 21.43
!07/14	FORD/MONTHLY CAR LEASE-D.BOYCE	5358	!511	!7410	!NITB	! 314.86
!07/14	IMAGE/PRINTING	5359	!431	!0101	!	! 1,168.00
!07/14	MPIGNY/MEETING-A.TOMLINSON	5360	!218E	!2001	!	! 15.00

!07/14	MOBIL/GASOLINE-R.FRANKLIN	5361	!062/2	!2001	!	!	14.51

10/29/93

!07/14	PARTNERS/JULY STORAGE	5362	!250/1	!2029	!	!	200.00
!07/14	PARTNERS/JULY FREIGHT	5362	!12	!02	!189	!	45.57
!07/14	P.BOWES/MTHLY.LEASE.MAIL EQUIPMENT	5363	!198/2/5	!2029	!	!	194.25
!07/14	PCMA/ANNUAL DUES-C.BRAGANZA	5364	!218E	!2001	!	!	350.00
!07/14	SUPERIOR/BUSN.CARDS-JEFF HAMBLIN	5365	!218G	!2001	!	!	496.45
!07/14	SUREWAY/COURIER NY/LDN-JUNE'93	5366	!198/3/1	!2001	!	!	179.64
!07/14	UPS/SHIPPING W/E JULY 3,1993	5367	!250/1	!2029	!	!	54.06
!07/14	WORLD TRADE/LA.RENT-JULY 1993	5368	!120/1	!2003	!	!	4,868.07
!07/14	MEETING TRENDS-CORPORATE FAM TRIP 6/3	5369	!410	!0501	!30663	!	191.88
!07/14	NY/TELEPHONE SVCE&ADVTG-JULY'93	5370	!198/3/1	!2001	!	!	2,035.33
!07/14	N'EAST/ELECTRIC 6/3-7/28-J.A-JONES	5371	!511	!7402	!583	!	75.70
!07/14	POLAND/SPRING WATER-JUNE 1993	5372	!198/1/3	!2001	!	!	329.88
!07/14	AMERICAN BLDG/OFFICE MTCE-JULY 1993	5373	!120/4	!2001	!	!	429.05
!07/14	SUREWAY/COURIER SVCE-6/23-7/2	5374	!198/3/1	!2001	!	!	138.58
!07/14	IDF/MAILING HOUSE CHARGES MAY/JUNE'93	5375	!250/1	!2001	!	!	3,569.09
!07/14	IDF/MAILING HOUSE CHARGES MAY/JUNE'93	5375	!218D	!2001	!	!	2.50
!07/14	IDF/MAILING HOUSE CHARGES MAY/JUNE'93	5375	!218E	!2001	!	!	32.05
!07/14	IDF/MAILING HOUSE CHARGES MAY/JUNE'93	5375	!250/1	!2001	!	!	580.32
!07/14	IDF/MAILING HOUSE CHARGES MAY/JUNE'93	5375	!511	!7414	!82977	!	945.19
!07/14	IDF/MAILING HOUSE CHARGES MAY/JUNE'93	5375	!431	!0101	!	!	197.74
!07/14	VIRGIN/AIR TKTS-S.DITTON-TRAINING	5376	!218F	!2001	!	!	268.98
!07/15	N'EAST/ELECTRIC-C.BRAGANZA 5/25-6/26	5377	!036	!2001	!	!	34.64
!07/15	J.A-JONES/MEDICAL REIMBURSEMENT	5378	!511	!7414	!583	!	65.00
!07/15	VOID	5379	!VOID	!VOID	!VOID	!VOID	
!07/15	FEDERAL EXPRESS/MAIL CHARGES-JUNE'93	5380	!511	!7414	!82977	!	28.50
!07/15	FEDERAL EXPRESS/MAIL CHARGES-JUNE'93	5380	!410	!0501	!30663	!	28.50
!07/16	CONN/GAS CHARGE-C.BRAGANZA-6/5-7/7	5381	!036	!2001	!	!	41.38
!07/16	S.DOIG/SERVICES RENDERED-RECEPTION	5382	!013	!2001	!	!	525.00
!07/16	RUESCH/STERLING EXCHANGE-SPEEDLINK	5383	!414	!0301	!30002	!	407.46
!07/19	BTA/PAYROLL-JULY 1993	5384	!514	!7502	!50190005	!	120,000.00
!07/19	J.WALSH/MEDICAL REIMBURSEMENT	5385	!157	!2056	!0000	!	59.00
!07/19	J.HOPKINSON/EXPENSES-JULY 1993	5386	!218D	!2001	!	!	47.68
!07/20	VOID	5387	!VOID	!VOID	!VOID	!VOID	
!07/20	FREEMAN/WAREHOUSE HANDLING CHGE	5388	!414	!0501	!30662	!	71.50
!07/20	TOKAI/MTHLY.EQUIPMENT LEASE-ATLA	5389	!198/4/1	!2029	!	!	118.01
!07/20	PAPER MART/CHESHIRE LABELS	5390	!250/1	!2001	!	!	320.80
!07/20	PAPER MART/CHESHIRE LABELS	5390	!511	!7414	!82975	!	80.20
!07/20	PAPER MART/CHESHIRE LABELS	5390	!414	!0301	!30002	!	80.20
!07/20	P.BOWES/MTHLY.LEASE-MAIL EQUIPMENT	5391	!198/2/5	!2001	!	!	422.18
!07/20	PRODIGY/1 DISPLAY FEE	5392	!299	!0301	!30001	!	11,257.50
!07/20	PRO-PRINT/XEROX COPYING	5393	!414	!0301	!30002	!	44.73
!07/20	S'THN BELL/TELEPHONE SVCE 7/7-8/3'93	5394	!198/4/1	!2029	!	!	351.25
!07/20	SUREWAY/COURIER SVCE-JULY'93	5395	!198/3/1	!2001	!	!	90.32
!07/20	UPS/SHIPPING 7/10/93	5396	!250/1	!2029	!	!	5.00
!07/20	BERKSHIRE/AUTOMATED INQUIRY-LEADISK	5397	!431	!0101	!	!	147.50
!07/20	EASTCHESTER/CAR SVCE-JUNE 1993	5398	!511	!7414	!82988	!	164.00
!07/20	GOLF/CO-OP ADVTG-WALL ST.JRNL-6/21/93	5399	!511	!7414	!82978	!	383.92
!07/20	IMAGE/PANORAMA DISPLAY BOOKLET	5400	!250/1	!2001	!	!	31,805.20
!07/20	NJ ASTA/WTB PARTICPATION	5401	!511	!7414	!82981	!	450.00
!07/20	PARTNERS/SHIPPING-ATLANTA	5402	!12	!02	!189	!	33.00
!07/20	UPS/MAILING TO IDF	5403	!414	!0301	!30002	!	10.77
!07/20	WINDSOR/FLORAL ARRANGEMENTS-M.VALLE	5404	!565	!2001	!	!	80.00
!07/20	WINDSOR/FLORAL ARRANGEMENTS	5404	!511	!7414	!82990	!	55.00

07/20	D.FORD/JULY 1993 ACCOMM&SUBSISTENCE	5405	031	2055		6,274.00
07/20	IDF/WAREHOUSING-LITERATURE-JULY 1993	5406	250/1	2001		10,700.00
07/20	IDF/MAILING HOUSE CHARGES	5407	250/1	2001		1,851.23

10/29/93

07/20	IDF/MAILING HOUSE CHARGES	5407	250/1	2029		183.08
07/20	IDF/MAILING HOUSE CHARGES	5407	511	7414	82977	2,659.51
07/20	IDF/MAILING HOUSE CHARGES	5407	431	0101		1,000.00
07/20	ADP/PAYROLL P/E 6/30/93	5408	198/1/6	2001		101.40
07/20	AT&T/INTERSTATE PVT.TELEPHONE LINE	5409	198/4/1	2001		602.57
07/20	D.FORD/DENTAL REIMBURSEMENT-JULY'93	5410	157	2056	0000	2,650.00
07/20	J.A-JONES/TRAVEL ADVANCE	5411	560	2001		150.00
07/20	CALUMET CARTON/STAYFLAT ENV.	5412	250/1	2001		138.75
07/20	DAVID BOYCE/STERLING EXCHANGE	5413	511	7402	582	3,412.51
07/20	CON-ED/GAS&ELECT.R.FRKLN-5/26-6/25	5414	036	2001		160.40
07/20	J.A-JONES/EXPENSES	5415	511	7414	82988	165.15
07/20	J.A-JONES/ADVANCE CV5194	5415	560	2001		(150.00)
07/20	UPS/SHIPPING TO IDF	5416	414	0301	30002	11.98
07/20	J.A-JONES/MEDICAL REIMBURSEMENT	5417	511	7402	583	81.95
07/20	B.E. ROCK/SECOND DEPOSIT-BRITNEWS	5418	218B	2001		19,300.00
07/21	DON FORD/DENTAL REIMBURSEMENT	5419	157	2056	0000	92.60
	TOTAL DISBURSEMENTS					442,966.57
	WIRE TRANSFER-P.GRIOT		418A	2035		835.00
	WIRE TRANSFER-R.JOHNSON		035	2034		3,650.00
	WIRE TRANSFER-MEXICO		250/1	2034	BRAI	106.75
	WIRE TRANSFER-MEXICO		198	2034	BRAI	38.17
	WIRE TRANSFER-MEXICO		414	0335	30081	742.21
	WIRE TRANSFER-MEXICO		424A	2019	MEX	3,930.00
	WIRE TRANSFER-CHICAGO		514	7402		4,217.11
	WIRE TRANSFER-LOS ANGELES		514	7403		18,290.88
	VOID CHECK CV5211-JUNE 1993		511	7402	82975	(37.43)
	JUNE BANK CHARGES		198/1/5	2001		91.50
						474,830.76

10/29/93

Date 1993 AUGUST	PAYMENTS 1993/1994 Details NEW YORK CD-5	Vouch no	Account code Nominal	Sub		Amount Net
07/23	BLOOMINGDALE'S/GIFT-J.HAMBLIN	5420	2010	565		280.00
07/23	D.FORD/MEDICAL REIMBURSEMENT	5421	157	2056	0000	1,001.95
07/23	FEDERAL/EXPRESS MAIL	5422	218E	2001		22.00
07/23	D.FORD/EXPENSES	5423	057	2001		437.00
07/26	R.FRANKLIN/STERLING EXCHANGE	5424	511	7402	582	2,247.75
07/26	J.PAHLOW/NEW PREMISES RENT-E.DAY	5425	511	7403	503/9317	1,650.00
07/27	UPS/SHIP CIRCUIT BOARD-LA	5426	198/3/1	2001		8.68
07/26	CITYWIDER/CAR SERVICE-JULY 1993	5427	218F	2001		30.00
07/26	R.ELLIOTT/EXPENSES	5428	218D	2001		791.08
07/27	C.BRAGANZA/STERLING EXCHANGE	5429	511	7402	582	2,847.15
07/27	VIRGIN/AIRLINE TICKET-J.INNES	5430	565	2001		268.95
07/27	VOID	5431	VOID	VOID	VOID	VOID
08/20	A.R. SPENCER/RENT-R.FRANKLIN-SEPT'93	5432	035	2001		3,700.00
08/20	VOID	5433	VOID	VOID	VOID	VOID
08/20	LE CHATEAU/RENT-J.WALSH-SEPT'93	5434	035	2029		1,716.50
08/20	K.KOERNER/RENT-J.A-JONES-SEPT'93	5435	511	7402	583	3,000.00
08/20	645 FIRST/RENT-D.BOYCE-SEPT'93	5436	511	7410	NITB	2,500.00
07/28	D.FORD/REIMB.-CAR PARKING-JULY'93	5437	062/2	2001		279.00
07/28	ASTA/1994 MEMBERSHIP-R.FRANKLIN	5438	218B	2001		125.00
07/28	ASTA/1994 MEMBERSHIP-J.HAMBLIN	5438	218G	2001		325.00
07/28	AT&T/TELEPHONE CHARGES-JUNE 1993	5439	198/4/1	2029		28.98
07/28	BT SUMMIT/STATIONERY	5440	198/1/3	2001		474.51
07/28	BT SUMMIT/STATIONERY	5440	198/4/1	2001		262.01
07/28	CHARNEY/MAILING TAPE	5441	198/3/1	2001		37.51
07/28	CHARNEY/PAPER TOWELS	5441	198/1/3	2001		74.05
07/28	CHICAGO 625/8/93 RENT CHICAGO OFFICE	5442	120/1	2002		4,748.67
07/20	CHICAGO 625/8/93 R.E. TAX CHIC OFF.	5442	120/2	2002		1,444.70
07/20	CHICAGO 625/8/93 MISC. MAINT.	5442	120/4	2002		166.00
07/28	CORPORATE/MAILING HOUSE-CHICAGO-6/93	5443	250/1	2002		2,562.41
07/28	CORPORATE/MAILING HOUSE-CHICAGO-6/93	5443	250/2	2002		605.50
07/28	DATA,DATA/LABELS	5444	198/1/3	2029		48.30
07/28	FEDERAL/EXP.MAIL-JUN/JULY'93	5445	218D	2001		56.50
07/28	FEDERAL/EXP.MAIL-JUN/JULY'93	5445	218E	2001		15.50
07/28	FEDERAL/EXP.MAIL-JUN/JULY'93	5445	565	2001		27.00
07/28	FEDERAL/EXP.MAIL-JUN/JULY'93	5445	302	0301	30003	30.00
07/28	FEDERAL/EXP.MAIL-JUN/JULY'93	5445	511	7414	82977	15.50
07/28	HAROLD GASS/BINDER CLIPS-BRIT-LOGO	5446	218F	2001		730.47
07/28	INT'L CONFERENCE/RESEARCH PROJECT	5447	899	BT406		16,550.00
07/28	LOG-ON/COMPUTER MAILING SVCE	5448	414	0501	30665	547.50
07/28	MCI/TELEPHONE&FAX PERIOD 6/15-7/14	5449	198/4/1	2001		2,293.34
07/28	MCI/TELEPHONE&FAX PERIOD 6/15-7/14	5449	198/4/1	2002		177.06
07/28	MCI/TELEPHONE&FAX PERIOD 6/15-7/14	5449	198/4/1	2003		353.91
07/28	MCI/TELEPHONE&FAX PERIOD 6/15-7/14	5449	198/4/1	2029		290.08
07/28	MCI/TELEPHONE&FAX PERIOD 6/15-7/14	5449	511	7414	82990	601.47
07/28	MCI/TELEPHONE&FAX PERIOD 6/15-7/14	5449	511	7414	82984	357.36
07/28	NITB/EMERGENCY POSTAGE SUPPLIED	5450	414	0301	30002	178.71
07/28	PACTEL/CAR TELEPHONE-JUNE'93	5451	198/4/1	2029		70.82
07/28	POSTAGE BY PHONE/RESET METER-NEW YORK	5452	198/3/1	2001		3,000.00
07/28	PRO-PRINT/PHOTOCOPYING SVCE	5453	414	0301	30002	21.65
07/28	READER/MTHLY.DISKETTE-NAMES/ADDRESS	5454	431	0101		80.00
07/28	COURIER/NY/LDN-JULY 1993	5455	198/3/1	2001		168.10

10/29/93

!07/28	UPS/SHIPPING W/E 7/17/93	5456	!250/1	!2029	!	! 15.50
!07/28	WATS MKT/ADVTG.RESPONSE-5/31-6/27'93	5457	!431	!0101	!	! 2,618.07
!07/28	W'CHSTR-FINAL WATER-5/13-7/21'93	5458	!036	!2001	!	! 16.36
!07/29	DON FORD/AUTOMOBILE EXPENSES	5459	!062/2	!2001	!	! 38.30
!07/29	VOID	5460	!VOID	!VOID	!VOID	!VOID
!07/29	J.A-JONES/STERLING EXCHANGE	5461	!511	!7402	!582	! 900.00
!07/29	J.A-JONES/STERLING EXCHANGE	5462	!511	!7402	!582	! 900.00
!07/29	J.A-JONES/STERLING EXCHANGE	5463	!511	!7402	!582	! 900.00
!07/29	J.A-JONES/STERLING EXCHANGE	5464	!511	!7402	!582	! 899.68
!07/30	MANGIA/SANDWICH LUNCH-MGRS.MEETING	5465	!218G	!2001	!	! 80.24
!07/30	G.TORRANCE/FILM&BULBS FOR BTA FUNCTN	5466	!218C	!2001	!	! 48.38
!07/30	C.BRAGANZA/TRAVEL ADVANCE	5467	!560	!2001	!	! 400.00
!08/03	C.BRAGANZA/EXPENSES-JULY 1993	5468	!218E	!2001	!	! 127.86
!08/03	A.WILLIAMS/EXPENSES-JULY 1993	5469	!218E	!2001	!	! 31.00
!08/03	ADP/PAYROLL PREPARATION 7/31,1993	5470	!198/1/6	!2001	!	! 106.06
!08/03	BT SUMMIT/STATIONERY	5471	!198/1/3	!2001	!	! 154.14
!08/03	BT SUMMIT/STATIONERY	5471	!198/4/1	!2001	!	! 184.22
!08/03	BT SUMMIT/STATIONERY	5471	!218D	!2001	!	! 29.21
!08/03	C&P/MTHLY TELEPHONE 7/13-8/12,1993	5472	!198/4/1	!2001	!	! 4.54
!08/03	C&P/INTERSTATE TELEPHONE 7/13'93 BILL	5473	!198/4/1	!2001	!	! 1.34
!08/03	CITYWIDE/CAR SERVICE 7/22/93	5474	!511	!7414	!82988	! 30.00
!08/03	CON ED/GAS&ELECTRIC 6/25-7/27,1993	5475	!036	!2001	!	! 261.75
!08/03	VOID	5476	!VOID	!VOID	!VOID	!VOID
!08/03	CUNARD/PROMOTIONAL LUNCH-JULY 31'93	5477	!218F	!2001	!	! 2,400.00
!08/03	DELMOR/PINFEED LABELS/BTA L-HEAD	5478	!198/1/3	!2001	!	! 1,710.52
!08/03	EMPIRE/RED CONFERENCE CHAIRS	5479	!599	!NY160	!	! 1,675.32
!08/03	FEDERAL/EXPRESS MAIL-JULY 1993	5480	!414	!0301	!30002	! 26.00
!08/03	FEDERAL/EXPRESS MAIL-JULY 1993	5480	!511	!7414	!82977	! 28.50
!08/03	FORD/MTHLY CAR RENTAL-J.HAMBLIN	5481	!062/2	!2001	!	! 344.95
!08/03	FORD/MTHLY CAR RENTAL-R.FRANKLIN	5481	!062/2	!2001	!	! 337.60
!08/03	CONVENTION/FOOD-50-% DEP.ASAE-8/22/93	5482	!414	!0501	!30665	! 1,500.00
!08/03	41-74 CLUB/1993/94 DIRECTORY-TVL.T.	5483	!218D	!2001	!	! 25.00
!08/03	LEFRAK/1993/94 R.E.TAX 7/31-10/31'93	5484	!120/2	!2001	!	! 14,416.00
!08/03	VOID	5485	!VOID	!VOID	!VOID	!VOID
!08/03	VOID	5486	!VOID	!VOID	!VOID	!VOID
!08/03	S.DOIG/TEMP SECRETARIAL SVCE.7/26-8/3	5487	!013	!2001	!	! 972.00
!08/03	CORPORATE/BTA-CTW,S.FRANCISCO-10/4	5488	!414	!0501	!30662	! 1,975.00
!08/03	IDF/MAILING HOUSE CHARGE	5489	!250/1	!2001	!	! 6,340.66
!08/03	IDF/MAILING HOUSE CHARGE	5489	!218C	!2001	!	! 983.55
!08/03	IDF/MAILING HOUSE CHARGE	5489	!218D	!2001	!	! 33.78
!08/03	IDF/MAILING HOUSE CHARGE	5489	!250/1	!2029	!	! 736.22
!08/03	IDF/MAILING HOUSE CHARGE	5489	!302	!0375	!30440	! 691.70
!08/03	IDF/MAILING HOUSE CHARGE	5489	!431	!0101	!	! 2,659.47
!08/03	IDF/WAREHOUSING&LITERATURE	5490	!250/2	!2001	!	! 10,700.00
!08/03	NINNAU/1 PAGE AD MAY 1993 ISSUE	5491	!511	!7414	!82978	! 301.00
!08/03	N'TH.E/ELECTRIC-6/22-7/23-C.BRAGANZA	5492	!036	!2001	!	! 84.17
!08/03	ORTHOPAEDIC/MEDICAL-C.BRAGANZA	5493	!157	!2056	!0000	! 264.40
!08/03	PAPER MART/BTA L-HEAD	5494	!198/1/3	!2001	!	! 571.60
!08/03	PARTNERS/IAR FREIGHT-ATLA-JULY'93	5495	!12	!02	!189	! 169.43
!08/03	PRENTISS/ATLANTA RENT-AUGUST'93	5496	!120/1	!2029	!	! 1,304.16
!08/03	PRO-PRINT/PHOTOCOPYING-TRADE DINNER	5497	!218B	!2001	!	! 147.22
!08/03	SUREWAY/COURIER NY/LDN-7/93	5498	!198/3/1	!2001	!	! 108.72
!08/03	SHORENSTEIN/NYO RENT-AUGUST 1993	5499	!120/1	!2001	!	! 27,643.00
!08/03	SHORENSTEIN/NYO-MAY&JUNE ELECTRIC	5499	!120/4	!2001	!	! 3,138.79
!08/03	P.BOWES/MTHLY.COPIER CHARGE 8/10-9/10	5500	!198/1/4	!2029	!	! 172.20
!08/03	IDF/ADVANCE POSTAGE	5501	!431	!0101	!	! 25,000.00

10/29/93

!08/03	UNITED AIRLINES/FOCUS ON EUROPE	5502	!414	!0301	!30005	! 10,000.00
!08/03	UPS/SHIPPING-ATLANTA 7/24	5503	!250/1	!2029	!	! 11.15
!08/03	W'CHSTR/WATER-4/20-7/27-R.FRANKLIN	5504	!036	!2001	!	! 23.47
!08/03	BRITISH CONNECTN/TRADE RECEPTION-7/29	5505	!218B	!2001	!	! 1,489.00
!08/03	MEADOWS/SHIPPING CHARGES-JAN'93	5506	!218D	!2001	!	! 245.97
!08/03	E'CHSTR-CAR SERVICE JULY 1993	5507	!062/1	!2001	!	! 336.30
!08/03	E'CHSTR-CAR SERVICE JULY 1993	5507	!062/1	!2001	!	! 190.50
!08/04	DRS.R&R HASSON/SECURITY DEP-J.HAMBLIN	5508	!HO	!	!	! 8,000.00
!08/04	DRS.R&R HASSON/SEPT.RENT-J.HAMBLIN	5509	!035	!2001	!	! 4,000.00
!08/04	R.TITLEY/EXPENSES-JULY 1993	5510	!218F	!2001	!	! 51.72
!08/04	SWIFT/FAX CHARGES-JULY 1993	5511	!198/4/1	!2001	!	! 340.77
!08/05	D.FORD/DENTAL REIMBURSEMENT-JULY 1993	5512	!157	!2056	!0000	! 256.50
!08/09	UPS/SHIPPING CHARGES	5513	!198/3/1	!2001	!	! 9.23
!08/09	SWAN/50% DEP/EUROBOOTH-AUGUST'93	5514	!414	!0501	!30665	! 15,323.50
!08/09	AMERICAN EXPRESS-JULY 1993	5515	!565	!2001	!	! 15,434.62
!08/09	IDF/MAILING HOUSE CHARGES-JULY 1993	5516	!250/1	!2001	!	! 2,713.42
!08/09	IDF/MAILING HOUSE CHARGES-JULY 1993	5516	!218D	!2001	!	! 3.04
!08/09	IDF/MAILING HOUSE CHARGES-JULY 1993	5516	!431	!0101	!51803	! 588.89
!08/09	WM.MERCER/ACTUARIAL-2ND. QUARTER	5517	!198/1/2	!2001	!	! 2,985.00
!08/09	P.RAHAMAN/EXPENSES-JULY 1993	5518	!062/1	!2001	!	! 24.00
!08/09	R.FRANKLIN/EXPENSES-JULY'93-PARKING	5519	!062/2	!2001	!	! 29.50
!08/09	R.FRANKLIN/EXPENSES-JULY'93-MAINTNCE	5519	!062/2	!2001	!	! 607.24
!08/09	R.FRANKLIN/EXPENSES-JULY'93-PARKING	5519	!218B	!2001	!	! 47.00
!08/10	BRIT-EMBASSY-AUGUST 1993-MEDICAL	5520	!030/1	!2001	!	! 3,600.39
!08/10	BRIT-EMBASSY-AUGUST 1993-MEDICAL	5520	!030/5	!2001	!	! 3,010.35
!08/10	BRIT-EMBASSY-AUGUST 1993-MEDICAL	5520	!030/1	!2002	!	! 564.70
!08/10	BRIT-EMBASSY-AUGUST 1993-MEDICAL	5520	!030/5	!2002	!	! 233.49
!08/10	BRIT-EMBASSY-AUGUST 1993-MEDICAL	5520	!030/1	!2003	!	! 722.78
!08/10	BRIT-EMBASSY-AUGUST 1993-MEDICAL	5520	!030/5	!2003	!	! 297.78
!08/10	BRIT-EMBASSY-AUGUST 1993-MEDICAL	5520	!030/1	!2029	!	! 384.41
!08/10	BRIT-EMBASSY-AUGUST 1993-MEDICAL	5520	!030/5	!2029	!	! 159.23
!08/10	BRIT-EMBASSY-AUGUST 1993-MEDICAL	5520	!511	!7410	!NITB	! 407.03
!08/10	BRIT-EMBASSY-AUGUST 1993-MEDICAL	5520	!511	!7410	!NITB	! 162.66
!08/10	BRIT-EMBASSY-AUGUST 1993-LIFE INS	5521	!030/1	!2001	!	! 448.92
!08/10	BRIT-EMBASSY-AUGUST 1993-LIFE INS	5521	!030/1	!2002	!	! 61.93
!08/10	BRIT-EMBASSY-AUGUST 1993-LIFE INS	5521	!030/1	!2003	!	! 49.48
!08/10	BRIT-EMBASSY-AUGUST 1993-LIFE INS	5521	!511	!7410	!NITB	! 48.36
!08/10	AMERICAN/CONTRIBUTION JOINT SCHEME	5522	!599	!NY	!TT337	! 589.40
!08/11	BT SUMMIT/COMPUTER&STATIONERY SUPPLY	5523	!198/1/3	!2001	!	! 52.17
!08/11	BT SUMMIT/COMPUTER&STATIONERY SUPPLY	5523	!198/4/1	!2001	!	! 847.60
!08/11	CITYWIDE/CAR SERVICE-JULY 1993	5524	!218F	!2001	!	! 13.00
!08/11	CONN/HOME GAS 6/24-7/27'93-J.A-JONES	5525	!511	!7402	!583	! 32.66
!08/11	CALCO/ATLANTA CAR LEASE-AUGUST'93	5526	!062/2	!2029	!	! 257.25
!08/11	EDWARDS&E/BUCK'HM PALACE TOUR	5527	!360	!2375	!	! 172.00
!08/11	LEFRAK/VACATED AUGUST RENT-40 W 57 ST	5528	!120/1	!2001	!	! 29,820.00
!08/11	LEFRAK/VACATED O/EXPENSES-40 W 57 ST	5528	!120/1	!2001	!	! 1,278.00
!08/11	LUCE/PRESS CLIPPING SERVICE	5529	!218C	!2001	!	! 788.80
!08/11	WM.MERCER/ACTUARIAL CONSULTING	5530	!198/1/2	!2001	!	! 2,985.00
!08/11	MOBIL OIL/GASOLINE JULY'93-R.FRANKLIN	5531	!062/2	!2001	!	! 14.50
!08/11	NY TELEPHONE/SEVCE&DIRECTY ADVTG-8/93	5532	!198/4/1	!2001	!	! 2,054.02
!08/11	NEWS EVENTS/PHOTOGRAPHIC SVCE 7/29	5533	!218B	!2001	!	! 395.00
!08/11	NORTH/MOVING COSTS-J.YOUNGER-NY/LA	5534	!031	!2055	!	! 9,029.82
!08/11	P.BOWES/ADVANCE POSTAGEBY PHONE-NY	5535	!198/4/1	!2001	!	! 30.00
!08/11	P.BOWES/EQUIPMENT LEASE-8/20-9/20	5536	!198/2/5	!2029	!	! 194.25
!08/11	POLAND/SPRING WATER-JULY 1993	5537	!198/1/3	!2001	!	! 84.30

!08/11 SUREWAY/COURIER NY/LDN-JULY 1993 5538 !198/3/1!2001 ! ! 161.24

10/29/93

!08/11	SUREWAY/COURIER NY/LDN-JULY 1993	5538	!218E	!2001	!	!	14.72
!08/11	UPS/SHIPPING W/E/ JULY 31,1993	5539	!250/1	!2029	!	!	5.00
!08/11	WORLD/HASEKO-LA AUGUST RENT	5540	!120/1	!2003	!	!	4,670.73
!08/11	WORLD/HASEKO-LA 0/EXPENSE CREDIT	5540	!120/1	!2003	!	!	(1,376.91)
!08/11	WORLD/HASEKO-LA CATCH-UP 1/1-7/31-CR.	5540	!120/1	!2003	!	!	(1,381.40)
!08/11	47ST PHOTO/POLAROID FILMS FOR ASTA	5541	!414	!0301	!30009	!	3,083.50
!08/11	BTA/AUGUST 1993 PAYROLL/TAXES	5542	!514	!7502	!50190005	!	117,000.00
!08/11	D.FORD/REFUND OF PERSONAL CHECK ERROR	5543	!157	!2056	!0000	!	23.50
!08/11	FORD/MTHLY CAR LEASE-NITB	5544	!511	!7410	!NITB	!	314.86
!08/11	BERKSHIRE/AUTOMATED INQUIRY-JULY 1993	5545	!431	!0101	!	!	120.52
!08/11	BURRELLE'S/PRESS CLIPPING-JULY 1993	5546	!218C	!2001	!	!	328.06
!08/11	LORD'S/MILK SUPPLY-JULY 1993	5547	!198/1/3	!2001	!	!	57.00
!08/11	CORPORATE/EXHIBIT SPACE 10/4&5,1993	5548	!414	!0501	!30662	!	1,975.00
!08/11	B.E.ROCK/BAL.DUE-TRADE DINNER-7/29/31	5549	!218B	!2001	!	!	7,343.96
!08/11	BRIT/AIRWAYS-TICKET FEE-ALAN LITTEL	5550	!360	!2301	!	!	107.45
!08/12	J.A-JONES/EXPENSES MAY-JULY'93	5551	!511	!7414	!82988	!	322.06
!08/12	J.A-JONES/EXPENSES MAY-JULY'93	5551	!511	!7414	!82988	!	105.11
!08/12	J.A-JONES/ADVANCE CV#5411	5551	!560	!2001	!	!	(105.11)
!08/12	J.A-JONES/ADVANCE REFUND CV#5411	5551	!560	!2001	!	!	(44.89)
!08/12	ASTA-NEW YORK/J.A-JONES-DINNER DANCE	5552	!511	!7414	!82988	!	60.00
!08/13	POSTAGE BY PHONE-ATLANTA OFFICE	5553	!198/3/1	!2029	!	!	200.00
!08/16	SALLY DITTON/TRAVEL ADVANCE	5554	!560	!2001	!	!	250.00
!08/16	NICOLAS GOUGH/TRAVEL ADVANCE	5555	!560	!2001	!	!	250.00
!08/16	PETTY CASH/NEW YORK	5556	!120/3	!2001	!	!	20.00
!08/16	PETTY CASH/NEW YORK	5556	!198/1/3	!2001	!	!	19.95
!08/16	PETTY CASH/NEW YORK	5556	!198/3/1	!2001	!	!	0.30
!08/16	PETTY CASH/NEW YORK	5556	!198/4/1	!2001	!	!	6.47
!08/16	PETTY CASH/NEW YORK	5556	!250/1	!2001	!	!	30.00
!08/16	PETTY CASH/NEW YORK	5556	!218B	!2001	!	!	24.00
!08/16	PETTY CASH/NEW YORK	5556	!218C	!2001	!	!	34.95
!08/16	PETTY CASH/NEW YORK	5556	!218E	!2001	!	!	48.35
!08/16	PETTY CASH/NEW YORK	5556	!218F	!2001	!	!	41.28
!08/16	PETTY CASH/NEW YORK	5556	!218G	!2001	!	!	41.00
!08/16	PETTY CASH/NEW YORK	5556	!511	!7414	!82977	!	11.12
!08/16	PETTY CASH/NEW YORK	5556	!198	!2056	!	!	14.66
!08/16	PETTY CASH/NEW YORK	5556	!302	!0301	!03003	!	109.38
!08/16	T.RALPH/R.E.BROKERAGE FEE-J.HAMBLIN	5557	!HO	!MOVE	!MENTS	!	4,800.00
!08/16	I.C.R/RESEARCH PROJECT	5558	!899	!NY	!BT405	!	6,302.00
!08/16	FORD/TRF.FEE-BTA CAR-J.HAMBLIN	5559	!062/2	!2001	!	!	35.00
!08/18	CORPORATE/MAILING HOUSE-CHICAGO	5560	!250/1	!2002	!	!	2,275.07
!08/18	CORPORATE/MAILING HOUSE-CHICAGO	5560	!250/2	!2002	!	*	543.50
!08/18	IDF/MAILING HOUSE	5561	!250/1	!2001	!	!	6,025.98
!08/18	IDF/MAILING HOUSE	5561	!511	!7414	!82977	!	609.00
!08/18	R.STAPANION-REFUND-TRADE DINNER	5562	!218B	!2001	!	!	140.00
!08/18	J.BLOODWORTH-REFUND-TRADE DINNER	5563	!218B	!2001	!	!	280.00
!08/18	CROWN PHOTO/FILM DEVELOPING	5564	!302	!0301	!30003	!	5.41
!08/18	EDWARDS/THEATRE TICKETS	5565	!360	!2301	!	!	128.00
!08/18	K.MILLER/ADD'TL PREMIUM COMMERC'L INS	5566	!599	!NY130	!	!	105.51
!08/18	K.MILLER/COMMERC'L INS.RENEWAL	5567	!599	!NY130	!	!	5,060.00
!08/18	K.MILLER/WORKERS COMP.INSURANCE	5568	!599	!NY122	!	!	996.00
!08/18	TOKAI/MTHLY.EQUIPMENT LEASE	5569	!198/4/1	!2029	!	!	118.01
!08/18	N'EAST/ELECTRIC-J.A-JONES 7/1-8/2	5570	!511	!7402	!583	!	170.52
!08/18	P.BOWES/MTHLY.MAIL EQUIP.8/30-9/30	5571	!198/2/5	!2001	!	!	422.18

!08/18	SUREWAY/COURIER-NY/LONDON	5572	!198/3/1	!2001	!	!	131.30
!08/18	U.P.S/SHIPPING W/E AUGUST 7,1993	5573	!250/1	!2029	!	!	30.04
!08/18	XEROX/MTHLY.LEASE-EXEC.COPIER	5574	!198/1/4	!2001	!	!	119.16

10/29/93

!08/18	SMITHKLINE/MEDICAL-DON FORD	5575	!157	!2056	!0000	!	53.00
!08/18	NYH-CUMC/MEDICAL-DON FORD	5576	!157	!2056	!0000	!	202.00
!08/18	CAWCO/WATER-J.A-JONES-5/5-8/3	5577	!511	!7402	!583	!	158.41
!08/18	BT SUMMIT/STATIONERY SUPPLIES	5578	!198/1/3	!2001	!	!	117.76
!08/18	BT SUMMIT/COMPUTER SUPPLIES	5578	!198/1/6	!2001	!	!	297.96
!08/18	BRITRAIL/TRAVEL CARD-S.DITTON	5579	!218F	!2001	!	!	32.00
!08/18	SOUTHERN BELL/TELEPHONE 8/7-9/6,1993	5580	!198/4/1	!2029	!	!	352.49
!08/18	VALCOM/COMPUTER SOFTWARE	5581	!198/2/5	!2001	!	!	329.08
!08/18	UPS/LITERATURE SHIPMENT	5582	!218D	!2001	!	!	23.25
!08/18	VOID-SENT TO LONDON AS SAMPLE	5583	!VOID	!VOID	!VOID	!VOID	
!08/18	J.HOPKINSON/EXPENSES-JULY 1993	5584	!218D	!2001	!	!	220.76
!08/18	R.FRANKLIN-DENTAL REIMBURSEMENT	5585	!157	!2056	!0000	!	532.97
!08/18	READER/DISK-NAMES/ADDRESSES	5586	!431	!0101	!	!	80.00
!08/20	R.TITLEY/EXPENSES JULY/AUGUST 1993	5587	!218F	!2001	!	!	338.36
!08/19	E&E FALKENBERG/SECURITY DEP.C.BRAGNZA	5588	!511	!7403	!501/9362	!	5,550.00
!08/19	E&E FALKENBERG/SEPT'93 RENT-C.BRAGNZA	5589	!035	!2001	!	!	2,500.00
!08/19	IDF/MAILING HOUSE-ADVANCE POSTAGE	5590	!431	!0101	!	!	20,000.00
!08/19	C.BRANGANZA/TRAVEL ADVANCE	5591	!560	!2001	!	!	400.00
!08/19	VOID	5592	!VOID	!VOID	!VOID	!VOID	
08/20	BRITISH OPEN/BRITISH INTEREST MEETING	5593	!218G	!2001	!	!	1,550.00
!08/20	C.BRAGANZA/AUGUST EXPENSES	5594	!218E	!2001	!	!	298.40
!08/20	C.BRAGANZA/AUGUST EXPENSES	5594	!218E	!2001	!	!	226.21
!08/20	C.BRAGANZA/ADVANCE CV#5467 EXPENSES	5594	!560	!2001	!	!	(298.40)
!08/20	C.BRAGANZA/ADVANCE CV#5467-REFUND	5594	!560	!2001	!	!	(101.60)
!08/23	J.HAMBLIN/STERLING EXCHANGE	5595	!511	!7402	!582	!	2,993.20
!08/23	J.HAMBLIN/PER DIEM EXPENSES 7/23-8/12	5596	!HO	!MOVE	!MENTS	!	2,016.00
!08/23	J.HAMBLIN/TRAVEL EXPENSES	5596	!062/1	!2001	!	!	151.00
!08/23	ALLOVER/MESSENGER SERVICE-JULY'93	5597	!198/3/1	!2001	!	!	89.55
!08/23	ALLOVER/MESSENGER SERVICE-JULY'93	5597	!250/1	!2001	!	!	101.40
!08/23	ALLOVER/MESSENGER SERVICE-JULY'93	5597	!218B	!2001	!	!	13.45
!08/23	ALLOVER/MESSENGER SERVICE-JULY'93	5597	!565	!2001	!	!	9.85
!08/23	AT&T/PVT.LINE SVCE	5598	!198/4/1	!2001	!	!	662.96
!08/23	CONN./HOUSEHOLD GAS-C.BRAGANZA	5599	!036	!2001	!	!	23.92
!08/23	BRIT/CONNECTION-ADV.COMMISSIONS	5600	!302	!0301	!30003	!	3,500.00
!08/23	CONDE NAST/APRIL'93 TRAVELSCAPE	5601	!431	!0101	!	!	27.06
!08/23	US/POST OFFICE-PAID RETURN PERMIT	5602	!302	!0301	!30013	!	500.00
!08/23	CROWN PHOTO/35 MM DUPL.SLIDES	5603	!218C	!2001	!	!	189.97
!08/23	E'CHESTER/CAR SERVICE-JULY'93	5604	!511	!7414	!82988	!	239.25
!08/23	H.FASS/WALES MEMBERSHIP CARDS	5605	!511	!7414	!82975	!	4,499.95
!08/23	IDF SYSTEMS/MAILING HOUSE-JULY'93	5606	!218E	!2001	!	!	185.29
!08/23	IDF SYSTEMS/MAILING HOUSE-JULY'93	5606	!511	17414	!82977	!	4,182.71
!08/23	IDF SYSTEMS/MAILING HOUSE-JULY'93	5606	!431	!0101	!	!	11,899.03
!08/23	VOID	5607	!VOID	!VOID	!VOID	!VOID	
!08/23	L.SHERMAN/FEE-MAILING ICR DISK	5608	!419	!0501	!30661	!	57.69
!08/23	TTRA/NO SHOW LUNCH-J.Y.	5609	!218D	!2001	!	!	50.00
!08/23	FEDERAL/EXPRESS MAIL-JULY 1993	5610	!218B	!2001	!	!	11.50
!08/23	FEDERAL/EXPRESS MAIL-JULY 1993	5610	!218C	!2001	!	!	23.00
!08/23	FEDERAL/EXPRESS MAIL-JULY 1993	5610	!218E	!2001	!	!	42.75
!08/23	FEDERAL/EXPRESS MAIL-JULY 1993	5610	!511	!7414	!82977	!	225.20
!08/23	FEDERAL/EXPRESS MAIL-JULY 1993	5610	!302	!0301	!30003	!	58.00
!08/23	FEDERAL/EXPRESS MAIL-JULY 1993	5610	!302	!0501	!30664	!	22.50

!08/23	FEDERAL/EXPRESS MAIL-JULY 1993	5610	!565	!2001	!	! 15.50
!08/23	Y DRYCH/FULL PAGE AD-AUGUST'93 ISSUE	5611	!511	!7414	!82978	! 250.00
!08/23	VOID	5612	!VOID	!VOID	!VOID	!VOID
!08/23	AMERICAN BLDG/OFFICE CLEANING-AUG'93	5613	!120/4	!2001	!	! 429.05
!08/23	PARTNERS/STORAGE-AUGUST'93	5614	!250/2	!2029	!	! 200.00

10/29/93

!08/23	PARTNERS/SHIPPING CHARGES	5614	!12	!02	!189	! 52.21
!08/23	U.P.S./SHIPPING CHARGES W/E 8/14,1993	5615	!250/1	!2029	!	! 16.35
!08/23	C.VAIN/AUGUST'93 EXPENSES	5616	!198/2/5	!2001	!	! 268.45
!08/23	JANE WALSH/JULY'93 EXPENSES	5617	!036	!2029	!	! 42.25
!08/23	JANE WALSH/JULY'93 EXPENSES	5617	!062/1	!2029	!	! 119.88
!08/23	A.WILLIAMS/AUGUST'93 EXPENSES	5618	!218E	!2001	!	! 10.00
!			!	!	!	!
!!			!	!	!	!
!	TOTAL DISBURSEMENTS		!	!	!	! 521,179.49
!			!	!	!	!
!	TRANSFER OF FUNDS-CHICAGO		!514	!7502	!502	! 5,000.00
!	TRANSFER OF FUNDS-LA		!514	!7503	!503	! 17,444.31
!	WIRE TRANSFER-P.GRIOT		!418A	!2035	!	! 835.00
!	WIRE TRANSFER-R.JOHNSON		!035	!2034	!	! 3,650.00
!	WIRE TRANSFER-MEXICO		!250/1	!2034	!BRAI	! 62.07
!	WIRE TRANSFER-MEXICO		!198	!2034	!BRAI	! 51.23
!	WIRE TRANSFER-MEXICO		!188	!1212	!0000	! 1,744.88
!	WIRE TRANSFER-MEXICO		!424A	!2019	!MEX	! 3,930.00
!	JULY BANK CHARGES		!198/1/5	!2001	!	! 81.50
!	STOP PAYMENT CV#5076		!414	!0501	!30665	! (15,323.50)
!	STOP PAYMENT CV#5530		!198/1/2	!2001	!	! (2,985.00)
!	STOP PAYMENT CV#5548		!414	!0501	!30662	! (1,975.00)
!			!	!	!	!
!			!	!	!	!
!			!	!	!	!
!			!	!	!	!
!			!	!	!	! 553,978.48
!			!	!	!	!

10/29/93

Date 1993 SEPTEM	PAYMENTS 1993/1994 Details NEW YORK CD-6	Vouch no	Account code Nominal	Sub		Amount Net
09/20	645 FIRST/OCT'93 RENT-D.BOYCE	5667	511	7410	NITB	2,500.00
09/13	A.TOMLINSON/TRAVEL ADVANCE	5715	560	2001		300.00
09/22	ADMASTER/35 MM SLIDES	5759	218E	2001		47.10
09/08	ADP/MGT REPORTS 6/25-P/R P/E 8/31	5636	198/1/6	2001		128.12
09/22	ALL-OVER/MESSENGER SVCE-AUG'93	5760	218B	2001		8.95
09/22	ALL-OVER/MESSENGER SVCE-AUG'93	5760	218C	2001		13.45
09/22	ALL-OVER/MESSENGER SVCE-AUG'93	5760	511	7414	82977	105.35
09/22	ALL-OVER/MESSENGER SVCE-AUG'93	5760	218F	2001		52.05
09/22	ALL-OVER/MESSENGER-M.VALLE	5760	565	2001		8.95
09/07	AMERICAN EXPRESS CORPORATE/AUGUST'93	5695	565	2001		23,931.69
09/17	ANTOR/J.HAMBLIN-LUNCH-9/30/93	5756	218G	2001		40.00
09/14	ATLANTA ASTA/NEWSLETTER	5721	218A	2029		100.00
09/02	B.PACE/EXPENSES-AUGUST 1993	5634	218H	2001		22.50
09/07	B.PACE/TRAVEL ADVANCE	5671	560	2001		500.00
09/14	BERKSHIRE/AUTOMATED INQUIRY	5722	431	0101		60.00
09/22	BLUMBERG/SHURE MICROPHONE	5777	414	0501	30665	16.05
09/10	BRIT-EMBSY/MEDICAL INSURANCE-SEPT'93	5712	030/1	2029		384.41
09/10	BRIT-EMBSY/MEDICAL INSURANCE-SEPT'93	5712	030/5	2003		297.78
09/10	BRIT-EMBSY/MEDICAL INSURANCE-SEPT'93	5712	030/5	2002		233.49
09/10	BRIT-EMBSY/MEDICAL INSURANCE-SEPT'93	5712	030/1	2003		722.78
09/10	BRIT-EMBSY/MEDICAL INSURANCE-SEPT'93	5712	030/1	2002		564.70
09/10	BRIT-EMBSY/MEDICAL INSURANCE-SEPT'93	5712	030/5	2001		2,938.20
09/10	BRIT-EMBSY/MEDICAL INSURANCE-SEPT'93	5712	030/1	2001		3,439.80
09/10	BRIT-EMBSY/MEDICAL INSURANCE-SEPT'93	5712	511	7410	NITB	407.03
09/10	BRIT-EMBSY/MEDICAL INSURANCE-SEPT'93	5712	511	7410	NITB	162.66
09/10	BRIT-EMBSY/MEDICAL INSURANCE-SEPT'93	5712	030/5	2029		159.23
09/01	BRIT/AIRWAYS/TKTS-4 JOURNALISTS	5631	360	2301		418.60
09/08	BRIT/CONNECTION-FLOWERS-TRADE DINNER	5638	218B	2001		650.00
09/10	BRIT/EMBSY-LIFE INS-SEPT'93	5709	030/1	2001		475.73
09/10	BRIT/EMBSY-LIFE INS-SEPT'93	5709	030/1	2003		49.48
09/10	BRIT/EMBSY-LIFE INS-SEPT'93	5709	030/1	2002		61.93
09/10	BRIT/EMBSY-LIFE INS-SEPT'93	5709	030/1	2029		12.28
09/10	BRIT/EMBSY-LIFE INS-SEPT'93	5709	511	7410	NITB	48.36
09/22	BRITISH-CONNECT/BRITNEWS COMMISSIONS	5761	302	0301	30003	1,642.73
09/14	BRITRAIL/TRAVELCARD-UK/M.VALLE	5724	218F	2001		20.00
09/08	BT SUMMIT/OFFICE STATIONERY	5637	198/1/3	2001		210.74
09/07	BT SUMMIT/STATIONERY SUPPLIES	5692	198/1/3	2001		4.09
09/08	BTA/SEPTEMBER 1993 GROSS PAYROLL	5704	514	7502	501-9005	117,000.00
09/14	BUCKHEAD/BTA RECEPTION-ATLANTA	5725	218A	2029		696.01
09/14	BUSINESS TVL INT'L/ADVERTISING	5723	599	NY	BT409	27,265.50
09/08	C&D/C.BRAGANZA MOVING CHARGES	5702	031	2055		1,864.50
09/08	C&P/MTHLY TELEPHONE SVCE 8/13-9/12	5640	198/4/1	2001		1.92
09/14	C.BRAGANZA/EXPENSES	5720	HO	MOVE	MENTS	120.00
09/14	C.BRAGANZA/EXPENSES	5720	218E	2001		868.40
08/25	C.BRAGANZA/STERLING EXCHANGE	5619	511	7402	582	2,693.88
09/15	C.BRAGANZA/STERLING EXCHANGE	5744	511	7402	582	3,357.86
09/14	C.BRAGANZA/TRAVEL ADV.#5591-EXPENSES	5720	560	2001		(218.40)
09/14	C.BRAGANZA/TRAVEL ADV.#5591-REFUND	5720	560	2001		(181.60)
09/13	C.BRAGANZA/TRAVEL ADVANCE	5713	560	2001		400.00
09/22	C.LE CLUE/SVCES RENDERED 9/13-30	5758	013	2001		999.60
09/08	CABS/C&P TELEPHONE ACCESS LINES	5639	198/4/1	2001		16.36

10/29/93

!09/14	CALCO/CURRY-CAR LEASE-SEPT'93	5727	!062/2	!2029	!	! 257.25
!09/01	CHICAGO 625/OFFICE RENT-SEPT 1993	5641	!120/1	!2002	!	! 4,748.67
!09/01	CHICAGO 625/OPERATING CHGS-R.E.TAX	5641	!120/2	!2002	!	! 1,444.70
!09/08	CITYWIDE/CAR SERVICE -AUGUST 1993	5642	!218E	!2001	!	! 66.00
!09/22	CITYWIDE/CAR SERVICE 1993	5762	!511	!7414	!82988	! 58.40
!09/08	CON ED/GAS&ELECT-R.FRANKLIN 7/27-8/25	5643	!036	!2001	!	! 185.92
!08/26	CON-ED/GAS&ELECT-D.F-FINAL	5620	!036	!2001	!	! 78.18
!09/07	CONN.GAS-7/27-8/25-J.A-JONES	5672	!511	!7402	!583	! 21.30
!09/16	CONN/FINAL GAS BILL-C.BRAGANZA	5750	!036	!2001	!	! 23.17
!09/08	CROWN PHOTO/35 MM SLIDES	5644	!218C	!2001	!	! 17.19
!09/14	CROWN RIVER/BTA SIGN	5726	!250/1	!2001	!	! 100.00
!09/17	D.BOYCE/STERLING EXCHANGE	5755	!511	!7402	!582	! 381.83
!08/30	D.BOYCE/STERLING EXCHANGE	5624	!511	!7402	!582	! 2,993.20
!09/14	DAYTON/MEDICAL-C.BRAGANZA	5718	!157	!2056	!0000	! 75.00
!09/14	DEVON/FOOD FOR TRADE LUNCH	5728	!218E	!2001	!	! 81.19
!09/20	DRS.R&R HASSON/OCT'93 RENT-J.HAMBLIN	5668	!035	!2001	!	! 4,000.00
!09/07	E'CHSTR/CAR SERVICE-AUGUST 1993	5674	!062/1	!2001	!	! 692.40
!09/07	E'CHSTR/CAR SERVICE-AUGUST 1993	5674	!062/1	!2003	!	! 74.95
!09/07	EMPIRE/OFFICE SHELVING	5675	!198/2/5	!2001	!	! 985.61
!09/07	EMPIRE/OFFICE TABLES	5675	!599	!NY	!160	! 1,100.96
!09/14	EXPENSES-SEPTEMBER 1993	5752	!218F	!2001	!	! 172.37
!09/20	FALKENBERG/OCT'93 RENT-C.BRAGANZA	5664	!035	!2001	!	! 2,500.00
!09/07	FEDERAL/EXPRESS MAIL-JULY 1993	5696	!218E	!2001	!	! 31.50
!09/08	FORD/BTA CAR LEASE-J.HAMBLIN	5645	!062/2	!2001	!	! 344.95
!09/08	FORD/BTA CAR LEASE-R.FRANKLIN	5645	!062/2	!2001	!	! 337.60
!09/14	FORD/CAR RENTAL-D.BOYCE	5754	!511	!7410	!NITB	! 314.86
!09/22	FORD/CAR RENTAL-R.FRANKLIN	5763	!062/2	!2001	!	! 337.60
!08/31	G.TORRANCE/EXPENSES-AUG'93	5628	!218H	!2001	!	! 20.00
!09/08	GALE RESEARCH/ENCY 28TH.EDITION	5646	!218F	!2001	!	! 195.81
!09/08	GALE RESEARCH/ENCY 28TH.EDITION	5646	!218D	!2001	!	! 195.82
!09/15	GLOBAL/COMPUTER SUPPLIES	5746	!198/2/5	!2001	!	! 445.46
!09/08	GLOBAL/PAPER SHREDDER-FINANCE	5647	!198/2/5	!2001	!	! 148.20
!09/22	HARPER/SUBSCRIPTION-REPORT	5764	!511	!7414	!82990	! 69.00
!08/30	HASEKO/LA OFFICE RENT-SEPT'93	5625	!120/1	!2003	!	! 4,670.73
!09/07	ICR/RESEARCH PROJECT	5676	!599	!NY	!BT405	! 3,151.00
!09/08	IDF SYSTEMS/MAILING CHGS-JULY/AUG'93	5649	!250/1	!2029	!	! 953.76
!09/08	IDF SYSTEMS/MAILING CHGS0JULY/AUG'93	5649	!431	!0101	!	! 1,000.00
!09/14	IDF SYSTEMS/MAILING HOUSE CHARGES	5729	!250/1	!2029	!	! 825.98
!09/14	IDF SYSTEMS/MAILING HOUSE CHARGES	5729	!511	!7414	!82977	! 698.52
!09/08	IDF-WAREHOUSING-LITERATURE-SEPT'93	5648	!250/2	!2001	!	! 10,700.00
!09/22	IDF/MAILING HOUSE CHARGES	5765	!414	!0301	!30002	! 761.28
!09/07	IDF/MAILING HOUSE CHARGES-AUGUST 1993	5678	!250/1	!2001	!	! 9,744.36
!09/07	IDF/MAILING HOUSE-AUGUST 1993	5678	!431	!0101	!	! 237.37
!09/07	IMAGE/BTA COMP[LIMENT SLIPS	5679	!250/1	!2001	!	! 727.44
!09/08	IMAGE/DEAR TRAVELLER LETTERS	5650	!431	!0101	!	! 782.00
!09/16	IPS/SHIPPING-ASTA	5751	!414	!0301	!30009	! 236.95
!08/31	J.A-JOMES/STERLING EXCHANGE	5626	!511	!7402	!582	! 4,040.82
!09/16	J.A-JONES/ADVANCE CV5627	5749	!560	!2001	!	! (200.00)
!09/16	J.A-JONES/EXPENSES	5749	!511	!7414	!82988	! 305.06
!09/14	J.A-JONES/MEDICAL REIMB.SELF&DAUTR	5717	!511	!7402	!583	! 267.95
!08/31	J.A-JONES/TRAVEL ADVANCE	5627	!560	!2001	!	! 200.00
!09/16	J.A-JONES/TRAVEL ADVANCE	5748	!560	!2001	!	! 200.00
!09/07	J.HAMBLIN/EXPENSES 1993	5670	!062/1	!2001	!	! 23.11
!09/14	J.SANTAGUIDA/TRASH REMOVAL	5745	!511	!7402	!583	! 66.00
!09/08	J.WALSH/DENTAL REIMBURSEMENT	5699	!157	!2056	!0000	! 605.00
!09/08	J.WALSH/EXPENSES-AUGUST 1993	5697	!062/2	!2029	!	! 6.45

10/29/93

!09/08	J.WALSH/EXPENSES-AUGUST 1993	5697	!062/1	!2029	!	! 78.00
!09/08	J.WALSH/EXPENSES-AUGUST 1993	5697	!036	!2029	!	! 77.89
!09/14	K.MILLER/COMMERCIAL INSURANCE	5730	!599	!NY	!130	! 318.00
!09/03	K.MILLER/DBL INS.SEPT 1-NOV 30'93	5669	!511	!7410	!NITB	! 6.35
!09/03	K.MILLER/DBL INS.SEPT 1-NOV 30'93	5669	!198/1/1	!2029	!	! 3.67
!09/03	K.MILLER/DBL INS.SEPT 1-NOV 30'93	5669	!198/1/1	!2001	!	! 43.13
!09/03	K.MILLER/DBL INS.SEPT 1-NOV 30'93	5669	!198/1/1	!2002	!	! 6.35
!09/07	KELBER/CATERING-FINNISH TOURIST BD	5673	!414	!0501	!30665	! 1,268.42
!09/20	KOERNER/OCT'93 RENT-J.A-JONES	5666	!511	!7402	!583	! 3,000.00
!09/08	LA RESERVE/TEMP.ACCOMM-J&V HAMBLIN	5651	!HO	!MOVE	!MENTS	! 2,550.72
!09/07	LA RESERVE/TEMP.ACCOMM.J.HAMBLIN-AUG	5688	!HO	!MOVE	!MENTS	! 637.68
!09/09	LARRY GOLF/CLUBS/GOLFBALLS	5707	!414	!0301	!30009	! 125.57
!09/07	LEFRAK/BTA VACATED RENT-SEPT'93	5686	!120/1	!2001	!	! 31,098.00
!09/07	LIMRA/C.BRAGZA&A.TOMLN 10/25-27'93	5689	!218E	!2001	!	! 1,090.00
!09/07	LOG-ON/MAILING FEE,PRINTING,LABELING	5680	!414	!0501	!30665	! 343.29
!09/07	LORDS/MILK SUPPLY FOR AUGUST 1993	5682	!218G	!2001	!	! 55.50
!09/14	MCI FORUM/TELEPHONE-WALES	5731	!511	!7414	!82981	! 3,034.96
!09/14	MCI-TELEPHONE WALES/NITB-AUG 25,1993	5732	!511	!7410	!NITB	! 108.32
!09/14	MCI-TELEPHONE WALES/NITB-AUG25,1993	5732	!511	!7414	!82984	! 132.04
!09/08	MOBIL/GASOLINE -R.FRANKLIN	5700	!062/2	!2001	!	! 25.00
!09/22	MTHLY.TELEPHONE-9/7-10/6-ATLANTA	5770	!198/4/1	!2029	!	! 358.19
!09/07	N'EAST/ELECTRIC 7/23-8/25-C.BRAGANZA	5690	!036	!2001	!	! 51.71
!09/14	N'EAST/ELECTRIC-J.A-JONES8/2-8/31'93	5733	!511	!7402	!583	! 86.53
!08/26	N.AMERICAN VAN/J.YOUNGER'S-MOVE-LA	5621	!031	!2055	!	! 9,029.82
!09/24	NY TELEPHONE/SEPT'93&ADVYTG	5753	!198/4/1	!2001	!	! 2,319.58
!09/09	OCE/PHOTOCOPIER RENTAL-AUG'93	5691	!198/1/4	!2001	!	! 536.92
!09/14	ORTHOPAEDIC/MEDICAL -C.BRAGANZA	5719	!157	!2056	!0000	! 340.00
!09/08	ORTHOPAEDIC/MEDICAL-C.BRAGANZA	5663	!157	!2056	!0000	! 617.50
!09/14	P.BOWES/MAIL EQUIPMT LEASE-9/20-10/20	5736	!198/2/5	!2029	!	! 194.25
!09/08	P.BOWES/MTHLY.LEASE-COPIER	5655	!198/1/4	!2029	!	! 177.20
!09/22	P.BOWES/MTHLY.MAIL EQUIPT-NY	5767	!198/2/5	!2001	!	! 422.18
!09/08	P.BOWES/POSTAGE-METER RTL-10/16-1/15	5698	!198/2/5	!2029	!	! 152.15
!09/08	PACTEL/CAR TELEPHONE-JULY'93	5652	!198/4/1	!2029	!	! 53.21
!09/08	PAPER MART/LABELS,PAPER	5652	!299	!0501	!30664	! 65.00
!09/08	PAPER MART/LABELS,PAPER	5653	!302	!0501	!30664	! 466.40
!09/14	PAPER MART/XEROX PAPER-BROWN ENV.	5734	!198/1/3	!2001	!	! 436.44
!09/08	PARTNERS/SHIPPING	5654	!12	!02	!189	! 27.76
!09/14	PARTNERS/SHIPPING-SEPT'93	5735	!12	!02	!189	! 56.42
!09/08	PARTNERS/STORAGE	5654	!250/2	!2029	!	! 200.00
!09/14	POLAND/SPRING WATER-AUGUST 1993	5737	!198/1/3	!2001	!	! 102.57
!09/08	POSTAGE BY PHONE/ATLANTA	5705	!198/3/1	!2029	!	! 200.00
!08/30	PRENTISS/ATLANTA RENT-SEPT'93	5623	!120/1	!2029	!	! 1,304.16
!09/08	PRO-PRINT/COLOR COPY	5657	!218B	!2001	!	! 59.54
!09/08	PRO-PRINT/PRINTING	5657	!218E	!2001	!	! 144.19
!09/08	PRODIGY/1 DISPLAY FEE	5656	!299	!0301	!30001	! 11,257.50
!09/14	PRODIGY/DISPLAY FEE	5738	!299	!0301	!30001	! 11,257.50
!09/02	R.FRANKLIN/EXPENSES-AUGUST'93	5635	!218A	!2001	!	! 486.33
!09/02	R.FRANKLIN/EXPENSES-AUGUST'93	5635	!218B	!2001	!	! 47.00
!08/31	R.FRANKLIN/STERLING EXCHANGE	5629	!511	!7402	!582	! 2,244.90
!09/13	R.TITLEY/TRAVEL ADVANCE	5714	!560	!2001	!	! 200.00
!09/22	READER/DISKETTE	5768	!431	!0101	!	! 80.00
!09/13	ROYAL OAK/ANNUAL MEMB.R.TITLEY	5716	!218F	!2001	!	! 40.00
!09/14	RS GRAPHICS/ADVTG,DIRECTORIES	5739	!511	!7414	!82976	! 3,988.00
!09/14	RS GRAPHICS/ADVTG.DIRECTORIES	5739	!511	!7414	!82978	! 1,622.00
!09/22	RS GRAPHICS/FILM-DELTA AIRLINES	5769	!431	!0301	!30015	! 210.00

!09/09	RS GRAPHICS/NEWSLETTER	5706	!302	!0501	!30664	!	1,329.27

10/29/93

!09/01	RS GRAPHICS/POSTAGE-BRITNEWS	5633	!302	!0301	!30003	!	3,612.20
!09/01	S.DITTON/EXPENSES-AUG'93	5630	!218F	!2001	!	*	523.07
!09/01	S.DITTON/EXPENSES-AUG'93	5630	!560	!2001	!	!	(250.00)
!09/22	S.JONES/SVCES RENDERED-INFO-9/20-30	5757	!013	!2001	!	!	642.60
!09/08	SHORENSTEIN/JULY ELECTRIC-551 5TH AVE	5684	!120/2	!2001	!	!	1,691.53
!09/08	SHORENSTEIN/SEPT.RENT 551 5TH AVE	5684	!120/1	!2001	!	!	27,643.00
!09/08	SITE/C.BRAG&A.TOMLSN-SEPT 13,1993	5658	!218E	!2001	!	!	90.00
!09/20	SPENCER/OCT'93 RENT-R.FRANKLIN	5665	!035	!2001	!	!	3,700.00
!09/07	ST.GEORGES/P.RAHAMAN ATTENDING	5685	!057	!2001	!	*	45.00
!09/07	SUPERIOR ENGRAVING/BUSINESS CARDS	5693	!198/1/3	!2001	!	!	144.72
!09/08	SUPERIOR/PRINTING SERVICES	5683	!198/1/3	!2001	!	!	132.48
!09/08	SUREWAY/COURIER NEW YORK/LDN	5701	!198/3/1	!2001	!	!	168.60
!09/14	SUREWAY/COURIER NY/LDN/AUG/SEPT'93	5740	!198/3/1	!2001	!	!	123.94
!09/22	SUREWAY/COURIER-NY/LDN-SEPT'93	5771	!511	!7414	!82977	!	22.08
!09/22	SUREWAY/COURIER-NY/LDN-SEPT'93	5771	!218D	!2001	!	!	29.44
!09/22	SUREWAY/COURIER-NY/LDN-SEPT'93	5771	!198/3/1	!2001	!	!	168.10
!09/08	SUREWAY/COURIER-NY/LONDON-AUGUST'93	5659	!198/3/1	!2001	!	!	191.68
!09/07	SWAN HOUSE/EXPENSES-EUROBOOTH/ASAE	5681	!414	!0501	!30665	!	15,398.03
!09/08	SWAN HOUSE/FREIGHT HANDLING-ASAE 8/93	5703	!414	!0501	!30665	!	64.00
!09/07	SWIFT/FAX AUGUST 1993	5694	!198/4/1	!2001	!	!	155.41
!09/22	TOKAI/MTHLY.LEASE EQUIP.	5766	!198/4/1	!2029	!	!	118.01
!09/08	TRAVEL BOUND/BTA 50% SHARE	5660	!218D	!2001	!	!	139.64
!09/09	TUXEDO/COCKTAIL RECEPTION-ATLANTA	5677	!218A	!2029	!	!	1,083.40
!09/10	TUXEDO/COCKTAIL RECEPTION-US-IR1747	5710	!218E	!2001	!	!	500.00
!09/14	UPS/SHIPPING W/E/ 9/4/93	5741	!250/1	!2029	!	!	5.00
!09/22	UPS/SHIPPING-ATLANTA 9/11/93	5772	!250/1	!2029	!	!	18.96
!08/26	UPS/SHIPPING-NYO-WELSH FESTIVAL-PENNA	5622	!511	!7414	!82977	!	6.58
!09/01	UPS/SHIPPING-W/E AUG,21'93	5632	!250/1	!2029	!	!	21.63
!09/07	UPS/SHIPPINGW/E 8/28/93	5687	!250/1	!2001	!	!	5.00
!09/22	VALCO/AGENTS SALESGUIDE-POSTCARD	5773	!302	!0301	!30013	!	545.78
!09/22	VALCO/POSTAGE-AGENTS SALESGUIDE	5776	!302	!0301	!30013	!	6,796.64
!09/08	VALCOM/COMPUTER SOFTWARE	5662	!511	!7414	!82990	!	1,922.52
!09/08	VALCOM/COMPUTER SOFTWARE	5661	!198/2/5	!2001	!	!	584.55
!09/22	VALCOM/COMPUTER UPGRADES	5774	!198/2/5	!2001	!	!	1,483.03
!09/15	VALCOM/IBM COMPUTER MONITORS	5747	!501	!7101	!	!	8,482.48
!09/10	VOID	5708	!VOID	!VOID	!VOID	!VOID	
!09/10	VOID	5711	!VOID	!VOID	!VOID	!VOID	
!09/14	WATS/CONSUMER SVCE 6/28-7/25,1993	5742	!431	!0101	!	!	2,108.65
!09/14	WINDSOR/FLORAL ARRANGEMENTS	5743	!218G	!2001	!	!	95.00
!09/14	WINDSOR/FLORAL ARRANGEMENTS	5743	!218B	!2001	!	!	95.00
!09/22	XEROX/DRY INK-EXEC.COPIER	5775	!198/1/4	!2001	!	!	101.76
!09/08	XEROX/MTHLY.LEASE -EXEC.COPIER	5662	!198/1/4	!2001	!	!	119.16
!			!	!	!	!	
!			!	!	!	!	
!	TOTAL DISBURSEMENTS		!	!	!	!	430,820.91
!			!	!	!	!	
!	TRANSFER OF FUNDS-CHICAGO		!514	!7502	!502	!	8,000.00
!	TRANSFER OF FUNDS-LA		!514	!7503	!503	!	19,241.57
!	WIRE TRANSFER-P.GRIOT		!418A	!2035	!	!	835.00
!	WIRE TRANSFER-R.JOHNSON		!035	!2034	!	!	3,650.00
!	WIRE TRANSFER-MEXICO		!198	!2034	!BRA1	!	76.67
!	WIRE TRANSFER-MEXICO		!250/1	!2034	!BRA1	!	206.55
!	WIRE TRANSFER-MEXICO		!424A	!2019	!MEX	!	3,930.00

AUGUST BANK CHARGES	198/1/5	2001		81.50
STOP PAYMENT CV5534-N-AMERICAN VAN LINES	031	2055		(9,029.82)

10/29/93

				457,812.38

Summary Report for Accounting Period 6 1993/94 Local Currency New York

Budget	Code	Description	Bal B/fwd	Movement	Bal C/fwd
013	2001	AGENCY STAFF VACS	2022.00	1642.20	3664.20
030	2001	SALARY COSTS-LOCAL F	401832.55	78805.14	480637.69
030/1	2001	LOCAL SALARY OHDS	41358.19	6707.68	48065.87
030/2	2001	FED TAX & SOC.SEC.	0.00	0.01	0.01
030/3	2001	LOCAL OFFICE TAX	0.00	0.00	0.00
030/5	2001	LCL STAFF MED. INS.	389.22-	289.23	99.99-
030/7	2001	PENSION CONTRIBUTION	17071.30-	3808.94-	20880.24-
035	2001	RENT ALLOWANCE	56850.00	10200.00	67050.00
036	2001	UTILITIES-MOBILES	2721.00	338.98	3059.98
037	2001	HOME LEAVE AIRFARES	4171.74	1688.45	5860.19
057	2001	ENTERTAINMENT	1196.33	399.80	1596.13
062/1	2001	TRAVEL & SUBSISTENCE	5580.75	6791.86	12372.61
062/2	2001	VEHICLE RUNNING EXP	5795.28	1045.15	6840.43
120/1	2001	OFFICE RENTAL	169313.00	58741.00	228054.00
120/2	2001	OFFICE UTILITIES	14416.00	6222.48	20638.48
120/3	2001	REPAIRS & ALTERATION	176.00	0.00	176.00
120/4	2001	CLEANING	6304.69	4607.59-	1697.10
120/5	2001	SUBLETTING RENTS	24242.80-	4829.36-	29072.16-
198/1/1	2001	INSURANCE	5.00	1196.87-	1191.87-
198/1/2	2001	PROFESSIONAL FEES	3047.00	0.00	3047.00
198/1/3	2001	STATIONERY/GENERAL	9160.17	1272.00	10432.17
198/1/4	2001	PHOTOCOPY CHARGES	2347.83	757.84	3105.67
198/1/5	2001	BANK CHARGES	856.23	86.97	943.20
198/1/6	2001	PAYROLL PROCESSING	735.34	169.84-	565.50
198/2/5	2001	EQUIPMENT PUR/MAINT	7326.66	4627.78	11954.44
198/3/1	2001	POSTAGE	12752.14	55.42-	12696.72
198/4/1	2001	TELEPHONE/TELEX/FAX	29965.79	2478.08	32443.87
218A	2001	GEN. PROMO EXPENSES	3131.02	789.16-	2341.86
218B	2001	PROMO B	11306.62	1335.47-	9971.15
218C	2001	PROMO C	4814.93	260.95-	4553.98
218D	2001	PROMO D	11788.18	714.68	12502.86
218E	2001	PROMO E	12362.03	8065.79	20427.82
218F	2001	PROMO F	9913.94	1510.75	11424.69
218G	2001	PROMO G	8468.92	207.46	8676.38
218H	2001	PROMO H	3453.17	674.04	4127.21
250/1	2001	DISTRIBUTION	93467.29	10576.80	104044.09
250/2	2001	WAREHOUSE & STORAGE	52735.00	10700.00	63435.00
560	2001	ADVANCES - O/S OFFS	900.00	800.00	1700.00
565	2001	SUSPENSE - O/S OFFS	228.36	15.50-	212.86
599	2001	CRS PROVS B/FWD	153204.98-	55379.79	97825.19-
671	2001	GRANT-IN-AID CURRENT	0.00	57.50-	57.50-
671A	2001	CO-OP REV A	94792.36-	3125.44-	97917.80-
671E	2001	CO-OP REV E	0.00	0.00	0.00
671F	2001	CO-OP REV F	29001.83-	5845.00-	34846.83-
889	2001	SERVICES - TOURIST B	4146.00	0.00	4146.00-
899	2001	DRS PROV B/FWD	36102.64	23172.00-	12930.64
901	2001	PAYROLL	1187.10	1187.10-	0.00
		Total for Subaccount...	713236.40	220267.82	933504.22

Transaction Listings for [redacted] 01 [redacted] 021993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
2001	NEW YORK OFFICE						
013	AGENCY STAFF VACS	BGFN 004858			MAY93-CV4998-S.DOIG 3-7/5 RECP	US$	525.00
013	AGENCY STAFF VACS	BGFN 004858			MAY93-CV5064-CALLARD 17-31/5	US$	785.40
013	AGENCY STAFF VACS	BGFN 004926			JUNE93-NET PAY-J.CALLARD(MAY)	US$	785.40-
013	AGENCY STAFF VACS	BGFN 005019			JUL93-CV5382-S.DOIG-RECEPTION	US$	525.00
013	AGENCY STAFF VACS	BGFN 005120			CV5487 S.DOIG TEMP.SECRETARY	US$	972.00
013	AGENCY STAFF VACS	BGFN 005230			CV5757 S.JONES TEMP HELP	US$	642.60
013	AGENCY STAFF VACS	BGFN 005230			CV5758 C.LECLUE TEMP HELP	US$	999.60
					Local Total Nominal		3664.20
030	SALARY COSTS-LOCAL F	BGFN 004702			APR93-GROSS PAYROLL NEW YORK	US$	80705.42
030	SALARY COSTS-LOCAL F	BGFN 004833			MAY93-TRF GROS PAY JONESAPR/MA	US$	3638.00-
030	SALARY COSTS-LOCAL F	BGFN 004857			MAY93-GROSS PAYROLL-NEW YORK	US$	81737.18
030	SALARY COSTS-LOCAL F	BGFN 004926			JUNE93-GROSS PAYROLL-A.JONES	US$	1819.00-
030	SALARY COSTS-LOCAL F	BGFN 004932			JUNE93-GROSS PAYROLL-NEW YORK	US$	83547.80
030	SALARY COSTS-LOCAL F	BGFN 005016			JULY93-TRF GROSS SAL-A.JONES	US$	1819.00-
030	SALARY COSTS-LOCAL F	BGFN 005018			JULY93-GROSS PAYROLL - N.Y.	US$	82174.75
030	SALARY COSTS-LOCAL F	BGFN 005103			82987 A.JONES COSTS TO WTB	US$	1819.00-
030	SALARY COSTS-LOCAL F	BGFN 005108			GROSS PAY AUGUST'93	US$	82762.40
030	SALARY COSTS-LOCAL F	BGFN 005191			GROSS PAY SEPT'93	US$	80624.14
030	SALARY COSTS-LOCAL F	BGFN 005193			A.JONES WTB SALARY SEPT'93	US$	1819.00-
					Local Total Nominal		480637.69
030/1	LOCAL SALARY OHDS	BGFN 004704			APR93-CV4926-FED TAX/SS/MDCARR	US$	3500.43
030/1	LOCAL SALARY OHDS	BGFN 004727			APR93-CV4831-BRIT EMB MED INS	US$	3600.39
030/1	LOCAL SALARY OHDS	BGFN 004727			APR93-CV4832-BRIT EMB LIFE INS	US$	372.59
030/1	LOCAL SALARY OHDS	BGFN 004833			MAY93-TRF MED EXP JONESAPR/MAY	US$	286.94-
030/1	LOCAL SALARY OHDS	BGFN 004835			MAY93-CV4930-FED UNEMPL 1ST QT	US$	743.90
030/1	LOCAL SALARY OHDS	BGFN 004835			MAY93-CV4931-NYS UNEMPL 1ST QT	US$	2324.69
030/1	LOCAL SALARY OHDS	BGFN 004835			MAY93-CV4933-FED/S SEC/MED	US$	3500.43
030/1	LOCAL SALARY OHDS	BGFN 004835			MAY93-CV4935-NYS UNEMPL INS.	US$	9.80
030/1	LOCAL SALARY OHDS	BGFN 004858			MAY93-CV4983-BRIT EMB MED MAY	US$	3600.39
030/1	LOCAL SALARY OHDS	BGFN 004858			MAY93-CV4995-B'EMB LIFE INSMAY	US$	384.22
030/1	LOCAL SALARY OHDS	BGFN 004926			JUNE93-SALARY EXPENSES-A.JONES	US$	156.29-
030/1	LOCAL SALARY OHDS	BGFN 004928			JUNE93-CV4936-IRS/940 ADD F/EM	US$	173.83
030/1	LOCAL SALARY OHDS	BGFN 004928			JUNE93-CV4937-FED/SOC/MED(JUNE	US$	3500.43
030/1	LOCAL SALARY OHDS	BGFN 004936			JUN93-CV5147-BRIT EMB MED JUNE	US$	3600.39
030/1	LOCAL SALARY OHDS	BGFN 004936			JUN93-CV5148-B'EMB LIFE INSJUN	US$	397.04
030/1	LOCAL SALARY OHDS	BGFN 005012			JULY93-CV4962-NYS UNEMPLOY INS	US$	784.53
030/1	LOCAL SALARY OHDS	BGFN 005012			JULY93-CV4966-FED UNEMPLOY 2ND	US$	562.64
030/1	LOCAL SALARY OHDS	BGFN 005012			JULY93-CV4967-FED/SS/MED 7/93	US$	3500.43
030/1	LOCAL SALARY OHDS	BGFN 005016			JULY93-TRF SAL EXPENS-A.JONES	US$	156.29-
030/1	LOCAL SALARY OHDS	BGFN 005019			JUL93-CV5344-MED INS.-JULY	US$	3600.39
030/1	LOCAL SALARY OHDS	BGFN 005019			JUL93-CV5345-LIFE INS.-JULY	US$	408.87
030/1	LOCAL SALARY OHDS	BGFN 005103			82987 A.JONES COSTS TO WTB	US$	157.42-
030/1	LOCAL SALARY OHDS	BGFN 005111			CV4969 TAXES AUGUST 1993	US$	3500.43
030/1	LOCAL SALARY OHDS	BGFN 005120			CV5520 BRITISH EMBASSY MEDICAL	US$	3600.39
030/1	LOCAL SALARY OHDS	BGFN 005120			CV5521 BRIT/EMBASSY LIFE INS	US$	448.92
030/1	LOCAL SALARY OHDS	BGFN 005181			CV5709 BR/EMBASSY LIFE INS	US$	475.73

Transaction Listings for Period 01 TO 06 061993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
030/1	LOCAL SALARY OHDS	BGFN 005181		CV5712	BR/EMBASSY MEDICAL INS	US$	343
030/1	LOCAL SALARY OHDS	BGFN 005192		CV4975	FICA/FED TAX SEPT'93	US$	294
030/1	LOCAL SALARY OHDS	BGFN 005193			A.JONES WTB SA/EXP SEPT'93	US$	15
					Local Total Nominal		4806
030/2	FED TAX & SOC.SEC.	BGFN 004702			APR93-FED & SOC SEC STAFF-N.Y.	US$	1149
030/2	FED TAX & SOC.SEC.	BGFN 004704			APR93-CV4926-FED TAX/SS/MDCAPR	US$	1149
030/2	FED TAX & SOC.SEC.	BGFN 004835			MAY93-CV4933-FED/S SEC/MED	US$	1149
030/2	FED TAX & SOC.SEC.	BGFN 004847			REV JM/2 ELLIOTT PAY ADJ DEC92	US$	1
030/2	FED TAX & SOC.SEC.	BGFN 004857			MAY93-FEDERAL TAX-NEW YORK	US$	799
030/2	FED TAX & SOC.SEC.	BGFN 004857			MAY93-SOC SEC/MED-NEW YORK	US$	350
030/2	FED TAX & SOC.SEC.	BGFN 004900			REV-JM/2-ELLIOTT PAYADJ DEC92	US$	1
030/2	FED TAX & SOC.SEC.	BGFN 004928			JUNE93-CV4937-FED/SOC/MED(JUNE	US$	1149
030/2	FED TAX & SOC.SEC.	BGFN 004932			JUNE93-FEDERAL TAX-NEW YORK	US$	799
030/2	FED TAX & SOC.SEC.	BGFN 004932			JUNE93-SOC. SEC/MED-NEW YORK	US$	350
030/2	FED TAX & SOC.SEC.	BGFN 005012			JULY93-CV4967-FED/SS/MED 7/93	US$	1149
030/2	FED TAX & SOC.SEC.	BGFN 005018			JULY93-FEDERAL TAX - N.Y.	US$	799
030/2	FED TAX & SOC.SEC.	BGFN 005018			JULY93-SOC. SEC/MEDICAL-N.Y.	US$	350
030/2	FED TAX & SOC.SEC.	BGFN 005108			FEDERAL TAX AUGUST'93	US$	799
030/2	FED TAX & SOC.SEC.	BGFN 005108			SOCIAL SECURITY AUG'93	US$	350
030/2	FED TAX & SOC.SEC.	BGFN 005111		CV4969	TAXES AUGUST 1993	US$	1149
030/2	FED TAX & SOC.SEC.	BGFN 005191			FEDERAL TAX SEPT'93	US$	774
030/2	FED TAX & SOC.SEC.	BGFN 005191			SOC SEC & MED TAX SEPT'93	US$	294
030/2	FED TAX & SOC.SEC.	BGFN 005192		CV4975	FICA/FED TAX SEPT'93	US$	1069
					Local Total Nominal		
030/3	LOCAL OFFICE TAX	BGFN 004702			APR93-STATE & CITY TAX - N.Y.	US$	366
030/3	LOCAL OFFICE TAX	BGFN 004704			APR93-CV4927-NYS INCOME TAX	US$	366
030/3	LOCAL OFFICE TAX	BGFN 004835			MAY93-CV4934-NYS INC/LOCAL TAX	US$	366
030/3	LOCAL OFFICE TAX	BGFN 004857			MAY93-STATE & CITY TAX-N.Y.	US$	366
030/3	LOCAL OFFICE TAX	BGFN 004928			JUNE93-CV4938-NYS INC/LOC TAX	US$	366
030/3	LOCAL OFFICE TAX	BGFN 004932			JUNE93-STATE & CITY TAX-N.Y.	US$	366
030/3	LOCAL OFFICE TAX	BGFN 005012			JULY93-CV4968-NYS INC/LOCAL TA	US$	366
030/3	LOCAL OFFICE TAX	BGFN 005018			JULY93-STATE/CITY TAX-N.Y.	US$	366
030/3	LOCAL OFFICE TAX	BGFN 005108			STATE & CITY TAX AUG'93	US$	366
030/3	LOCAL OFFICE TAX	BGFN 005111		CV4970	LOCAL TAXES AUGUST'93	US$	366
030/3	LOCAL OFFICE TAX	BGFN 005191			STATE & CIY TAX SEPT'93	US$	354
030/3	LOCAL OFFICE TAX	BGFN 005192		CV4976	LOCAL TAXES SEPT'93	US$	354
					Local Total Nominal		
030/5	LCL STAFF MED. INS.	BGFN 004619			APR93-MEDICAL-P.GRANDISON	US$	[illegible]
030/5	LCL STAFF MED. INS.	BGFN 004619			APR93-MEDICAL-J.KEAR	US$	[illegible]
030/5	LCL STAFF MED. INS.	BGFN 004619			APR93-MEDICAL MAY93-J.KEAR	US$	[illegible]
030/5	LCL STAFF MED. INS.	BGFN 004619			APR93-MEDICAL-K.LEAHY-$15SHORT	US$	18
030/5	LCL STAFF MED. INS.	BGFN 004619			APR93-MEDICAL-S.MILLER	US$	[illegible]
030/5	LCL STAFF MED. INS.	BGFN 004619			APR93-MEDICAL-H.NEWMAN	US$	[illegible]
030/5	LCL STAFF MED. INS.	BGFN 004619			APR93-MEDICAL-A.SHERRY	US$	[illegible]
030/5	LCL STAFF MED. INS.	BGFN 004619			APR93-MEDICAL-J.TURBAYNE	US$	[illegible]
030/5	LCL STAFF MED. INS.	BGFN 004619			APR93-MEDICAL-J.TURBAYNE-MAY93	US$	[illegible]
030/5	LCL STAFF MED. INS.	BGFN 004702			APR93-STAFF MED INSUR - N.Y.	US$	14[illegible]

Transaction Listings for Period 01 TO 06 011993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
030/5	LCL STAFF MED. INS.	BGFN 004727			APR93-CV4831-BRIT EMB MED INS	US$	3010.35
030/5	LCL STAFF MED. INS.	BGFN 004758			TRF MED APR/MAY/JUNE-K.CLARK	US$	1473.45-
030/5	LCL STAFF MED. INS.	BGFN 004780			MAY93-MEDICAL J.AMRANI	US$	99.99
030/5	LCL STAFF MED. INS.	BGFN 004780			MAY93-MEDICAL E.ANTROBUS(APRIL	US$	201.92
030/5	LCL STAFF MED. INS.	BGFN 004780			MAY93-MEDICAL P.GRANDISON	US$	99.99
030/5	LCL STAFF MED. INS.	BGFN 004780			MAY93-MEDICAL K.LEAHY+$15.APR	US$	216.92
030/5	LCL STAFF MED. INS.	BGFN 004780			MAY93-MEDICAL S.MILLER MAY/JUN	US$	199.98
030/5	LCL STAFF MED. INS.	BGFN 004780			MAY93-MEDICAL A.SHERRY	US$	99.99
030/5	LCL STAFF MED. INS.	BGJC 000063			APR93-MEDICAL-P.GRANDISON	US$	99.99-
030/5	LCL STAFF MED. INS.	BGJC 000063			APR93-MEDICAL-J.KEAR	US$	99.99-
030/5	LCL STAFF MED. INS.	BGJC 000063			APR93-MEDICAL MAY93-J.KEAR	US$	99.99-
030/5	LCL STAFF MED. INS.	BGJC 000063			APR93-MEDICAL-K.LEAHY-$15SHORT	US$	186.92-
030/5	LCL STAFF MED. INS.	BGJC 000063			APR93-MEDICAL-S.MILLER	US$	99.99-
030/5	LCL STAFF MED. INS.	BGJC 000063			APR93-MEDICAL-H.NEWMAN	US$	99.99-
030/5	LCL STAFF MED. INS.	BGJC 000063			APR93-MEDICAL-A.SHERRY	US$	99.99-
030/5	LCL STAFF MED. INS.	BGJC 000063			APR93-MEDICAL-J.TURBAYNE	US$	99.99-
030/5	LCL STAFF MED. INS.	BGJC 000063			APR93-MEDICAL-J.TURBAYNE-MAY93	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 004785			APR93-MEDICAL-P.GRANDISON	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 004785			APR93-MEDICAL-J.KEAR	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 004785			APR93-MEDICAL-J.KEAR(MAY93)	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 004785			APR93-MEDICAL-K.LEAHY($15SHORT	US$	186.92-
030/5	LCL STAFF MED. INS.	BGFN 004785			APR93-MEDICAL S.MILLER(APR)	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 004785			APR93-MEDICAL H.NEWMAN(APR)	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 004785			APR93-MEDICAL A.SHERRY(APR)	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 004785			APR93-MEDICAL J.TURBAYNE(APR)	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 004785			APR93-MEDICAL J.TURBAYNE(MAY)	US$	99.99-
030/5	LCL STAFF MED. INS.	BGJC 000064			MAY93-MEDICAL J.AMRANI	US$	99.99-
030/5	LCL STAFF MED. INS.	BGJC 000064			MAY93-MEDICAL E.ANTROBUS(APRIL	US$	201.92-
030/5	LCL STAFF MED. INS.	BGJC 000064			MAY93-MEDICAL P.GRANDISON	US$	99.99-
030/5	LCL STAFF MED. INS.	BGJC 000064			MAY93-MEDICAL K.LEAHY+$15.APR	US$	216.92-
030/5	LCL STAFF MED. INS.	BGJC 000064			MAY93-MEDICAL S.MILLER MAY/JUN	US$	199.98-
030/5	LCL STAFF MED. INS.	BGJC 000064			MAY93-MEDICAL A.SHERRY	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 004789			MAY93-MEDICAL (MAY)J.AMRANI	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 004789			MAY93-MEDICAL (APR)E.ANTROBUS	US$	201.92-
030/5	LCL STAFF MED. INS.	BGFN 004789			MAY93-MEDICAL (MAY)P.GRANDISON	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 004789			MAY93-MED(MAY)K.LEAHY+$15.APR	US$	216.92-
030/5	LCL STAFF MED. INS.	BGFN 004789			MAY93-MED(MAY&JUN)S.MILLER	US$	199.98-
030/5	LCL STAFF MED. INS.	BGFN 004789			MAY93-MEDICAL(MAY)A.SHERRY	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 004857			MAY93-STAFF MED INS-NEW YORK	US$	1415.43-
030/5	LCL STAFF MED. INS.	BGFN 004858			MAY93-CV4983-BRIT EMB MED MAY	US$	3010.35
030/5	LCL STAFF MED. INS.	BGFN 004902			JUNE93-MEDICAL J.AMRANI(APRIL)	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 004902			JUNE93-MEDICAL J.AMRANI(JUNE)	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 004902			JUNE93-MEDICAL E.ANTROBUS(MAY)	US$	201.92-
030/5	LCL STAFF MED. INS.	BGFN 004902			JUNE93-MEDICAL J.KEAR(JUN/JUL)	US$	199.98-
030/5	LCL STAFF MED. INS.	BGFN 004902			JUNE93-MEDICAL A.SHERRY(JUNE)	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 004902			JUNE93-MEDICAL J.TURBAYNE(JUN)	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 004915			JUNE93-MEDICAL-E.ANTROBUS(JUNE	US$	201.92-
030/5	LCL STAFF MED. INS.	BGFN 004915			JUNE93-MEDICAL-P.GRANDISONJUNE	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 004915			JUNE93-MEDICAL-K.LEAHY (JUNE)	US$	201.92-
030/5	LCL STAFF MED. INS.	BGFN 004915			JUNE93-MED-H.NEWMAN(MAY&JUNE)	US$	199.98-
030/5	LCL STAFF MED. INS.	BGFN 004932			JUNE93-STAFF MED INS-NEW YORK	US$	1415.43-
030/5	LCL STAFF MED. INS.	BGFN 004936			JUN93-CV5147-BRIT EMB MED JUNE	US$	3010.35
030/5	LCL STAFF MED. INS.	BGFN 004987			JULY93-MEDICAL-J.AMRANI(JULY)	US$	99.99-

Transaction Listings for Period 01 TO 06 041993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
030/5	LCL STAFF MED. INS.	BGFN 005001			JULY93-MED K.CLARK(JUL/AUG/SEP	US$	1473.45-
030/5	LCL STAFF MED. INS.	BGFN 005001			JULY93-MEDICAL K.LEAHY(JULY)	US$	201.92-
030/5	LCL STAFF MED. INS.	BGFN 005001			JULY93-MEDICAL S.MILLER(JULY)	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 005001			JULY93-MEDICAL H.NEWMAN(JULY)	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 005001			JULY93-MEDICAL A.SHERRY(JULY)	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 005001			JULY93-MEDICAL J.TURBAYNE(JULY	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 005014			JULY93-MEDICAL-GRANDISON(JULY)	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 005018			JULY93-STAFF MEDICAL INS.-N.Y.	US$	1415.43-
030/5	LCL STAFF MED. INS.	BGFN 005019			JUL93-CV5344-MED INS.-JULY	US$	3010.35
030/5	LCL STAFF MED. INS.	BGFN 005079			E.ANTROBUS MEDICAL JULY'93	US$	201.92-
030/5	LCL STAFF MED. INS.	BGFN 005083			J.AMRANI MEDICAL AUGUST'93	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 005083			J.KEAR MEDICAL AUG/SEPT'93	US$	199.98-
030/5	LCL STAFF MED. INS.	BGFN 005083			K.LEAHY MEDICAL AUGUST'93	US$	201.92-
030/5	LCL STAFF MED. INS.	BGFN 005083			S.MILLER MEDICAL AUGUST'93	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 005083			A.SHERRY MEDICAL AUGUST'93	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 005083			J.TURBAYNE MEDICAL AUGUST'93	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 005100			P.GRANDISON MEDICAL AUG'93	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 005100			H.NEWMAN MEDICAL AUG'93	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 005108			STAFF MEDICAL AUG'93	US$	1415.43-
030/5	LCL STAFF MED. INS.	BGFN 005120			CV5520 BRITISH EMBASSY MEDICAL	US$	3010.35
030/5	LCL STAFF MED. INS.	BGFN 005176			J.AMRANI MEDICAL SEPT'93	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 005176			E.ANTROBUS MEDICAL AUG'93	US$	201.92-
030/5	LCL STAFF MED. INS.	BGFN 005176			K.LEAHY MEDICAL SEPT'93	US$	201.92-
030/5	LCL STAFF MED. INS.	BGFN 005176			S.MILLER MEDICAL SEPT'93	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 005176			H.NEWMAN MEDICAL SEPT'93	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 005176			A.SHERRY MEDICAL SEPT'93	US$	99.99-
030/5	LCL STAFF MED. INS.	BGFN 005176			J.TURBAYNE MEDICAL SEPT/OCT	US$	199.98-
030/5	LCL STAFF MED. INS.	BGFN 005181			CV5712 BR/EMBASSY MEDICAL INS	US$	2938.20
030/5	LCL STAFF MED. INS.	BGFN 005191			STAFF MEDICAL INS SEPT'93	US$	1343.28-
030/5	LCL STAFF MED. INS.	BGFN 005228			E.ANTROBUS MEDICAL SEPT'93	US$	201.92-
030/5	LCL STAFF MED. INS.	BGFN 005228			P.GRANDISON MEDICAL SEPT'93	US$	99.99-
					Local Total Nominal		99.99-
030/7	PENSION CONTRIBUTION	BGFN 004702			APR93-PENSION CONTRIB - N.Y.	US$	3253.44-
030/7	PENSION CONTRIBUTION	BGFN 004857			MAY93-PENSION CONT-NEW YORK	US$	3253.44-
030/7	PENSION CONTRIBUTION	BGFN 004932			JUNE93-PENSION CONTR-NEW YORK	US$	3362.58-
030/7	PENSION CONTRIBUTION	BGFN 005018			JULY93-PENSION CONTRIB.-N.Y.	US$	3600.92-
030/7	PENSION CONTRIBUTION	BGFN 005108			PENSION AUGUST'93	US$	3600.92-
030/7	PENSION CONTRIBUTION	BGFN 005191			PENSION CONT. SEPT'93	US$	3808.94-
					Local Total Nominal		20880.24-
035	RENT ALLOWANCE	BGFN 004727			APR93-CV4768-L.RIZZUTO RENTMAY	US$	2150.00
035	RENT ALLOWANCE	BGFN 004727			APR93-CV4769-D.FORD RENT MAY	US$	3250.00
035	RENT ALLOWANCE	BGFN 004727			APR93-CV4770-A.SPENCER MAYRENT	US$	3400.00
035	RENT ALLOWANCE	BGFN 004727			APR93-CV4810-J.YOUNGER RENTMAY	US$	2500.00
035	RENT ALLOWANCE	BGFN 004758			TRF APR RENT - C.BRAGANZA	US$	2150.00
035	RENT ALLOWANCE	BGFN 004758			TRF APR RENT - D.FORD	US$	3250.00
035	RENT ALLOWANCE	BGFN 004758			TRF APR RENT - R.FRANKLIN	US$	3400.00
035	RENT ALLOWANCE	BGFN 004758			TRF APR RENT - J.YOUNGER	US$	2500.00
035	RENT ALLOWANCE	BGFN 004758			TRF APR RENT - J.WALSH	US$	1606.50
035	RENT ALLOWANCE	BGFN 004758			TRF APR RENT - J.ALWYN-JONES	US$	2850.00

Transaction Listings for Period 01 TO 06 021993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
035	RENT ALLOWANCE	BGFN 004858			MAY93-CV4964-RENT BRAGANZA JUN	US$	2150.00
035	RENT ALLOWANCE	BGFN 004858			MAY93-CV4965-RENT FRANKLIN JUN	US$	3700.00
035	RENT ALLOWANCE	BGFN 004858			MAY93-CV4966-RENT D.FORD JUNE	US$	3250.00
035	RENT ALLOWANCE	BGFN 004926			JUNE93-TRF RENT WALSH/A-JONES	US$	4456.50-
035	RENT ALLOWANCE	BGFN 004936			JUN93-CV5112-RENT D.FORD JULY	US$	3250.00
035	RENT ALLOWANCE	BGFN 004936			JUN93-CV5113-RENT FRANKLINJULY	US$	3700.00
035	RENT ALLOWANCE	BGFN 004936			JUN93-CV5114-RENT BRAGANZAJULY	US$	2150.00
035	RENT ALLOWANCE	BGFN 005019			JUL93-CV5339-FRANKLIN-AUGUST	US$	3700.00
035	RENT ALLOWANCE	BGFN 005019			JUL93-CV5340-BRAGANZA-AUGUST	US$	2150.00
035	RENT ALLOWANCE	BGFN 005120			CV5432 R.FRANKLIN RENT SEPT'93	US$	3700.00
035	RENT ALLOWANCE	BGFN 005120			CV5509 J.HAMBLIN RENT SEPT'93	US$	4000.00
035	RENT ALLOWANCE	BGFN 005120			CV5589 C.BRAGANZA RENT SEPT'93	US$	2500.00
035	RENT ALLOWANCE	BGFN 005181			CV5664 C.BRAGANZA RENT OCT'93	US$	2500.00
035	RENT ALLOWANCE	BGFN 005181			CV5665 R.FRANKLIN RENT OCT'93	US$	3700.00
035	RENT ALLOWANCE	BGFN 005181			CV5668 J.HAMBLIN RENT OCT'93	US$	4000.00
					Local Total Nominal		67050.00
036	UTILITIES-MOBILES	BGFN 004858			MAY93-CV4922-NEW ROCHEL YOUNGE	US$	256.63
036	UTILITIES-MOBILES	BGFN 004858			MAY93-CV4944-GAS/ELEC-FRANKLIN	US$	155.30
036	UTILITIES-MOBILES	BGFN 004858			MAY93-CV4945-GAS/ELEC-FRANKLIN	US$	252.41
036	UTILITIES-MOBILES	BGFN 004858			MAY93-CV4957-W'CHESTER/FRANKLI	US$	20.26
036	UTILITIES-MOBILES	BGFN 004858			MAY93-CV4970-GAS/ELEC 28/4FORD	US$	104.05
036	UTILITIES-MOBILES	BGFN 004858			MAY93-CV4973-FORD REIM HEATOIL	US$	506.92
036	UTILITIES-MOBILES	BGFN 004858			MAY93-CV5014-ELEC BRAGAN26/3-4	US$	44.79
036	UTILITIES-MOBILES	BGFN 004858			MAY93-CV5024-GAS BGZA 7/4-7/5	US$	83.41
036	UTILITIES-MOBILES	BGFN 004936			JUN93-CV5118-ELEC REIM FORDMAY	US$	77.65
036	UTILITIES-MOBILES	BGFN 004936			JUN93-CV5118-WATER CHG FEB/MAY	US$	17.60
036	UTILITIES-MOBILES	BGFN 004936			JUN93-CV5128-ELEC FRANKLINMAY	US$	103.71
036	UTILITIES-MOBILES	BGFN 004936			JUN93-CV5133-BRAG 26/4-24/5UTL	US$	42.74
036	UTILITIES-MOBILES	BGFN 004936			JUN93-CV5208-BRAG GAS 7/5-5/6	US$	66.36
036	UTILITIES-MOBILES	BGFN 004936			JUN93-CV5219-FINAL WATER YOUNG	US$	30.40
036	UTILITIES-MOBILES	BGFN 005019			JUL93-CV5288-GAS/ELECT YOUNGER	US$	207.32
036	UTILITIES-MOBILES	BGFN 005019			JUL93-CV5305-D.FORD EXPENSES	US$	105.36
036	UTILITIES-MOBILES	BGFN 005019			JUL93-CV5377-ELEC 25/6-26/6BRA	US$	34.64
036	UTILITIES-MOBILES	BGFN 005019			JUL93-CV5381-CON/GAS5/6-7/7BRA	US$	41.38
036	UTILITIES-MOBILES	BGFN 005019			JUL93-CV5414-GAS/ELEC FRANKLIN	US$	160.40
036	UTILITIES-MOBILES	BGFN 005120			CV5458 D.FORD FINAL WATER CHGS	US$	16.36
036	UTILITIES-MOBILES	BGFN 005120			CV5475 R.FRANKLIN GAS & ELEC	US$	261.75
036	UTILITIES-MOBILES	BGFN 005120			CV5492 C.BRAGANZA ELECTRICITY	US$	84.17
036	UTILITIES-MOBILES	BGFN 005120			CV5504 R.FRANKLIN WATER CHGS	US$	23.47
036	UTILITIES-MOBILES	BGFN 005120			CV5599 C.BRAGANZA GAS CHARGES	US$	23.92
036	UTILITIES-MOBILES	BGFN 005181			CV5620 D.FORD FINAL ELEC BILL	US$	78.18
036	UTILITIES-MOBILES	BGFN 005181			CV5643 R.FRANKLIN GAS & ELEC	US$	185.92
036	UTILITIES-MOBILES	BGFN 005181			CV5690 C.BRAGANZA ELECTRICITY	US$	51.71
036	UTILITIES-MOBILES	BGFN 005230			CV5750 C.BRAGANZA GAS CHARGES	US$	23.17
					Local Total Nominal		3059.98
037	HOME LEAVE AIRFARES	BGJN 004155			RIO JUN'93 RJ HOME LEAVE TKTS	US$	4171.74
037	HOME LEAVE AIRFARES	BGFN 005178			RIO JUL'93 G.BOOTH HOME LEAVE	US$	1688.45
					Local Total Nominal		5860.19

Transaction Listings for Period 01 TO 06 061993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
057	ENTERTAINMENT	BGFN 004933			JUNE93-AMEX MAY-P.RAHAMAN	US$	66.40
057	ENTERTAINMENT	BGFN 004933			JUNE93-AMEX MAY-C.VAIN	US$	23.03
057	ENTERTAINMENT	BGFN 004939			JUN93-AMEX APRIL-P.RAHAMAN	US$	83.80
057	ENTERTAINMENT	BGFN 004939			JUN93-AMEX APRIL-D.FORD	US$	151.52
057	ENTERTAINMENT	BGFN 005013			JULY93-AMEX JUNE-D.FORD	US$	211.06
057	ENTERTAINMENT	BGFN 005013			JULY93-AMEX JUNE-P.RAHAMAN	US$	47.00
057	ENTERTAINMENT	BGFN 005106			CV5515 AMEX P.RAHAMAN	US$	26.00
057	ENTERTAINMENT	BGFN 005106			CV5515 AMEX D.FORD	US$	150.52
057	ENTERTAINMENT	BGFN 005120			CV5423 D.FORD EXPENSES	US$	437.00
057	ENTERTAINMENT	BGFN 005181			CV5685 P.RAHAMAN/ST GEORGES	US$	45.00
057	ENTERTAINMENT	BGFN 005229			CV5695 J.HAMBLIN AMEX	US$	354.80
					Local Total Nominal		1596.13
062/1	TRAVEL & SUBSISTENCE	BGFN 004780			MAY93-AMEX D.FORD CV4982 REIMB	US$	118.00
062/1	TRAVEL & SUBSISTENCE	BGJC 000064			MAY93-AMEX D.FORD CV4982 REIMB	US$	118.00-
062/1	TRAVEL & SUBSISTENCE	BGFN 004789			MAY93-AMEX CV4982REIM-D.FORD	US$	118.00-
062/1	TRAVEL & SUBSISTENCE	BGFN 004858			MAY93-CV5007-CAR SERV D.F. APR	US$	146.70
062/1	TRAVEL & SUBSISTENCE	BGFN 004926			JUNE93-CV4646-CAR RUN COST-APR	US$	682.55
062/1	TRAVEL & SUBSISTENCE	BGFN 004933			JUNE93-AMEX MAY-D.FORD	US$	1897.23
062/1	TRAVEL & SUBSISTENCE	BGFN 004936			JUN93-CV5423-D.FORD EXP REIMB	US$	36.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004936			JUN93-CV5164-E'CHEST TRIP-FORD	US$	141.70
062/1	TRAVEL & SUBSISTENCE	BGFN 004939			JUN93-AMEX APRIL-C.VAIN	US$	45.25
062/1	TRAVEL & SUBSISTENCE	BGFN 004939			JUN93-AMEX APRIL-D.FORD	US$	408.27
062/1	TRAVEL & SUBSISTENCE	BGFN 004939			JUN93-AMEX APRIL-P.RAHAMAN	US$	37.50
062/1	TRAVEL & SUBSISTENCE	BGFN 004987			JULY93-AMEX REIM CV5158-D.FORD	US$	67.71-
062/1	TRAVEL & SUBSISTENCE	BGFN 005008			JULY93-CV4646-CAR RUN COST APR	US$	682.55-
062/1	TRAVEL & SUBSISTENCE	BGFN 005013			JULY93-AMEX JUNE-D.FORD	US$	2148.06
062/1	TRAVEL & SUBSISTENCE	BGFN 005019			JUL93-CV5305-D.FORD EXPENSES	US$	241.35
062/1	TRAVEL & SUBSISTENCE	BGFN 005019			JUL93-CV5316-E'CHEST TRIP-FORD	US$	68.60
062/1	TRAVEL & SUBSISTENCE	BGFN 005106			CV5515 AMEX D.FORD	US$	883.00
062/1	TRAVEL & SUBSISTENCE	BGFN 005106			CV5515 AMEX D.FORD	US$	989.00-
062/1	TRAVEL & SUBSISTENCE	BGFN 005120			CV5507 EASTCHESTER CAR SERVICE	US$	336.30
062/1	TRAVEL & SUBSISTENCE	BGFN 005120			CV5507 EASTCHESTER CAR SERVICE	US$	190.50
062/1	TRAVEL & SUBSISTENCE	BGFN 005120			CV5518 P.RAHAMAN EXPENSES	US$	24.00
062/1	TRAVEL & SUBSISTENCE	BGFN 005120			CV5596 J.HAMBLIN TRAVEL EXPS	US$	151.00
062/1	TRAVEL & SUBSISTENCE	BGFN 005181			CV5670 J.HAMBLIN EXPENSES	US$	23.11
062/1	TRAVEL & SUBSISTENCE	BGFN 005181			CV5674 EASTCHESTER CAR SERVICE	US$	692.40
062/1	TRAVEL & SUBSISTENCE	BGFN 005193			CV5596 TRANS TO I.R. J.HAMBLIN	US$	151.00-
062/1	TRAVEL & SUBSISTENCE	BGFN 005193			CV5724 TRANS FROM PROMO F	US$	20.00
062/1	TRAVEL & SUBSISTENCE	BGFN 005204			RIO SEP'93 J HAMBLIN ACCOMM	US$	235.32
062/1	TRAVEL & SUBSISTENCE	BGFN 005228			J.HAMBLIN PERSONAL CAR SERVICE	US$	103.50-
062/1	TRAVEL & SUBSISTENCE	BGFN 005229			CV5695 P.RAHAMAN AMEX	US$	382.00
062/1	TRAVEL & SUBSISTENCE	BGFN 005229			CV5695 J.HAMBLIN AMEX	US$	5693.53
					Local Total Nominal		12372.61
062/2	VEHICLE RUNNING EXP	BGFN 004858			MAY93-CV4901-CAR RENT FRANKLIN	US$	337.60
062/2	VEHICLE RUNNING EXP	BGFN 004858			MAY93-CV4901-CAR RENT FORD	US$	344.95
062/2	VEHICLE RUNNING EXP	BGFN 004858			MAY93-CV4971-FRANK/FORD C'PARK	US$	403.00
062/2	VEHICLE RUNNING EXP	BGFN 004858			MAY93-CV4971-FRANK/FORD C'PARK	US$	136.50
062/2	VEHICLE RUNNING EXP	BGFN 004858			MAY93-CV5012-GAS FRANKLIN APR	US$	7.00

Transaction Listings for Period 01 TO 06 031993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
062/2	VEHICLE RUNNING EXP	BGFN 004936			JUN93-CV5104-FORD MOTOR D.FJUN	US$	344.95
062/2	VEHICLE RUNNING EXP	BGFN 004936			JUN93-CV5104-FORD MOTOR R.FJUN	US$	337.60
062/2	VEHICLE RUNNING EXP	BGFN 004936			JUN93-CV5123-D.FORD EXP REIMB	US$	82.00
062/2	VEHICLE RUNNING EXP	BGFN 004936			JUN93-CV5143-FRANKLIN PARKJUNE	US$	165.75
062/2	VEHICLE RUNNING EXP	BGFN 004936			JUN93-CV5143-FRANKL-DFPARKJUNE	US$	34.00
062/2	VEHICLE RUNNING EXP	BGFN 004936			JUN93-CV5216-GAS CHG R.FRANKLI	US$	25.00
062/2	VEHICLE RUNNING EXP	BGFN 004939			JUN93-AMEX APRIL-D.FORD	US$	34.34
062/2	VEHICLE RUNNING EXP	BGFN 005008			JULY93-CV4646-CAR RUN COST APR	US$	682.55
062/2	VEHICLE RUNNING EXP	BGFN 005013			JULY93-AMEX JUNE-D.FORD	US$	32.76
062/2	VEHICLE RUNNING EXP	BGFN 005019			JUL93-CV5291-CAR LEASE-D.F.	US$	344.95
062/2	VEHICLE RUNNING EXP	BGFN 005019			JUL93-CV5291-CAR LEASE-R.F.	US$	337.60
062/2	VEHICLE RUNNING EXP	BGFN 005019			JUL93-CV5305-D.FORD EXPENSES	US$	98.00
062/2	VEHICLE RUNNING EXP	BGFN 005019			JUL93-CV5312-FRANKLIN PARK REI	US$	313.30
062/2	VEHICLE RUNNING EXP	BGFN 005019			JUL93-CV5361-GASOLINE-FRANKLIN	US$	14.51
062/2	VEHICLE RUNNING EXP	BGFN 005106			CV5515 AMEX D.FORD	US$	32.83
062/2	VEHICLE RUNNING EXP	BGFN 005120			CV5437 D.FORD CAR PARKING JULY	US$	279.00
062/2	VEHICLE RUNNING EXP	BGFN 005120			CV5459 D.FORD AUTO EXPENSES	US$	38.30
062/2	VEHICLE RUNNING EXP	BGFN 005120			CV5481 J.HAMBLIN CAR RENTAL	US$	344.95
062/2	VEHICLE RUNNING EXP	BGFN 005120			CV5481 R.FRANKLIN CAR RENTAL	US$	337.60
062/2	VEHICLE RUNNING EXP	BGFN 005120			CV5519 R.FRANKLIN PARKING	US$	29.50
062/2	VEHICLE RUNNING EXP	BGFN 005120			CV5519 R.FRANKLIN MAINTENANCE	US$	607.24
062/2	VEHICLE RUNNING EXP	BGFN 005120			CV5531 R.FRANKLIN GASOLINE	US$	14.50
062/2	VEHICLE RUNNING EXP	BGFN 005120			V5559 J.HAMBLIN CAR TRANS FEE	US$	35.00
062/2	VEHICLE RUNNING EXP	BGFN 005181			CV5645 J.HAMBLIN CAR LEASING	US$	344.95
062/2	VEHICLE RUNNING EXP	BGFN 005181			CV5645 R.FRANKLIN CAR LEASING	US$	337.60
062/2	VEHICLE RUNNING EXP	BGFN 005181			CV5700 R.FRANKLIN GASOLINE	US$	25.00
062/2	VEHICLE RUNNING EXP	BGFN 005230			CV5763 R.FRANKLIN CAR RENTAL	US$	337.60
					Local Total Nominal		6840.43
120/1	OFFICE RENTAL	BGFN 004727			APR93-CV4746-LEFRAK SBN APR RT	US$	29820.00
120/1	OFFICE RENTAL	BGFN 004727			APR93-CV4752-RENT 555 5TH AVE	US$	27643.00
120/1	OFFICE RENTAL	BGFN 004858			MAY93-CV4927-RENT MAY SHORENST	US$	27643.00
120/1	OFFICE RENTAL	BGFN 004858			MAY93-CV4975-VACAT 40W 57THRNT	US$	29820.00
120/1	OFFICE RENTAL	BGFN 004902			JUNE93-CONST ALLOW-APR93-SHORE	US$	29820.00-
120/1	OFFICE RENTAL	BGFN 004915			JUNE93-RENT ALLOW-SHORENST(MAY	US$	29820.00-
120/1	OFFICE RENTAL	BGFN 004936			JUN93-CV5170-RENT 40 W 57-JUNE	US$	29820.00
120/1	OFFICE RENTAL	BGFN 004936			JUN93-CV5170-OPERAT EXPEN-JUNE	US$	1278.00
120/1	OFFICE RENTAL	BGFN 004936			JUN93-CV5182-RENT 551 5TH JUNE	US$	27643.00
120/1	OFFICE RENTAL	BGFN 004987			JULY93-RENT ALLOW SHORENST(JUN	US$	29820.00-
120/1	OFFICE RENTAL	BGFN 004987			JULY93-OPER EXPEN SHORENST(JUN	US$	1278.00-
120/1	OFFICE RENTAL	BGFN 005019			JUL93-CV5299-RENT JULY SHORENS	US$	27643.00
120/1	OFFICE RENTAL	BGFN 005019			JUL93-CV5323-40 W 57TH-JULY	US$	29820.00
120/1	OFFICE RENTAL	BGFN 005019			JUL93-CV5323-40W57TH-JUL-ESCAL	US$	1278.00
120/1	OFFICE RENTAL	BGFN 005081			W.57TH RENT JULY'93	US$	29820.00-
120/1	OFFICE RENTAL	BGFN 005081			W.57TH ESCALATING CHGS JULY'93	US$	1278.00-
120/1	OFFICE RENTAL	BGFN 005120			CV5499 OFFICE RENT AUGUST'93	US$	27643.00
120/1	OFFICE RENTAL	BGFN 005120			CV5528 AUGUST RENT W57TH ST.	US$	29820.00
120/1	OFFICE RENTAL	BGFN 005120			CV5528 VACATED OFFICE EXPS	US$	1278.00
120/1	OFFICE RENTAL	BGFN 005181			CV5684 OFFICE RENT SEPT'93	US$	27643.00
120/1	OFFICE RENTAL	BGFN 005181			CV5686 VACATED RENT SEPT'93	US$	31098.00
					Local Total Nominal		228054.00

Transaction Listings for Period 01 TO 06 061993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
120/2	OFFICE UTILITIES	BGFN 005120		CV5484	LEFRAK R.E. TAX	US$	14416.00
120/2	OFFICE UTILITIES	BGFN 005181		CV5684	ELECTRICITY JULY'93	US$	1691.53
120/2	OFFICE UTILITIES	BGFN 005193		CV5182,CV5499	APR,MAY,JUNE,CHG	US$	4530.95
					Local Total Nominal		20638.48
120/3	REPAIRS & ALTERATION	BGFN 004936		JUN93-CV5108-S'TONE DORR PULLS		US$	156.00
120/3	REPAIRS & ALTERATION	BGFN 005135		PETTY CASH AUGUST'93 CV5556		US$	20.00
					Local Total Nominal		176.00
120/4	CLEANING	BGFN 004619		APR93-BOOKSHOP ELECTRIC		US$	76.64
120/4	CLEANING	BGFN 004780		MAY93-ELECTRIC - BOOKSHOP		US$	76.64
120/4	CLEANING	BGJC 000063		APR93-BOOKSHOP ELECTRIC		US$	76.64-
120/4	CLEANING	BGFN 004785		APR93-BOOKSHOP - ELECTRICITY		US$	76.64-
120/4	CLEANING	BGJC 000064		MAY93-ELECTRIC - BOOKSHOP		US$	76.64-
120/4	CLEANING	BGFN 004789		MAY93-BOOKSHOP - ELECTRICITY		US$	76.64-
120/4	CLEANING	BGFN 004858		MAY93-CV4920-AMERICA EXT CLEAN		US$	429.05
120/4	CLEANING	BGFN 004858		MAY93-CV4954-ROSETTA LIGHTBULB		US$	11.69
120/4	CLEANING	BGFN 004902		JUNE93-BOOKSHOP ELECT JUN(1411		US$	76.64-
120/4	CLEANING	BGFN 004936		JUN93-CV5125-AM BLDG MAINT-MAY		US$	429.05
120/4	CLEANING	BGFN 004936		JUN93-CV5182-MAIN 551 5TH JUNE		US$	1392.16
120/4	CLEANING	BGFN 004987		JULY93-ELECTRIC-BOOKSHOP£1436		US$	76.64-
120/4	CLEANING	BGFN 005019		JUL93-CV5306-JUNE OFF CLEANING		US$	429.05
120/4	CLEANING	BGFN 005019		JUL93-CV5373-OFF MAINT-JULY		US$	429.05
120/4	CLEANING	BGFN 005100		BOOKSHOP AUGUST '93		US$	76.64-
120/4	CLEANING	BGFN 005120		CV5499 OFFICE ELEC MAY & JUNE		US$	3138.79
120/4	CLEANING	BGFN 005120		CV5613 OFFICE CLEANING		US$	429.05
120/4	CLEANING	BGFN 005176		ELECTRIC BOOKSHOP SEPT'93		US$	76.64-
120/4	CLEANING	BGFN 005193		TRANS TO 120/2 APR/MAY/JUNE		US$	4530.95-
					Local Total Nominal		1697.10
120/5	SUBLETTING RENTS	BGFN 004619		APR93-BOOKSHOP RENT		US$	1030.36
120/5	SUBLETTING RENTS	BGFN 004777		INV 57258 COMMON USE SER-OCT92		US$	1119.42-
120/5	SUBLETTING RENTS	BGFN 004777		INV 58156 COMMON USE SER-NOV92		US$	1119.42-
120/5	SUBLETTING RENTS	BGFN 004777		INV 58157 COMMON USE SER-DEC92		US$	1119.42-
120/5	SUBLETTING RENTS	BGFN 004777		INV 58486 COMMON USE SER-JAN93		US$	1119.42-
120/5	SUBLETTING RENTS	BGFN 004777		INV 58715 COMMON USE SER-FEB93		US$	1119.42-
120/5	SUBLETTING RENTS	BGFN 004777		INV 58754 COMMON USE SER-MAR93		US$	1119.42-
120/5	SUBLETTING RENTS	BGJC 000062		INV 57258 COMMON USE SER-OCT92		US$	1119.42
120/5	SUBLETTING RENTS	BGJC 000062		INV 58156 COMMON USE SER-NOV92		US$	1119.42
120/5	SUBLETTING RENTS	BGJC 000062		INV 58157 COMMON USE SER-DEC92		US$	1119.42
120/5	SUBLETTING RENTS	BGJC 000062		INV 58486 COMMON USE SER-JAN93		US$	1119.42
120/5	SUBLETTING RENTS	BGJC 000062		INV 58715 COMMON USE SER-FEB93		US$	1119.42
120/5	SUBLETTING RENTS	BGJC 000062		INV 58754 COMMON USE SER-MAR93		US$	1119.42
120/5	SUBLETTING RENTS	BGFN 004779		INV 57258 COMMON USE SER-OCT92		US$	691.00-
120/5	SUBLETTING RENTS	BGFN 004779		INV 58156 COMMON USE SER-NOV92		US$	691.00-
120/5	SUBLETTING RENTS	BGFN 004779		INV 58157 COMMON USE SER-DEC92		US$	691.00-
120/5	SUBLETTING RENTS	BGFN 004779		INV 58486 COMMON USE SER-JAN93		US$	691.00-
120/5	SUBLETTING RENTS	BGFN 004779		INV 58715 COMMON USE SER-FEB93		US$	691.00-
120/5	SUBLETTING RENTS	BGFN 004779		INV 58754 COMMON USE SER-MAR93		US$	691.00-

Transaction Listings for Period 01 TO 06 021993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
120/5	SUBLETTING RENTS	BGFN 004780			MAY93-RENT - BOOKSHOP	US$	1030.36
120/5	SUBLETTING RENTS	BGJC 000063			APR93-BOOKSHOP RENT	US$	1030.36-
120/5	SUBLETTING RENTS	BGFN 004785			APR93-BOOKSHOP - RENT	US$	1030.36-
120/5	SUBLETTING RENTS	BGJC 000064			MAY93-RENT - BOOKSHOP	US$	1030.36-
120/5	SUBLETTING RENTS	BGFN 004789			MAY93-BOOKSHOP - RENT	US$	1030.36-
120/5	SUBLETTING RENTS	BGFN 004902			JUNE93-BOOKSHOP RENT JUN(1411	US$	1030.36-
120/5	SUBLETTING RENTS	BGFN 004987			JULY93-RENT - BOOKSHOP £1436	US$	1030.36-
120/5	SUBLETTING RENTS	BGFN 005008			JULY93-RENT APRIL/JULY @810.PM	US$	3240.00-
120/5	SUBLETTING RENTS	BGFN 005008			JULY93-SUBLEASED RENTS RECHARG	US$	8716.00-
120/5	SUBLETTING RENTS	BGFN 005100			BOOKSHOP RENT AUGUST'93	US$	1030.36-
120/5	SUBLETTING RENTS	BGFN 005103			82989 WTB RENT AUGUST'93	US$	810.00-
120/5	SUBLETTING RENTS	BGFN 005103			NITB RECHARGE AUGUST'93	US$	2179.00-
120/5	SUBLETTING RENTS	BSMI 901890			WALES TOUR	US$	810.00-
120/5	SUBLETTING RENTS	BGFN 005176			BOOKSHOP RENT SEPT'93	US$	1030.36-
120/5	SUBLETTING RENTS	BGFN 005193			WTB RENT SEPTEMBER '93	US$	810.00-
120/5	SUBLETTING RENTS	BGFN 005193			N.I.T.B. RENT & UTILITIES SEPT	US$	2179.00-
					Local Total Nominal		29072.16-
198/1/1	INSURANCE	BGFN 005019			JUL93-CV5309-K.MILLER AUTO INS	US$	5.00
198/1/1	INSURANCE	BGFN 005176			PRO RATA CAR INS J.HAMBLIN	US$	1240.00-
198/1/1	INSURANCE	BGFN 005181			CV5669 K.MILLER INS. SEPT/NOV	US$	43.13
					Local Total Nominal		1191.87-
198/1/2	PROFESSIONAL FEES	BGFN 004727			APR93-CV4745-KIPLINGER/12 MTHS	US$	68.00
198/1/2	PROFESSIONAL FEES	BGFN 004833			MAY93-TRF CV4745 SUBSCRIPT REN	US$	68.00-
198/1/2	PROFESSIONAL FEES	BGFN 004858			MAY93-CV5053-ECONOMIST-SUB RAH	US$	49.90
198/1/2	PROFESSIONAL FEES	BGFN 004926			JUNE93-CV5053-GEN OFF EXP/SUBS	US$	49.90-
198/1/2	PROFESSIONAL FEES	BGFN 004936			JUN93-CV5263-ENGINEERS EXPENSE	US$	62.00
198/1/2	PROFESSIONAL FEES	BGFN 005120			CV5517 WM.MERCER ACTUARIAL 2ND	US$	2985.00
198/1/2	PROFESSIONAL FEES	BGFN 005120			CV5530 ACTUARIAL CONSULTING	US$	2985.00
198/1/2	PROFESSIONAL FEES	BGFN 005120			CV5530 STOPPED CHEQUE	US$	2985.00-
					Local Total Nominal		3047.00
198/1/3	STATIONERY/GENERAL	BGFN 004727			APR93-CV4825-PAPER MART/BOND	US$	420.12
198/1/3	STATIONERY/GENERAL	BGFN 004727			APR93-CV4850-PAPER MART/ENVELO	US$	230.34
198/1/3	STATIONERY/GENERAL	BGFN 004727			APR93-CV4866-BT SUMMIT/STATION	US$	648.33
198/1/3	STATIONERY/GENERAL	BGFN 004833			MAY93-TRF CV4745 SUBSCRIPT REN	US$	68.00
198/1/3	STATIONERY/GENERAL	BGFN 004858			MAY93-CV4894-BT SUMMIT STATION	US$	801.55
198/1/3	STATIONERY/GENERAL	BGFN 004858			MAY93-CV4943-BT SUMMIT/STATION	US$	97.98
198/1/3	STATIONERY/GENERAL	BGFN 004858			MAY93-CV4947-NEWS FRON BRITL/H	US$	522.21
198/1/3	STATIONERY/GENERAL	BGFN 004858			MAY93-CV4955-RAHAMAN-MEMB-GEOR	US$	35.00
198/1/3	STATIONERY/GENERAL	BGFN 004858			MAY93-CV5004-BT SUMMIT OFF SUP	US$	22.44
198/1/3	STATIONERY/GENERAL	BGFN 004858			MAY93-CV5017-SPRING WATER APR	US$	142.86
198/1/3	STATIONERY/GENERAL	BGFN 004858			MAY93-CV5019-B'CARD CAYT/FRNKL	US$	418.17
198/1/3	STATIONERY/GENERAL	BGFN 004858			MAY93-CV5036-DELMOR A1 ENVELOP	US$	405.94
198/1/3	STATIONERY/GENERAL	BGFN 004895			ADJ TO FEB 93 RECEIPTS	US$	0.08
198/1/3	STATIONERY/GENERAL	BGFN 004925			MAR93-AMEX-P.RAHAMAN	US$	40.00
198/1/3	STATIONERY/GENERAL	BGFN 004925			MAR93-AMEX-C.VAIN	US$	40.00
198/1/3	STATIONERY/GENERAL	BGFN 004925			MAR93-AMEX-N.GOUGH(ASAE MEMBER	US$	275.00
198/1/3	STATIONERY/GENERAL	BGFN 004926			JUNE93-CV5053-GEN OFF EXP/SUBS	US$	49.90

Transaction Listings for Period 01 TO 06 031993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
198/1/3	STATIONERY/GENERAL	BGFN 004936			JUN93-CV5097-SUPER ENG PRINTIN	US$	268.55
198/1/3	STATIONERY/GENERAL	BGFN 004936			JUN93-CV5161-BT SUMMIT	US$	19.25
198/1/3	STATIONERY/GENERAL	BGFN 004936			JUN93-CV5162-PAPER TOWELS	US$	74.05
198/1/3	STATIONERY/GENERAL	BGFN 004936			JUN93-CV5179-POLAND SPRING WAT	US$	26.04
198/1/3	STATIONERY/GENERAL	BGFN 004936			JUN93-CV5227-BUS CARD H.LE MAY	US$	85.18
198/1/3	STATIONERY/GENERAL	BGFN 004936			JUN93-CV5241-FRAME 4 POSTERS	US$	162.38
198/1/3	STATIONERY/GENERAL	BGFN 004936			JUN93-CV5257-LABELS/BOND PAPER	US$	152.90
198/1/3	STATIONERY/GENERAL	BGFN 004936			JUN93-CV5262-BT SUMMIT STATION	US$	41.05
198/1/3	STATIONERY/GENERAL	BGFN 005008			JULY93-AMEX MARCH GOUGH MEMBER	US$	275.00-
198/1/3	STATIONERY/GENERAL	BGFN 005019			JUL93-CV5282-BT SUMMIT OF STAT	US$	569.75
198/1/3	STATIONERY/GENERAL	BGFN 005019			JUL93-CV5298-ADDR CHANGE-FORD	US$	22.30
198/1/3	STATIONERY/GENERAL	BGFN 005019			JUL93-CV5314-LETTERHEADS NY/LA	US$	60.48
198/1/3	STATIONERY/GENERAL	BGFN 005019			JUL93-CV5351-MASTER KEYS NYO	US$	11.37
198/1/3	STATIONERY/GENERAL	BGFN 005019			JUL93-CV5372-SPRING WATER-JUNE	US$	329.88
198/1/3	STATIONERY/GENERAL	BGFN 005022			CV5266 P/CASH APR TO JULY	US$	38.07
198/1/3	STATIONERY/GENERAL	BGFN 005106			CV5515 AMEX J.HAMBLIN	US$	40.00
198/1/3	STATIONERY/GENERAL	BGFN 005120			CV5440 SUMMIT STATIONERY	US$	474.51
198/1/3	STATIONERY/GENERAL	BGFN 005120			CV5441 CHARNEY PAPER TOWELS	US$	74.05
198/1/3	STATIONERY/GENERAL	BGFN 005120			CV5471 SUMMIT STATIONERY	US$	154.14
198/1/3	STATIONERY/GENERAL	BGFN 005120			CV5478 DELMOR PINFEED LABELS	US$	1710.52
198/1/3	STATIONERY/GENERAL	BGFN 005120			CV5494 PAPER MART LETTERHEADS	US$	571.60
198/1/3	STATIONERY/GENERAL	BGFN 005120			CV5523 SUMMIT STATIONERY	US$	52.17
198/1/3	STATIONERY/GENERAL	BGFN 005120			CV5537 POLAND SPRING WATER	US$	84.30
198/1/3	STATIONERY/GENERAL	BGFN 005120			CV5547 LORDS MILK SUPPLY	US$	57.00
198/1/3	STATIONERY/GENERAL	BGFN 005120			CV5578 SUMMIT STATIONERY	US$	117.76
198/1/3	STATIONERY/GENERAL	BGFN 005135			PETTY CASH AUGUST'93 CV5556	US$	19.95
198/1/3	STATIONERY/GENERAL	BGFN 005181			CV5637 SUMMIT STATIONERY	US$	210.74
198/1/3	STATIONERY/GENERAL	BGFN 005181			CV5683 SUPERIOR PRINTING SER	US$	132.48
198/1/3	STATIONERY/GENERAL	BGFN 005181			CV5692 SUMMIT STATIONERY	US$	4.09
198/1/3	STATIONERY/GENERAL	BGFN 005181			CV5693 SUPERIOR ENGRAVING	US$	144.72
198/1/3	STATIONERY/GENERAL	BGFN 005181			CV5734 XEROX PAPER BROWN ENV.	US$	436.44
198/1/3	STATIONERY/GENERAL	BGFN 005181			CV5737 POLAND SPRING WATER	US$	102.57
198/1/3	STATIONERY/GENERAL	BGFN 005193			CV5547 TRANS TO 218G	US$	57.00-
198/1/3	STATIONERY/GENERAL	BGFN 005193			CV5578 OFFICE SUPPLIES	US$	297.96
					Local Total Nominal		10432.17
198/1/4	PHOTOCOPY CHARGES	BGFN 004727			APR93-CV4754-XEROX LEASE COPIE	US$	119.16
198/1/4	PHOTOCOPY CHARGES	BGFN 004858			MAY93-CV4951-OCE P'COPIER RENT	US$	536.92
198/1/4	PHOTOCOPY CHARGES	BGFN 004858			MAY93-CV4958-XEROS P'COPY LSE	US$	119.16
198/1/4	PHOTOCOPY CHARGES	BGFN 004936			JUN93-CV5136-COPIER LEASE MAY	US$	536.92
198/1/4	PHOTOCOPY CHARGES	BGFN 004936			JUN93-CV5141-COPIER LEASE JUNE	US$	119.16
198/1/4	PHOTOCOPY CHARGES	BGFN 004936			JUN93-CV5207-BT SUMMIT STATION	US$	141.27
198/1/4	PHOTOCOPY CHARGES	BGFN 005019			JUL93-CV5326-LEASE COPIER-JUNE	US$	536.92
198/1/4	PHOTOCOPY CHARGES	BGFN 005019			JUL93-CV5327-LEASE COPIER-JULY	US$	119.16
198/1/4	PHOTOCOPY CHARGES	BGFN 005120			CV5574 XEROX COPIER LEASING	US$	119.16
198/1/4	PHOTOCOPY CHARGES	BGFN 005181			CV5662 COPIER LEASE	US$	119.16
198/1/4	PHOTOCOPY CHARGES	BGFN 005181			CV5691 PHOTOCOPIER RENTAL	US$	536.92
198/1/4	PHOTOCOPY CHARGES	BGFN 005230			CV5775 DRY INK EXEC COPIER	US$	101.76
					Local Total Nominal		3105.67
198/1/5	BANK CHARGES	BGFN 004835			MAY93-NAT WEST BANK CHG APRIL	US$	0.20

Transaction Listings for Period 01 TO 06 021993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
198/1/5	BANK CHARGES	BGFN 004858			MAY93-APRIL BANK CHARGES	US$	327.00
198/1/5	BANK CHARGES	BGFN 004936			JUN93-MAY BANK CHARGES	US$	315.50
198/1/5	BANK CHARGES	BGFN 005012			JULY93-BANK CHARGES JUNE 93	US$	30.43
198/1/5	BANK CHARGES	BGFN 005019			JUL93-BANK CHARGES JUNE 93	US$	91.50
198/1/5	BANK CHARGES	BGFN 005111			BANK CHARGES JULY'93	US$	10.10
198/1/5	BANK CHARGES	BGFN 005120			JULY BANK CHARGES	US$	81.50
198/1/5	BANK CHARGES	BGFN 005192			BANK CHARGES PAYROLL A/C SEPT'	US$	5.47
198/1/5	BANK CHARGES	BGFN 005230			AUGUST BANK CHARGES	US$	81.50
					Local Total Nominal		943.20
198/1/6	PAYROLL PROCESSING	BGFN 004858			MAY93-CV4889-ADP PAYROLL 19/4	US$	114.26
198/1/6	PAYROLL PROCESSING	BGFN 004936			JUN93-CV5084-ADP/PAY PROCESMAY	US$	115.66
198/1/6	PAYROLL PROCESSING	BGFN 005019			JUL93-CV5408-ADP P/ROL P/E30/6	US$	101.40
198/1/6	PAYROLL PROCESSING	BGFN 005120			CV5470 ADP PAYROLL PREP.	US$	106.06
198/1/6	PAYROLL PROCESSING	BGFN 005120			CV5578 SUMMIT STATIONERY	US$	297.96
198/1/6	PAYROLL PROCESSING	BGFN 005181			CV5636 ADP MGM REPORTS	US$	128.12
198/1/6	PAYROLL PROCESSING	BGFN 005193			CV5578 TRANS TO 198/3/1	US$	297.96-
					Local Total Nominal		565.50
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004727			APR93-CV4939-ASSOC TEL INSTAL	US$	541.25
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004727			APR93-CV4861-MAIL EQUIP LEASE	US$	422.18
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004758			TRF P.BOWES MTH MAIL AP(CV4609	US$	439.07
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004858			MAY93-CV5010-GLOBAL COMP CABLE	US$	59.91
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004925			MAR93-AMEX-C.VAIN	US$	46.19
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004933			JUNE93-AMEX MAY-C.VAIN	US$	55.44
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004936			JUN93-CV5067-C.SANDERS-MAINT	US$	1082.50
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004936			JUN93-CV5096-P/BOW M'SYST JUNE	US$	22.18
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004936			JUN93-CV5131-GLOB COMP LINK LN	US$	214.09
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004936			JUN93-CV5145-EMPIRE OFF EQUIP	US$	985.62
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004936			JUN93-CV5188-REP COMP EQUIP	US$	54.13
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004936			JUN93-CV5260-TEA KETTLE REPAIR	US$	7.50
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004936			JUN93-CV5261-LSED MAIL EQUIP	US$	837.27
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004939			JUN93-AMEX APRIL-C.VAIN	US$	105.88
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005013			JULY93-AMEX JUNE-R.TITLEY	US$	195.89
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005013			JULY93-AMEX JUNE-C.VAIN	US$	211.46
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005019			JUL93-CV5280-UPS COMP SHIP CHG	US$	25.94
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005019			JUL93-CV5282-BT SUMMIT OF STAT	US$	180.78
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005019			JUL93-CV5317-GLOBAL COMP SUPPL	US$	31.30
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005019			JUL93-CV5391-MTH LEASE MAIL EQ	US$	422.18
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005022			CV5266 P/CASH APR TO JULY	US$	16.59
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005106			CV5515 AMEX C.VAIN	US$	349.60
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005120			CV5571 P.BOWES MAIL EQUIP	US$	422.18
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005120			CV5581 VALCOM COMPUTER S/WARE	US$	329.08
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005120			CV5616 C.VAIN EXPENSES	US$	268.45
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005181			CV5647 GLOBAL PAPER SHREDDER	US$	148.20
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005181			CV5661 VALCOM COMPUTER S/WARE	US$	584.55
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005181			CV5675 OFFICE SHELVING	US$	985.61
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005181			CV5746 GLOBAL COMPUTER SUPPLIE	US$	445.46
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005193			CV4648 TRANS FROM 198/3/1	US$	161.25
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005229			CV5695 C.VAIN AMEX	US$	397.50
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005230			CV5767 P.BOWES MTHLY MAIL EQUI	US$	422.18

Transaction Listings for Period 01 TO 06 061993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005230			CV5774 VALCOM COMPUTER UPGRADE	US$	1483.03
					Local Total Nominal		11954.44
198/3/1	POSTAGE	BGFN 004727			APR93-CV4731-POST BY PHONE-N.Y	US$	3000.00
198/3/1	POSTAGE	BGFN 004727			APR93-CV4856-SUREWAY/COURIER	US$	185.92
198/3/1	POSTAGE	BGFN 004758			TRF P.BOWES MAINT APR/DEC93	US$	161.25
198/3/1	POSTAGE	BGFN 004833			MAY93-TRF APRIL POSTAGE	US$	978.95
198/3/1	POSTAGE	BGFN 004833			MAY93-TRF POSTAGE USAGE APRIL	US$	1274.50-
198/3/1	POSTAGE	BGFN 004858			MAY93-CV4984-POST BY PHN(RESET	US$	3000.00
198/3/1	POSTAGE	BGFN 004858			MAY93-CV5023-ALL OVER MESS-APR	US$	9.85
198/3/1	POSTAGE	BGFN 004858			MAY93-CV5026-COURIER NY/LNDAPR	US$	513.66
198/3/1	POSTAGE	BGFN 004858			MAY93-CV5046-COURIER NY/LND	US$	186.50
198/3/1	POSTAGE	BGFN 004902			JUNE93-POST REIM-C'GOLF TOURS	US$	8.39-
198/3/1	POSTAGE	BGFN 004902			JUNE93-POST REIM - M.VALLE	US$	29.25-
198/3/1	POSTAGE	BGFN 004924			JUNE93-EXPRESS MAIL REIM-VALLE	US$	14.00-
198/3/1	POSTAGE	BGFN 004926			JUNE93-CV5016-POSTAGE N.Y.	US$	60.00
198/3/1	POSTAGE	BGFN 004926			JUNE93-POSTAGE N.Y.(MAY)	US$	982.85
198/3/1	POSTAGE	BGFN 004926			JUNE93-POSTAGE USAGE MAY N.Y.	US$	1689.08-
198/3/1	POSTAGE	BGFN 004936			JUN93-CV5098-S'WAY AIRE10-14/5	US$	123.94
198/3/1	POSTAGE	BGFN 004936			JUN93-CV5105-FEDERAL EXPRESS	US$	15.50
198/3/1	POSTAGE	BGFN 004936			JUN93-CV5139-S'WAY AIR 17-21/5	US$	112.90
198/3/1	POSTAGE	BGFN 004936			JUN93-CV5201-POSTAGE BY PHONE	US$	3000.00
198/3/1	POSTAGE	BGFN 004936			JUN93-CV5228-COUR NY/LND MAY-J	US$	269.46
198/3/1	POSTAGE	BGFN 004936			JUN93-CV5242-ALL OVER MESS-MAY	US$	13.45
198/3/1	POSTAGE	BGFN 004936			JUN93-CV5243-UPS SHIP COMPTAPE	US$	8.00
198/3/1	POSTAGE	BGFN 004987			JULY93-POSTAGE REFUND-M.VALLE	US$	14.00-
198/3/1	POSTAGE	BGFN 005008			JULY93-POSTAGE USAGE JUNE N.Y.	US$	1241.49
198/3/1	POSTAGE	BGFN 005008			JULY93-POSTAGE USAGE N.Y.-JUNE	US$	1948.84-
198/3/1	POSTAGE	BGFN 005014			JULY93-REIMB POSTAGE-M.VALLE	US$	9.95-
198/3/1	POSTAGE	BGFN 005019			JUL93-CV5290-EXPR MAIL-MAY/JUN	US$	71.00
198/3/1	POSTAGE	BGFN 005019			JUL93-CV5300-COURIER NY/LNDJUN	US$	232.66
198/3/1	POSTAGE	BGFN 005019			JUL93-CV5366-COURIER NY/LNDJUN	US$	179.64
198/3/1	POSTAGE	BGFN 005019			JUL93-CV5370-PHN SERV/ADVT-JUL	US$	2035.33
198/3/1	POSTAGE	BGFN 005019			JUL93-CV5374-COUR SERV23/6-2/7	US$	138.58
198/3/1	POSTAGE	BGFN 005019			JUL93-CV5395-COURIER SERV-JULY	US$	90.32
198/3/1	POSTAGE	BGFN 005022			CV5266 P/CASH APR TO JULY	US$	24.91
198/3/1	POSTAGE	BGFN 005100			S.MILLER PERSONAL POSTAGE	US$	3.76-
198/3/1	POSTAGE	BGFN 005100			M.VALLE PERSONAL POSTAGE	US$	2.90-
198/3/1	POSTAGE	BGFN 005103			CV5370 CORRECT MISPOSTING	US$	2035.33-
198/3/1	POSTAGE	BGFN 005103			POSTAGE USAGE JULY'93	US$	1125.42
198/3/1	POSTAGE	BGFN 005103			POSTAGE USAGE JULY'93	US$	1694.07-
198/3/1	POSTAGE	BGFN 005120			CV5426 UPS SHIPPING	US$	8.68
198/3/1	POSTAGE	BGFN 005120			CV5441 CHARNEY MAILING TAPE	US$	37.51
198/3/1	POSTAGE	BGFN 005120			CV5452 POSTAGE BY PHONE	US$	3000.00
198/3/1	POSTAGE	BGFN 005120			CV5455 COURIER CHARGES	US$	168.10
198/3/1	POSTAGE	BGFN 005120			CV5498 SUREWAY COURIER	US$	108.72
198/3/1	POSTAGE	BGFN 005120			CV5513 UPS SHIPPING CHGS	US$	9.23
198/3/1	POSTAGE	BGFN 005120			CV5538 SUREWAY COURIER SERVICE	US$	161.24
198/3/1	POSTAGE	BGFN 005120			CV5572 SUREWAY COURIER	US$	131.30
198/3/1	POSTAGE	BGFN 005120			CV5597 ALLOVER MESSENGER SERV	US$	89.55
198/3/1	POSTAGE	BGFN 005135			PETTY CASH AUGUST'93 CV5556	US$	0.30
198/3/1	POSTAGE	BGFN 005181			CV5659 SUREWAY COURIER AUG'93	US$	191.68

Transaction Listings for Period 01 TO 06 061993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
198/3/1	POSTAGE	BGFN 005181		CV5701	SUREWAY COURIER	US$	168.60
198/3/1	POSTAGE	BGFN 005181		CV5740	SUREWAY COURIER	US$	123.94
198/3/1	POSTAGE	BGFN 005193		CV5535	ADVANCE METER RESET	US$	30.00
198/3/1	POSTAGE	BGFN 005193			POSTAGE USAGE AUGUST 1993	US$	1115.91
198/3/1	POSTAGE	BGFN 005193			POSTAGE USAGE AUGUST 1993	US$	1689.50-
198/3/1	POSTAGE	BGFN 005193		CV4648	TRANS TO 198/2/5	US$	161.25-
198/3/1	POSTAGE	BGFN 005228			M.VALLE PERSONAL POSTAGE	US$	2.90-
198/3/1	POSTAGE	BGFN 005230		CV5771	SUREWAY COURIER	US$	168.10
					Local Total Nominal		12696.72
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004727			APR93-CV4786-NY103-NY PHONEAPR	US$	1448.40
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004780			MAY93-AT&T L/DIST PHONE REFUND	US$	2.16
198/4/1	TELEPHONE/TELEX/FAX	BGJC 000064			MAY93-AT&T L/DIST PHONE REFUND	US$	2.16-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004789			MAY93-AT&T L/DIST PHONE-REFUND	US$	2.16-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004858			MAY93-CV4895-C&P PHN 13/4-12/5	US$	4.18
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004858			MAY93-CV4896-C.A.B.S.PHN SWITC	US$	0.71
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004858			MAY93-CV4943-BT SUMMIT/STATION	US$	565.07
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004858			MAY93-CV4981-MCI PHN/FAX 25/4	US$	6593.19
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004858			MAY93-CV5013-PHONE USE NY APR	US$	2137.86
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004858			MAY93-CV5016-ADV POST SERV CHG	US$	60.00
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004858			MAY93-CV5020-FAX CHGS APRIL	US$	121.07
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004902			JUNE93-MCI PHONE REIM-BRAGANZA	US$	6.34-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004902			JUNE93-MCI PHONE REIM-YOUNGER	US$	87.48-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004915			JUNE93-EXPRESS MAIL REIM-VALLE	US$	14.00-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004924			JUNE93-EXPRESS MAIL REIM-VALLE	US$	14.00
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004926			JUNE93-CV5016-TELEPHONE N.Y.	US$	60.00-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004926			JUNE93-CV4981-MCI PHN CHG 25/4	US$	212.74-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004936			JUN93-CV5124-AT&T TIE11/4-10/5	US$	602.57
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004936			JUN93-CV5126-C&P TIE 13/5-12/6	US$	4.02
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004936			JUN93-CV5171-PHN/FAX15/4-14/5	US$	4705.13
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004936			JUN93-CV5184-FAX CHGS MAY 93	US$	233.65
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004936			JUN93-CV5237-PHN SERV&DIR JUNE	US$	2190.61
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004936			JUN93-CV5264-WASH'TN TIETO10/6	US$	602.57
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004987			JULY93-MCI PHONE REIMB-BALDWIN	US$	10.86-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004987			JULY93-MCI PHONE REIMB-DEACON	US$	74.18-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004987			JULY93-MCI PHONE REIMB-FRANKLI	US$	67.84-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004987			JULY93-MCI PHONE REIMB-N.GOUGH	US$	37.77-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004987			JULY93-MCI PHONE REIMB-HIRSCHF	US$	9.63-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004987			JULY93-MCI PHONE REIMB-HOPKINS	US$	9.66-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004987			JULY93-MCI PHONE REIMB-HOPKINS	US$	87.31-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004987			JULY93-MCI PHONE REIMB-LE MAY	US$	3.40-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004987			JULY93-MCI PHONE REIMB-I.SCOTT	US$	11.17-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004987			JULY93-MCI PHONE REIMB-TITLEY	US$	7.06-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004987			JULY93-MCI PHONE REIMB-TOMLINS	US$	33.52-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005001			JULY93-REIM VAIN MCI 15/4-14/5	US$	19.82-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005001			JULY93-REIM YOUNGERMC15/4-14/5	US$	14.85-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005014			JULY93-REIM MCI PHONE-BRAGANZA	US$	37.56-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005014			JULY93-REIM MCI PHONE-GOUGH	US$	4.47-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005014			JULY93-REIM MCI PHONE-TOMLINSO	US$	2.20-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005019			JUL93-CV5284-CABS-13/5-13/6	US$	0.90
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005019			JUL93-CV5294-FAX/PHN-15/5-14/6	US$	2091.41
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005019			JUL93-CV5322-C&P PHN 13/6-12/7	US$	2.45

Transaction Listings for Period 01 TO 06 041993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005019			JUL93-CV5324-FAX SERVICE-JUNE	US$	76.85
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005019			JUL93-CV5409-INTERST PVT PHN	US$	602.57
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005103			CV5370 CORRECT MISPOSTING	US$	2035.33
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005120			CV5440 SUMMIT STATIONERY	US$	262.01
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005120			CV5449 MCI TEL & FAX	US$	2293.34
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005120			CV5471 SUMMIT STATIONERY	US$	184.22
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005120			CV5472 C&P TELEPHONE	US$	4.54
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005120			CV5473 C&P INTERSTATE TEL	US$	1.34
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005120			CV5511 SWIFT FAX CHARGES	US$	340.77
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005120			CV5523 SUMMIT STATIONERY	US$	847.60
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005120			CV5532 SERVICE DIRECTORY ADVTG	US$	2054.02
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005120			CV5535 P.BOWES ADVANCE POSTAGE	US$	30.00
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005120			CV5598 A. T. & T. PRIVATE LINE	US$	662.96
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005135			PETTY CASH AUGUST'93 CV5556	US$	6.47
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005181			CV5639 TELEPHONE ACCESS LINES	US$	16.36
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005181			CV5640 MTHLY TELEPHONE SERVICE	US$	1.92
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005181			CV5694 SWIFT/FAX AUGUST'93	US$	155.41
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005193			CV5535 TRANS TO 198/3/1	US$	30.00-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005193			CV5449 MCI TELEPHONE	US$	14.81
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005230			CV5753 TELEPHONE	US$	2319.58
					Local Total Nominal		32443.87
218A	GEN. PROMO EXPENSES	BGFN 004858			MAY93-CV5052-FRANKLIN O'SEA ME	US$	101.25
218A	GEN. PROMO EXPENSES	BGFN 004933			JUNE93-AMEX MAY-R.FRANKLIN	US$	449.22
218A	GEN. PROMO EXPENSES	BGFN 004936			JUN93-CV5159-B'RAIL T'SHOW OCT	US$	1949.00
218A	GEN. PROMO EXPENSES	BGFN 004936			JUN93-CV5210-E'CHES CAR SERMAY	US$	75.50
218A	GEN. PROMO EXPENSES	BGFN 004939			JUN93-AMEX APRIL-R.FRANKLIN	US$	106.55
218A	GEN. PROMO EXPENSES	BGFN 005106			CV5515 AMEX R.FRANKLIN	US$	449.50
218A	GEN. PROMO EXPENSES	BGFN 005181			CV5635 R.FRANKLIN EXPENSES	US$	486.33
218A	GEN. PROMO EXPENSES	BGFN 005193			CV5159 TRANS TO PROMO A ATLA.	US$	1949.00-
218A	GEN. PROMO EXPENSES	BGFN 005229			CV5695 R.FRANKLIN AMEX	US$	673.51
					Local Total Nominal		2341.86
218B	PROMO B	BGFN 004858			MAY93-CV4900-FED EXP MAIL MARC	US$	24.25
218B	PROMO B	BGFN 004858			MAY93-CV5048-MATHEWS P'GRAP SV	US$	135.00
218B	PROMO B	BGFN 004858			MAY93-CV5056-BRIT OPEN/TVL TRA	US$	1560.00
218B	PROMO B	BGFN 004936			JUN93-CV5155-BRIT CON DIN 29/7	US$	5000.00
218B	PROMO B	BGFN 004936			JUN93-CV5225-1/2 PAGE AD 2NDQT	US$	320.00
218B	PROMO B	BGFN 004936			JUN93-CV5235-WINDSOR FLORAL AR	US$	70.00
218B	PROMO B	BGFN 004939			JUN93-AMEX APRIL-R.FRANKLIN	US$	418.11
218B	PROMO B	BGFN 005001			JULY93-TRD DIN DEP-AMER AIRLIN	US$	1400.00-
218B	PROMO B	BGFN 005001			JULY93-TRD DIN DEP-ELLEN DWECK	US$	280.00-
218B	PROMO B	BGFN 005001			JULY93-TRD DIN DEP-EDWARD&EDWA	US$	280.00-
218B	PROMO B	BGFN 005001			JULY93-TRD DIN DEP-EUROPE EXPR	US$	140.00-
218B	PROMO B	BGFN 005001			JULY93-TRD DIN DEP-EUR TRV MGT	US$	1400.00-
218B	PROMO B	BGFN 005001			JULY93-TRD DIN DEP-P.HAEGELE	US$	140.00-
218B	PROMO B	BGFN 005001			JULY93-TRD DIN DEP-H.HOLTZMAN	US$	140.00-
218B	PROMO B	BGFN 005001			JULY93-TRD DIN DEP-SHUT/MCFERR	US$	280.00-
218B	PROMO B	BGFN 005001			JULY93-TRD DIN DEP-MCCULLOCH	US$	140.00-
218B	PROMO B	BGFN 005001			JULY93-TRD DIN DEP-MCCULL INTL	US$	140.00-
218B	PROMO B	BGFN 005001			JULY93-TRD DIN DEP-NEW YORKER	US$	140.00-

Transaction Listings for Period 01 TO 06 041993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
218B	PROMO B	BGFN 005001			JULY93-TRD DIN DEP-OSULLIVAN	US$	140.00-
218B	PROMO B	BGFN 005001			JULY93-TRD DIN DEP-RANK HOTELS	US$	560.00-
218B	PROMO B	BGFN 005001			JULY93-TRD DIN DEP-RET LIV/DIG	US$	140.00-
218B	PROMO B	BGFN 005008			JULY93-SPECIAL MAILING JUN N.Y	US$	97.21
218B	PROMO B	BGFN 005013			JULY93-AMEX JUNE-R.FRANKLIN	US$	448.92
218B	PROMO B	BGFN 005014			JULY93-TRD DIN DEP-BLOODWORTH	US$	280.00-
218B	PROMO B	BGFN 005014			JULY93-TRD DIN DEP-BRIT AIRWAY	US$	1400.00-
218B	PROMO B	BGFN 005014			JULY93-TRD DIN DEP-BRIT/AMERIC	US$	1400.00-
218B	PROMO B	BGFN 005014			JULY93-TRD DIN DEP-BRITRAIL TV	US$	140.00-
218B	PROMO B	BGFN 005014			JULY93-TRD DIN DEP-ELLEN DWECK	US$	280.00-
218B	PROMO B	BGFN 005014			JULY93-TRD DIN DEP-GRAND CIRCL	US$	140.00-
218B	PROMO B	BGFN 005014			JULY93-TRD DIN DEP-GREENSTEIN	US$	280.00-
218B	PROMO B	BGFN 005014			JULY93-TRD DIN DEP-MCKITTRICK	US$	560.00-
218B	PROMO B	BGFN 005014			JULY93-TRD DIN DEP-TRV AGT MAG	US$	280.00-
218B	PROMO B	BGFN 005014			JULY93-TRD DIN DEP-HERTZ CORP.	US$	280.00-
218B	PROMO B	BGFN 005014			JULY93-TRD DIN DEP-VIRGIN ATLA	US$	560.00-
218B	PROMO B	BGFN 005019			JUL93-CV5352-ALL OVER MESS-JUN	US$	13.45
218B	PROMO B	BGFN 005019			JUL93-CV5418-2ND DEP BRITNEWS	US$	19300.00
218B	PROMO B	BGFN 005079			P.BORGIA DEP.TRADE DINNER	US$	140.00-
218B	PROMO B	BGFN 005079			CONDE NAST PUB. TRADE DINNER	US$	420.00-
218B	PROMO B	BGFN 005079			HOSPITALITY MKTG. TRADE DINNER	US$	280.00-
218B	PROMO B	BGFN 005079			LUXEMBOURG TOURIST TRADE DINNE	US$	280.00-
218B	PROMO B	BGFN 005079			DON MARTIN TRADE DINNER DEP.	US$	140.00-
218B	PROMO B	BGFN 005079			NEW YORKER TRADE DINNER DEP.	US$	280.00-
218B	PROMO B	BGFN 005079			PRODIGY TRADE DINNER DEPOSIT	US$	420.00-
218B	PROMO B	BGFN 005079			R.S.GRAPHICS TRADE DINNER DEP	US$	140.00-
218B	PROMO B	BGFN 005079			REED TRAVEL TRADE DINNER DEP.	US$	700.00-
218B	PROMO B	BGFN 005079			D.STEINER TRADE DINNER DEPOSIT	US$	140.00-
218B	PROMO B	BGFN 005079			J.E.WOODIN TRADE DINNER DEP.	US$	280.00-
218B	PROMO B	BGFN 005081			CUNARD TRADE DINNER DEPOSIT	US$	140.00-
218B	PROMO B	BGFN 005081			DIANA KATZ TRADE DINNER DEPOSI	US$	140.00-
218B	PROMO B	BGFN 005081			J.MCKITTRICK TRADE DINNER DEP.	US$	140.00-
218B	PROMO B	BGFN 005083			AMEX TRADE DINNER DEPOSIT	US$	1400.00-
218B	PROMO B	BGFN 005083			BRIT PUBL.TRADE DINNER DEPOSIT	US$	140.00-
218B	PROMO B	BGFN 005083			L.A.TIMES TRADE DINNER DEPOSIT	US$	3000.00-
218B	PROMO B	BGFN 005083			OGILIVY & MATHER TR.DINNER DEP	US$	1400.00-
218B	PROMO B	BGFN 005083			UNITED AIRLINES TR.DINNER DEP.	US$	1400.00-
218B	PROMO B	BGFN 005083			N.I.T.B. TRADE DINNER DEPOSIT	US$	1400.00-
218B	PROMO B	BGFN 005100			AMEX TRADE DINNER DEPOSIT	US$	140.00-
218B	PROMO B	BGFN 005100			COWLES MAGS. TRADE DINNER DEP.	US$	1400.00-
218B	PROMO B	BGFN 005100			THISTLE TRADE DINNER DEPOSIT	US$	1400.00-
218B	PROMO B	BGFN 005103			POSTAGE USAGE JULY'93	US$	35.52
218B	PROMO B	BGFN 005106			CV5515 AMEX R.FRANKLIN	US$	108.03
218B	PROMO B	BGFN 005120			CV5438 R.FRANKLIN ASTA MEMB	US$	125.00
218B	PROMO B	BGFN 005120			CV5497 PRO PRING PHOTOCOPYING	US$	147.22
218B	PROMO B	BGFN 005120			CV5505 BRITISH CONNECTION	US$	1489.00
218B	PROMO B	BGFN 005120			CV5519 R.FRANKLIN PARKING	US$	47.00
218B	PROMO B	BGFN 005120			CV5533 NEWS EVENTS PHOTO SERV.	US$	395.00
218B	PROMO B	BGFN 005120			CV549 B.E.ROCK TRADE DINNER	US$	7343.96
218B	PROMO B	BGFN 005120			CV5562 REFUND STAPANION	US$	140.00
218B	PROMO B	BGFN 005120			CV5563 J.BLOODWORTH REFUND	US$	280.00
218B	PROMO B	BGFN 005120			CV5597 ALLOVER MESSENGER SERV	US$	13.45
218B	PROMO B	BGFN 005120			CV5610 FEDERAL EXPRESS	US$	11.50

Transaction Listings for Period 01 TO 06 051993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
218B	PROMO B	BGFN 005135			PETTY CASH AUGUST'93 CV5556	US$	24.00
218B	PROMO B	BGFN 005176			CONDE NAST PUBL. DINNER DEPOSI	US$	1400.00-
218B	PROMO B	BGFN 005176			HEARST MAG. DINNER DEPOSIT	US$	1400.00-
218B	PROMO B	BGFN 005181			CV5635 R.FRANKLIN EXPENSES	US$	47.00
218B	PROMO B	BGFN 005181			CV5638 FLOWERS TRADE DINNER	US$	650.00
218B	PROMO B	BGFN 005181			CV5657 PRO-PRINT COLOR COPY	US$	59.54
218B	PROMO B	BGFN 005181			CV5743 FLORAL ARRANGEMENTS	US$	95.00
218B	PROMO B	BGFN 005229			CV5695 R.FRANKLIN AMEX	US$	604.04
218B	PROMO B	BGFN 005230			CV5760 ALLOVER MESS/SERVICE	US$	8.95
					Local Total Nominal		9971.15
218C	PROMO C	FSIN 009351			58541	US$	404.28-
218C	PROMO C	FSIN 009359			58977	US$	194.96-
218C	PROMO C	FSIN 009360			58981	US$	304.68-
218C	PROMO C	FSIN 009362			58979	US$	304.28-
218C	PROMO C	BSIN 019409			58978	US$	121.50-
218C	PROMO C	BSIN 019410			58976	US$	121.50-
218C	PROMO C	BSIN 019411			58980	US$	121.50-
218C	PROMO C	BGFN 004833			MAY93-TRF PUB REL EXPRESS MAIL	US$	19.80
218C	PROMO C	BGFN 004858			MAY93-CV4900-FED EXP MAIL MAR	US$	33.00
218C	PROMO C	BGFN 004858			MAY93-CV4949-IDF SYS MAIL HOUS	US$	304.68
218C	PROMO C	BGFN 004858			MAY93-CV4960-CITYWIDE-APRIL	US$	57.50
218C	PROMO C	BGFN 004858			MAY93-CV4988-IDF MAIL HSE CHGS	US$	610.86
218C	PROMO C	BGFN 004858			MAY93-CV5005-CROWN PHOTO	US$	43.30
218C	PROMO C	BGFN 004858			MAY93-CV5023-ALL OVER MESS-APR	US$	93.20
218C	PROMO C	BGFN 004858			MAY93-CV5048-MATHEWS P'GRAP SV	US$	100.71
218C	PROMO C	BPIN 054296	15130	1768	RODWELL PLASTICS LIMITED	US$	41.31
218C	PROMO C	FSMC 000297			138624-138625	US$	110.00-
218C	PROMO C	FSMC 000297			138626	US$	60.00-
218C	PROMO C	FSIN 009524			59152	US$	188.04-
218C	PROMO C	BSIN 019505			59151	US$	121.50-
218C	PROMO C	BGJN 004119			B & W PRINTS:DOCKET 3892	US$	15.03
218C	PROMO C	BGJN 004119			B & W PRINTS:DOCKET 3893	US$	37.58
218C	PROMO C	BGFN 004926			JUNE93-PUBL RELAT-EXP MAIL(MAY	US$	38.50
218C	PROMO C	BGFN 004936			JUN93-CV5072-IDF SYS-MAIL HSE	US$	722.66
218C	PROMO C	BGFN 004936			JUN93-CV5087-PRESS CLIPPINGAPR	US$	434.54
218C	PROMO C	BGFN 004936			JUN93-CV5090-CROWN PHOTO SERV	US$	122.24
218C	PROMO C	BGFN 004936			JUN93-CV5105-FEDERAL EXPRESS	US$	50.00
218C	PROMO C	BGFN 004936			JUN93-CV5129-PHOTO SERVICE MAY	US$	60.62
218C	PROMO C	BGFN 004936			JUN93-CV5169-IDF SYST WAREHOUS	US$	866.98
218C	PROMO C	BGFN 004936			JUN93-CV5202-UPS SHIP PHOTOGRA	US$	8.32
218C	PROMO C	BGFN 004936			JUN93-CV5209-35MM DUPL SLIDES	US$	11.89
218C	PROMO C	BGFN 004936			JUN93-CV5242-ALL OVER MESS-MAY	US$	57.25
218C	PROMO C	BGFN 004936		51787	JUN93-CV5245-35MM SLIDES	US$	174.42
218C	PROMO C	BGFN 004936			JUN93-CV5250-CLIPPING SERV MAY	US$	453.90
218C	PROMO C	BGFN 004939			JUN93-AMEX APRIL-G.TORRANCE	US$	36.67
218C	PROMO C	FSMC 000311			139709	US$	30.00-
218C	PROMO C	BGFN 004987			JULY93-REIM FOR CHG ON PRESTAG	US$	78.92-
218C	PROMO C	BGFN 004987			JULY93-REIM FOR CHG ON PRESTAG	US$	78.93-
218C	PROMO C	BGFN 005008			JULY93-PUBLIC RELAT EXPRE MAIL	US$	19.90
218C	PROMO C	FSMC 000330			ALCONE SIMMS O'BRIAN	US$	490.00-
218C	PROMO C	BGFN 005019			JUL93-CV5290-EXPR MAIL-MAY/JUN	US$	10.50

Transaction Listings for Period 01 TO 06 041993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
218C	PROMO C	BGFN 005019			JUL93-CV5313-CROWN PHOTO-35MM	US$	6.45
218C	PROMO C	BGFN 005019			JUL93-CV5352-ALL OVER MESS-JUN	US$	23.20
218C	PROMO C	BGFN 005019			JUL93-CV5353-CLIPPINGS-JUNE	US$	447.85
218C	PROMO C	BGFN 005019			JUL93-CV5357-35MM DUP SLIDES	US$	21.43
218C	PROMO C	BGFN 005022			CV5266 P/CASH APR TO JULY	US$	1.77
218C	PROMO C	FSMC 000345			141506	US$	97.20-
218C	PROMO C	BPIN 056412	16473		RODWELL PLASTICS LIMITED	US$	137.70
218C	PROMO C	BGFN 005103			R.PRESTAGE AMEX REIMB CORRECT	US$	78.92
218C	PROMO C	BGFN 005103			R.PRESTAGE AMEX REIMB CORRECT	US$	78.93
218C	PROMO C	BGFN 005103			POSTAGE USAGE JULY'93	US$	23.90
218C	PROMO C	BGFN 005120			CV5466 FILMS & BULBS	US$	48.38
218C	PROMO C	BGFN 005120			CV5489 IDF MAILING HOUSE CHGS	US$	983.55
218C	PROMO C	BGFN 005120			CV5529 LUCE PRESS CLIPPING SER	US$	788.80
218C	PROMO C	BGFN 005120			CV5546 BURRELLES PRESS CLIPS.	US$	328.06
218C	PROMO C	BGFN 005120			CV5603 CROWN PHOTOS	US$	189.97
218C	PROMO C	BGFN 005120			CV5610 FEDERAL EXPRESS	US$	23.00
218C	PROMO C	BGFN 005135			PETTY CASH AUGUST'93 CV5556	US$	34.95
218C	PROMO C	BGFN 005181			CV5644 CROWN PHOTOS 35MM	US$	17.19
218C	PROMO C	BGFN 005193			CV5529 TRANS TO PROV PR503	US$	390.92-
218C	PROMO C	BGFN 005193			POSTAGE USAGE AUGUST 1993	US$	39.80
218C	PROMO C	BGFN 005229			CV5695 C.VAIN AMEX	US$	59.53
218C	PROMO C	BGFN 005230			CV5760 ALLOVER MESS/SERVICE	US$	13.45
					Local Total Nominal		4553.98
218D	PROMO D	BPAI 004031			EDINBURGH MARKETING	US$	298.08
218D	PROMO D	FSMC 000262			157-158	US$	60.00-
218D	PROMO D	FSMC 000265			136503-136506	US$	1500.00-
218D	PROMO D	FSMC 000265			136526	US$	600.00-
218D	PROMO D	FSMC 000265			136427	US$	600.00-
218D	PROMO D	BGFN 004727			APR93-CV4780-FED EXPRESS MAIL	US$	57.00
218D	PROMO D	FSMC 000270			136870	US$	300.00-
218D	PROMO D	FSMC 000270			JOHN S.SHULL	US$	300.00-
218D	PROMO D	FSIN 009356			58973	US$	500.00-
218D	PROMO D	FSIN 009357			58974	US$	500.00-
218D	PROMO D	FSIN 009358			58975	US$	500.00-
218D	PROMO D	BGFN 004833			MAY93-TRF NEW YORK TRADE SHOWS	US$	1000.00-
218D	PROMO D	BGFN 004858			MAY93-CV4877-RUESCH STG EXCH	US$	2786.19
218D	PROMO D	BGFN 004858			MAY93-CV4882-J.HOPKINSON EXPEN	US$	27.25
218D	PROMO D	BGFN 004858			MAY93-CV4883-THEAT TICK-ELLIOT	US$	765.00
218D	PROMO D	BGFN 004858			MAY93-CV4900-FED EXP MAIL MAR	US$	11.50
218D	PROMO D	BGFN 004858			MAY93-CV4949-IDF SYS MAIL HOUS	US$	123.37
218D	PROMO D	BGFN 004858			MAY93-CV4960-CITYWIDE-APRIL	US$	47.00
218D	PROMO D	BGFN 004858			MAY93-CV4988-IDF MAIL HSE CHGS	US$	25.43
218D	PROMO D	BGFN 004858			MAY93-CV4997-BOA SPON INAUGNEW	US$	250.00
218D	PROMO D	BGFN 004858			MAY93-CV5002-J.HOPKINSON EXPEN	US$	153.34
218D	PROMO D	BGFN 004858			MAY93-CV5007-CAR SERV APRIL	US$	58.25
218D	PROMO D	BGFN 004858			MAY93-CV5023-ALL OVER MESS-APR	US$	31.35
218D	PROMO D	BGFN 004858			MAY93-CV5026-COURIER NY/LNDAPR	US$	18.40
218D	PROMO D	BGFN 004858			MAY93-CV5035-CAR SER MAR/AP/MA	US$	184.70
218D	PROMO D	BGFN 004902			JUNE93-EXPR MAIL REIM-YOUNGER	US$	28.50-
218D	PROMO D	FSMC 000304			PERRY GOLF	US$	400.00-
218D	PROMO D	BGFN 004925			MAR93-AMEX-J.YOUNGER	US$	40.00

Transaction Listings for Period 01 TO 06 031993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
218D	PROMO D	BGFN 004925			MAR93-AMEX-J.HOPKINSON	US$	40.00
218D	PROMO D	BGFN 004925			MAR93-AMEX-R.ELLIOTT	US$	40.00
218D	PROMO D	BGFN 004926			JUNE93-GREATER HARTFORD GOLF S	US$	400.00-
218D	PROMO D	BGFN 004926			JUNE93-CV5073-ASTA REGISTRATIO	US$	3750.00-
218D	PROMO D	BGFN 004926			JUNE93-TRAV TRADE-EXP MAIL(MAY	US$	40.45
218D	PROMO D	BGFN 004933			JUNE93-AMEX MAY-J.HOPKINSON	US$	3420.98
218D	PROMO D	BGFN 004933			JUNE93-AMEX MAY-J.YOUNGER	US$	748.82
218D	PROMO D	BGFN 004933			JUNE93-AMEX MAY-R.ELLIOTT	US$	1279.34
218D	PROMO D	BGFN 004936			JUN93-CV5071-VIRG AT-ASTA SHOW	US$	150.00
218D	PROMO D	BGFN 004936			JUN93-CV5073-REG ASTA CONG 93	US$	3750.00
218D	PROMO D	BGFN 004936			JUN93-CV5089-YOUNGER EXP REIM	US$	305.86
218D	PROMO D	BGFN 004936			JUN93-CV5092-EXXON GAS CHG APR	US$	12.00
218D	PROMO D	BGFN 004936			JUN93-CV5105-FEDERAL EXPRESS	US$	133.00
218D	PROMO D	BGFN 004936			JUN93-CV5138-TRAV AA DEACONREG	US$	50.00
218D	PROMO D	BGFN 004936			JUN93-CV5164-E'CHEST TRIP-YOUN	US$	61.70
218D	PROMO D	BGFN 004936			JUN93-CV5169-IDF SYST WAREHOUS	US$	80.72
218D	PROMO D	BGFN 004936			JUN93-CV5176-UPS SHIPPING	US$	44.50
218D	PROMO D	BGFN 004936			JUN93-CV5203-EXPO TENT 23-27/6	US$	1395.00
218D	PROMO D	BGFN 004936			JUN93-CV5238-PHOTOGRAPHIC SERV	US$	245.00
218D	PROMO D	BGFN 004936			JUN93-CV5242-ALL OVER MESS-MAY	US$	60.70
218D	PROMO D	BGFN 004936			JUN93-CV5252-CAR SERV MAY-YOUN	US$	65.70
218D	PROMO D	FSIN 009611			59112	US$	500.00-
218D	PROMO D	BGFN 004939			JUN93-AMEX APRIL-J.YOUNGER	US$	803.70
218D	PROMO D	BGFN 004939			JUN93-AMEX APRIL-J.HOPKINSON	US$	45.65
218D	PROMO D	BGFN 004939			JUN93-AMEX APRIL-R.ELLIOTT	US$	1227.61
218D	PROMO D	FSMC 000311			NORTHERN IRELAND T.B	US$	400.00-
218D	PROMO D	BGFN 005008			JULY93-TRAVEL TRADE EXPRE MAIL	US$	31.72
218D	PROMO D	BGFN 005013			JULY93-AMEX JUNE-R.ELLIOTT	US$	1439.42
218D	PROMO D	BGFN 005013			JULY93-AMEX JUNE-J.HOPKINSON	US$	716.26
218D	PROMO D	BGFN 005013			JULY93-AMEX JUNE-J.HOPKINSON	US$	625.00-
218D	PROMO D	BGFN 005014			JULY93-REIM JUNE AMEX-ELLIOTT	US$	131.07-
218D	PROMO D	BGFN 005016			JULY93-TRF APRIL AMEX-R.ELLIOT	US$	949.02-
218D	PROMO D	BGFN 005019			JUL93-CV5272-R.KEITH-REIM PHOT	US$	72.53
218D	PROMO D	BGFN 005019			JUL93-CV5283-RAILINK-R.ELLIOTT	US$	43.68
218D	PROMO D	BGFN 005019			JUL93-CV5285-CITYWIDE-MAY/JUNE	US$	104.00
218D	PROMO D	BGFN 005019			JUL93-CV5290-EXPR MAIL-MAY/JUN	US$	77.50
218D	PROMO D	BGFN 005019			JUL93-CV5292-IDF MAIL HSE CHGS	US$	89.73
218D	PROMO D	BGFN 005019			JUL93-CV5318-IDF SYSTEMS	US$	37.52
218D	PROMO D	BGFN 005019			JUL93-CV5336-HOPKINSON EXP JUN	US$	238.98
218D	PROMO D	BGFN 005019			JUL93-CV5354-CAR SERVICE-JUNE	US$	40.00
218D	PROMO D	BGFN 005019			JUL93-CV5375-MAIL HSE CHG-M/JU	US$	2.50
218D	PROMO D	BGFN 005019			JUL93-CV5386-HOPKINSON-EXP-JUL	US$	47.68
218D	PROMO D	BGFN 005022			CV5266 P/CASH APR TO JULY	US$	20.00
218D	PROMO D	BGFN 005103			POSTAGE USAGE JULY'93	US$	84.39
218D	PROMO D	BGFN 005106			CV5515 AMEX J.HOPKINSON	US$	786.99
218D	PROMO D	BGFN 005106			CV5515 AMEX D.DEACON	US$	37.43
218D	PROMO D	BGFN 005106			CV5515 AMEX R.ELLIOTT	US$	605.26
218D	PROMO D	BGFN 005120			CV5428 R.ELLIOTT EXPENSES	US$	791.08
218D	PROMO D	BGFN 005120			CV5445 FEDERAL EXPRESS	US$	56.50
218D	PROMO D	BGFN 005120			CV5471 SUMMIT STATIONERY	US$	29.21
218D	PROMO D	BGFN 005120			CV5483 CLUB DIRECTORY	US$	25.00
218D	PROMO D	BGFN 005120			CV5489 IDF MAILING HOUSE CHGS	US$	33.78
218D	PROMO D	BGFN 005120			CV5506 MEADOWS SHIPPING CHGS	US$	245.97

Summary Report for Accounting Period 6 1993/94 Local Currency Los Angeles

Budget	Code	Description	Bal B/fwd	Movement	Bal C/fwd	
030	2003	SALARY COSTS-LOCAL F	48440.00	9688.00	58128.00	
030/1	2003	LOCAL SALARY OHDS	5992.34	1198.67	7191.01	
030/2	2003	FED TAX & SOC.SEC.	0.00	0.00	0.00	
030/3	2003	LOCAL OFFICE TAX	465.28-	232.64-	697.92-	Salaries
030/5	2003	LCL STAFF MED. INS.	0.00	0.00	0.00	
030/7	2003	PENSION CONTRIBUTION	1924.90-	384.98-	2309.88-	$45,939.44
035	2003	RENT ALLOWANCE	28287.71	4650.00	32937.71	
036	2003	UTILITIES-MOBILES	690.52	0.00	690.52	
057	2003	ENTERTAINMENT	1285.98	125.72	1411.70	
062/1	2003	TRAVEL & SUBSISTENCE	4419.31	956.69	5376.00	T&S $8,844.91
062/2	2003	VEHICLE RUNNING EXP	3094.70	374.21	3468.91	
120/1	2003	OFFICE RENTAL	21384.70	4670.73	26055.43	Accomo
120/3	2003	REPAIRS & ALTERATION	0.00	270.00	270.00	$26,325.43
198/1/3	2003	STATIONERY/GENERAL	1577.68	149.37	1727.05	
198/1/4	2003	PHOTOCOPY CHARGES	598.42	415.89	1014.31	
198/1/5	2003	BANK CHARGES	42.00	8.00	50.00	Gov
198/2/5	2003	EQUIPMENT PUR/MAINT	2944.46	196.60	3141.06	
198/3/1	2003	POSTAGE	3242.47	0.00	3242.47	$12,392.82
198/4/1	2003	TELEPHONE/TELEX/FAX	2960.72	257.21	3217.93	
218A	2003	GEN. PROMO EXPENSES	357.73	42900.00-	42542.27-	
218B	2003	PROMO B	712.83	0.00	712.83	
218C	2003	PROMO C	2407.12	25.00	2432.12	
218D	2003	PROMO D	541.40-	0.00	541.40-	Promo
218F	2003	PROMO F	250.00	0.00	250.00	* ~~$[illegible]~~
218G	2003	PROMO G	76.46-	0.00	76.46-	<$38,728.17>
218H	2003	PROMO H	320.61	26.40	347.01	
218I	2003	PROMO I ASTA	475.00	0.00	475.00	
218J	2003	PROMO J BRITAIN NEWS	215.00	0.00	215.00	
250/1	2003	DISTRIBUTION	23212.07	3805.34	27017.41	Dist.
250/2	2003	WAREHOUSE & STORAGE	9324.00	2681.00	12005.00	$
560	2003	ADVANCES - O/S OFFS	0.00	500.00	500.00	
565	2003	SUSPENSE - O/S OFFS	0.00	0.00	0.00	
599	2003	CRS PROVS B/FWD	1074.53-	0.00	1074.53-	
671A	2003	CO-OP REV A	25298.02-	0.00	25298.02-	Promo Dist
899	2003	DRS PROV B/FWD	212.50-	0.00	212.50-	* $13,724.39
901	2003	PAYROLL	0.00	0.00	0.00	
		Total for Subaccount...	132642.28	13518.79-	$ 119123.49	

Transaction Listings for Period 01 TO 06 051993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
218D	PROMO D	BGFN 005120		CV5516	IDF MAILING HOUSE CHGS	US$	3.04
218D	PROMO D	BGFN 005120		CV5582	UPS LITERATURE SHIPMENT	US$	23.25
218D	PROMO D	BGFN 005120		CV5584	J.HOPKINSON EXPS	US$	220.76
218D	PROMO D	BGFN 005120		CV5609	J.YOUNGER LUNCH TTRA	US$	50.00
218D	PROMO D	BGFN 005181		CV5646	GALE RESEARCH 28TH ED.	US$	195.82
218D	PROMO D	BGFN 005181		CV5660	TRAVEL BOUND 50% SHARE	US$	139.64
218D	PROMO D	BGFN 005229		CV5695	R.ELLIOTT AMEX	US$	349.78
218D	PROMO D	BGFN 005230		CV5771	SUREWAY COURIER	US$	29.44
					Local Total Nominal		12502.86
218E	PROMO E	FSIN 009302		58911		US$	111.59-
218E	PROMO E	FSIN 009308		58911		US$	190.11-
218E	PROMO E	FSJC 001239		REV SI5474 IN ERROR		US$	111.59
218E	PROMO E	FSJC 001241		58354 REVERSAL ENTERED X 2		US$	200.00
218E	PROMO E	BGFN 004758		TRF ASAE RENEW FEE-C.BRAGANZA		US$	275.00
218E	PROMO E	BGFN 004833		MAY93-TRF CV4862 N.GOUGH T/EXP		US$	384.67
218E	PROMO E	BGFN 004858		MAY93-CV4904-MPIGNY BRAG/TOMLI		US$	30.00
218E	PROMO E	BGFN 004858		MAY93-CV4976-C.BRAGANZA EXPAPR		US$	287.36
218E	PROMO E	BGFN 004858		MAY93-CV5000-C.BRAGANZA EXPENS		US$	128.10
218E	PROMO E	BGFN 004858		MAY93-CV5001-A.TOMLINSON EXPEN		US$	57.96
218E	PROMO E	BGFN 004858		MAY93-CV5035-CAR SER MAR/AP/MA		US$	38.00
218E	PROMO E	BGFN 004858		MAY93-CV5039-IDF SYS MAIL HSE		US$	9.50
218E	PROMO E	BGFN 004902		JUNE93-AMEX REIM-CV4982-BRAGAN		US$	56.71-
218E	PROMO E	BGFN 004925		MAR93-AMEX-C.BRAGANZA		US$	94.00
218E	PROMO E	BGFN 004925		MAR93-AMEX-N.GOUGH		US$	40.00
218E	PROMO E	BGFN 004925		MAR93-AMEX-A.TOMLINSON		US$	40.00
218E	PROMO E	BGFN 004925		MAR93-AMEX-A.WILLIAMS		US$	40.00
218E	PROMO E	BGFN 004926		JUNE93-BUSS. TRAVEL NEW YORK		US$	346.53
218E	PROMO E	BGFN 004933		JUNE93-AMEX MAY-A.WILLIAMS		US$	61.21
218E	PROMO E	BGFN 004933		JUNE93-AMEX MAY-A.TOMLINSON		US$	374.00
218E	PROMO E	BGFN 004933		JUNE93-AMEX MAY-N.GOUGH		US$	420.53
218E	PROMO E	BGFN 004933		JUNE93-AMEX MAY-C.BRAGANZA		US$	2339.86
218E	PROMO E	BGFN 004936		JUN93-CV5102-A.TOMLINSON EXPRE		US$	25.40
218E	PROMO E	BGFN 004936		JUN93-CV5121-NY LUNCHEON JUNE		US$	35.00
218E	PROMO E	BGFN 004936		JUN93-CV5132-IDF SYST-MAIL HSE		US$	13.00
218E	PROMO E	BGFN 004936		JUN93-CV5144-UPS SHIP WESTPREM		US$	47.40
218E	PROMO E	BGFN 004936		JUN93-CV5153-UPS SHIPPING		US$	19.34
218E	PROMO E	BGFN 004936		JUN93-CV5154-BRAGANZA EXP REIM		US$	322.27
218E	PROMO E	BGFN 004936		JUN93-CV5180-R.S. GRAPHICS		US$	440.00
218E	PROMO E	BGFN 004936		JUN93-CV5259-IDF MAIL HSE CHGS		US$	128.89
218E	PROMO E	BGFN 004939		JUN93-AMEX APRIL-A.WILLIAMS		US$	3.33-
218E	PROMO E	BGFN 004939		JUN93-AMEX APRIL-C.BRAGANZA		US$	19.71
218E	PROMO E	BGFN 004939		JUN93-AMEX APRIL-A.TOMLINSON		US$	58.83
218E	PROMO E	FSIN 009628		59116		US$	200.00-
218E	PROMO E	BGFN 004987		JULY93-AMEX REIM CV5158-GOUGH		US$	11.92-
218E	PROMO E	BGFN 005008		JULY93-TRF CV5146 ADV TOMLINSO		US$	297.48
218E	PROMO E	BGFN 005008		JULY93-BUSS TRAVEL EXPRES MAIL		US$	13.95
218E	PROMO E	BGFN 005008		JULY93-TRF GOUGH AMEX MAY164/5		US$	336.23-
218E	PROMO E	BGFN 005008		JULY93-AMEX MAY93 A.WILLIAMS		US$	25.95
218E	PROMO E	BGFN 005013		JULY93-AMEX JUNE-A.TOMLINSON		US$	1215.85
218E	PROMO E	BGFN 005013		JULY93-AMEX JUNE-N.GOUGH		US$	57.68
218E	PROMO E	BGFN 005013		JULY93-AMEX JUNE-C.BRAGANZA		US$	381.00

Transaction Listings for Period 01 TO 06 041993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
218E	PROMO E	BGFN 005019			JUL93-CV5285-CITYWIDE-MAY/JUNE	US$	67.00
218E	PROMO E	BGFN 005019			JUL93-CV5292-IDF MAIL HSE CHGS	US$	18.38
218E	PROMO E	BGFN 005019			JUL93-CV5318-IDF SYSTEMS	US$	13.70
218E	PROMO E	BGFN 005019			JUL93-CV5360-MEETING-TOMLINSON	US$	15.00
218E	PROMO E	BGFN 005019			JUL93-CV5364-PCMA ANN DUES-BRA	US$	350.00
218E	PROMO E	BGFN 005019			JUL93-CV5375-MAIL HSE CHG-M/JU	US$	32.05
218E	PROMO E	BGFN 005022			CV5266 P/CASH APR TO JULY	US$	101.41
218E	PROMO E	FSIN 009681			59124	US$	800.00-
218E	PROMO E	BPIN 056114	17408		RODWELL PLASTICS LIMITED	US$	599.40
218E	PROMO E	FSCN 000754			CN7743	US$	800.00
218E	PROMO E	FSIN 009722			59516	US$	72.81-
218E	PROMO E	FSIN 009723			59517	US$	109.50-
218E	PROMO E	BGFN 005103			C.BRAGANZA TRAVEL EXPS	US$	462.00
218E	PROMO E	BGFN 005106			CV5515 AMEX A.WILLIAMS	US$	30.68
218E	PROMO E	BGFN 005106			CV5515 AMEX A.TOMLINSON	US$	246.00
218E	PROMO E	BGFN 005106			CV5515 AMEX N.GOUGH	US$	448.70
218E	PROMO E	BGFN 005106			CV5515 AMEX C.BRAGANZA	US$	1667.77
218E	PROMO E	BGFN 005120			CV5422 FEDERAL EXPRESS	US$	22.00
218E	PROMO E	BGFN 005120			CV5445 FEDERAL EXPRESS	US$	15.50
218E	PROMO E	BGFN 005120			CV5468 C.BRAGANZA EXPENSES	US$	127.86
218E	PROMO E	BGFN 005120			CV5469 A.WILLIAMS EXPENSES	US$	31.00
218E	PROMO E	BGFN 005120			CV5538 SUREWAY COURIER SERVICE	US$	14.72
218E	PROMO E	BGFN 005120			CV5594 C.BRAGANZA EXPENSES	US$	298.40
218E	PROMO E	BGFN 005120			CV5594 C.BRAGANZA EXPENSES	US$	226.21
218E	PROMO E	BGFN 005120			CV5606 IDF MAILING HOUSE	US$	185.29
218E	PROMO E	BGFN 005120			CV5610 FEDERAL EXPRESS	US$	42.75
218E	PROMO E	BGFN 005120			CV5618 A.WILLIAMS EXPENSES	US$	10.00
218E	PROMO E	BGFN 005135			PETTY CASH AUGUST'93 CV5556	US$	48.35
218E	PROMO E	BGFN 005181			CV5642 CITYWIDE TAXI SERVICE	US$	66.00
218E	PROMO E	BGFN 005181			CV5657 PRO-PRINT PRINTING	US$	144.19
218E	PROMO E	BGFN 005181			CV5658 C.BRAGANZA A.TOMLINSON	US$	90.00
218E	PROMO E	BGFN 005181			CV5689 LIMRA.BRAGANZA/TOMLINSO	US$	1090.00
218E	PROMO E	BGFN 005181			CV5696 FEDERAL EXPRESS JULY'93	US$	31.50
218E	PROMO E	BGFN 005181			CV5710 COCKTAIL REC. I.R. 1747	US$	500.00
218E	PROMO E	BGFN 005181			CV5720 C.BRAGANZA EXPENSES	US$	868.40
218E	PROMO E	BGFN 005181			CV5728 TRADE LUNCH FOOD	US$	81.19
218E	PROMO E	FSIN 009742			59535	US$	144.19-
218E	PROMO E	BGFN 005193			CV5555 TRAVEL EXPS N. GOUGH	US$	95.50
218E	PROMO E	BGFN 005229			CV5695 A.WILLIAMS AMEX	US$	297.92
218E	PROMO E	BGFN 005229			CV5695 C.BRAGANZA AMEX	US$	2232.72
218E	PROMO E	BGFN 005229			CV5695 N.GOUGH AMEX	US$	731.04
218E	PROMO E	BGFN 005229			CV5695 A. TOMLINSON AMEX	US$	1934.42
218E	PROMO E	BGFN 005230			CV5759 ADMASTERS 35MM SLIDES	US$	47.10
					Local Total Nominal		20427.82
218F	PROMO F	BGFN 004727			APR93-CV4841-ASTOR WINE	US$	93.31
218F	PROMO F	BGFN 004727			APR93-CV4842-NY120-GROSV MKTG	US$	71.42
218F	PROMO F	BGFN 004727			APR93-CV4843-TT320-BTA FUNCTIO	US$	1461.64
218F	PROMO F	BGFN 004727			APR93-CV4863-S.HIRSCHFIELD-EXP	US$	46.00
218F	PROMO F	BGFN 004809			TRF-CV4842-NY/120-TO 599/2001	US$	71.42-
218F	PROMO F	BGFN 004809			TRF-CV4843-TT/320-TO 599/2001	US$	1461.44-
218F	PROMO F	FSMC 000283			PF 11251 COMBE GROVE MANOR	US$	400.00-

Transaction Listings for Period 01 TO 06 021993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
218F	PROMO F	BGFN 004833			MAY93-TRF CONSUM MARK EXP MAIL	US$	9.95
218F	PROMO F	BGFN 004858			MAY93-CV4879-R.TITLEY EXPENSES	US$	180.44
218F	PROMO F	BGFN 004858			MAY93-CV5022-H.LE MAY EXPMAY93	US$	170.05
218F	PROMO F	BGFN 004858			MAY93-CV5032-I.SCOTT A'TICKET	US$	223.95
218F	PROMO F	BGFN 004895			TRF - PF11251 COMBE GROVE MAND	US$	400.00
218F	PROMO F	BGFN 004925			MAR93-AMEX-R.TITLEY	US$	40.00
218F	PROMO F	BGFN 004926			JUNE93-EXPRESS MAIL CHARGE	US$	9.95-
218F	PROMO F	BGFN 004933			JUNE93-AMEX MAY-R.TITLEY	US$	1440.30
218F	PROMO F	BGFN 004936			JUN93-CV5101-R.TITLET EXP REIM	US$	134.06
218F	PROMO F	BGFN 004936			JUN93-CV5193-S.DITTON EXP REIM	US$	499.12
218F	PROMO F	BGFN 004936			JUN93-CV5205-I.SCOTT EXPENSES	US$	704.18
218F	PROMO F	BGFN 004936			JUN93-CV5236-SAUSAGE ROLL PREP	US$	65.00
218F	PROMO F	BGFN 004936			JUN93-CV5253-R.TITLEY EXPENSES	US$	74.26
218F	PROMO F	BGFN 004939			JUN93-AMEX APRIL-R.TITLEY	US$	442.24
218F	PROMO F	BGFN 005013			JULY93-AMEX JUNE-R.TITLEY	US$	563.67
218F	PROMO F	BGFN 005019			JUL93-CV5285-CITYWIDE-MAY/JUNE	US$	50.40
218F	PROMO F	BGFN 005019			JUL93-CV5293-H. LE MAY EXP-JUN	US$	101.30
218F	PROMO F	BGFN 005019			JUL93-CV5315-ENG SPEAK UNION	US$	125.00
218F	PROMO F	BGFN 005019			JUL93-CV5376-AIR TICK-S.DITTON	US$	268.98
218F	PROMO F	BGFN 005022			CV5266 P/CASH APR TO JULY	US$	27.01
218F	PROMO F	FSJC 001267			58676 PD.24/5/93 FSMC283	US$	400.00
218F	PROMO F	BGFN 005101			CV4843 CORRECT WRONG AMOUNT	US$	0.20-
218F	PROMO F	BGFN 005101			FSJC 1267 MISCODED	US$	400.00-
218F	PROMO F	BGFN 005106			CV5515 AMEX R.TITLEY	US$	1027.84
218F	PROMO F	BGFN 005120			CV5427 CITYWIDE TAXI SERVICE	US$	30.00
218F	PROMO F	BGFN 005120			CV5446 BINDER CLIPS	US$	730.47
218F	PROMO F	BGFN 005120			CV5477 CUNARD LUNCH	US$	2400.00
218F	PROMO F	BGFN 005120			CV5510 R.TITLEY EXPENSES JULY	US$	51.72
218F	PROMO F	BGFN 005120			CV5524 CITYWIDE TAXIS	US$	13.00
218F	PROMO F	BGFN 005120			CV5579 S.DITTON TRAVEL CARD	US$	32.00
218F	PROMO F	BGFN 005120			CV5587 R.TITLEY EXPENSES	US$	338.36
218F	PROMO F	BGFN 005135			PETTY CASH AUGUST'93 CV5556	US$	41.28
218F	PROMO F	BGFN 005181			CV5630 S.DITTON EXPENSES	US$	523.07
218F	PROMO F	BGFN 005181			CV5646 GALE RESEARCH 28TH ED.	US$	195.81
218F	PROMO F	BGFN 005181			CV5716 R.TITLEY SUBSCRIPTION	US$	40.00
218F	PROMO F	BGFN 005181			CV5724 TRAVELCARD M.VALLE	US$	20.00
218F	PROMO F	BGFN 005193			CV5724 TRANS TO T&S 062/1	US$	20.00-
218F	PROMO F	BGFN 005229			CV5695 R. TITLEY AMEX	US$	527.45
218F	PROMO F	BGFN 005230			CV5752 S.DITTON EXPS	US$	172.37
218F	PROMO F	BGFN 005230			CV5760 ALLOVER MESS/SERVICE	US$	52.05
					Local Total Nominal		11424.69
218G	PROMO G	BPIN 053183	14529		ROYAL LANCASTER	US$	1297.17
218G	PROMO G	BGFN 004727			APR93-CV4737-BRIT AMER C OF C	US$	800.00
218G	PROMO G	BGFN 004858			MAY93-CV4874-SIGNS 50% DEPOSIT	US$	561.17
218G	PROMO G	BGFN 004858			MAY93-CV4878-NAT'L/D.F&R.F LUN	US$	150.00
218G	PROMO G	BGFN 004858			MAY93-CV4955-FORD-MEMB-ST GEOR	US$	35.00
218G	PROMO G	BGFN 004858			MAY93-CV5011-LORD MILK SUP APR	US$	24.00
218G	PROMO G	BGFN 004858			MAY93-CV5035-CAR SER MAR/AP/MA	US$	38.00
218G	PROMO G	BGFN 004936			JUN93-CV5069-ASTA SUMM CONF8/2	US$	1000.00
218G	PROMO G	BGFN 004936			JUN93-CV5106-WINDSOR FLORIST	US$	45.00
218G	PROMO G	BGFN 004936			JUN93-CV5160-BRIT AMER CMBR CO	US$	35.00

Transaction Listings for Period 01 TO 06 031993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
218G	PROMO G	BGFN 004936			JUN93-CV5214-LORDS MILK SUPMAY	US$	39.00
218G	PROMO G	BGFN 004936			JUN93-CV5226-SIGNS BAL DUE	US$	647.06
218G	PROMO G	BGFN 004936			JUN93-CV5229-TRV INDUST DIRECT	US$	30.00
218G	PROMO G	BGFN 004939			JUN93-AMEX APRIL-D.FORD	US$	1057.87
218G	PROMO G	BGFN 005019			JUL93-CV5328-LORD MILK SUP-JUN	US$	49.50
218G	PROMO G	BGFN 005019			JUL93-CV5365-BUS CARDS-HAMBLIN	US$	496.45
218G	PROMO G	BGFN 005022			CV5266 P/CASH APR TO JULY	US$	14.00
218G	PROMO G	BGFN 005106			CV5515 AMEX J.WALSH	US$	153.46
218G	PROMO G	BGFN 005120			CV5438 J.HAMBLIN ASTA MEMB	US$	325.00
218G	PROMO G	BGFN 005120			CV5465 LUNCH MGRS MEETING	US$	80.24
218G	PROMO G	BGFN 005120			CV5593 BRIT INTEREST MEETIG	US$	1550.00
218G	PROMO G	BGFN 005135			PETTY CASH AUGUST'93 CV5556	US$	41.00
218G	PROMO G	BGFN 005181			CV5682 LORDS MILK SUPPLY AUG	US$	55.50
218G	PROMO G	BGFN 005181			CV5743 FLORAL ARRANGEMENTS	US$	95.00
218G	PROMO G	BGFN 005193			CV5547 LORDS MILK SUPPLY	US$	57.00
218G	PROMO G	BGFN 005193			CV5226 TRANS TO PROV NY136	US$	60.00-
218G	PROMO G	BGFN 005230			CV5756 J.HAMBLIN LUNCH EXPS	US$	40.00
218G	PROMO G	BGFN 005240			PETTY CASH SEPT'93	US$	19.96
					Local Total Nominal		8676.38
218H	PROMO H	BGFN 004727			APR93-CV4824-R.PRESTAGE EXPENS	US$	28.00
218H	PROMO H	BGFN 004858			MAY93-CV5035-CAR SER MAR/AP/MA	US$	48.00
218H	PROMO H	BGFN 004902			JUNE93-AMEX REIM-CV4982-B.PACE	US$	79.20-
218H	PROMO H	BGFN 004925			MAR93-AMEX-B.PACE	US$	40.00
218H	PROMO H	BGFN 004926		50768	JUNE93-CV4833-TRV EXP PRESTAGE	US$	36.94
218H	PROMO H	BGFN 004926		50768	JUNE93-CV5028-TRV ADV B.PACE	US$	138.15
218H	PROMO H	BGFN 004933			JUNE93-AMEX MAY-B.PACE	US$	184.34
218H	PROMO H	BGFN 004933			JUNE93-AMEX MAY-B.PACE	US$	236.43
218H	PROMO H	BGFN 004936			JUN93-CV5091-E'CHEST CAR-PACE	US$	54.55
218H	PROMO H	BGFN 004939			JUN93-AMEX APRIL-R.PRESTAGE	US$	117.05
218H	PROMO H	BGFN 004939			JUN93-AMEX APRIL-B.PACE	US$	79.20
218H	PROMO H	BGFN 005013			JULY93-AMEX JUNE-B.PACE	US$	197.20
218H	PROMO H	BGFN 005013			JULY93-AMEX JUNE-R.PRESTAGE	US$	236.76
218H	PROMO H	BGFN 005103			R.PRESTAGE AMEX REIMB CORRECT	US$	157.85-
218H	PROMO H	BGFN 005103			B.PACE TRAVEL EXPS	US$	231.94
218H	PROMO H	BGFN 005106			CV5515 AMEX B.PACE	US$	2061.66
218H	PROMO H	BGFN 005181			CV5628 G.TORRANCE EXPENSES	US$	20.00
218H	PROMO H	BGFN 005181			CV5634 B.PACE EXPENSES AUG'93	US$	22.50
218H	PROMO H	BGFN 005229			CV5695 R.PRESTAGE AMEX	US$	348.06
218H	PROMO H	BGFN 005229			CV5695 B.PACE AMEX	US$	283.48
					Local Total Nominal		4127.21
250/1	DISTRIBUTION	BGFN 004858			MAY93-CV4897-CALUMET FREIG RET	US$	11.99
250/1	DISTRIBUTION	BGFN 004858			MAY93-CV4905-I.D.F. MAIL HOUSE	US$	1948.73
250/1	DISTRIBUTION	BGFN 004858			MAY93-CV4949-IDF SYS MAIL HOUS	US$	4035.69
250/1	DISTRIBUTION	BGFN 004858			MAY93-CV4987-IDF W'HSE LIT-MAY	US$	10250.00
250/1	DISTRIBUTION	BGFN 004858			MAY93-CV4988-IDF MAIL HSE CHGS	US$	4586.40
250/1	DISTRIBUTION	BGFN 004858			MAY93-CV5023-ALL OVER MESS-APR	US$	135.95
250/1	DISTRIBUTION	BGFN 004858			MAY93-CV5038-H.GASS SHIP CHGS	US$	654.24
250/1	DISTRIBUTION	BGFN 004858			MAY93-CV5039-IDF SYS MAIL HSE	US$	2266.33
250/1	DISTRIBUTION	BGFN 004926			JUNE93-CV4987-STORE&W'HSE CHGS	US$	10250.00-

Transaction Listings for Period 01 TO 06 031993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
250/1	DISTRIBUTION	BGFN 004926			JUNE93-EXPRESS MAIL CHARGE	US$	9.95
250/1	DISTRIBUTION	BGFN 004936			JUN93-CV5072-IDF SYS-MAIL HSE	US$	518.21
250/1	DISTRIBUTION	BGFN 004936			JUN93-CV5169-IDF SYST WAREHOUS	US$	12795.87
250/1	DISTRIBUTION	BGFN 004936			JUN93-CV5186-TNTSKY EX MAIL AP	US$	15.00
250/1	DISTRIBUTION	BGFN 004936			JUN93-CV5242-ALL OVER MESS-MAY	US$	8.95
250/1	DISTRIBUTION	BGFN 004936			JUN93-CV5259-IDF MAIL HSE CHGS	US$	4973.01
250/1	DISTRIBUTION	BGJN 004157			POST RECH R TITLEY IR US 1741	US$	810.00
250/1	DISTRIBUTION	BGFN 005008			JULY93-NEW YORK EXPRESS MAIL	US$	9.95
250/1	DISTRIBUTION	BGFN 005008			JULY93-CV5257-PAPERMART 414949	US$	481.20
250/1	DISTRIBUTION	BGFN 005019			JUL93-CV5292-IDF MAIL HSE CHGS	US$	594.79
250/1	DISTRIBUTION	BGFN 005019			JUL93-CV5292-IDF MAIL HSE CHGS	US$	7751.83
250/1	DISTRIBUTION	BGFN 005019			JUL93-CV5334-SHIPMENT TO IDF	US$	38.00
250/1	DISTRIBUTION	BGFN 005019			JUL93-CV5338-SHIPMENT TO IDF	US$	15.83
250/1	DISTRIBUTION	BGFN 005019			JUL93-CV5352-ALL OVER MESS-JUN	US$	13.45
250/1	DISTRIBUTION	BGFN 005019			JUL93-CV5375-MAIL HSE CHG-M/JU	US$	3569.09
250/1	DISTRIBUTION	BGFN 005019			JUL93-CV5375-MAIL HSE CHG-M/JU	US$	580.32
250/1	DISTRIBUTION	BGFN 005019			JUL93-CV5390-CHESHIRE LABELS	US$	320.80
250/1	DISTRIBUTION	BGFN 005019			JUL93-CV5400-PANORAMA DISP BOO	US$	31805.20
250/1	DISTRIBUTION	BGFN 005019			JUL93-CV5406-W/HSE LITERAT-JUL	US$	10700.00
250/1	DISTRIBUTION	BGFN 005019			JUL93-CV5407-IDF MAIL HSE CHGS	US$	1851.23
250/1	DISTRIBUTION	BGFN 005019			JUL93-CV5412-STAYFLAT ENV.	US$	138.75
250/1	DISTRIBUTION	BGFN 005022			CV5266 P/CASH APR TO JULY	US$	8.39
250/1	DISTRIBUTION	BGFN 005101			IDF INV 5946 CORRECTION	US$	518.21-
250/1	DISTRIBUTION	BGFN 005103			IDF INVOICES 6116/6117 CORRECT	US$	594.79-
250/1	DISTRIBUTION	BGFN 005103			CV5375 CORRECTION	US$	580.32-
250/1	DISTRIBUTION	BGFN 005103			CV5406 CORRECTION	US$	10700.00-
250/1	DISTRIBUTION	BGFN 005120			CV5489 IDF MAILING HOUSE CHGS	US$	6340.66
250/1	DISTRIBUTION	BGFN 005120			CV5516 IDF MAILING HOUSE CHGS	US$	2713.42
250/1	DISTRIBUTION	BGFN 005120			CV5561 IDF MAILING HOUSE	US$	6025.98
250/1	DISTRIBUTION	BGFN 005120			CV5597 ALLOVER MESSENGER SERV	US$	101.40
250/1	DISTRIBUTION	BGFN 005135			PETTY CASH AUGUST'93 CV5556	US$	30.00
250/1	DISTRIBUTION	BGFN 005181			CV5678 IDF MAILING HOUSE AUG.	US$	9744.36
250/1	DISTRIBUTION	BGFN 005181			CV5679 COMPLIMENT SLIPS	US$	727.44
250/1	DISTRIBUTION	BGFN 005181			CV5687 UPS SHIPPING 28/8/93	US$	5.00
250/1	DISTRIBUTION	BGFN 005181			CV5726 CROWN RIVER/BTA SIGN	US$	100.00
					Local Total Nominal		104044.09
250/2	WAREHOUSE & STORAGE	BGFN 004727			APR93-CV4845-IDF SYSTEMS	US$	10250.00
250/2	WAREHOUSE & STORAGE	BGFN 004926			JUNE93-CV4987-STORE&W'HSE CHGS	US$	10250.00
250/2	WAREHOUSE & STORAGE	BGFN 004936			JUN93-CV5168-IDF SYST WAREHOUS	US$	10700.00
250/2	WAREHOUSE & STORAGE	BGFN 004936			JUN93-CV5169-IDF SYST WAREHOUS	US$	135.00
250/2	WAREHOUSE & STORAGE	BGFN 004936			JUN93-CV5257-LABELS/BOND PAPER	US$	481.20
250/2	WAREHOUSE & STORAGE	BGFN 005008			JULY93-CV5257-PAPERMART 414949	US$	481.20-
250/2	WAREHOUSE & STORAGE	BGFN 005103			CV5406 CORRECTION	US$	10700.00
250/2	WAREHOUSE & STORAGE	BGFN 005120			CV5490 IDF WAREHOUSING	US$	10700.00
250/2	WAREHOUSE & STORAGE	BGFN 005181			CV5648 IDF WAREHOUSING LIT.	US$	10700.00
					Local Total Nominal		63435.00
560	ADVANCES - O/S OFFS	BGFN 004727			APR93-CV4733-R.TITLEY TRAV ADV	US$	150.00
560	ADVANCES - O/S OFFS	BGFN 004727			APR93-CV4759-A.JONES TRAV ADV	US$	300.00
560	ADVANCES - O/S OFFS	BGFN 004727			APR93-CV4833-R.PRESTAGE TRV AD	US$	600.00

Transaction Listings for Period 01 TO 06 011993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
560	ADVANCES - O/S OFFS	BGFN 004727			APR93-CV4862-N.GOUGH	US$	800.00
560	ADVANCES - O/S OFFS	BGFN 004780			MAY93-RFD ADV CV4759 A.JONES	US$	157.46
560	ADVANCES - O/S OFFS	BGJC 000064			MAY93-RFD ADV CV4759 A.JONES	US$	157.46-
560	ADVANCES - O/S OFFS	BGFN 004789			MAY93-REF TVL ADV CV4759 JONES	US$	157.46-
560	ADVANCES - O/S OFFS	BGFN 004833			MAY93-TRF CV4759 A.JONES	US$	142.54-
560	ADVANCES - O/S OFFS	BGFN 004833			MAY93-TRF CV4862 N.GOUGH T/EXP	US$	384.67-
560	ADVANCES - O/S OFFS	BGFN 004847			REV JM/3 RAHAMAN O'STAND OCTEX	US$	300.00-
560	ADVANCES - O/S OFFS	BGFN 004858			MAY93-CV4879-R.TITLEY ADV(4733	US$	150.00-
560	ADVANCES - O/S OFFS	BGFN 004858			MAY93-CV4881-H.LE MAY TRAV ADV	US$	100.00
560	ADVANCES - O/S OFFS	BGFN 004858			MAY93-CV4923-R.ELLIOTT TRV ADV	US$	500.00
560	ADVANCES - O/S OFFS	BGFN 004858			MAY93-CV4939-A.WILLIAMS TRV EX	US$	800.00
560	ADVANCES - O/S OFFS	BGFN 004858			MAY93-CV5003-J.A/JONES TRV ADV	US$	100.00
560	ADVANCES - O/S OFFS	BGFN 004858			MAY93-CV5022-H.LE MAY ADCV4881	US$	100.00-
560	ADVANCES - O/S OFFS	BGFN 004858			MAY93-CV5027-C.BRAGANZA TRV AD	US$	200.00
560	ADVANCES - O/S OFFS	BGFN 004858			MAY93-CV5028-B.PACE TRV ADV	US$	400.00
560	ADVANCES - O/S OFFS	BGFN 004858			MAY93-CV5063-J.A/JONES ADV	US$	250.00
560	ADVANCES - O/S OFFS	BGFN 004858			MAY93-CV5066-ELLOITT ADV 4923	US$	500.00-
560	ADVANCES - O/S OFFS	BGFN 004902			JUNE93-TRV ADV CV4833-PRESTAGE	US$	137.58-
560	ADVANCES - O/S OFFS	BGFN 004902			JUNE93-TRV ADV CV4862-N.GOUGH	US$	415.33-
560	ADVANCES - O/S OFFS	BGFN 004902			JUNE93-TRV ADV CV4939-WILLIAMS	US$	453.47-
560	ADVANCES - O/S OFFS	BGFN 004902			JUNE93-TRV ADV CV5028-B.PACE	US$	202.86-
560	ADVANCES - O/S OFFS	BGFN 004926			TRAV ADVANCE CV4939 A.WILLIAMS	US$	346.53-
560	ADVANCES - O/S OFFS	BGFN 004926		50768	JUNE93-CV4833-TRV EXP PRESTAGE	US$	462.42-
560	ADVANCES - O/S OFFS	BGFN 004926		50768	JUNE93-CV5028-TRV ADV B.PACE	US$	197.14-
560	ADVANCES - O/S OFFS	BGFN 004926			JUNE93-CV5061-TRV EXP J.A/JONE	US$	100.00-
560	ADVANCES - O/S OFFS	BGFN 004926			JUNE93-CV5063-82988-T.E J.A/JO	US$	201.19-
560	ADVANCES - O/S OFFS	BGFN 004936			JUN93-CV5146-A.TOMLINSON ADV	US$	300.00
560	ADVANCES - O/S OFFS	BGFN 004936			JUN93-CV5149-C.BRAGANZA TRV AD	US$	600.00
560	ADVANCES - O/S OFFS	BGFN 004936			JUN93-CV5154-BRAGANZA EXP REIM	US$	200.00-
560	ADVANCES - O/S OFFS	BGFN 004936			JUN93-CV5194-J.ALWYN-JONES ADV	US$	150.00
560	ADVANCES - O/S OFFS	BGFN 004936			JUN93-CV5256-RAHAMAN RFD O'PAY	US$	300.00
560	ADVANCES - O/S OFFS	BGFN 004987			JULY93-REIM CV5063-ALWYN-JONES	US$	48.81-
560	ADVANCES - O/S OFFS	BGFN 004987			JULY93-REIM CV5146-TOMLINSON	US$	2.52-
560	ADVANCES - O/S OFFS	BGFN 005008			JULY93-TRF CV5146 ADV TOMLINSO	US$	297.48-
560	ADVANCES - O/S OFFS	BGFN 005019			JUL93-CV5349-C.VAIN ADVANCE	US$	150.00
560	ADVANCES - O/S OFFS	BGFN 005019			JUL93-CV5350-B.PACE ADVANCE	US$	400.00
560	ADVANCES - O/S OFFS	BGFN 005019			JUL93-CV5411-J.A/JONES ADV	US$	150.00
560	ADVANCES - O/S OFFS	BGFN 005019			JUL93-CV5415-J.A/JON ADVCV5194	US$	150.00-
560	ADVANCES - O/S OFFS	BGFN 005083			C.BRAGANZA T/ADV CV5149 REIMB	US$	138.00-
560	ADVANCES - O/S OFFS	BGFN 005083			B.PACE T/ADV CV5350 REIMB.	US$	168.06-
560	ADVANCES - O/S OFFS	BGFN 005083			C.VAIN T/ADV CV5349 REIMB.	US$	59.79-
560	ADVANCES - O/S OFFS	BGFN 005103			C.BRAGANZA TRAVEL EXPS CV5149	US$	462.00-
560	ADVANCES - O/S OFFS	BGFN 005103			B.PACE TRAVEL EXPS CV5350	US$	231.94-
560	ADVANCES - O/S OFFS	BGFN 005103			C.VAIN TRAVEL EXPS CV5349	US$	90.21-
560	ADVANCES - O/S OFFS	BGFN 005120			CV5467 C.BRAGANZA TRAVEL ADV.	US$	400.00
560	ADVANCES - O/S OFFS	BGFN 005120			CV5551 J.A-JONES ADV REIMB	US$	105.11-
560	ADVANCES - O/S OFFS	BGFN 005120			CV5551 J.A-JONES ADV REIMB	US$	44.89-
560	ADVANCES - O/S OFFS	BGFN 005120			CV5554 S.DITTON TRAVEL ADV	US$	250.00
560	ADVANCES - O/S OFFS	BGFN 005120			CV5555 N.GOUGH TRAVEL ADV.	US$	250.00
560	ADVANCES - O/S OFFS	BGFN 005120			CV5591 C.BRAGANZA TRAVEL ADV	US$	400.00
560	ADVANCES - O/S OFFS	BGFN 005120			CV5594 C.BRAGANZA EXPENSES	US$	298.40-
560	ADVANCES - O/S OFFS	BGFN 005120			CV5594 C.BRAGANZA EXPENSES	US$	101.60-
560	ADVANCES - O/S OFFS	BGFN 005176			N.GOUGH TRVL/ADV REIMB	US$	54.50-

Transaction Listings for Period 01 TO 06 061993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
560	ADVANCES - O/S OFFS	BGFN 005181		CV5627	J.A-JONES TRVL ADVANCE	US$	200.00
560	ADVANCES - O/S OFFS	BGFN 005181		CV5630	S.DITTON EXPENSES	US$	250.00-
560	ADVANCES - O/S OFFS	BGFN 005181		CV5671	B.PACE TRAVEL ADV.	US$	500.00
560	ADVANCES - O/S OFFS	BGFN 005181		CV5713	C.BRAGANZA TRAVEL ADV.	US$	400.00
560	ADVANCES - O/S OFFS	BGFN 005181		CV5714	R.TITLEY TRAVEL ADV.	US$	200.00
560	ADVANCES - O/S OFFS	BGFN 005181		CV5715	A.TOMLINSON TRAVEL ADV.	US$	300.00
560	ADVANCES - O/S OFFS	BGFN 005181		CV5720	C.BRAGANZA EXPENSES	US$	218.40-
560	ADVANCES - O/S OFFS	BGFN 005181		CV5720	C.BRAGANZA EXPENSES	US$	181.60-
560	ADVANCES - O/S OFFS	BGFN 005193		CV5555	TRAVEL EXPS N. GOUGH	US$	95.50-
560	ADVANCES - O/S OFFS	BGFN 005230		CV5748	J.A-JONES TRVL ADVANCE	US$	200.00
560	ADVANCES - O/S OFFS	BGFN 005230		CV5749	J.A-JONES EXPS 82988	US$	200.00-
					Local Total Nominal		1700.00
565	SUSPENSE - O/S OFFS	BGFN 004727			APR93-CV4736-AMEX MAR CORP CHG	US$	67368.20
565	SUSPENSE - O/S OFFS	BGFN 004727		51699	APR93-CV4738-IR51699-R.KEITH	US$	600.00
565	SUSPENSE - O/S OFFS	BGFN 004727		51699	APR93-CV4763-IR51699-R.KEITH	US$	600.00
565	SUSPENSE - O/S OFFS	BGFN 004727			APR93-CV4778-IR51699-DELMOR	US$	314.54
565	SUSPENSE - O/S OFFS	BGFN 004727		51699	APR93-CV4814-IR51699-PRO-PRINT	US$	419.90
565	SUSPENSE - O/S OFFS	BGFN 004727			APR93-CV4834-IR51699-R.KEITH	US$	600.00
565	SUSPENSE - O/S OFFS	BGFN 004727		51699	APR93-CV4845-IR51699-IDF SYSTE	US$	1391.84
565	SUSPENSE - O/S OFFS	BGFN 004822		51699	TRF-CV4738-R.KEITH-29/3-2/4/93	US$	600.00-
565	SUSPENSE - O/S OFFS	BGFN 004822		51699	TRF-CV4763-R.KEITH-5 TO 9/4/93	US$	600.00-
565	SUSPENSE - O/S OFFS	BGFN 004822		51699	TRF-CV4778-DELMOR PRINT SERV	US$	314.54-
565	SUSPENSE - O/S OFFS	BGFN 004822		51699	TRF-CV4814-PRO PRINT/P'COPT SV	US$	419.90-
565	SUSPENSE - O/S OFFS	BGFN 004822		51699	TRF-CV4845-IDF SYST MAIL W'HSE	US$	1391.84-
565	SUSPENSE - O/S OFFS	BGFN 004822		51699	TRF-CV4834-R.KEITH-WHISTLESTOP	US$	600.00-
565	SUSPENSE - O/S OFFS	BGFN 004858			MAY93-CV4982-AMEX CHARGES-APR	US$	32979.02
565	SUSPENSE - O/S OFFS	BGFN 004858			MAY93-WIRE TRANSFER-MEXICO	US$	1500.00
565	SUSPENSE - O/S OFFS	BGFN 004902			JUNE93-EXCH CHEC RE:CV5082 V/A	US$	223.95-
565	SUSPENSE - O/S OFFS	BGFN 004925			CV4736-REVERSE MARCH 93 AMEX	US$	67368.20-
565	SUSPENSE - O/S OFFS	BGFN 004933			JUNE93-MAY 93 AMEX RECONC	US$	28726.35-
565	SUSPENSE - O/S OFFS	BGFN 004936			JUN93-CV5082-EXCH CHQ S.MILLER	US$	223.95
565	SUSPENSE - O/S OFFS	BGFN 004936			JUN93-CV5158-AMER EXPRESS MAY	US$	28726.35
565	SUSPENSE - O/S OFFS	BGFN 004936			JUN93-CV5240-EXCH TICK A.JONES	US$	779.90
565	SUSPENSE - O/S OFFS	BGFN 004939			JUN93-REV CV4982 AMEX CHGS-APR	US$	32979.02-
565	SUSPENSE - O/S OFFS	BGFN 004987			JULY93-EXC CHQ CV5240-V/AIRLIN	US$	779.90-
565	SUSPENSE - O/S OFFS	BGFN 004987			JULY93-REIM C/WIDE CV5285-MILL	US$	22.00-
565	SUSPENSE - O/S OFFS	BGFN 004987			JULY93-EXC CHQ CV5304-V/AIRLIN	US$	1076.90-
565	SUSPENSE - O/S OFFS	BGFN 005008			JULY93-G.BREAKWELL W/T MAY-MEX	US$	1500.00-
565	SUSPENSE - O/S OFFS	BGFN 005013			JULY93-CV5310-REVERSE AMEX JUN	US$	19883.36-
565	SUSPENSE - O/S OFFS	BGFN 005014			JULY93-REIM WINDSOR FLOR-VALLE	US$	75.00-
565	SUSPENSE - O/S OFFS	BGFN 005019			JUL93-CV5285-CITYWIDE-S.MILLER	US$	22.00
565	SUSPENSE - O/S OFFS	BGFN 005019			JUL93-CV5304-AIR TICK-RAHAMAN	US$	1076.90
565	SUSPENSE - O/S OFFS	BGFN 005019			JUL93-CV5310-AMEX JUNE BILLING	US$	19883.36
565	SUSPENSE - O/S OFFS	BGFN 005019			JUL93-CV5348-M.LEWIS ADV NY/LN	US$	150.00
565	SUSPENSE - O/S OFFS	BGFN 005019			JUL93-CV5404-FLORAL ARANG-VALL	US$	80.00
565	SUSPENSE - O/S OFFS	BGFN 005077			CV5348 M.LEWIS ADV. CLEARED	US$	150.00-
565	SUSPENSE - O/S OFFS	BGFN 005079			VIRGIN EXC CHQ CV5430 J.INNES	US$	268.95-
565	SUSPENSE - O/S OFFS	BGFN 005079			A.TOMLINSON FED EXP.PERSONAL	US$	11.50-
565	SUSPENSE - O/S OFFS	BGFN 005100			M.VALLE PERSONAL FED. EXPRESS	US$	15.50-
565	SUSPENSE - O/S OFFS	BGFN 005100			M.VALLE PERSONAL FLOWERS BAL.	US$	5.00-
565	SUSPENSE - O/S OFFS	BGFN 005100			M.VALLE PERSONAL MESSENGER SER	US$	9.85-

Transaction Listings for Period 01 TO 06 051993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
565	SUSPENSE - O/S OFFS	BGFN 005103			POSTAGE USAGE JULY'93	US$	212.86
565	SUSPENSE - O/S OFFS	BGFN 005106			CV5515 AMEX REVERSAL JULY'93	US$	15434.62-
565	SUSPENSE - O/S OFFS	BGFN 005120			CV5430 AIRLINE TICKET J.INNES	US$	268.95
565	SUSPENSE - O/S OFFS	BGFN 005120			CV5445 FEDERAL EXPRESS	US$	27.00
565	SUSPENSE - O/S OFFS	BGFN 005120			CV5515 AMERICAN EXPRESS JULY	US$	15434.62
565	SUSPENSE - O/S OFFS	BGFN 005120			CV5597 ALLOVER MESSENGER SERV	US$	9.85
565	SUSPENSE - O/S OFFS	BGFN 005120			CV5610 FEDERAL EXPRESS	US$	15.50
565	SUSPENSE - O/S OFFS	BGFN 005176			J.HOPKINSON FED EXP PERSONAL	US$	15.50-
565	SUSPENSE - O/S OFFS	BGFN 005181			CV5695 AMERICAN EXPRESS AUGUST	US$	23931.69
565	SUSPENSE - O/S OFFS	BGFN 005228			M.VALLE PERSONAL MESS/SERVICE	US$	8.95-
565	SUSPENSE - O/S OFFS	BGFN 005229			CV5695 REVERSE AUGUST AMEX	US$	23931.69-
565	SUSPENSE - O/S OFFS	BGFN 005230			CV5760 ALLOVER MESS/SERVICE	US$	8.95
					Local Total Nominal		212.86
599	CRS PROVS B/FWD	FSCN 000670			CN7432 RE INV 58700	US$	92.33
599	CRS PROVS B/FWD	FSCN 000671			VN7433 RE INV 58678	US$	400.00
599	CRS PROVS B/FWD	BGFN 004704			APR93-CV4921-NY138-FED UNEMPLO	US$	672.18
599	CRS PROVS B/FWD	BGFN 004704			APR93-CV4922-NY139-NYS UNEMPLO	US$	2100.55
599	CRS PROVS B/FWD	BGFN 004704			APR93-CV4925-NY156-IRS/FUTA92	US$	2073.33
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4735-TT326-J.HOPKINSON	US$	161.71
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4735-TT306-J.HOPKINSON	US$	163.13
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4739-NY117-CON EDISON	US$	392.47
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4740-NY116-CON EDISON	US$	233.30
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4747-NY118-N'E UTILITI	US$	45.32
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4748-NY149-M.ROSEN	US$	145.00
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4751-NY145-J.TAYLOR	US$	560.00
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4751-NY146-J.TAYLOR	US$	111.95
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4751-NY147-J.TAYLOR	US$	135.72
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4751-NY148-J.TAYLOR	US$	27.00
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4757-TT332-J.YOUNGER	US$	443.40
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4757-TT304-J.YOUNGER	US$	883.39
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4761-NY115-D.FORD/ELEC	US$	126.50
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4762-NY110-R.FRANKLIN	US$	346.30
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4762-NY132-R.FRANKLIN	US$	70.75
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4773-NY153-AAA LOCK RP	US$	59.54
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4774-NY119-ADP QTR EAR	US$	21.25
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4776-PR504-BURRELLES	US$	430.91
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4777-PR502-CROWN/PHOTO	US$	917.15
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4779-NY112-EASTCHESTER	US$	130.55
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4779-TT303-EASTCHESTER	US$	61.75
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4785-BT402-IDF/MAIL HS	US$	8.20
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4785-PR501-IDF/MAIL HS	US$	2073.11
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4785-GM604-IDF/MAIL HS	US$	120.95
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4785-BT404-IDF/MAIL HS	US$	29.28
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4786-NY103-NY PHONEAPR	US$	912.91
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4788-TT332-ALLENT HILT	US$	1451.48
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4789-TT312-BOSTON MARR	US$	3636.18
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4790-TT340-C.I.E.TOURS	US$	15000.00
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4791-TT317-DORAL ARROW	US$	2475.82
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4792-TT325-DORAL INN	US$	1090.81
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4793-TT318-GARDEN CITY	US$	14577.48
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4794-TT330-HILTON BANQ	US$	14917.89

Transaction Listings for Period 01 TO 06 011993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4795-TT324-HYATT BANQ	US$	1986.32
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4796-TT331-INTER-CONTL	US$	3954.62
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4797-TT313-OMNI BANQUE	US$	2547.85
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4798-TT314-RADISSON/CO	US$	4935.62
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4799-TT316-RADISSON/NY	US$	3912.92
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4800-TT311-RITZ/BANQ	US$	6777.37
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4801-TT319-STAMFORD MA	US$	5718.07
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4802-TT341-SELECT TVL	US$	4800.00
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4803-TT339-TVL TRADE	US$	14000.00
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4804-TT335-TRIPBUILDER	US$	2009.00
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4804-TT336-TRIPBUILDER	US$	10000.00
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4805-TT323-WYNDHAM/BAN	US$	10748.59
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4806-GM601-VISUAL/COMP	US$	535.10
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4806-GM602-VISUAL/COMP	US$	811.16
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4806-GM603-VISUAL/COMP	US$	1231.32
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4807-TT310-D.ANN WOOD	US$	1660.00
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4808-BT404-PLAZA/BANQ	US$	28293.14
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4811-TT307-REUSH STGEX	US$	9946.08
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4815-NY105-POLANDWATER	US$	151.48
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4818-NY126-SUREWAY MAR	US$	150.20
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4819-NY101-SWIFT/FAX	US$	226.71
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4820-NY106-T.WARD/COFF	US$	81.00
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4822-NY144-VALCOM COMP	US$	438.42
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4823-NY151-XEROX/INK	US$	101.76
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4830-NY133-R.FRANKLIN	US$	29.00
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4840-NY118-C.BRAGANZA	US$	181.98
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4845-TT309-IDF SYSTEMS	US$	218.89
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4847-NY107-LORDS MILK	US$	42.64
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4849-BT404-NEWS EVENTS	US$	340.00
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4853-CM203-PRODIGY/DIS	US$	11257.50
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4856-NY126-S'WAY/COURI	US$	101.36
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4859-TT305-WORLD TRAVL	US$	119.60
599	CRS PROVS B/FWD	BGFN 004809			TRF-CV4842-NY/120-FROM218F2001	US$	71.42
599	CRS PROVS B/FWD	BGFN 004809			TRF-CV4843-TT/320-FROM218F2001	US$	1461.44
599	CRS PROVS B/FWD	BGFN 004833			MAY93-TRF NY/505 B.PACE TRA EX	US$	147.22
599	CRS PROVS B/FWD	BGFN 004833			MAY93-TRF NY/506 R.PRESTAGET/E	US$	140.00
599	CRS PROVS B/FWD	BGFN 004847			REV ADDIT CREDITOR PROV-MAR 93	US$	314.00
599	CRS PROVS B/FWD	BGFN 004858			MAY93-CV4877-TT/334-RUESCH STG	US$	4383.21
599	CRS PROVS B/FWD	BGFN 004858			MAY93-CV4890-CM/202-ARC/FED EX	US$	774.41
599	CRS PROVS B/FWD	BGFN 004858			MAY93-CV4891-ASS NORSTAR-PHNUP	US$	2108.17
599	CRS PROVS B/FWD	BGFN 004858			MAY93-CV4892-BT/406-ASAE D'BAS	US$	5500.00
599	CRS PROVS B/FWD	BGFN 004858			MAY93-CV4893-NY/102-AT&T	US$	602.57
599	CRS PROVS B/FWD	BGFN 004858			MAY93-CV4903-BT/404-INTRAMARK	US$	1700.56
599	CRS PROVS B/FWD	BGFN 004858			MAY93-CV4905-BT/407-IDF MAIL	US$	1833.74
599	CRS PROVS B/FWD	BGFN 004858			MAY93-CV4906-NY/125-WM MERCER	US$	5152.00
599	CRS PROVS B/FWD	BGFN 004858			MAY93-CV4907-CM/201-TITLEY DUE	US$	380.00
599	CRS PROVS B/FWD	BGFN 004858			MAY93-CV4917-NY/142/3-VALCOM	US$	2553.62
599	CRS PROVS B/FWD	BGFN 004858			MAY93-CV4917-NY/141 VALCOM COM	US$	1277.35
599	CRS PROVS B/FWD	BGFN 004858			MAY93-CV4917-HO/165 VALCOM COM	US$	381.00
599	CRS PROVS B/FWD	BGFN 004858			MAY93-CV4959-ALLOVER MESS. SER	US$	110.10
599	CRS PROVS B/FWD	BGFN 004858			MAY93-CV4988-PR/1-IDF MAIL HSE	US$	836.19
599	CRS PROVS B/FWD	BGFN 004858			MAY93-CV4990-NY/121-WKS COMP 2	US$	2835.00
599	CRS PROVS B/FWD	BGFN 004900			REV-JM/2-ELLIOTT PAYADJ DEC92	US$	14.00-

Transaction Listings for Period 01 TO 06 031993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
599	CRS PROVS B/FWD	BGFN 004925			MAR93-TT/328-AMEX-R.ELLIOTT	US$	813.19
599	CRS PROVS B/FWD	BGFN 004925			MAR93-TT/315-AMEX-J.YOUNGER	US$	3542.13
599	CRS PROVS B/FWD	BGFN 004925			MAR93-TT/321-AMEX-J.HOPKINSON	US$	4491.82
599	CRS PROVS B/FWD	BGFN 004925			MAR93-NY/108-AMEX-D.FORD	US$	974.50
599	CRS PROVS B/FWD	BGFN 004925			MAR93-NY/109-AMEX-D.FORD	US$	132.17
599	CRS PROVS B/FWD	BGFN 004925			MAR93-NY/134-AMEX-P.RAHAMAN	US$	84.75
599	CRS PROVS B/FWD	BGFN 004925			MAR93-NY/135-AMEX-P.RAHAMAN	US$	415.92
599	CRS PROVS B/FWD	BGFN 004925			MAR93-NY/155-AMEX-D.FORD	US$	32.82
599	CRS PROVS B/FWD	BGFN 004925			MAR93-NY/161-AMEX-C.VAIN	US$	222.86
599	CRS PROVS B/FWD	BGFN 004925			MAR93-NY/162-AMEX-C.VAIN	US$	49.57
599	CRS PROVS B/FWD	BGFN 004925			MAR93-NY/163-AMEX-C.VAIN	US$	202.55
599	CRS PROVS B/FWD	BGFN 004925			MAR93-BT/400-AMEX-C.BRAGANZA	US$	320.13
599	CRS PROVS B/FWD	BGFN 004925			MAR93-BT/401-AMEX-A.TOMLINSON	US$	747.37
599	CRS PROVS B/FWD	BGFN 004925			MAR93-BT/404-AMEX-N.GOUGH	US$	27.00
599	CRS PROVS B/FWD	BGFN 004925			MAR93-CM/200-AMEX-R.TITLEY	US$	2877.61
599	CRS PROVS B/FWD	BGFN 004925			MAR93-GM/600-AMEX-R.FRANKLIN	US$	1043.23
599	CRS PROVS B/FWD	BGFN 004925			MAR93-PR/500-AMEX-B.PACE	US$	873.37
599	CRS PROVS B/FWD	BGFN 004925			MAR93-TT/300-AMEX-J.YOUNGER	US$	1370.58
599	CRS PROVS B/FWD	BGFN 004925			MAR93-TT/301-AMEX-R.ELLIOTT	US$	529.58
599	CRS PROVS B/FWD	BGFN 004933			MAR93-TT/302-AMEX-J.HOPKINSON	US$	139.05
599	CRS PROVS B/FWD	BGFN 004936			JUNE93-TT/333-AMEX MAY-D.DEACO	US$	275.33
599	CRS PROVS B/FWD	BGFN 004936			JUN93-CV5107-MV/2-N'LANDS T.B	US$	487.38
599	CRS PROVS B/FWD	BGFN 004936			JUN93-CV5170-NY/113-92/3 OP EX	US$	15336.00
599	CRS PROVS B/FWD	BGFN 004936			JUN93-CV5183-NY/128-ELECT 551	US$	11895.97
599	CRS PROVS B/FWD	BGFN 004936			JUN93-CV5222-U'PROV INTLPAGEAD	US$	5329.50
599	CRS PROVS B/FWD	BGFN 004939			JUN93-CV5258-BT/408-INCENT GRP	US$	465.00
599	CRS PROVS B/FWD	BGFN 004939	51203		JUN93-AMEX APRIL-R.ELLIOTTT329	US$	347.74
599	CRS PROVS B/FWD	BGFN 004939			JUN93-AMEX APRIL-FRANKLINNY114	US$	1050.74
599	CRS PROVS B/FWD	BGFN 004939			JUN93-AMEX APRIL-C.VAIN NY/164	US$	123.88
599	CRS PROVS B/FWD	BGFN 004939			JUN93-AMEX APRIL-HOPKINSONT327	US$	258.52
599	CRS PROVS B/FWD	BGFN 004939			JUN93-AMEX APRIL-R.TITLEYCM200	US$	629.23
599	CRS PROVS B/FWD	BGFN 004939			JUN93-AMEX APRIL-B.PACE PR/500	US$	601.60
599	CRS PROVS B/FWD	BGFN 004939			JUN93-AMEX APRIL-C.VAIN NY/140	US$	87.13
599	CRS PROVS B/FWD	BGFN 004939			JUN93-AMEX APRIL-HOPKIN TT302A	US$	1092.80
599	CRS PROVS B/FWD	BGFN 005019			JUL93-CV5286-BTA SHARE GRANT S	US$	4500.00
599	CRS PROVS B/FWD	BGFN 005019			JUL93-CV5289-WORKSTAT-INFO DEP	US$	688.71
599	CRS PROVS B/FWD	BGFN 005019			JUL93-CV5335-SHELVING INFO DEP	US$	1022.58
599	CRS PROVS B/FWD	BGFN 005094			US$ REVALUE B/F @ BOOK RATE	US$	0.00
599	CRS PROVS B/FWD	BGFN 005101			CV4843 TT320 ADDITIONAL AMT.	US$	0.20
599	CRS PROVS B/FWD	BGFN 005120			CV5479 EMPIRE CHAIRS NY160	US$	1675.32
599	CRS PROVS B/FWD	BGFN 005120			CV5522 JOINT SCHEME TT337	US$	589.40
599	CRS PROVS B/FWD	BGFN 005120			CV5566 K.MILLER PREMIUM NY130	US$	105.51
599	CRS PROVS B/FWD	BGFN 005120			CV5567 K.MILLER INS REN NY130	US$	5060.00
599	CRS PROVS B/FWD	BGFN 005120			CV5568 K.MILLER WORKERS NY122	US$	996.00
599	CRS PROVS B/FWD	BGJN 004217			CN7705 TRANS TO PROV BT410	US$	2356.78
599	CRS PROVS B/FWD	BGFN 005170			CV5447/BT406 CORRECTION	US$	16550.00
599	CRS PROVS B/FWD	BGFN 005170			CV5558/BT405 CORRECTION	US$	6302.00
599	CRS PROVS B/FWD	BGFN 005181			CV5675 PROV NY160 OFF/TABLES	US$	1100.96
599	CRS PROVS B/FWD	BGFN 005181			CV5676 PROV BT405 ICR RESEARCH	US$	3151.00
599	CRS PROVS B/FWD	BGFN 005181	51317		CV5723 PROV BT409 TRVL/ADVTG	US$	27265.50
599	CRS PROVS B/FWD	BGFN 005181			CV5730 PROV NY130 COMM INS	US$	318.00
599	CRS PROVS B/FWD	BGFN 005193			CV5529 PROV PR503 FROM 218C	US$	390.92
599	CRS PROVS B/FWD	BGFN 005193			CV5226 PROV NY136 FROM 218G	US$	60.00

Transaction Listings for Period 01 TO 06 061993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
599	CRS PROVS B/FWD	BGFN 005229			CV5695 J.YOUNGER AMEX NYTT300A	US$	241.41
					Local Total Nominal		356200.60
671	GRANT-IN-AID CURRENT	FSMC 000368			143141-143152 17/9/93	US$	30.00-
671	GRANT-IN-AID CURRENT	FSMC 000368			143154-143164 16/9/93	US$	27.50-
					Local Total Nominal		57.50-
671A	CO-OP REV A	FSIN 009268			58524	US$	6000.00-
671A	CO-OP REV A	FSIN 009269			58525	US$	12000.00-
671A	CO-OP REV A	FSMC 000258			PF10955 ALL IRELAND CASR RENTA	US$	1500.00-
671A	CO-OP REV A	FSMC 000258			PF10954 THISTLE HOTELS	US$	1350.00-
671A	CO-OP REV A	FSMC 000258			135536-135727	US$	481.00-
671A	CO-OP REV A	FSMC 000260			135834-135910	US$	188.00-
671A	CO-OP REV A	FSIN 009296			58528	US$	3150.00-
671A	CO-OP REV A	FSIN 009299			58529	US$	7500.00-
671A	CO-OP REV A	FSMC 000262			136025-156	US$	326.50-
671A	CO-OP REV A	FSIN 009328			58952	US$	800.00-
671A	CO-OP REV A	FSMC 000264			136324/391	US$	262.00-
671A	CO-OP REV A	FSMC 000264			BRITISH TRVL BOOKSHOP	US$	1250.00-
671A	CO-OP REV A	FSMC 000265			136427-136502	US$	188.00-
671A	CO-OP REV A	FSMC 000267			136635-136636	US$	5.00-
671A	CO-OP REV A	FSMC 000269			136653-136665	US$	35.00-
671A	CO-OP REV A	FSMC 000270			136825-136869	US$	113.00-
671A	CO-OP REV A	FSMC 000273			938-079	US$	366.00-
671A	CO-OP REV A	FSMC 000277			137168-137260	US$	231.00-
671A	CO-OP REV A	FSIN 009386			58549	US$	1650.00-
671A	CO-OP REV A	FSMC 000281			137359-384 & 394-417	US$	127.00-
671A	CO-OP REV A	FSIN 009403			58985	US$	7000.00-
671A	CO-OP REV A	FSIN 009404			58984	US$	455.73-
671A	CO-OP REV A	FSMC 000283			137518-576	US$	151.50-
671A	CO-OP REV A	FSMC 000284			137634-678	US$	111.00-
671A	CO-OP REV A	BGFN 004833			MAY93-TRF INV 58529(511/7414)	US$	7500.00-
671A	CO-OP REV A	FSMC 000285			137718-137761	US$	205.00-
671A	CO-OP REV A	FSMC 000286			812-821	US$	25.00-
671A	CO-OP REV A	CCRC 000059			RET'D CHEQUE - G. JACKSON	US$	2.50
671A	CO-OP REV A	FSIN 009471			58583	US$	6175.00-
671A	CO-OP REV A	FSMC 000290			137837-137850	US$	37.50-
671A	CO-OP REV A	FSMC 000291			138039-138091	US$	133.00-
671A	CO-OP REV A	BGFN 004895			REV - TRF INV 58529	US$	7500.00
671A	CO-OP REV A	BGFN 004895			INV 58529	US$	7500.00
671A	CO-OP REV A	FSMC 000296			138493-548/473-492	US$	188.00-
671A	CO-OP REV A	FSMC 000297			138594-138623	US$	80.00-
671A	CO-OP REV A	FSIN 009551			59094	US$	1350.00-
671A	CO-OP REV A	FSMC 000301			137652-137678	US$	1.99-
671A	CO-OP REV A	FSMC 000302			138971-139043	US$	194.00-
671A	CO-OP REV A	FSIN 009582			59374	US$	120.60-
671A	CO-OP REV A	FSIN 009585			59101	US$	200.00-
671A	CO-OP REV A	FSIN 009588			59096	US$	7000.00-
671A	CO-OP REV A	FSMC 000303			23-6-93 - FGN MISC CSH	US$	31.00-
671A	CO-OP REV A	FSMC 000304			200-212/214-226	US$	65.00-
671A	CO-OP REV A	FSMC 000305			25/6/93 - FGN MISC CSH	US$	75.00-

Transaction Listings for Period 01 TO 06 031993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
671A	CO-OP REV A	FSMC 000305		25/6/93	- FGN MISC CSH	US$	5.00-
671A	CO-OP REV A	FSMC 000310		14/6/93	CSH 138792-807	US$	40.00-
671A	CO-OP REV A	FSMC 000311		PF10960	BRITISH TRAVEL BOOKSHO	US$	1250.00-
671A	CO-OP REV A	FSMC 000311		139710/711/712		US$	7.50-
671A	CO-OP REV A	FSMC 000312		139589-139653		US$	472.00-
671A	CO-OP REV A	FSMC 000314		139892-906/876-891		US$	80.00-
671A	CO-OP REV A	BGSL 301000		REV.CHQ	D.HEWITT WRNG INPUT	US$	2.50
671A	CO-OP REV A	FSMC 000319		2-7-93	140082-140087	US$	15.00-
671A	CO-OP REV A	FSIN 009659		59455		US$	7500.00-
671A	CO-OP REV A	FSMC 000324		09-07-93	maria valle	US$	47.50-
671A	CO-OP REV A	FSMC 000324		09-07-93	maria valle	US$	100.00-
671A	CO-OP REV A	FSMC 000324		09-07-93	maria valle	US$	127.00-
671A	CO-OP REV A	FSMC 000324		09-07-93	maria valle	US$	5.00-
671A	CO-OP REV A	FSMC 000330		19/7/93	14620-646	US$	67.50-
671A	CO-OP REV A	FSMC 000330		20/7/93	14647-661	US$	37.00-
671A	CO-OP REV A	FSMC 000330		140665-666	13/7/93	US$	5.00-
671A	CO-OP REV A	FSMC 000330		140689-702	15/7/93	US$	37.50-
671A	CO-OP REV A	FSMC 000330		140703-706	14/7/93	US$	10.00-
671A	CO-OP REV A	FSMC 000330		140708-713	16/7/93	US$	15.00-
671A	CO-OP REV A	FSIN 009664		59121		US$	1500.00-
671A	CO-OP REV A	FSMC 000331		21-7-93	140767	US$	20.00-
671A	CO-OP REV A	FSMC 000336		140985-140999	- 22-7-93	US$	124.50-
671A	CO-OP REV A	FSMC 000338		141037-141071	- 27-7-93	US$	87.50-
671A	CO-OP REV A	FSMC 000338		141072-141082	- 28-7-93	US$	26.50-
671A	CO-OP REV A	FSMC 000338		141083-141101	- 23-7-93	US$	47.50-
671A	CO-OP REV A	FSIN 009682		59136		US$	1350.00-
671A	CO-OP REV A	FSIN 009683		59128		US$	1350.00-
671A	CO-OP REV A	FSIN 009684		59139		US$	1350.00-
671A	CO-OP REV A	FSIN 009685		59144		US$	1350.00-
671A	CO-OP REV A	FSIN 009686		59146		US$	1350.00-
671A	CO-OP REV A	FSIN 009687		59145		US$	1350.00-
671A	CO-OP REV A	FSIN 009688		59143		US$	1350.00-
671A	CO-OP REV A	FSIN 009689		59142		US$	1350.00-
671A	CO-OP REV A	FSIN 009690		59141		US$	1350.00-
671A	CO-OP REV A	FSIN 009691		59140		US$	1350.00-
671A	CO-OP REV A	FSIN 009692		59138		US$	1350.00-
671A	CO-OP REV A	FSIN 009693		59137		US$	1350.00-
671A	CO-OP REV A	FSIN 009694		59135		US$	1350.00-
671A	CO-OP REV A	FSIN 009695		59134		US$	1350.00-
671A	CO-OP REV A	FSIN 009696		59131		US$	1350.00-
671A	CO-OP REV A	FSIN 009697		59130		US$	1350.00-
671A	CO-OP REV A	FSIN 009698		59129		US$	1350.00-
671A	CO-OP REV A	FSIN 009699		59126		US$	1350.00-
671A	CO-OP REV A	FSIN 009700		59125		US$	1350.00-
671A	CO-OP REV A	FSMC 000343		141215-141227	- 29-7-93	US$	35.00-
671A	CO-OP REV A	FSMC 000344		141250-141264	- 30-7-93	US$	37.50-
671A	CO-OP REV A	FSMC 000345		141484-141503	06/08/93	US$	50.00-
671A	CO-OP REV A	FSMC 000345		141395-144144	03/08/93	US$	142.50-
671A	CO-OP REV A	FSMC 000347		141630-14169	- 6-8-93	US$	27.50-
671A	CO-OP REV A	FSMC 000347		141695-141700	- 11-8-93	US$	15.00-
671A	CO-OP REV A	FSMC 000347		141677-141694	- 10-8-93	US$	45.00-
671A	CO-OP REV A	FSMC 000347		141702-141726	- 9-8-93	US$	65.00-
671A	CO-OP REV A	FSCN 000753		CN 7745		US$	1350.00

Transaction Listings for Period 01 TO 06 051993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment			Amount
671A	CO-OP REV A	FSIN 009713		59147			US$	1350.00-
671A	CO-OP REV A	FSMC 000348		141870 - 141884 13/08/93		CSH	US$	37.50-
671A	CO-OP REV A	FSMC 000348		141885 - 141895 12/08/93			US$	27.50-
671A	CO-OP REV A	FSMC 000348		141897 - 141924			US$	72.00-
671A	CO-OP REV A	FSIN 009724		59132			US$	1350.00-
671A	CO-OP REV A	BGFN 005101		INSIGHT CORRECTION FSMC312			US$	250.00
671A	CO-OP REV A	BSMI 901757	901757	UPTOWN RES			US$	360.00-
671A	CO-OP REV A	FSMC 000351		142091-142100 17-8-93			US$	25.00-
671A	CO-OP REV A	FSMC 000351		142084-142090 18-8-93			US$	20.50-
671A	CO-OP REV A	FSMC 000353		24-08-93 142137-142157 19/8			US$	52.50-
671A	CO-OP REV A	FSIN 009736		59519			US$	1650.00-
671A	CO-OP REV A	FSMC 000357		142224-142269 24 AUG NY			US$	126.04-
671A	CO-OP REV A	FSMC 000357		00142272-142275 24 AUG NY			US$	10.00-
671A	CO-OP REV A	FSMC 000358		142399-142407			US$	22.50-
671A	CO-OP REV A	FSMC 000358		083722-083750 26-08-93			US$	107.00-
671A	CO-OP REV A	FSJC 001272		REV SI5596 IN ERROR			US$	1350.00
671A	CO-OP REV A	FSIN 009739		59145			US$	1350.00-
671A	CO-OP REV A	FSMC 000360		142449-142472 NY 30/08/93			US$	60.00-
671A	CO-OP REV A	FSMC 000360		142443-142448 NY 27/8/93			US$	28.54-
671A	CO-OP REV A	FSMC 000360		31 AUG NY			US$	10.00-
671A	CO-OP REV A	CCRC 000066		RET'D CHQ. HONG MING FANG			US$	2.50
671A	CO-OP REV A	FSMC 000362		142685-142702 3-9-93			US$	52.50-
671A	CO-OP REV A	FSMC 000362		142675-684 2-9-93			US$	25.00-
671A	CO-OP REV A	FSMC 000362		142660-674 1-9-93			US$	37.50-
671A	CO-OP REV A	BGSL 301026		TFR TO 671A 2029			US$	8.10
671A	CO-OP REV A	FSMC 000365		142783-142843			US$	151.00-
671A	CO-OP REV A	FSIN 009741		59133			US$	1350.00-
671A	CO-OP REV A	FSIN 009743		59537			US$	750.00-
671A	CO-OP REV A	FSMC 000367		142965-143003 14/9/93			US$	105.00-
671A	CO-OP REV A	FSMC 000367		143004-143010			US$	17.50-
671A	CO-OP REV A	FSMC 000367		143011-143015 15/9/93			US$	12.50-
671A	CO-OP REV A	FSMC 000367		143027-143036 9/9/93			US$	25.00-
671A	CO-OP REV A	FSMC 000367		143037-143063 10/9/93			US$	66.00-
671A	CO-OP REV A	FSMC 000370		143258-143263 22-9-93			US$	15.00-
671A	CO-OP REV A	FSMC 000370		143264-143270 21-9-93			US$	20.00-
671A	CO-OP REV A	FSMC 000370		143271-143291 20-9-93			US$	54.00-
671A	CO-OP REV A	FSMC 000370		143293-143300 24-9-93			US$	20.00-
671A	CO-OP REV A	FSMC 000370		143301-143307 23-9-93			US$	17.00-
671A	CO-OP REV A	FSMC 000373		14332-143346 27-9-93			US$	190.00-
				Local Total Nominal				97917.80-
671E	CO-OP REV E	FSMC 000291		PF10958 SUSAN ACHMATOWICZ			US$	300.00-
671E	CO-OP REV E	BGFN 004899		REV PF10958-S.ACHMATOWICZ(671F			US$	300.00
				Local Total Nominal				0.00
671F	CO-OP REV F	BSMC 000425		PF10952 DAYSAWAY			US$	243.00-
671F	CO-OP REV F	BSMC 000425		PF10953 GUIDE FRIDAY			US$	243.00-
671F	CO-OP REV F	BSCN 001643		CN 7726 RE: 58717			US$	372.60
671F	CO-OP REV F	FSIN 009295		58527			US$	1250.00-
671F	CO-OP REV F	FSIN 009297		58531			US$	1200.00-
671F	CO-OP REV F	FSIN 009298		58532			US$	400.00-

Transaction Listings for Period 01 TO 06 011993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
671F	CO-OP REV F	FSIN 009300		58530		US$	400.00-
671F	CO-OP REV F	FSIN 009301		58526		US$	1720.00-
671F	CO-OP REV F	BSMC 000431		PF 11487	TRANSOMES PROP	US$	372.60-
671F	CO-OP REV F	FSMC 000262		PF 10956	HEART OF ENG COTT	US$	400.00-
671F	CO-OP REV F	BSMC 000435		PF11471	KUONI TRAVEL	US$	243.00-
671F	CO-OP REV F	BSMC 000436		PF 11486/11463	PAID	US$	874.38-
671F	CO-OP REV F	BSMC 000437		PF11490	R.W.SHEPPARD	US$	372.60-
671F	CO-OP REV F	FSIN 009348		58548		US$	400.00-
671F	CO-OP REV F	FSIN 009349		58547		US$	500.00-
671F	CO-OP REV F	FSIN 009350		58546		US$	600.00-
671F	CO-OP REV F	FSMC 000266		PF11489	PRESIDENTIAL ESTATES	US$	400.00-
671F	CO-OP REV F	BSMC 000438		PF 11468/11475	PAID	US$	642.99-
671F	CO-OP REV F	BSMC 000441		PF11466	DAVID PATMORE	US$	243.00-
671F	CO-OP REV F	BSMC 000442		PF11470	TRAVEL & PLAY	US$	243.00-
671F	CO-OP REV F	FSIN 009377		58536		US$	400.00-
671F	CO-OP REV F	FSMC 000273		921		US$	400.00-
671F	CO-OP REV F	FSMC 000274		PF11464	LINKS GOLF ST ANDREWS	US$	400.00-
671F	CO-OP REV F	BSMC 000448		PF11491	DORNOCH CASTLE HOTEL	US$	403.74-
671F	CO-OP REV F	BSIN 019412		58983		US$	372.60-
671F	CO-OP REV F	FSMC 000281		PF11488	GRAHAM HARVEY	US$	400.00-
671F	CO-OP REV F	BSMC 000455		KENSBRIDGE HOTEL		US$	405.00-
671F	CO-OP REV F	FSCN 000682		CN 7728		US$	400.00
671F	CO-OP REV F	BSMC 000459		PF11522	CARNARVON HOTEL	US$	243.00-
671F	CO-OP REV F	FSMC 000286		PF 11499	ST PIERRE HTL	US$	400.00-
671F	CO-OP REV F	BSMC 000462		PF 11498	GREEN HOTEL	US$	423.52-
671F	CO-OP REV F	FSMC 000294		PF11479	CENTRAL LONDON APARTME	US$	400.00-
671F	CO-OP REV F	BGFN 004895		TRF - PF11251	COMBE GROVE MANO	US$	400.00-
671F	CO-OP REV F	BSMC 000467		PF11467	STUDENT EDUCATIONL TOU	US$	243.00-
671F	CO-OP REV F	FSIN 009554		59095		US$	2000.00-
671F	CO-OP REV F	BGFN 004899		REV PF10958-S.ACHMATOWICZ(671E		US$	300.00-
671F	CO-OP REV F	FSIN 009570		59382		US$	100.00-
671F	CO-OP REV F	FSIN 009571		59381		US$	100.00-
671F	CO-OP REV F	FSIN 009572		59380		US$	100.00-
671F	CO-OP REV F	FSIN 009573		59378		US$	100.00-
671F	CO-OP REV F	FSIN 009574		59377		US$	100.00-
671F	CO-OP REV F	FSIN 009586		59099		US$	3550.00-
671F	CO-OP REV F	FSIN 009587		59100		US$	400.00-
671F	CO-OP REV F	FSIN 009591		59311		US$	2000.00-
671F	CO-OP REV F	BSMC 000476		PF 11469	EMBASSY STUDY	US$	243.00-
671F	CO-OP REV F	FSIN 009596		59379		US$	100.00-
671F	CO-OP REV F	FSIN 009610		59113		US$	600.00-
671F	CO-OP REV F	FSIN 009626		59115		US$	600.00-
671F	CO-OP REV F	FSIN 009630		59114		US$	600.00-
671F	CO-OP REV F	FSMC 000311		PF10959	PETER MCLEAN TRAVEL	US$	600.00-
671F	CO-OP REV F	FSIN 009655		59405		US$	400.00-
671F	CO-OP REV F	FSIN 009656		59119		US$	400.00-
671F	CO-OP REV F	BSMC 000498		PF11739	YORKSHIRE TRACTION CO	US$	243.00-
671F	CO-OP REV F	FSMC 000326		210793	- FGN MISC CSH	US$	648.00-
671F	CO-OP REV F	FSIN 009663		59120		US$	400.00-
671F	CO-OP REV F	FSIN 009665		59122		US$	400.00-
671F	CO-OP REV F	BGSL 301009		REVERSE FSMC 326 WRNG CURR		US$	648.00
671F	CO-OP REV F	FSMC 000333		PF11760	ED CONV. BUREAU	US$	400.00-
671F	CO-OP REV F	FSIN 009721		59148		US$	400.00-

Transaction Listings for Period 01 TO 06 051993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
671F	CO-OP REV F	BGFN 005101		FSJC 1267	CORRECTION	US$	400.00
671F	CO-OP REV F	FSMB 000024		PF11759	BESPOKE HIGHLAND	US$	400.00-
671F	CO-OP REV F	BSMI 902007	902007	ENGLISH LI		US$	2800.00-
671F	CO-OP REV F	FSIN 009740		59536		US$	520.00-
671F	CO-OP REV F	FSIN 009767		59538		US$	1200.00-
671F	CO-OP REV F	FSIN 009768		59539		US$	1250.00-
671F	CO-OP REV F	FSIN 009776		54540		US$	75.00-
					Local Total Nominal		34846.83-
889	SERVICES - TOURIST B	BGFN 004777		TRF INV 57258 TO 120/5-2001		US$	1119.42
889	SERVICES - TOURIST B	BGFN 004777		TRF INV 58156 TO 120/5-2001		US$	1119.42
889	SERVICES - TOURIST B	BGFN 004777		TRF INV 58157 TO 120/5-2001		US$	1119.42
889	SERVICES - TOURIST B	BGFN 004777		TRF INV 58486 TO 120/5-2001		US$	1119.42
889	SERVICES - TOURIST B	BGFN 004777		TRF INV 58715 TO 120/5-2001		US$	1119.42
889	SERVICES - TOURIST B	BGFN 004777		TRF INV 58754 TO 120/5-2001		US$	1119.42
889	SERVICES - TOURIST B	BGJC 000062		TRF INV 57258 TO 120/5-2001		US$	1119.42-
889	SERVICES - TOURIST B	BGJC 000062		TRF INV 58156 TO 120/5-2001		US$	1119.42-
889	SERVICES - TOURIST B	BGJC 000062		TRF INV 58157 TO 120/5-2001		US$	1119.42-
889	SERVICES - TOURIST B	BGJC 000062		TRF INV 58486 TO 120/5-2001		US$	1119.42-
889	SERVICES - TOURIST B	BGJC 000062		TRF INV 58715 TO 120/5-2001		US$	1119.42-
889	SERVICES - TOURIST B	BGJC 000062		TRF INV 58754 TO 120/5-2001		US$	1119.42-
889	SERVICES - TOURIST B	BGFN 004779		TRF INV 57258 TO 120/5-2001		US$	691.00
889	SERVICES - TOURIST B	BGFN 004779		TRF INV 58156 TO 120/5-2001		US$	691.00
889	SERVICES - TOURIST B	BGFN 004779		TRF INV 58157 TO 120/5-2001		US$	691.00
889	SERVICES - TOURIST B	BGFN 004779		TRF INV 58486 TO 120/5-2001		US$	691.00
889	SERVICES - TOURIST B	BGFN 004779		TRF INV 58715 TO 120/5-2001		US$	691.00
889	SERVICES - TOURIST B	BGFN 004779		TRF INV 58754 TO 120/5-2001		US$	691.00
					Local Total Nominal		4146.00
899	DRS PROV B/FWD	FSMC 000257		135001-132/137-202		US$	578.54-
899	DRS PROV B/FWD	FSMC 000257		135253-258		US$	6250.00-
899	DRS PROV B/FWD	FSMC 000257		135248-252		US$	240.00-
899	DRS PROV B/FWD	FSMC 000257		135213		US$	760.00-
899	DRS PROV B/FWD	FSMC 000257		135203		US$	200.00-
899	DRS PROV B/FWD	FSMC 000257		135204-212		US$	4000.00-
899	DRS PROV B/FWD	FSMC 000257		135230-231		US$	80.00-
899	DRS PROV B/FWD	BGFN 004619		APR93-MEDICAL MAR93-NY/177		US$	99.99
899	DRS PROV B/FWD	BGFN 004619		APR93-NY/171-BTA/NY RENT SHORE		US$	29820.00
899	DRS PROV B/FWD	BGFN 004619		APR93-NY/TT344-AMEX REIMCV4736		US$	205.18
899	DRS PROV B/FWD	BGFN 004619		APR93-NY/TT346 RFD RET GOODS		US$	104.35
899	DRS PROV B/FWD	BGFN 004727		APR93-CV4735-NY179-J.HOPKINSON		US$	300.00-
899	DRS PROV B/FWD	BGFN 004727		APR93-CV4757-NY179-J.YOUNGER		US$	200.00-
899	DRS PROV B/FWD	BGFN 004780		MAY93-NY/178-RF ADV(4592)-PACE		US$	152.78
899	DRS PROV B/FWD	BGFN 004780		MAY93-NY/182-RAHAMANAMEXCV4736		US$	207.31
899	DRS PROV B/FWD	BGFN 004780		MAY93-NY/181-WALSH TRAV ADV RF		US$	141.43
899	DRS PROV B/FWD	BGJC 000063		APR93-MEDICAL MAR93-NY/177		US$	99.99-
899	DRS PROV B/FWD	BGJC 000063		APR93-NY/171-BTA/NY RENT SHORE		US$	29820.00-
899	DRS PROV B/FWD	BGJC 000063		APR93-NY/TT344-AMEX REIMCV4736		US$	205.18-
899	DRS PROV B/FWD	BGJC 000063		APR93-NY/TT346 RFD RET GOODS		US$	104.35-
899	DRS PROV B/FWD	BGFN 004785		APR93-NY/177-MED S.MILLER(MAR)		US$	99.99-
899	DRS PROV B/FWD	BGFN 004785		APR93-NY/171-RENT ALLOW SHOREN		US$	29820.00-

Transaction Listings for Period 01 TO 06 021993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
899	DRS PROV B/FWD	BGFN 004785			APR93-TT/344-AMEX CV4736YOUNGE	US$	205.18-
899	DRS PROV B/FWD	BGFN 004785			APR93-TT/346-REF GOODS SUMMIT	US$	104.35-
899	DRS PROV B/FWD	BGJC 000064			MAY93-NY/178-RF ADV(4592)-PACE	US$	152.78-
899	DRS PROV B/FWD	BGJC 000064			MAY93-NY/182-RAHAMANAMEXCV4736	US$	207.31-
899	DRS PROV B/FWD	BGJC 000064			MAY93-NY/181-WALSH TRAV ADV RF	US$	141.43-
899	DRS PROV B/FWD	BGFN 004789			MAY93-NY/178-REF ADV 4592-PACE	US$	152.78-
899	DRS PROV B/FWD	BGFN 004789			MAY93-NY/182-MAR AMEX4736-RAHA	US$	207.31-
899	DRS PROV B/FWD	BGFN 004789			MAY93-NY/181-TVL ADV-J.WALSH	US$	141.43-
899	DRS PROV B/FWD	BGFN 004833			MAY93-TRF NY/180 R.PRESTAGET/E	US$	140.00-
899	DRS PROV B/FWD	BGFN 004833			MAY93-TRF NY/178 B.PACE TRA EX	US$	147.22-
899	DRS PROV B/FWD	BGFN 004833			MAY93-TRF NY/181 J.WALSH T/ADV	US$	358.57-
899	DRS PROV B/FWD	BGFN 004902			JUNE93-NY/176-BUS AUTO INS-MIL	US$	1822.00-
899	DRS PROV B/FWD	BGFN 004939			JUN93-AMEX APRIL-BRAGANZABT410	US$	1172.00-
899	DRS PROV B/FWD	BGFN 004987			JULY93-NY/170-1992 OPER EXP SH	US$	15336.00-
899	DRS PROV B/FWD	BGFN 005003			TRANSFER NY/187 DEP. TO ATLANT	US$	2093.00-
899	DRS PROV B/FWD	BGFN 005013			JULY93-AMEX JUNE-A.JONES	US$	40.00-
899	DRS PROV B/FWD	BGFN 005013			JULY93-AMEX JUNE-D.BOYCE	US$	40.00-
899	DRS PROV B/FWD	BGFN 005094			US$ REVALUE B/F @ BOOK RATE	US$	0.00
899	DRS PROV B/FWD	BGFN 005120			CV5447 INTL.CONF. BT406	US$	16550.00
899	DRS PROV B/FWD	BGFN 005120			CV5558 ACR RESEARCH BT405	US$	6302.00
899	DRS PROV B/FWD	BGFN 005170			CV5447/BT406 ERROR IN CODING	US$	16550.00-
899	DRS PROV B/FWD	BGFN 005170			CV5558/BT405 ERROR IN CODING	US$	6302.00-
899	DRS PROV B/FWD	BGFN 005228			C.BRAGANZA PERSONAL BT410 PROV	US$	320.00-
					Local Total Nominal		64808.37-
901	PAYROLL	BGFN 004702			APR93-NET PAYROLL NEW YORK	US$	60872.55-
901	PAYROLL	BGFN 004702			APR93-NET PAYROLL-LOS ANGELES	US$	7371.84-
901	PAYROLL	BGFN 004702			APR93-FED & SOC SEC STAFF-N.Y.	US$	11499.87
901	PAYROLL	BGFN 004702			APR93-STATE & CITY TAX - N.Y.	US$	3664.13
901	PAYROLL	BGFN 004702			APR93-STAFF MED INSUR-N.Y.	US$	1415.43
901	PAYROLL	BGFN 004702			APR93-PENSION CONTRIB-N.Y.	US$	3253.44
901	PAYROLL	BGFN 004702			APR93-NET PAYROLL - NEW YORK	US$	60872.55
901	PAYROLL	BGFN 004702			APR93-GROSS PAYROLL-NEW YORK	US$	80705.42-
901	PAYROLL	BGFN 004702			APR93-FED & SOC SEC TAX-NITB	US$	1889.99
901	PAYROLL	BGFN 004702			APR93-STATE & CITY TAX - NITB	US$	562.76
901	PAYROLL	BGFN 004702			APR93-STAFF MED INSUR - NITB	US$	162.66
901	PAYROLL	BGFN 004702			APR93-NET PAYROLL-NITB	US$	6535.59
901	PAYROLL	BGFN 004702			APR93-FROSS PAYROLL - NITB	US$	9151.00-
901	PAYROLL	BGFN 004704			APR93-NET PAYROLL-NEW YORK	US$	60872.55
901	PAYROLL	BGFN 004704			APR93-NET PAYROLL-NITB	US$	6535.59
901	PAYROLL	BGFN 004727			APR93-CV4838-BTA/ADDIT PAYROLL	US$	10000.00
901	PAYROLL	BGFN 004778			APR93-NET PAY L.A TRF 901/2003	US$	7371.84
901	PAYROLL	BGFN 004778			REV APR93-FED&SOC SEC TAX-NITB	US$	1889.99-
901	PAYROLL	BGFN 004778			REV APR93-STATE &CITY TAX-NITB	US$	562.76-
901	PAYROLL	BGFN 004778			REV APR93-STAFF MED INS - NITB	US$	162.66-
901	PAYROLL	BGFN 004778			REV APR93-NET PAYROLL - NITB	US$	6535.59-
901	PAYROLL	BGFN 004778			REV APR93-GROSS PAYROLL-NITB	US$	9151.00
901	PAYROLL	BGFN 004778			APR93-GROSS PAYROLL - NITB	US$	9151.00-
901	PAYROLL	BGFN 004778			APR93-FEDERAL TAX - NITB	US$	1299.24
901	PAYROLL	BGFN 004778			APR93-STATE & CITY TAX - NITB	US$	562.76
901	PAYROLL	BGFN 004778			APR93-STAFF MED INS - NITB	US$	162.66
901	PAYROLL	BGFN 004778			APR93-SOC SEC/MEDICAL - NITB	US$	590.75

Transaction Listings for Period 01 TO 06 021993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
901	PAYROLL	BGFN 004781			ORF APR93-CV4838 TO 514/7502	US$	10000.00-
901	PAYROLL	BGFN 004835			MAY93-NET PAYROLL NEW YORK	US$	61382.56
901	PAYROLL	BGFN 004835			MAY93-NET PAYROLL NITB	US$	6848.12
901	PAYROLL	BGFN 004835			MAY93-CV4928-G.GLENN O'T NITB	US$	400.00
901	PAYROLL	BGFN 004835			MAY93-CV4932-A.WERRET PAY CHEC	US$	521.78
901	PAYROLL	BGFN 004857			MAY93-GROSS PAYROLL-NEW YORK	US$	81737.18-
901	PAYROLL	BGFN 004857			MAY93-FEDERAL TAX-NEW YORK	US$	7999.43
901	PAYROLL	BGFN 004857			MAY93-SOC SEC/MED-NEW YORK	US$	3500.41
901	PAYROLL	BGFN 004857			MAY93-STATE & CITY TAX-N.Y.	US$	3664.13
901	PAYROLL	BGFN 004857			MAY93-STAFF MED INS-NEW YORK	US$	1415.43
901	PAYROLL	BGFN 004857			MAY93-PENSION CONT-NEW YORK	US$	3253.44
901	PAYROLL	BGFN 004857			MAY93-GROSS PAYROLL-NITB	US$	9863.50-
901	PAYROLL	BGFN 004857			MAY93-FEDERAL TAX-NITB	US$	1299.24
901	PAYROLL	BGFN 004857			MAY93-SOC SEC/MED-NITB	US$	590.75
901	PAYROLL	BGFN 004857			MAY93-STATE & CITY TAX-NITB	US$	562.76
901	PAYROLL	BGFN 004857			MAY93-STAFF MED INS-NITB	US$	162.66
901	PAYROLL	BGFN 004895			REV - MAY SOC. SEC / MED -NITB	US$	590.75-
901	PAYROLL	BGFN 004895			MAY93-SOC. SEC / MED - NITB	US$	590.72
901	PAYROLL	BGFN 004926			JUNE93-NET PAY-J.CALLARD(MAY)	US$	785.40
901	PAYROLL	BGFN 004928			JUNE93-NET PAYROLL - NEW YORK	US$	62820.39
901	PAYROLL	BGFN 004928			JUNE93-NET PAYROLL - NITB	US$	6673.11
901	PAYROLL	BGFN 004932			JUNE93-GROSS PAYROLL-NEW YORK	US$	83547.80-
901	PAYROLL	BGFN 004932			JUNE93-FEDERAL TAX-NEW YORK	US$	7999.43
901	PAYROLL	BGFN 004932			JUNE93-SOC. SEC/MED-NEW YORK	US$	3500.44
901	PAYROLL	BGFN 004932			JUNE93-STATE & CITY TAX-N.Y.	US$	3664.13
901	PAYROLL	BGFN 004932			JUNE93-STAFF MED INS-NEW YORK	US$	1415.43
901	PAYROLL	BGFN 004932			JUNE93-PENSION CONTR-NEW YORK	US$	3362.58
901	PAYROLL	BGFN 004932			JUNE93-GROSS PAYROLL-NITB	US$	9288.50-
901	PAYROLL	BGFN 004932			JUNE93-FEDERAL TAX-NITB	US$	1299.24
901	PAYROLL	BGFN 004932			JUNE93-SOC. SEC/MED-NITB	US$	590.73
901	PAYROLL	BGFN 004932			JUNE93-STATE&CITY TAX-NITB	US$	562.76
901	PAYROLL	BGFN 004932			JUNE93-STAFF MED INS-NITB	US$	162.66
901	PAYROLL	BGFN 005012			JULY93-NET PAYROLL N.Y.	US$	61994.40
901	PAYROLL	BGFN 005012			JULY93-NET PAYROLL NITB	US$	6535.59
901	PAYROLL	BGFN 005018			JULY93-GROSS PAYROLL - N.Y.	US$	82174.75-
901	PAYROLL	BGFN 005018			JULY93-FEDERAL TAX - N.Y.	US$	7999.43
901	PAYROLL	BGFN 005018			JULY93-SOC. SEC/MEDICAL-N.Y.	US$	3500.44
901	PAYROLL	BGFN 005018			JULY93-STATE/CITY TAX-N.Y.	US$	3664.13
901	PAYROLL	BGFN 005018			JULY93-STAFF MEDICAL INS.-N.Y.	US$	1415.43
901	PAYROLL	BGFN 005018			JULY93-PENSION CONTRIB.-N.Y.	US$	3600.92
901	PAYROLL	BGFN 005018			JULY93-GROSS PAYROLL-NITB	US$	9151.00-
901	PAYROLL	BGFN 005018			JULY93-FEDERAL TAX-NITB	US$	1299.24
901	PAYROLL	BGFN 005018			JULY93-SOC. SEC./MEDICAL-NITB	US$	590.75
901	PAYROLL	BGFN 005018			JULY93-STATE/CITY TAX-NITB	US$	562.76
901	PAYROLL	BGFN 005018			JULY93-STAFF MEDICAL INS.-NITB	US$	162.66
901	PAYROLL	BGFN 005094			US$ REVALUE B/F @ BOOK RATE	US$	0.00
901	PAYROLL	BGFN 005108			GROSS PAY AUGUST'93	US$	82762.40-
901	PAYROLL	BGFN 005108			FEDERAL TAX AUGUST'93	US$	7999.43
901	PAYROLL	BGFN 005108			SOCIAL SECURITY AUG'93	US$	3500.41
901	PAYROLL	BGFN 005108			STATE & CITY TAX AUG'93	US$	3664.13
901	PAYROLL	BGFN 005108			STAFF MEDICAL AUG'93	US$	1415.43
901	PAYROLL	BGFN 005108			PENSION AUGUST'93	US$	3600.92
901	PAYROLL	BGFN 005108			GROSS PAY AUG'93 N.I.T.B.	US$	9151.00-

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Transaction Listings for Period 01 TO 06 051993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
901	PAYROLL	BGFN 005108			FEDERAL TAX AUG'93 N.I.T.B.	US$	1299.24
901	PAYROLL	BGFN 005108			SOCIAL SECURITY AUG'93 N.I.T.B	US$	590.72
901	PAYROLL	BGFN 005108			STATE/CITY AUG'93 N.I.T.B.	US$	562.76
901	PAYROLL	BGFN 005108			STAFF MEDICAL AUG'93 N.I.T.B.	US$	162.66
901	PAYROLL	BGFN 005111			CV4971 G.GLENN FINAL+9 vac day	US$	593.55
901	PAYROLL	BGFN 005111			CV4972 S.DOHERT FINAL+9DAYS	US$	593.55
901	PAYROLL	BGFN 005111			NETT PAYROLL AUGUST 1993	US$	62582.08
901	PAYROLL	BGFN 005111			NETT PAYROLL NITB AUG'93	US$	6535.62
901	PAYROLL	BGFN 005191			GROSS PAY SEPT'93	US$	80624.14-
901	PAYROLL	BGFN 005191			FEDERAL TAX SEPT'93	US$	7741.08
901	PAYROLL	BGFN 005191			SOC SEC & MED TAX SEPT'93	US$	2949.57
901	PAYROLL	BGFN 005191			STATE & CIY TAX SEPT'93	US$	3544.10
901	PAYROLL	BGFN 005191			STAFF MEDICAL INS SEPT'93	US$	1343.28
901	PAYROLL	BGFN 005191			PENSION CONT. SEPT'93	US$	3808.94
901	PAYROLL	BGFN 005191			GROSS PAY NITB SEPT'93	US$	10338.10-
901	PAYROLL	BGFN 005191			FEDERAL TAX NITB SEPT'93	US$	1299.24
901	PAYROLL	BGFN 005191			SOC SEC & MED TAX NITB SEPT'93	US$	590.73
901	PAYROLL	BGFN 005191			STATE & CITY TAX NITB SEPT'93	US$	562.76
901	PAYROLL	BGFN 005191			MEDICAL INS NITB SEPT'93	US$	162.66
901	PAYROLL	BGFN 005192			CV4973 A.WILLIAMS FINAL PAY CQ	US$	633.54
901	PAYROLL	BGFN 005192			CV4974 J.KAIN FINAL PAY CQ	US$	821.10
901	PAYROLL	BGFN 005192			NETT PAYROLL SEPTEMBER'93	US$	59782.53
901	PAYROLL	BGFN 005192			NETT PAYROLL SEPTEMBER'93 NITB	US$	6535.61
					Local Total Nominal		0.00
					Local Total Sub A/C		1309791.00

Summary Report for Accounting Period 6 1993/94 Local Currency ATLANTA

Budget	Code	Description	Bal B/fwd	Movement	Bal C/fwd	
013	2029	AGENCY STAFF VACS	1760.00	0.00	1760.00	
030	2029	SALARY COSTS-LOCAL F	15190.00	3421.50	18611.50	
030/1	2029	LOCAL SALARY OHDS	2023.76	543.38	2567.14	
030/2	2029	FED TAX & SOC.SEC.	0.00	0.00	0.00	$33089.86
030/3	2029	LOCAL OFFICE TAX	130.40-	65.20-	195.60-	SALARIES
030/5	2029	LCL STAFF MED. INS.	0.00	0.00	0.00	
030/7	2029	PENSION CONTRIBUTION	0.00	86.34-	86.34-	
035	2029	RENT ALLOWANCE	9969.00	0.00	9969.00	
036	2029	UTILITIES-MOBILES	308.64	155.52	464.16	
057	2029	ENTERTAINMENT	586.54	0.00	586.54	
062/1	2029	TRAVEL & SUBSISTENCE	1398.49	0.37	1398.86	1396.56 JE
062/2	2029	VEHICLE RUNNING EXP	1829.54	301.45	2130.99	$3529.86
120/1	2029	OFFICE RENTAL	6586.01	1067.04	7653.05	
120/3	2029	REPAIRS & ALTERATION	2.42	0.00	2.42	$7655.47 Accmo
198/1/1	2029	INSURANCE	0.00	3.67	3.67	
198/1/3	2029	STATIONERY/GENERAL	373.31	0.00	373.31	
198/1/4	2029	PHOTOCOPY CHARGES	767.54	177.20	944.74	GOE $7836.51
198/2/5	2029	EQUIPMENT PUR/MAINT	1488.59	346.40	1834.99	
198/3/1	2029	POSTAGE	800.00	200.00	1000.00	
198/4/1	2029	TELEPHONE/TELEX/FAX	3523.08	146.72	3669.80	
218	2029	PUBLICITY & PROMOTIO	0.00	0.00	0.00	
218A	2029	GEN. PROMO EXPENSES	480.00	3728.41	4208.41	Promo $4451.4
218B	2029	PROMO B	242.73	0.00	242.73	
250/1	2029	DISTRIBUTION	7895.69	1825.33	9721.02	Dist + $10472.41
250/2	2029	WAREHOUSE & STORAGE	800.00	200.00	1000.00	
599	2029	CRS PROVS B/FWD	1181.80-	353.33	828.47-	
671A	2029	CO-OP REV A	208.01-	40.60-	248.61-	*
899	2029	DRS PROV B/FWD	40.36-	0.00	40.36-	
901	2029	PAYROLL	0.01-	0.00	0.01-	
		Total for Subaccount...	54464.76	12278.18	66742.94	

Transaction Listings for [redacted] 011993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
2002	CHICAGO OFFICE						
030	SALARY COSTS-LOCAL F	BGFN 004702			APR93-GROSS PAYROLL CHICAGO	US$	13686.00
030	SALARY COSTS-LOCAL F	BGFN 004857			MAY93-GROSS PAYROLL-CHICAGO	US$	12117.00
030	SALARY COSTS-LOCAL F	BGFN 004932			JUNE93-GROSS PAYROLL-CHICAGO	US$	12117.00
030	SALARY COSTS-LOCAL F	BGFN 005018			JULY93-GROSS PAYROLL-CHICAGO	US$	12117.00
030	SALARY COSTS-LOCAL F	BGFN 005108			GROSS PAYROLL AUGUST'93	US$	12117.00
030	SALARY COSTS-LOCAL F	BGFN 005191			GROSS PAY SEPT'93	US$	12714.69
					Local Total Nominal		74868.69
030/1	LOCAL SALARY OHDS	BGFN 004704			APR93-CV4926-FED TAX/SS/MDCAPR	US$	816.87
030/1	LOCAL SALARY OHDS	BGFN 004727			APR93-CV4831-BRIT EMB MED INS	US$	430.41
030/1	LOCAL SALARY OHDS	BGFN 004727			APR93-CV4832-BRIT EMB LIFE INS	US$	67.43
030/1	LOCAL SALARY OHDS	BGFN 004835			MAY93-CV4933-FED/S SEC/MED	US$	816.87
030/1	LOCAL SALARY OHDS	BGFN 004858			MAY93-CV4983-BRIT EMB MED MAY	US$	430.41
030/1	LOCAL SALARY OHDS	BGFN 004858			MAY93-CV4995-B'EMB LIFE INSMAY	US$	67.43
030/1	LOCAL SALARY OHDS	BGFN 004928			JUNE93-CV4937-FED/SOC/MED(JUNE	US$	816.87
030/1	LOCAL SALARY OHDS	BGFN 004936			JUN93-CV5147-BRIT EMB MED JUNE	US$	143.47
030/1	LOCAL SALARY OHDS	BGFN 004936			JUN93-CV5148-B'EMB LIFE INSJUN	US$	44.17
030/1	LOCAL SALARY OHDS	BGFN 005012			JULY93-CV4966-FED UNEMPLOY 2ND	US$	19.69
030/1	LOCAL SALARY OHDS	BGFN 005012			JULY93-CV4967-FED/SS/MED 7/93	US$	816.87
030/1	LOCAL SALARY OHDS	BGFN 005019			JUL93-CV5344-MED INS.-JULY	US$	564.70
030/1	LOCAL SALARY OHDS	BGFN 005019			JUL93-CV5345-LIFE INS.-JULY	US$	55.80
030/1	LOCAL SALARY OHDS	BGFN 005111			CV4969 TAXES AUGUST 1993	US$	816.87
030/1	LOCAL SALARY OHDS	BGFN 005120			CV5520 BRITISH EMBASSY MEDICAL	US$	564.70
030/1	LOCAL SALARY OHDS	BGFN 005120			CV5521 BRIT/EMBASSY LIFE INS	US$	61.93
030/1	LOCAL SALARY OHDS	BGFN 005181			CV5709 BR/EMBASSY LIFE INS	US$	61.93
030/1	LOCAL SALARY OHDS	BGFN 005181			CV5712 BR/EMBASSY MEDICAL INS	US$	564.70
030/1	LOCAL SALARY OHDS	BGFN 005192			CV4975 FICA/FED TAX SEPT'93	US$	816.87
					Local Total Nominal		7977.99
030/2	FED TAX & SOC.SEC.	BGFN 004702			APR93-FED & SOC SEC STAFF-CHIC	US$	2739.42-
030/2	FED TAX & SOC.SEC.	BGFN 004704			APR93-CV4926-FED TAX/SS/MDCAPR	US$	2739.42
030/2	FED TAX & SOC.SEC.	BGFN 004835			MAY93-CV4933-FED/S SEC/MED	US$	2739.42
030/2	FED TAX & SOC.SEC.	BGFN 004857			MAY93-FEDERAL TAX-CHICAGO	US$	1922.55-
030/2	FED TAX & SOC.SEC.	BGFN 004857			MAY93-SOC SEC/MED-CHICAGO	US$	816.87-
030/2	FED TAX & SOC.SEC.	BGFN 004928			JUNE93-CV4937-FED/SOC/MED(JUNE	US$	2739.41
030/2	FED TAX & SOC.SEC.	BGFN 004932			JUNE93-FEDERAL TAX-CHICAGO	US$	1922.55-
030/2	FED TAX & SOC.SEC.	BGFN 004932			JUNE93-SOC.SEC/MED-CHICAGO	US$	816.86-
030/2	FED TAX & SOC.SEC.	BGFN 005012			JULY93-CV4967-FED/SS/MED 7/93	US$	2739.42
030/2	FED TAX & SOC.SEC.	BGFN 005018			JULY93-FEDERAL TAX-CHICAGO	US$	1922.55-
030/2	FED TAX & SOC.SEC.	BGFN 005018			JULY93-SOC. SEC/MEDIC-CHICAGO	US$	816.87-
030/2	FED TAX & SOC.SEC.	BGFN 005108			FEDERAL TAX AUGUST'93	US$	1922.55-
030/2	FED TAX & SOC.SEC.	BGFN 005108			SOCIAL SECURITY AUGUST'93	US$	816.87-
030/2	FED TAX & SOC.SEC.	BGFN 005111			CV4969 TAXES AUGUST 1993	US$	2739.42
030/2	FED TAX & SOC.SEC.	BGFN 005191			FEDERAL TAX SEPT'93	US$	1922.55-
030/2	FED TAX & SOC.SEC.	BGFN 005191			SOC SEC & MED TAX SEPT'93	US$	816.86-
030/2	FED TAX & SOC.SEC.	BGFN 005192			CV4975 FICA/FED TAX SEPT'93	US$	2739.41
					Local Total Nominal		0.00

Transaction Listings for Period 01 TO 06 061993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
030/3	LOCAL OFFICE TAX	BGFN 004702			APR93-STATE & CITY TAX-CHICAGO	US$	312.84-
030/3	LOCAL OFFICE TAX	BGFN 004857			MAY93-STATE & CITY TAX-CHICAGO	US$	312.84-
030/3	LOCAL OFFICE TAX	BGFN 004932			JUNE93-STATE&CITY TAX-CHICAGO	US$	312.84-
030/3	LOCAL OFFICE TAX	BGFN 005012			JULY93-CV4963-LOCAL TAX ILLINO	US$	938.52
030/3	LOCAL OFFICE TAX	BGFN 005018			JULY93-STATE/CITY TAX-CHICAGO	US$	312.84-
030/3	LOCAL OFFICE TAX	BGFN 005108			STATE & CITY TAX AUGUST'93	US$	312.84-
030/3	LOCAL OFFICE TAX	BGFN 005191			STATE & CITY TAX SEPT'93	US$	312.84-
					Local Total Nominal		938.52-
030/5	LCL STAFF MED. INS.	BGFN 004702			APR93-STAFF MED INSUR-CHICAGO	US$	173.16-
030/5	LCL STAFF MED. INS.	BGFN 004727			APR93-CV4831-BRIT EMB MED INS	US$	173.16
030/5	LCL STAFF MED. INS.	BGFN 004857			MAY93-STAFF MED INS-CHICAGO	US$	115.44-
030/5	LCL STAFF MED. INS.	BGFN 004858			MAY93-CV4983-BRIT EMB MED MAY	US$	173.16
030/5	LCL STAFF MED. INS.	BGFN 004932			JUNE93-STAFF MED INS-CHICAGO	US$	115.44-
030/5	LCL STAFF MED. INS.	BGFN 004936			JUN93-CV5147-BRIT EMB MED JUNE	US$	57.72
030/5	LCL STAFF MED. INS.	BGFN 005018			JULY93-STAFF MEDIC INS-CHICAGO	US$	115.44-
030/5	LCL STAFF MED. INS.	BGFN 005019			JUL93-CV5344-MED INS.-JULY	US$	233.49
030/5	LCL STAFF MED. INS.	BGFN 005079			J.CHURLEY MEDICAL JULY'93	US$	118.05-
030/5	LCL STAFF MED. INS.	BGFN 005108			STAFF MEDICAL AUGUST'93	US$	233.49-
030/5	LCL STAFF MED. INS.	BGFN 005120			CV5520 BRITISH EMBASSY MEDICAL	US$	233.49
030/5	LCL STAFF MED. INS.	BGFN 005181			CV5712 BR/EMBASSY MEDICAL INS	US$	233.49
030/5	LCL STAFF MED. INS.	BGFN 005191			MEDICAL INS SEPT'93	US$	233.49-
					Local Total Nominal		0.00
030/7	PENSION CONTRIBUTION	BGFN 004702			APR93-PENSIONB CONTRIB-CHICAGO	US$	456.48-
030/7	PENSION CONTRIBUTION	BGFN 004857			MAY93-PENSION CONT-CHICAGO	US$	366.24-
030/7	PENSION CONTRIBUTION	BGFN 004932			JUNE93-PENSION CONT-CHICAGO	US$	366.24-
030/7	PENSION CONTRIBUTION	BGFN 005018			JULY93-PENSION CONTRIB-CHICAGO	US$	366.24-
030/7	PENSION CONTRIBUTION	BGFN 005108			PENSION AUGUST'93	US$	366.24-
030/7	PENSION CONTRIBUTION	BGFN 005191			PENSION CONT. SEPT'93	US$	366.24-
					Local Total Nominal		2287.68-
057	ENTERTAINMENT	BGFN 004933			JUNE93-AMEX MAY-J.WALKER	US$	32.15
057	ENTERTAINMENT	BGFN 004939			JUN93-AMEX APRIL-G.RYDER	US$	45.52
057	ENTERTAINMENT	BGFN 004942			JUN93-CV2376-SKAL CLUB	US$	100.00
057	ENTERTAINMENT	BGFN 004942			JUN93-CV2383-J.WALKER EXPENSES	US$	114.53
057	ENTERTAINMENT	BGFN 005013			JULY93-AMEX JUNE-J.WALKER	US$	57.82
057	ENTERTAINMENT	BGFN 005229			CV5695 J.WALKER AMEX	US$	44.85
057	ENTERTAINMENT	BGFN 005229			CV5695 G.RYDER AMEX	US$	120.39
					Local Total Nominal		515.26
062/1	TRAVEL & SUBSISTENCE	BGFN 004737			APR93-CV2342-G.RYDER EXPENSES	US$	110.24
062/1	TRAVEL & SUBSISTENCE	BGFN 004925			MAR93-AMEX-J.WALKER	US$	40.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004925			MAR93-AMEX-G.RYDER	US$	40.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004933			JUNE93-AMEX MAY-J.WALKER	US$	395.30
062/1	TRAVEL & SUBSISTENCE	BGFN 004939			JUN93-AMEX APRIL-J.WALKER	US$	285.15
062/1	TRAVEL & SUBSISTENCE	BGFN 004939			JUN93-AMEX APRIL-G.RYDER	US$	588.57
062/1	TRAVEL & SUBSISTENCE	BGFN 004942			JUN93-CV2364-J.WALKER EXPENSES	US$	544.99

Transaction Listings for Period 01 TO 06 031993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
062/1	TRAVEL & SUBSISTENCE	BGFN 004942			JUN93-CV2383-J.WALKER EXPENSES	US$	386.24
062/1	TRAVEL & SUBSISTENCE	BGFN 005013			JULY93-AMEX JUNE-J.WALKER	US$	325.00
062/1	TRAVEL & SUBSISTENCE	BGFN 005013			JULY93-AMEX JUNE-G.RYDER	US$	96.00
062/1	TRAVEL & SUBSISTENCE	BGFN 005106			CV5515 AMEX G.RYDER	US$	390.73
062/1	TRAVEL & SUBSISTENCE	BGFN 005109			CV2420 G.RYDER EXPENSES	US$	105.80
062/1	TRAVEL & SUBSISTENCE	BGFN 005109			CV2424 J.WALKER EXPENSES	US$	198.96
062/1	TRAVEL & SUBSISTENCE	BGFN 005109			CV2438 RANDS TRAVEL	US$	106.00
062/1	TRAVEL & SUBSISTENCE	BGFN 005229			CV569 J.WALKER AMEX	US$	748.16
					Local Total Nominal		4361.14
062/2	VEHICLE RUNNING EXP	BGFN 004737			APR93-CV2327-WALTON GARAGE	US$	175.00
062/2	VEHICLE RUNNING EXP	BGFN 004843			MAY93-CV2343-EAST WALTON GARAG	US$	175.00
062/2	VEHICLE RUNNING EXP	BGFN 004942			JUN93-CV2368-WALTON GARAGE	US$	175.00
062/2	VEHICLE RUNNING EXP	BGFN 004942			JUN93-CV2372-AMOCO OIL	US$	47.97
062/2	VEHICLE RUNNING EXP	BGFN 004942			JUN93-CV2374-CITY COMPTROLLER	US$	60.00
062/2	VEHICLE RUNNING EXP	BGFN 004942			JUN93-CV2378-M'SHIP JW/GR MOTO	US$	88.00
062/2	VEHICLE RUNNING EXP	BGFN 005017			JULY93-CV2397-EAST WALTON GARG	US$	175.00
062/2	VEHICLE RUNNING EXP	BGFN 005109			CV2413 EAST WALTON GARAGE	US$	175.00
062/2	VEHICLE RUNNING EXP	BGFN 005109			CV2424 J.WALKER EXPENSES	US$	55.00
062/2	VEHICLE RUNNING EXP	BGFN 005110			PETTY CASH AUGUST 1993	US$	5.43
062/2	VEHICLE RUNNING EXP	BGFN 005236			CV2441 WALTON GARAGE	US$	175.00
					Local Total Nominal		1306.40
120/1	OFFICE RENTAL	BGFN 004727			APR93-CV4755-RENT 625 CHICAGO	US$	4544.00
120/1	OFFICE RENTAL	BGFN 004843			MAY93-CV2357-COMM. EDISON	US$	140.40
120/1	OFFICE RENTAL	BGFN 004858			MAY93-CV4898-RENT 625 MAY 93	US$	4544.00
120/1	OFFICE RENTAL	BGFN 004936			JUN93-CV5192-RENT 625 CHIC JUN	US$	3544.00
120/1	OFFICE RENTAL	BGFN 004942			JUN93-CV2380-COM. EDISON	US$	174.24
120/1	OFFICE RENTAL	BGFN 005017			JULY93-CV2395-COM EDISON	US$	184.29
120/1	OFFICE RENTAL	BGFN 005019			JUL93-CV5287-625 RENT-JULY	US$	4748.67
120/1	OFFICE RENTAL	BGFN 005109			CV2429 COMM/EDISON ELECTRICITY	US$	210.86
120/1	OFFICE RENTAL	BGFN 005120			CV5442 CHICAGO RENT	US$	4748.67
120/1	OFFICE RENTAL	BGFN 005181			CV5641 OFFICE RENT SEPT'93	US$	4748.67
120/1	OFFICE RENTAL	BGFN 005236			CV2454 COMM EDISON	US$	191.32
					Local Total Nominal		27779.12
120/2	OFFICE UTILITIES	BGFN 004727			APR93-CV4755-RENT 625 CHICAGO	US$	1444.70
120/2	OFFICE UTILITIES	BGFN 004858			MAY93-CV4898-R.E. TAX 625 MAY	US$	1444.70
120/2	OFFICE UTILITIES	BGFN 004936			JUN93-CV5192-RENT 625 CHIC JUN	US$	440.86
120/2	OFFICE UTILITIES	BGFN 005019			JUL93-CV5287-625 OPERAT EXP.	US$	1444.70
120/2	OFFICE UTILITIES	BGFN 005120			CV5442 CHICAGO TAX	US$	1444.70
120/2	OFFICE UTILITIES	BGFN 005181			CV5641 OPERATING CHARGES	US$	1444.70
					Local Total Nominal		7664.36
120/4	CLEANING	BGFN 004936			JUN93-CV5192-RENT 625 CHIC JUN	US$	32.00
120/4	CLEANING	BGFN 005120			CV5442 CHICAGO MAINTENANCE	US$	166.00
					Local Total Nominal		198.00

Transaction Listings for Period 01 TO 06 061993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
198/1/1	INSURANCE	BGFN 005181			CV5669 K.MILLER INS. SEPT/NOV	US$	6.35
					Local Total Nominal		6.35
198/1/2	PROFESSIONAL FEES	BGFN 004942			JUN93-CV2381-HINCKLEY&SCHMITT	US$	14.83
198/1/2	PROFESSIONAL FEES	BGFN 005016			JULY93-TRF CV2381-HINK&SCHMIT	US$	14.83-
					Local Total Nominal		0.00
198/1/3	STATIONERY/GENERAL	BGFN 004737			APR93-CV2329-EXOTIC PLANT RENT	US$	66.74
198/1/3	STATIONERY/GENERAL	BGFN 004737			APR93-CV2330-HINCKLEY&SCHMITT	US$	14.63
198/1/3	STATIONERY/GENERAL	BGFN 004843			MAY93-CV2345-EXOTIC PLANT	US$	66.74
198/1/3	STATIONERY/GENERAL	BGFN 004843			MAY93-CV2351-HINCKLEY&SCHMITT	US$	20.78
198/1/3	STATIONERY/GENERAL	BGFN 004936			JUN93-CV5097-SUPER ENG PRINTIN	US$	268.54
198/1/3	STATIONERY/GENERAL	BGFN 005016			JULY93-TRF CV2381-HINK&SCHMIT	US$	14.83
198/1/3	STATIONERY/GENERAL	BGFN 005017			JULY93-CV2391-HINKLEY&SCHMITT	US$	14.83
198/1/3	STATIONERY/GENERAL	BGFN 005017			JULY93-CV2406-CHIC TRIBUNE(ADV	US$	446.50
198/1/3	STATIONERY/GENERAL	BGFN 005109			CV2415 HINCKLEY & SCHMITT	US$	14.83
198/1/3	STATIONERY/GENERAL	BGFN 005109			CV2424 J.WALKER EXPENSES	US$	198.03
198/1/3	STATIONERY/GENERAL	BGFN 005110			PETTY CASH AUGUST 1993	US$	26.03
198/1/3	STATIONERY/GENERAL	BGFN 005236			CV2442 J. WALKER PETTY CASH	US$	199.80
198/1/3	STATIONERY/GENERAL	BGFN 005236			CV2444 HINCKLEY & SCHMITT	US$	8.48
198/1/3	STATIONERY/GENERAL	BGFN 005236			CV2446 BUSINESS STATIONERY	US$	43.83
					Local Total Nominal		1404.59
198/1/4	PHOTOCOPY CHARGES	BGFN 004737			APR93-CV2328-DATRONIC EQUIP	US$	118.82
198/1/4	PHOTOCOPY CHARGES	BGFN 004843			MAY93-CV2348-DATRONIC(PHOT LSE	US$	118.42
198/1/4	PHOTOCOPY CHARGES	BGFN 004942			JUN93-CV2366-DATRONIC P'COPIER	US$	118.82
198/1/4	PHOTOCOPY CHARGES	BGFN 004942			JUN93-CV2367-BUS STAT-COPY PAP	US$	28.90
198/1/4	PHOTOCOPY CHARGES	BGFN 005017			JULY93-CV2399-DATRONIC(P'COPIE	US$	118.82
198/1/4	PHOTOCOPY CHARGES	BGFN 005109			CV2419 DATRONIC COPIER LEASE	US$	118.82
198/1/4	PHOTOCOPY CHARGES	BGFN 005109			CV2422 CAMADON COPIER MAINT	US$	470.00
198/1/4	PHOTOCOPY CHARGES	BGFN 005236			CV2446 BUSINESS STATIONERY	US$	32.50
198/1/4	PHOTOCOPY CHARGES	BGFN 005236			CV2449 DATRONIC PHOTO LEASE	US$	118.82
					Local Total Nominal		1243.92
198/1/5	BANK CHARGES	BGFN 004843			MAY93-BANK CHARGES APRIL 93	US$	8.00
198/1/5	BANK CHARGES	BGFN 004942			JUN93-MAY BANK CHARGES	US$	21.88
198/1/5	BANK CHARGES	BGFN 005017			JULY93-BANK CHARGES JUNE 93	US$	5.47
198/1/5	BANK CHARGES	BGFN 005109			BANK CHARGES JULY'93	US$	13.33
198/1/5	BANK CHARGES	BGFN 005236			AUGUST BANK CHARGES	US$	26.91
					Local Total Nominal		75.59
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005109			CV2424 J.WALKER EXPENSES	US$	86.79
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005109			CV2431 LEXMARK INTL	US$	82.50
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005110			PETTY CASH AUGUST 1993	US$	50.73
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005236			CV2459 ABM TYPEWRITER REPAIR	US$	99.50
					Local Total Nominal		319.52

Transaction Listings for Period 01 TO 06 011993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
198/3/1	POSTAGE	BGFN 004737			APR93-CV2317-POSTAGE BY PHONE	US$	200.00
198/3/1	POSTAGE	BGFN 004737			APR93-CV2326-P/BOWES POST METR	US$	114.00
198/3/1	POSTAGE	BGFN 004843			MAY93-CV2349-PITNEY BOWES	US$	189.27
198/3/1	POSTAGE	BGFN 004942			JUN93-CV2364-J.WALKER EXPENSES	US$	38.03
198/3/1	POSTAGE	BGFN 005016			JULY93-TRF MISPOSTING POSTAGE	US$	229.00
198/3/1	POSTAGE	BGFN 005017			JULY93-CV2390-P'BOWES(MET HEAD	US$	114.00
198/3/1	POSTAGE	BGFN 005109			CV2416 PITNEY BOWES	US$	179.40
					Local Total Nominal		1063.70
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004737			APR93-CV2322-AT&T(PHN LSE APR)	US$	213.52
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004737			APR93-CV2335-S'WESTERN BELL	US$	1.45
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004758			CHIC/1-POSTAGE METER	US$	229.00
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004843			MAY93-CV2346-AT&T CRED(TEL LSE	US$	227.91
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004843			MAY93-CV2350-AT&T(TEL MAINT)	US$	38.50
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004843			MAY93-CV2358-AT&T(MAINT MAY)	US$	38.50
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004843			MAY93-CV2362-S'WESTERN BELL	US$	1.45
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004858			MAY93-CV4981-MCI PHN/FAX 25/4	US$	373.49
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004926			JUNE93-CV4981-CHI/3-MCI PHNMAR	US$	200.00-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004936			JUN93-CV5171-PHN/FAX15/4-14/5	US$	220.12
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004942			JUN93-CV2367-BUS STAT-FAX PAPE	US$	39.90
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004942			JUN93-CV2373-ILLINOIS BELL	US$	240.44
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004942			JUN93-CV2375-AT&T CRED PHN LSE	US$	213.52
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004942			JUN93-CV2382-S'WESTERN BELL	US$	1.45
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004942			JUN93-CV2386-AT&T PHONE MAINT	US$	38.50
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005016			JULY93-TRF MISPOSTING TELEPHON	US$	229.00-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005017			JULY93-CV2387-AT&T(TEL. LEASE)	US$	213.82
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005017			JULY93-CV2400-SOUTHWESTERN BEL	US$	1.45
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005017			JULY93-CV2401-ILLINOIS BELL	US$	230.53
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005017			JULY93-CV2402-AT&T(TEL. MAINT)	US$	38.40
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005017			JULY93-CV2408-ILLINOIS BELL	US$	240.02
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005019			JUL93-CV5294-FAX/PHN-15/5-14/6	US$	167.77
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005109			CV2418 A.T. & T. TEL LEASE	US$	227.61
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005109			CV2423 XEROX FAX MAINTENANCE	US$	490.00
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005109			CV2432 ILLINOIS BELL TELEPHONE	US$	247.74
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005109			CV2433 SOUTHWESTERN BELL	US$	1.45
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005109			CV2434 A.T. & T. MAINTENANCE	US$	38.60
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005120			CV5449 MCI TEL & FAX	US$	177.06
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005236			CV2440 A.T.&T. TEL LEASE	US$	213.52
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005236			CV2453 A. T. & T TEL MAINT	US$	38.40
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005236			CV2456 AMERITECH TEL CALLS	US$	240.44
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005236			CV2457 XEROX IMAGE CART FAX	US$	780.00
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005236			CV2460 SOUTHWESTERN BELL	US$	1.45
					Local Total Nominal		4797.01
218A	GEN. PROMO EXPENSES	BGFN 005229			CV569 J.WALKER AMEX	US$	538.56
					Local Total Nominal		538.56
218B	PROMO B	BGFN 004737			APR93-CV2318-HYATT(ASTA CONFER	US$	1000.00
218B	PROMO B	BGFN 004737			APR93-CV2339-AMERICAN AIRLINES	US$	295.00
218B	PROMO B	BGFN 005236			CV2461 NORTHWEST TRAVEL SEMINA	US$	50.00

Transaction Listings for Period 01 TO 06 061993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
					Local Total Nominal		1345.00
218C	PROMO C	BGFN 004843			MAY93-CV2363-ADV.EXPO(BTHOCT93	US$	895.50
218C	PROMO C	BGFN 004858			MAY93-CV4997-BOA SPON INAUGNEW	US$	250.00
218C	PROMO C	BGFN 004942			JUN93-CV2371-SCOT-AMER CULTURE	US$	150.00
218C	PROMO C	BGFN 005109			CV2409 BRITRAIL AUCTION PRIZE	US$	78.40
218C	PROMO C	BGFN 005109			CV2411 ABERCROMBIE & KENT	US$	1000.00
218C	PROMO C	BGFN 005236			CV2458 BOOTH ADV TRAVEL SHOW	US$	1085.00
					Local Total Nominal		3458.90
218D	PROMO D	BGFN 005017			JULY93-CV2407-INTL MEDIA SEV	US$	378.00
					Local Total Nominal		378.00
218F	PROMO F	BGFN 004942			JUN93-CV2364-J.WALKER EXPENSES	US$	130.00
218F	PROMO F	BGFN 004942			JUN93-CV2383-J.WALKER EXPENSES	US$	40.00
218F	PROMO F	BGFN 005013			JULY93-AMEX JUNE-J.WALKER	US$	325.00
218F	PROMO F	BGFN 005017			JULY93-CV2403-CHIC WOMEN TVL	US$	40.00
218F	PROMO F	BGFN 005017			JULY93-CV2404-ASTA(DUES)	US$	125.00
					Local Total Nominal		660.00
250/1	DISTRIBUTION	BGFN 004737			APR93-CV2317-POSTAGE BY PHONE	US$	800.00
250/1	DISTRIBUTION	BGFN 004737			APR93-CV2325-UPS(W/E 3/4/93)	US$	100.52
250/1	DISTRIBUTION	BGFN 004737			APR93-CV2336-UPS(W/E 10/4/93)	US$	64.85
250/1	DISTRIBUTION	BGFN 004737			APR93-CV2340-UPS(W/E 17/4/93)	US$	74.77
250/1	DISTRIBUTION	BGFN 004737			APR93-CV2341-POSTAGE BY PHONE	US$	1000.00
250/1	DISTRIBUTION	BGFN 004843			MAY93-CV2344-UPS(W/E 1/5/93)	US$	66.06
250/1	DISTRIBUTION	BGFN 004843			MAY93-CV2347-UPS(W/E 25/4/93)	US$	146.42
250/1	DISTRIBUTION	BGFN 004843			MAY93-CV2353-POSTAGE BY PHONE	US$	1000.00
250/1	DISTRIBUTION	BGFN 004843			MAY93-CV2355-UPS(W/E 15/5/93)	US$	43.23
250/1	DISTRIBUTION	BGFN 004843			MAY93-CV2356-CD COURIER	US$	65.00
250/1	DISTRIBUTION	BGFN 004843			MAY93-CV2361-UPS(W/E 8/5/93)	US$	106.79
250/1	DISTRIBUTION	BGFN 004942			JUN93-CV2367-BUS STAT-ENVELOPE	US$	446.20
250/1	DISTRIBUTION	BGFN 004942			JUN93-CV2369-UPS W/E22+29/5	US$	174.22
250/1	DISTRIBUTION	BGFN 004942			JUN93-CV2370-CD COURIER	US$	8.35
250/1	DISTRIBUTION	BGFN 004942			JUN93-CV2377-UPS W/E 5/6/93	US$	50.26
250/1	DISTRIBUTION	BGFN 004942			JUN93-CV2379-CD COURIER	US$	50.00
250/1	DISTRIBUTION	BGFN 004942			JUN93-CV2384-POSTAGE BY PHONE	US$	1000.00
250/1	DISTRIBUTION	BGFN 004942			JUN93-CV2385-UPS W/E 12/6/93	US$	42.72
250/1	DISTRIBUTION	BGFN 005017			JULY93-CV2388-UPS W/E 19/6/93	US$	41.22
250/1	DISTRIBUTION	BGFN 005017			JULY93-CV2392-RL KRAFT(POSTER	US$	352.40
250/1	DISTRIBUTION	BGFN 005017			JULY93-CV2393-CD COURIER(BROCH	US$	37.50
250/1	DISTRIBUTION	BGFN 005017			JULY93-CV2394-UPS W/E 10/7/93	US$	39.83
250/1	DISTRIBUTION	BGFN 005017			JULY93-CV2396-UPS W/E 3/7/93	US$	62.50
250/1	DISTRIBUTION	BGFN 005017			JULY93-CV2398-UPS W/E 26/6/93	US$	3.50
250/1	DISTRIBUTION	BGFN 005017			JULY93-CV2405-UPS W/E 17/7/93	US$	49.18
250/1	DISTRIBUTION	BGFN 005019			JUL930CV5356-CORP MAIL HSE CHG	US$	2174.00
250/1	DISTRIBUTION	BGFN 005109			CV2410 POSTAGE BY PHONE	US$	1000.00
250/1	DISTRIBUTION	BGFN 005109			CV2412 UPS W/E 31/7/93	US$	180.93
250/1	DISTRIBUTION	BGFN 005109			CV2414 C.D. COURIER	US$	62.50

Transaction Listings for Period 01 TO 06 051993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
250/1	DISTRIBUTION	BGFN 005109		CV2417	UPS W/E 24/07/93	US$	52.76
250/1	DISTRIBUTION	BGFN 005109		CV2421	CORPORATE WAREHOUSE BIL	US$	1425.55
250/1	DISTRIBUTION	BGFN 005109		CV2427	C.D. COURIER,	US$	202.50
250/1	DISTRIBUTION	BGFN 005109		CV2428	DUPLEX PRODUCTS LABELS	US$	1170.84
250/1	DISTRIBUTION	BGFN 005109		CV2430	UPS W/E 7/8/93	US$	104.01
250/1	DISTRIBUTION	BGFN 005109		CV2435	POSTAGE BY PHONE	US$	1000.00
250/1	DISTRIBUTION	BGFN 005109		CV2437	UPS W/E 14/8/93	US$	56.58
250/1	DISTRIBUTION	BGFN 005120		CV5443	CORPORATE MAILING HSE	US$	2562.41
250/1	DISTRIBUTION	BGFN 005120		CV5560	CORPORATE MAILING HOUSE	US$	2275.07
250/1	DISTRIBUTION	BGFN 005236		CV2439	UPS SHIPPING	US$	128.96
250/1	DISTRIBUTION	BGFN 005236		CV2443	CD COURIER	US$	75.00
250/1	DISTRIBUTION	BGFN 005236		CV2445	UPS SHIPPING	US$	120.23
250/1	DISTRIBUTION	BGFN 005236		CV2446	BUSINESS STATIONERY	US$	145.50
250/1	DISTRIBUTION	BGFN 005236		CV2447	C D COURIER	US$	75.00
250/1	DISTRIBUTION	BGFN 005236		CV2448	UPS SHIPPING	US$	62.47
250/1	DISTRIBUTION	BGFN 005236		CV2452	UPS SHIPPING	US$	86.58
250/1	DISTRIBUTION	BGFN 005236		CV2455	UPS SHIPPING	US$	45.71
					Local Total Nominal		18832.12
250/2	WAREHOUSE & STORAGE	BGFN 005019		JUL93	0CV5356-CORP MAIL HSE CHG	US$	683.80
250/2	WAREHOUSE & STORAGE	BGFN 005109		CV2421	CORPORATE WAREHOUSE BIL	US$	683.80
250/2	WAREHOUSE & STORAGE	BGFN 005120		CV5443	CORPORATE MAILING HSE	US$	605.50
250/2	WAREHOUSE & STORAGE	BGFN 005120		CV5560	CORPORATE MAILING HOUSE	US$	543.50
					Local Total Nominal		2516.60
560	ADVANCES - O/S OFFS	BGFN 004737		APR93	-CV2324-G.RYDER	US$	500.00
560	ADVANCES - O/S OFFS	BGFN 004737		APR93	-CV2331-J.WALKER ADV	US$	500.00
560	ADVANCES - O/S OFFS	BGFN 004843		MAY93	-CV2354-LESS ADV CV2324	US$	500.00-
560	ADVANCES - O/S OFFS	BGFN 004942		JUN93	-CV2364-J.WALKER ADCV2331	US$	500.00-
560	ADVANCES - O/S OFFS	BGFN 005109		CV2425	G.RYDER ADVANCE	US$	800.00
560	ADVANCES - O/S OFFS	BGFN 005236		J. WALKER	TRVL ADVANCE	US$	600.00
					Local Total Nominal		1400.00
599	CRS PROVS B/FWD	BGFN 004704		APR93	-CV4921-CHA23-FED UNEMPLO	US$	1282.30
599	CRS PROVS B/FWD	BGFN 004704		APR93	-CV4924-CHA22-ILL DEPTREV	US$	888.37
599	CRS PROVS B/FWD	BGFN 004737		APR93	-CV2316-CHIA17-J.WALKER	US$	277.22
599	CRS PROVS B/FWD	BGFN 004737		APR93	-CV2316-CHIA20-J.WALKER	US$	28.75
599	CRS PROVS B/FWD	BGFN 004737	51500	APR93	-CV2316-CHID/4-J.WALKER	US$	53.00
599	CRS PROVS B/FWD	BGFN 004737	51500	APR93	-CV2319-CHIB2-BUS STATION	US$	21.90
599	CRS PROVS B/FWD	BGFN 004737		APR93	-CV2320-CHIA7-CD COURIER	US$	16.75
599	CRS PROVS B/FWD	BGFN 004737		APR93	-CV2321-CHIA10-UPS(27/3)	US$	145.93
599	CRS PROVS B/FWD	BGFN 004737	51500	APR93	-CV2323-CHIB5-MARRIOT MIL	US$	1234.92
599	CRS PROVS B/FWD	BGFN 004737		APR93	-CV2332-CHIA8-ILLINOISBEL	US$	242.48
599	CRS PROVS B/FWD	BGFN 004737		APR93	-CV2333-CHIA1-COMM EDISON	US$	142.58
599	CRS PROVS B/FWD	BGFN 004737		APR93	-CV2334-CHIA6-VALCOM COMP	US$	655.00
599	CRS PROVS B/FWD	BGFN 004737		APR93	-CV2337-CHIA2-GOLUB & CO	US$	50.00
599	CRS PROVS B/FWD	BGFN 004737		APR93	-CV2338-CHIA11-INDUST EXH	US$	266.00
599	CRS PROVS B/FWD	BGFN 004843		MAY93	-CV2351-CHIA/18-AMOCO	US$	31.18
599	CRS PROVS B/FWD	BGFN 004925		MAR93	-CHI/13-AMEX-J.WALKER	US$	1036.50
599	CRS PROVS B/FWD	BGFN 004925		MAR93	-CHI/15-AMEX-J.WALKER	US$	1560.64

Transaction Listings for Period 01 TO 06 031993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
599	CRS PROVS B/FWD	BGFN 004925			MAR93-CHI/19-AMEX-J.WALKER	US$	372.21
599	CRS PROVS B/FWD	BGFN 004925			MAR93-CHIA/16-AMEX-G.RYDER	US$	1664.66
599	CRS PROVS B/FWD	BGFN 004925			MAR93-CHIA/21-AMEX-G.RYDER	US$	46.49
599	CRS PROVS B/FWD	BGFN 004925			MAR93-CHIB/1-AMEX-J.WALKER	US$	1718.89
599	CRS PROVS B/FWD	BGFN 004925			MAR93-CHIB/4-AMEX-G.RYDER	US$	394.67
599	CRS PROVS B/FWD	BGFN 004926			JUNE93-CV4981-CHI/3-MCI PHNMAR	US$	200.00
599	CRS PROVS B/FWD	BGFN 004933			JUNE93-CHIB/1-AMEX MAY-J.WALKE	US$	336.91
599	CRS PROVS B/FWD	BGFN 004939			JUN93-AMEX APRIL-J.WALKERCHI15	US$	345.76
599	CRS PROVS B/FWD	BGFN 004939			JUN93-AMEX APRIL-J.WALKERCHI15	US$	357.59
599	CRS PROVS B/FWD	BGFN 004942			JUN93-VOID CHEQUE 2360	US$	266.00-
599	CRS PROVS B/FWD	BGFN 005077			CV2360 REVERSE ENTRY CORR.	US$	266.00
599	CRS PROVS B/FWD	BGFN 005094			US$ REVALUE B/F @ BOOK RATE	US$	0.00
					Local Total Nominal		13370.70
671	GRANT-IN-AID CURRENT	FSMC 000368			143131-143140 19/9/93	US$	49.10-
					Local Total Nominal		49.10-
671A	CO-OP REV A	FSIN 009268			58524	US$	750.00-
671A	CO-OP REV A	FSIN 009269			58525	US$	3000.00-
671A	CO-OP REV A	FSMC 000262			171-173	US$	40.00-
671A	CO-OP REV A	FSMC 000265			136507	US$	225.00-
671A	CO-OP REV A	FSMC 000269			136686-136768	US$	291.61-
671A	CO-OP REV A	FSJD 000969			SCOTTISH TVL SERVICE INV.001	US$	800.00-
671A	CO-OP REV A	FSIN 009387			58964	US$	163.93-
671A	CO-OP REV A	FSMC 000296			138388-138462	US$	299.83-
671A	CO-OP REV A	FSMC 000314			139808-139875	US$	319.19-
671A	CO-OP REV A	BGFN 004994			TRF FSMC/262 - CHID/3	US$	40.00
671A	CO-OP REV A	BGFN 004995			TRF FSJD0969-CHIC/2-INV 001	US$	800.00
671A	CO-OP REV A	FSMC 000319			140070-140079	US$	39.57-
671A	CO-OP REV A	FSMC 000319			140069	US$	350.00-
671A	CO-OP REV A	FSMC 000330			10676-688 9/7/93	US$	43.60-
671A	CO-OP REV A	FSMC 000336			140969-140984	US$	63.29-
671A	CO-OP REV A	CCRC 000062			RET'D CHEQUE - R & K TALBOT	US$	3.95
671A	CO-OP REV A	FSMC 000338			141102-141115 - 24-7-93	US$	45.63-
671A	CO-OP REV A	FSMC 000345			141460	US$	125.00-
671A	CO-OP REV A	FSMC 000345			141446-141457	US$	48.34-
671A	CO-OP REV A	BSMI 901667	901667		ENGLANDS N	US$	166.44-
671A	CO-OP REV A	FSMC 000347			141668-675 - 8-7-93	US$	56.48-
671A	CO-OP REV A	BSIN 019966			D09206	US$	153.90-
671A	CO-OP REV A	CCRC 000065			RET'D CHQ. ACTION TRAVEL CEN.	US$	5.75
671A	CO-OP REV A	BGFN 005101			INSIGHT CORRECTION FSMC312	US$	250.00-
671A	CO-OP REV A	FSMC 000351			142101-142111 13-8-93	US$	56.38-
671A	CO-OP REV A	FSMC 000357			0142209-142223 20 AUG NY	US$	49.70-
671A	CO-OP REV A	FSMC 000360			142412-142436 NY 29/08/93	US$	64.86-
671A	CO-OP REV A	FSMC 000365			142760-142771	US$	56.58-
671A	CO-OP REV A	FSMC 000367			143016-143026 11/9/93	US$	63.42-
671A	CO-OP REV A	FSMC 000373			143347-14353 24-9-93	US$	33.70-
671A	CO-OP REV A	FSMC 000373			143322 26-9-93	US$	300.00-
671A	CO-OP REV A	FSMC 000373			143323 27-9-93	US$	350.00-
					Local Total Nominal		7356.75-

Transaction Listings for Period 01 TO 06 061993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
899	DRS PROV B/FWD	BGFN 004758			CHIC/1-POSTAGE METER	US$	229.00-
899	DRS PROV B/FWD	BGFN 004942			JUN93-VOID CHEQUE 2305	US$	1500.00-
899	DRS PROV B/FWD	BGFN 004942			JUN93-VOID CHQ2306-NOT PROVIDE	US$	450.00-
899	DRS PROV B/FWD	BGFN 004994			APR93-FSMC-262/166-173CHID/1-2	US$	3200.54-
899	DRS PROV B/FWD	BGFN 004994			TRF VAR MISC CASH INCORR CODED	US$	12372.11-
899	DRS PROV B/FWD	BGFN 004995			TRF FSJD0969-CHIC/2-INV 001	US$	800.00-
899	DRS PROV B/FWD	BGFN 005094			US$ REVALUE B/F @ BOOK RATE	US$	0.00
					Local Total Nominal		18551.65-
901	PAYROLL	BGFN 004702			APR93-NET PAYROLL - CHICAGO	US$	10004.10-
901	PAYROLL	BGFN 004702			APR93-FED & SOC SEC STAFF-CHIC	US$	2739.42
901	PAYROLL	BGFN 004702			APR93-STATE & CITY TAX-CHICAGO	US$	312.84
901	PAYROLL	BGFN 004702			APR93-STAFF MED INSUR-CHICAGO	US$	173.16
901	PAYROLL	BGFN 004702			APR93-PENSION CONTRIB-CHICAGO	US$	456.48
901	PAYROLL	BGFN 004702			APR93-NET PAYROLL-CHICAGO	US$	10004.10
901	PAYROLL	BGFN 004702			APR93-GROSS PAYROLL-CHICAGO	US$	13686.00-
901	PAYROLL	BGFN 004704			APR93-NET PAYROLL-CHICAGO	US$	10004.10
901	PAYROLL	BGFN 004835			MAY93-NET PAYROLL CHICAGO	US$	8583.06
901	PAYROLL	BGFN 004857			MAY93-GROSS PAYROLL-CHICAGO	US$	12117.00-
901	PAYROLL	BGFN 004857			MAY93-FEDERAL TAX-CHICAGO	US$	1922.55
901	PAYROLL	BGFN 004857			MAY93-SOC SEC/MED-CHICAGO	US$	816.87
901	PAYROLL	BGFN 004857			MAY93-STATE & CITY TAX-CHICAGO	US$	312.84
901	PAYROLL	BGFN 004857			MAY93-STAFF MED INS-CHICAGO	US$	115.44
901	PAYROLL	BGFN 004857			MAY93-PENSION CONT-CHICAGO	US$	366.24
901	PAYROLL	BGFN 004928			JUNE93-NET PAYROLL - CHICAGO	US$	8583.07
901	PAYROLL	BGFN 004932			JUNE93-GROSS PAYROLL-CHICAGO	US$	12117.00-
901	PAYROLL	BGFN 004932			JUNE93-FEDERAL TAX-CHICAGO	US$	1922.55
901	PAYROLL	BGFN 004932			JUNE93-SOC.SEC/MED-CHICAGO	US$	816.86
901	PAYROLL	BGFN 004932			JUNE93-STATE&CITY TAX-CHICAGO	US$	312.84
901	PAYROLL	BGFN 004932			JUNE93-STAFF MED INS-CHICAGO	US$	115.44
901	PAYROLL	BGFN 004932			JUNE93-PENSION CONT-CHICAGO	US$	366.24
901	PAYROLL	BGFN 005012			JULY93-NET PAYROLL CHICAGO	US$	8583.06
901	PAYROLL	BGFN 005018			JULY93-GROSS PAYROLL-CHICAGO	US$	12117.00-
901	PAYROLL	BGFN 005018			JULY93-FEDERAL TAX-CHICAGO	US$	1922.55
901	PAYROLL	BGFN 005018			JULY93-SOC. SEC/MEDIC-CHICAGO	US$	816.87
901	PAYROLL	BGFN 005018			JULY93-STATE/CITY TAX-CHICAGO	US$	312.84
901	PAYROLL	BGFN 005018			JULY93-STAFF MEDIC INS-CHICAGO	US$	115.44
901	PAYROLL	BGFN 005018			JULY93-PENSION CONTRIB-CHICAGO	US$	366.24
901	PAYROLL	BGFN 005094			US$ REVALUE B/F @ BOOK RATE	US$	0.00
901	PAYROLL	BGFN 005108			GROSS PAYROLL AUGUST'93	US$	12117.00-
901	PAYROLL	BGFN 005108			FEDERAL TAX AUGUST'93	US$	1922.55
901	PAYROLL	BGFN 005108			SOCIAL SECURITY AUGUST'93	US$	816.87
901	PAYROLL	BGFN 005108			STATE & CITY TAX AUGUST'93	US$	312.84
901	PAYROLL	BGFN 005108			STAFF MEDICAL AUGUST'93	US$	233.49
901	PAYROLL	BGFN 005108			PENSION AUGUST'93	US$	366.24
901	PAYROLL	BGFN 005111			NETT PAYROLL AUGUST 1993	US$	8465.01
901	PAYROLL	BGFN 005191			GROSS PAY SEPT'93	US$	12714.69-
901	PAYROLL	BGFN 005191			FEDERAL TAX SEPT'93	US$	1922.55
901	PAYROLL	BGFN 005191			SOC SEC & MED TAX SEPT'93	US$	816.86
901	PAYROLL	BGFN 005191			STATE & CITY TAX SEPT'93	US$	312.84
901	PAYROLL	BGFN 005191			MEDICAL INS SEPT'93	US$	233.49

Transaction Listings for Period 01 TO 06 061993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
901	PAYROLL	BGFN 005191			PENSION CONT. SEPT'93	US$	366.24
901	PAYROLL	BGFN 005192			NETT PAYROLL SEPTEMBER'93	US$	9062.71
					Local Total Nominal		0.00
					Local Total Sub A/C		146897.82

Summary Report for Accounting Period 6 1993/94 Local Currency Chicago.

Budget	Code	Description	Bal B/fwd	Movement	Bal C/fwd	
030	2002	SALARY COSTS-LOCAL F	62154.00	12714.69	74868.69	
030/1	2002	LOCAL SALARY OHDS	6534.49	1443.50	7977.99	
030/2	2002	FED TAX & SOC.SEC.	0.00	0.00	0.00	SALARIES
030/3	2002	LOCAL OFFICE TAX	625.68-	312.84-	938.52-	$ 79620 48
030/5	2002	LCL STAFF MED. INS.	0.00	0.00	0.00	
030/7	2002	PENSION CONTRIBUTION	1921.44-	366.24-	2287.68-	
057	2002	ENTERTAINMENT	350.02	165.24	515.26	
062/1	2002	TRAVEL & SUBSISTENCE	3612.98	748.16	4361.14	
062/2	2002	VEHICLE RUNNING EXP	1131.40	175.00	1306.40	$5681.54
120/1	2002	OFFICE RENTAL	22839.13	4939.99	27779.12	
120/2	2002	OFFICE UTILITIES	6219.66	1444.70	7664.36	Admin
120/4	2002	CLEANING	198.00	0.00	198.00	$35641.48
198/1/1	2002	INSURANCE	0.00	6.35	6.35	
198/1/2	2002	PROFESSIONAL FEES	0.00	0.00	0.00	
198/1/3	2002	STATIONERY/GENERAL	1152.48	252.11	1404.59	
198/1/4	2002	PHOTOCOPY CHARGES	1092.60	151.32	1243.92	GAE
198/1/5	2002	BANK CHARGES	48.68	26.91	75.59	
198/2/5	2002	EQUIPMENT PUR/MAINT	220.02	99.50	319.52	$8910 68
198/3/1	2002	POSTAGE	1063.70	0.00	1063.70	
198/4/1	2002	TELEPHONE/TELEX/FAX	3523.20	1273.81	4797.01	
218A	2002	GEN. PROMO EXPENSES	0.00	538.56	538.56	
218B	2002	PROMO B	1295.00	50.00	1345.00	
218C	2002	PROMO C	2373.90	1085.00	3458.90	PROMO
218D	2002	PROMO D	378.00	0.00	378.00	$6380 46
218F	2002	PROMO F	660.00	0.00	660.00	
250/1	2002	DISTRIBUTION	18092.67	739.45	18832.12	
250/2	2002	WAREHOUSE & STORAGE	2516.60	0.00	2516.60	DIST. $13991.97
560	2002	ADVANCES - O/S OFFS	800.00	600.00	1400.00	
599	2002	CRS PROVS B/FWD	3453.75-	0.00	3453.75-	
671	2002	GRANT-IN-AID CURRENT	0.00	49.10-	49.10-	
671A	2002	CO-OP REV A	6438.19-	868.56-	7356.75-	DIST
899	2002	DRS PROV B/FWD	1675.00	0.00	1675.00	
901	2002	PAYROLL	0.00	0.00	0.00	
		Total for Subaccount...	125442.47	24857.55	150300.02	

Transaction Listings for [redacted] 011993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
2003	LOS ANGELES OFFICE						
030	SALARY COSTS-LOCAL F	BGFN 004702			APR93-GROSS PAYROLL - L.A.	US$	9688.00
030	SALARY COSTS-LOCAL F	BGFN 004857			MAY93-GROSS PAYROLL-LOS ANGELE	US$	9688.00
030	SALARY COSTS-LOCAL F	BGFN 004932			JUNE93-GROSS PAYROLL-L.A.	US$	9688.00
030	SALARY COSTS-LOCAL F	BGFN 005018			JULY93-GROSS PAYROLL-L.A.	US$	9688.00
030	SALARY COSTS-LOCAL F	BGFN 005108			GROSS PAY AUGUST'93	US$	9688.00
030	SALARY COSTS-LOCAL F	BGFN 005191			GROSS PAY SEPT'93	US$	9688.00
					Local Total Nominal		58128.00
030/1	LOCAL SALARY OHDS	BGFN 004704			APR93-CV4926-FED TAX/SS/MDCAPR	US$	426.41
030/1	LOCAL SALARY OHDS	BGFN 004727			APR93-CV4831-BRIT EMB MED INS	US$	722.78
030/1	LOCAL SALARY OHDS	BGFN 004727			APR93-CV4832-BRIT EMB LIFE INS	US$	44.84
030/1	LOCAL SALARY OHDS	BGFN 004835			MAY93-CV4933-FED/S SEC/MED	US$	426.41
030/1	LOCAL SALARY OHDS	BGFN 004858			MAY93-CV4983-BRIT EMB MED MAY	US$	722.78
030/1	LOCAL SALARY OHDS	BGFN 004858			MAY93-CV4995-B'EMB LIFE INSMAY	US$	44.84
030/1	LOCAL SALARY OHDS	BGFN 004928			JUNE93-CV4937-FED/SOC/MED(JUNE	US$	426.41
030/1	LOCAL SALARY OHDS	BGFN 004936			JUN93-CV5147-BRIT EMB MED JUNE	US$	722.78
030/1	LOCAL SALARY OHDS	BGFN 004936			JUN93-CV5148-B'EMB LIFE INSJUN	US$	44.84
030/1	LOCAL SALARY OHDS	BGFN 005012			JULY93-CV4966-FED UNEMPLOY 2ND	US$	17.55
030/1	LOCAL SALARY OHDS	BGFN 005012			JULY93-CV4967-FED/SS/MED 7/93	US$	426.41
030/1	LOCAL SALARY OHDS	BGFN 005019			JUL93-CV5344-MED INS.-JULY	US$	722.78
030/1	LOCAL SALARY OHDS	BGFN 005019			JUL93-CV5345-LIFE INS.-JULY	US$	44.84
030/1	LOCAL SALARY OHDS	BGFN 005111			CV4969 TAXES AUGUST 1993	US$	426.41
030/1	LOCAL SALARY OHDS	BGFN 005120			CV5520 BRITISH EMBASSY MEDICAL	US$	722.78
030/1	LOCAL SALARY OHDS	BGFN 005120			CV5521 BRIT/EMBASSY LIFE INS	US$	49.48
030/1	LOCAL SALARY OHDS	BGFN 005181			CV5709 BR/EMBASSY LIFE INS	US$	49.48
030/1	LOCAL SALARY OHDS	BGFN 005181			CV5712 BR/EMBASSY MEDICAL INS	US$	722.78
030/1	LOCAL SALARY OHDS	BGFN 005192			CV4975 FICA/FED TAX SEPT'93	US$	426.41
					Local Total Nominal		7191.01
030/2	FED TAX & SOC.SEC.	BGFN 004702			APR93-FED & SOC SEC STAFF-L.A.	US$	1453.23-
030/2	FED TAX & SOC.SEC.	BGFN 004704			APR93-CV4926-FED TAX/SS/MDCAPR	US$	1453.23
030/2	FED TAX & SOC.SEC.	BGFN 004835			MAY93-CV4933-FED/S SEC/MED	US$	1453.23
030/2	FED TAX & SOC.SEC.	BGFN 004857			MAY93-FEDERAL TAX-LOS ANGELES	US$	1026.82-
030/2	FED TAX & SOC.SEC.	BGFN 004857			MAY93-SOC SEC/MED-LOS ANGELES	US$	426.41-
030/2	FED TAX & SOC.SEC.	BGFN 004928			JUNE93-CV4937-FED/SOC/MED(JUNE	US$	1453.24
030/2	FED TAX & SOC.SEC.	BGFN 004932			JUNE93-FEDERAL TAX-LOS ANGELES	US$	1026.82
030/2	FED TAX & SOC.SEC.	BGFN 004932			JUNE93-SOC.SEC/MED-LOS ANGELES	US$	426.42
030/2	FED TAX & SOC.SEC.	BGFN 005012			JULY93-CV4967-FED/SS/MED 7/93	US$	1453.23
030/2	FED TAX & SOC.SEC.	BGFN 005018			JULY93-FEDERAL TAX-L.A.	US$	1026.82
030/2	FED TAX & SOC.SEC.	BGFN 005018			JULY93-SOC. SEC/MEDICAL-L.A.	US$	426.41
030/2	FED TAX & SOC.SEC.	BGFN 005108			FEDERAL TAX AUGUST'93	US$	1026.82
030/2	FED TAX & SOC.SEC.	BGFN 005108			SOCIAL SECURITY AUGUST'93	US$	426.41
030/2	FED TAX & SOC.SEC.	BGFN 005111			CV4969 TAXES AUGUST 1993	US$	1453.23
030/2	FED TAX & SOC.SEC.	BGFN 005191			FEDERAL TAX SEPT'93	US$	1026.82
030/2	FED TAX & SOC.SEC.	BGFN 005191			SOC SEC & MED TAX SEPT'93	US$	426.42-
030/2	FED TAX & SOC.SEC.	BGFN 005192			CV4975 FICA/FED TAX SEPT'93	US$	1453.24
					Local Total Nominal		0.00

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Transaction Listings for Period 01 TO 06 061993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
030/3	LOCAL OFFICE TAX	BGFN 004702			APR93-STATE & CITY TAX-L.A.	US$	232.64-
030/3	LOCAL OFFICE TAX	BGFN 004857			MAY93-STATE & CITY TAX-L.A.	US$	232.64-
030/3	LOCAL OFFICE TAX	BGFN 004932			JUNE93-STATE&CITY TAX-L.A.	US$	232.64-
030/3	LOCAL OFFICE TAX	BGFN 005012			JULY93-CV4965-CALIF. LOCAL TAX	US$	697.92
030/3	LOCAL OFFICE TAX	BGFN 005018			JULY93-STATE/CITY TAX-L.A.	US$	232.64-
030/3	LOCAL OFFICE TAX	BGFN 005108			STATE & CITY TAX AUG'93	US$	232.64-
030/3	LOCAL OFFICE TAX	BGFN 005191			STATE & CITY TAX SEPT'93	US$	232.64-
					Local Total Nominal		697.92-
030/5	LCL STAFF MED. INS.	BGFN 004702			APR93-STAFF MED INSUR-L.A.	US$	245.31-
030/5	LCL STAFF MED. INS.	BGFN 004727			APR93-CV4831-BRIT EMB MED INS	US$	297.78
030/5	LCL STAFF MED. INS.	BGFN 004806			MAR93-MV/1-BRIT EMB MED INS	US$	52.47
030/5	LCL STAFF MED. INS.	BGFN 004857			MAY93-STAFF MED INS-L.A.	US$	297.78-
030/5	LCL STAFF MED. INS.	BGFN 004858			MAY93-CV4983-BRIT EMB MED MAY	US$	297.78
030/5	LCL STAFF MED. INS.	BGFN 004932			JUNE93-STAFF MED INS-L.A.	US$	350.25-
030/5	LCL STAFF MED. INS.	BGFN 004936			JUN93-CV5147-BRIT EMB MED JUNE	US$	297.78
030/5	LCL STAFF MED. INS.	BGFN 005018			JULY93-STAFF MEDICAL INS.-L.A.	US$	350.25-
030/5	LCL STAFF MED. INS.	BGFN 005019			JUL93-CV5344-MED INS.-JULY	US$	297.78
030/5	LCL STAFF MED. INS.	BGFN 005108			STAFF MEDICAL AUG'93	US$	297.78-
030/5	LCL STAFF MED. INS.	BGFN 005120			CV5520 BRITISH EMBASSY MEDICAL	US$	297.78
030/5	LCL STAFF MED. INS.	BGFN 005181			CV5712 BR/EMBASSY MEDICAL INS	US$	297.78
030/5	LCL STAFF MED. INS.	BGFN 005191			MEDICAL INS SEPT'93	US$	297.78-
					Local Total Nominal		0.00
030/7	PENSION CONTRIBUTION	BGFN 004702			APR93-PENSION CONTRIB-L.A.	US$	384.98-
030/7	PENSION CONTRIBUTION	BGFN 004857			MAY93-PENSION CONT-LOS ANGELES	US$	384.98-
030/7	PENSION CONTRIBUTION	BGFN 004932			JUNE93-PENSION CONT-L.A.	US$	384.98-
030/7	PENSION CONTRIBUTION	BGFN 005018			JULY93-PENSION CONTRIB.-L.A.	US$	384.98-
030/7	PENSION CONTRIBUTION	BGFN 005108			PENSION AUGUST'93	US$	384.98-
030/7	PENSION CONTRIBUTION	BGFN 005191			PENSION CONT. SEPT'93	US$	384.98-
					Local Total Nominal		2309.88-
035	RENT ALLOWANCE	BGFN 004706			APR93-CV3182-J.BALZER TL RENT	US$	2500.00
035	RENT ALLOWANCE	BGFN 004706			APR93-CV3181-E.BARBACOFF-ED RT	US$	1695.00
035	RENT ALLOWANCE	BGFN 004836			MAY93-CV3224-E.BARBACOFF	US$	1695.00
035	RENT ALLOWANCE	BGFN 004858			MAY93-CV4938-YOUNGER RENT JUNE	US$	3000.00
035	RENT ALLOWANCE	BGFN 004926			JUNE93-RENT LOVELL/DAY(APRIL)	US$	4195.00
035	RENT ALLOWANCE	BGFN 004941			JUN93-CV3270-E.DAY RENT JULY	US$	1695.00
035	RENT ALLOWANCE	BGFN 004941			JUN93-CV3273-YOUNGER RENT JULY	US$	3000.00
035	RENT ALLOWANCE	BGFN 005001			JULY93-RFD LOVELL 880 6TH ST	US$	312.50-
035	RENT ALLOWANCE	BGFN 005007			TRF JULY93 RFD LOVELL INTEREST	US$	312.50
035	RENT ALLOWANCE	BGFN 005008			JULY93-LOVELL 10 DAYS RENT-JUN	US$	833.00
035	RENT ALLOWANCE	BGFN 005008			JULY93-LOVELL REPAIR & CLEANIN	US$	374.71
035	RENT ALLOWANCE	BGFN 005015			JULY93-CV3296-K.KANESAKA-AUGUS	US$	3000.00
035	RENT ALLOWANCE	BGFN 005102			CV3305 E.DAY RENT AUGUST'93	US$	1595.00
035	RENT ALLOWANCE	BGFN 005102			CV3305 E.DAY RENT AUGUST'93	US$	55.00
035	RENT ALLOWANCE	BGFN 005102			CV3328 J.YOUNGER RENT SEPT'93	US$	3000.00
035	RENT ALLOWANCE	BGFN 005102			CV3329 E.DAY RENT SEPT'93	US$	1650.00
035	RENT ALLOWANCE	BGFN 005194			CV3353 J.YOUNGER RENT OCT'93	US$	3000.00

Transaction Listings for Period 01 TO 06 061993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
035	RENT ALLOWANCE	BGFN 005194		CV3354	E.DAY RENT OCT'93	US$	1650.00
					Local Total Nominal		32937.71
036	UTILITIES-MOBILES	BGFN 004836			MAY93-CV3220-T.LOVELL EXPENSES	US$	50.00
036	UTILITIES-MOBILES	BGFN 004836			MAY93-CV3222-E.DAY	US$	2.96
036	UTILITIES-MOBILES	BGFN 004941			JUN93-CV3244-TL-ELE/GASAPR/MAY	US$	128.24
036	UTILITIES-MOBILES	BGFN 004941			JUN93-CV3248-T.L-WATER MAR/MAY	US$	82.16
036	UTILITIES-MOBILES	BGFN 004941			JUN93-CV3249-DAY-GAS APR/MAY	US$	15.01
036	UTILITIES-MOBILES	BGFN 005015			JULY93-CV3275-T.LOV CLOSE ELEC	US$	85.56
036	UTILITIES-MOBILES	BGFN 005015			JULY93-CV3285-T.LOV CLOSE BILL	US$	35.15
036	UTILITIES-MOBILES	BGFN 005015			JULY93-CV3301-E.DAY JULY EXPS	US$	56.34
036	UTILITIES-MOBILES	BGFN 005015			JULY93-CV3303-GAS CO.-J.Y-JUNE	US$	30.66
036	UTILITIES-MOBILES	BGFN 005015			JULY93-CV3303-GAS/POW-J.Y-JUNE	US$	133.51
036	UTILITIES-MOBILES	BGFN 005102			CV3308 T.LOVELL WATER CHGS	US$	47.91
036	UTILITIES-MOBILES	BGFN 005102			CV3318 THE GAS CO. J.YOUNGER	US$	23.02
					Local Total Nominal		690.52
057	ENTERTAINMENT	BGFN 004706			APR93-CV3187-E.DAY EXPENSES	US$	20.39
057	ENTERTAINMENT	BGFN 004836			MAY93-CV3222-E.DAY	US$	325.00
057	ENTERTAINMENT	BGFN 004933			JUNE93-AMEX MAY-E.DAY	US$	24.30
057	ENTERTAINMENT	BGFN 004933			JUNE93-AMEX MAY-T.LOVELL	US$	219.67
057	ENTERTAINMENT	BGFN 004939			JUN93-AMEX APRIL-T.LOVELL	US$	272.02
057	ENTERTAINMENT	BGFN 004939			JUN93-AMEX APRIL-E.DAY	US$	52.41
057	ENTERTAINMENT	BGFN 004941			JUN93-CV3249-DAY-EXP APR/MAY	US$	50.03
057	ENTERTAINMENT	BGFN 005013			JULY93-AMEX JUNE-T.LOVELL	US$	34.27
057	ENTERTAINMENT	BGFN 005013			JULY93-AMEX JUNE-J.YOUNGER	US$	52.90
057	ENTERTAINMENT	BGFN 005013			JULY93-AMEX JUNE-E.DAY	US$	49.76
057	ENTERTAINMENT	BGFN 005106			CV5515 AMEX J.YOUNGER	US$	185.23
057	ENTERTAINMENT	BGFN 005229			CV5695 J.YOUNGER AMEX	US$	125.72
					Local Total Nominal		1411.70
062/1	TRAVEL & SUBSISTENCE	BGFN 004706			APR93-CV3180-AMERICAN AIRLINES	US$	25.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004706			APR93-CV3187-E.DAY EXPENSES	US$	226.80
062/1	TRAVEL & SUBSISTENCE	BGFN 004836			MAY93-CV3220-T.LOVELL EXPENSES	US$	331.48
062/1	TRAVEL & SUBSISTENCE	BGFN 004836			MAY93-CV3222-E.DAY	US$	26.74
062/1	TRAVEL & SUBSISTENCE	BGFN 004836			MAY93-CV3238-PETTY CASH	US$	34.55
062/1	TRAVEL & SUBSISTENCE	BGFN 004933			JUNE93-AMEX MAY-E.DAY	US$	955.97
062/1	TRAVEL & SUBSISTENCE	BGFN 004933			JUNE93-AMEX MAY-T.LOVELL	US$	939.24
062/1	TRAVEL & SUBSISTENCE	BGFN 004939			JUN93-AMEX APRIL-T.LOVELL	US$	84.25
062/1	TRAVEL & SUBSISTENCE	BGFN 004939			JUN93-AMEX APRIL-E.DAY	US$	387.25
062/1	TRAVEL & SUBSISTENCE	BGFN 004941			JUN93-CV3244-T.LOVELL EXP MAY	US$	322.49
062/1	TRAVEL & SUBSISTENCE	BGFN 004941			JUN93-CV3248-LOVELL EX APR/MAY	US$	30.85
062/1	TRAVEL & SUBSISTENCE	BGFN 004941			JUN93-CV3249-DAY-EXP APR/MAY	US$	187.46
062/1	TRAVEL & SUBSISTENCE	BGFN 005015			JULY93-CV3301-E.DAY JULY EXPS	US$	30.05
062/1	TRAVEL & SUBSISTENCE	BGFN 005102			CV3313 J.YOUNGER JULY EXPENSES	US$	302.88
062/1	TRAVEL & SUBSISTENCE	BGFN 005105			PETTY CASH AUGUST 1993	US$	16.64
062/1	TRAVEL & SUBSISTENCE	BGFN 005106			CV5515 AMEX J.YOUNGER	US$	336.66
062/1	TRAVEL & SUBSISTENCE	BGFN 005106			CV5515 AMEX E.DAY	US$	181.00
062/1	TRAVEL & SUBSISTENCE	BGFN 005181			CV5674 EASTCHESTER CAR SERVICE	US$	74.95
062/1	TRAVEL & SUBSISTENCE	BGFN 005229			CV5695 J.YOUNGER AMEX	US$	881.74

Transaction Listings for Period 01 TO 06 061993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
					Local Total Nominal		5376.00
062/2	VEHICLE RUNNING EXP	BGFN 004706			APR93-CV3205-FORD MOTOR CREDIT	US$	337.98
062/2	VEHICLE RUNNING EXP	BGFN 004836			MAY93-CV3230-FORD MOTOR CRS CO	US$	337.98
062/2	VEHICLE RUNNING EXP	BGFN 004933			JUNE93-AMEX MAY-E.DAY	US$	17.75
062/2	VEHICLE RUNNING EXP	BGFN 004939			JUN93-AMEX APRIL-T.LOVELL	US$	30.04
062/2	VEHICLE RUNNING EXP	BGFN 004939			JUN93-AMEX APRIL-E.DAY	US$	18.55
062/2	VEHICLE RUNNING EXP	BGFN 004941			JUN93-CV3253-YOUNGER-CAR REGIS	US$	372.00
062/2	VEHICLE RUNNING EXP	BGFN 004941			JUN93-CV3260-FORD M/CRED-JUNE	US$	337.98
062/2	VEHICLE RUNNING EXP	BGFN 005013			JULY93-AMEX JUNE-J.YOUNGER	US$	156.96-
062/2	VEHICLE RUNNING EXP	BGFN 005013			JULY93-AMEX JUNE-J.YOUNGER	US$	345.35
062/2	VEHICLE RUNNING EXP	BGFN 005013			JULY93-AMEX JUNE-E.DAY	US$	695.02
062/2	VEHICLE RUNNING EXP	BGFN 005013			JULY93-AMEX JUNE-T.LOVELL	US$	27.05
062/2	VEHICLE RUNNING EXP	BGFN 005015			JULY93-CV3277-DMV	US$	56.00
062/2	VEHICLE RUNNING EXP	BGFN 005015			JULY93-CV3292-FORD M/CRED-JULY	US$	337.98
062/2	VEHICLE RUNNING EXP	BGFN 005102			CV3322 FORD MOTOR CREDIT CO.	US$	337.98
062/2	VEHICLE RUNNING EXP	BGFN 005194			CV3347 FORD MOTOR CREDIT	US$	337.98
062/2	VEHICLE RUNNING EXP	BGFN 005229			CV5695 E.DAY AMEX	US$	17.91
062/2	VEHICLE RUNNING EXP	BGFN 005229			CV5695 J.YOUNGER AMEX	US$	18.32
					Local Total Nominal		3468.91
120/1	OFFICE RENTAL	BGFN 004727			APR93-CV4809-H.DUNN RENT APR	US$	4868.07
120/1	OFFICE RENTAL	BGFN 004858			MAY93-CV4974-RENT MAY&OPER.EXP	US$	4868.07
120/1	OFFICE RENTAL	BGFN 004936			JUN93-CV5190-L.A. RENT JUNE	US$	4868.07
120/1	OFFICE RENTAL	BGFN 005019			JUL93-CV5368-W/TRADE JULY	US$	4868.07
120/1	OFFICE RENTAL	BGFN 005120			CV5540 OFFICE RENT AUGUST'93	US$	4670.73
120/1	OFFICE RENTAL	BGFN 005120			CV5540 OFFICE EXPENSE CREDIT	US$	1376.91-
120/1	OFFICE RENTAL	BGFN 005120			CV5540 OFFICE EXPENSE CREDIT	US$	1381.40-
120/1	OFFICE RENTAL	BGFN 005181			CV5625 OFFICE RENT SEPT'93	US$	4670.73
					Local Total Nominal		26055.43
120/3	REPAIRS & ALTERATION	BGFN 005193			REPAIRS & MAINT L.A.	US$	270.00
					Local Total Nominal		270.00
198/1/3	STATIONERY/GENERAL	BGFN 004706			APR93-CV3212-OFF MEET FACILITY	US$	48.27
198/1/3	STATIONERY/GENERAL	BGFN 004706			APR93-CV3187-E.DAY EXPENSES	US$	7.14
198/1/3	STATIONERY/GENERAL	BGFN 004836			MAY93-CV3225-MOD SERV OFF SUPP	US$	375.69
198/1/3	STATIONERY/GENERAL	BGFN 004836			MAY93-CV3232-FOWLER BROTHERS	US$	143.83
198/1/3	STATIONERY/GENERAL	BGFN 004936			JUN93-CV5097-SUPER ENG PRINTIN	US$	268.54
198/1/3	STATIONERY/GENERAL	BGFN 004941			JUN93-CV3244-T.LOVELL EXP MAY	US$	22.55
198/1/3	STATIONERY/GENERAL	BGFN 004941			JUN93-CV3272-MOD SERV OFF SUPP	US$	110.83
198/1/3	STATIONERY/GENERAL	BGFN 005015			JULY93-CV3281-PRODIGY JULY	US$	14.95
198/1/3	STATIONERY/GENERAL	BGFN 005015			JULY93-CV3289-SPIRAL PAPER TUB	US$	143.22
198/1/3	STATIONERY/GENERAL	BGFN 005015			JULY93-CV3294-MOD SERV OFF SUP	US$	2.59
198/1/3	STATIONERY/GENERAL	BGFN 005015			JULY93-CV3295-FOWLER BROS	US$	27.06
198/1/3	STATIONERY/GENERAL	BGFN 005019			JUL93-CV5314-LETTERHEADS NY/LA	US$	241.93
198/1/3	STATIONERY/GENERAL	BGFN 005102			CV3316 PRODIGY AUGUST	US$	14.95
198/1/3	STATIONERY/GENERAL	BGFN 005102			CV3317 MODERN SERVICE SUPPLY	US$	30.63
198/1/3	STATIONERY/GENERAL	BGFN 005105			PETTY CASH AUGUST 1993	US$	15.13

Transaction Listings for Period 01 TO 06 051993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
198/1/3	STATIONERY/GENERAL	BGFN 005106		CV5515	AMEX E.DAY	US$	110.37
198/1/3	STATIONERY/GENERAL	BGFN 005194		CV3349	PRODIGY MEMBERSHIP	US$	14.95
198/1/3	STATIONERY/GENERAL	BGFN 005194		CV3351	MODERN SERV. O/SUPPLIES	US$	97.37
198/1/3	STATIONERY/GENERAL	BGFN 005229		CV5695	J.YOUNGER AMEX	US$	37.05
					Local Total Nominal		1727.05
198/1/4	PHOTOCOPY CHARGES	BGFN 004706			APR93-CV3206-COPELCO CREDIT CO	US$	291.11
198/1/4	PHOTOCOPY CHARGES	BGFN 005102			CV3321 COPELCO CREDIT	US$	291.11
198/1/4	PHOTOCOPY CHARGES	BGFN 005105			PETTY CASH AUGUST 1993	US$	16.20
198/1/4	PHOTOCOPY CHARGES	BGFN 005194			CV3352 COPELCO CREDIT/COPIER	US$	124.78
198/1/4	PHOTOCOPY CHARGES	BGFN 005194			CV3357 COPELCO CREDIT/COPIER	US$	291.11
					Local Total Nominal		1014.31
198/1/5	BANK CHARGES	BGFN 004836			MAY93-APRIL BANK CHARGES	US$	8.00
198/1/5	BANK CHARGES	BGFN 004941			JUN93-MAY BANK CHARGES	US$	18.00
198/1/5	BANK CHARGES	BGFN 005015			JULY93-JUNE BANK CHARGES	US$	8.00
198/1/5	BANK CHARGES	BGFN 005102			BANK CHARGES JULY'93	US$	8.00
198/1/5	BANK CHARGES	BGFN 005194			BANK CHARGES AUGUST 1993	US$	8.00
					Local Total Nominal		50.00
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004706			APR93-CV3214-P.B.C.C.	US$	61.70
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004836			MAY93-CV3226-PITNEY BOWES	US$	285.42
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004836			MAY93-CV3231-COPELCO CRS CORP	US$	291.11
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004836			MAY93-CV3239-PITNEY BOWES CORP	US$	61.70
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004936			JUN93-CV5232-COMPUT CABLING	US$	140.72
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004941			JUN93-CV3254-COPELCO CRED-JULY	US$	291.11
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004941			JUN93-CV3259-MINOLTA BUS SYSTE	US$	900.00
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005015			JULY93-CV3282-P.B.C.C. JULY	US$	61.70
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005015			JULY93-CV3297-P.B.C.C.-AUGUST	US$	66.70
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005015			JULY93-CV3300-COPELCO CRED-AUG	US$	291.11
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005102			CV3312 S.O.S. SURVIVAL KIT	US$	181.86
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005102			CV3319 PBCC MAILING SEPT'93	US$	101.86
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005102			CV3319 PBCC SCALE SEPT'93	US$	61.70
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005102			CV3327 MODERN SERVICE SUPPLIES	US$	143.92
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005105			PETTY CASH AUGUST 1993	US$	3.85
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005194			CV3339 P. BOWES MAILING MACHIN	US$	134.90
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005194			CV3344 PITNEY BOWES	US$	61.70
					Local Total Nominal		3141.06
198/3/1	POSTAGE	BGFN 004758			LA/46-PITNEY BOWES-FRANK MACH	US$	104.97
198/3/1	POSTAGE	BGFN 004836			MAY93-CV3223-POSTAGE BY PHONE	US$	1000.00
198/3/1	POSTAGE	BGFN 004836			MAY93-CV3233-FED EXPRESS CORP	US$	18.50
198/3/1	POSTAGE	BGFN 004836			MAY93-CV3236-LA COURIER SERV	US$	5.00
198/3/1	POSTAGE	BGFN 004941			JUN93-CV3252-POSTAGE BY PHONE	US$	1000.00
198/3/1	POSTAGE	BGFN 004941			JUN93-CV3263-FEDERAL EXPRESS	US$	114.00
198/3/1	POSTAGE	BGFN 005015			JULY93-CV3284-POSTAGE BY PHONE	US$	1000.00
					Local Total Nominal		3242.47

Transaction Listings for Period 01 TO 06 011993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004706			APR93-CV3204-PACIFIC BELL	US$	50.54
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004836			MAY93-CV3229-LA CELLULAR PHONE	US$	105.00
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004836			MAY93-CV3235-PACIFIC BELL	US$	80.39
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004858			MAY93-CV4981-MCI PHN/FAX 25/4	US$	509.86
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004936			JUN93-CV5171-PHN/FAX15/4-14/5	US$	365.40
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004941			JUN93-CV3262-LA CELLULAR	US$	83.79
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004941			JUN93-CV3268-PACIFIC BELL	US$	547.92
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004987			JULY93-REIM MCI PHN-DAY	US$	33.62-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004987			JULY93-REIM MCI PHN-SIMONIAN	US$	28.22-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005001			JULY93-LONG DIST PHN RFD-AT&T	US$	4.17-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005015			JULY93-CV3290-LA CELLULAR	US$	73.44
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005015			JULY93-CV3291-PACIFIC BELL	US$	17.90
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005015			JULY93-CV3291-PACIFIC BELL	US$	189.71
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005015			JULY93-CV3291-PACIFIC BELL	US$	15.66
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005015			JULY93-CV3291-PACIFIC BELL	US$	15.09
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005019			JUL93-CV5294-FAX/PHN-15/5-14/6	US$	360.30
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005100			E.DAY PERSONAL TELEPHONE	US$	37.69-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005100			P.SIMONIAN PERSONAL TELEPHONE	US$	19.75-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005100			J.YOUNGER PERSONAL TELEPHONE	US$	17.87-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005102			CV3323 LA CELLULAR JULY'93	US$	46.80
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005102			CV3326 PACIFIC MODEM JULY'93	US$	15.84
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005102			CV3326 PACIFIC DATA JULY'93	US$	16.48
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005102			CV3326 PACIFIC PHONE JULY'93	US$	232.85
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005102			CV3326 PACIFIC FAX JULY'93	US$	21.16
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005120			CV5449 MCI TEL & FAX	US$	353.91
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005194			CV3345 PACIFIC BELL TELEPHONE	US$	256.49
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005194			CV3346 L.A. CELLULAR	US$	0.72
					Local Total Nominal		3217.93
218A	GEN. PROMO EXPENSES	BGFN 004836			MAY93-CV3217-K.WILSON	US$	40.00
218A	GEN. PROMO EXPENSES	BGFN 005015			JULY93-CV3301-E.DAY JULY EXPS	US$	128.81
218A	GEN. PROMO EXPENSES	BGFN 005102			CV3307 PRINTAMERICA	US$	152.11
218A	GEN. PROMO EXPENSES	BGFN 005106			CV5515 AMEX E.DAY	US$	36.81
218A	GEN. PROMO EXPENSES	FSMC 000362			142645-659	US$	11000.00-
218A	GEN. PROMO EXPENSES	FSMC 000362			142627-644	US$	11500.00-
218A	GEN. PROMO EXPENSES	FSMC 000362			142608-626	US$	11400.00-
218A	GEN. PROMO EXPENSES	FSMC 000362			142593-697	US$	9500.00-
218A	GEN. PROMO EXPENSES	BGFN 005194			CV3340 JACOBY TRAVEL	US$	500.00
					Local Total Nominal		42542.27-
218B	PROMO B	BGFN 004941			JUN93-CV3257-BRIT CONS GEN-TNT	US$	360.00
218B	PROMO B	BGFN 005015			JULY93-CV3283-TAPESTRY TOURS	US$	352.83
					Local Total Nominal		712.83
218C	PROMO C	BGFN 004706			APR93-CV3200-BACC	US$	20.00
218C	PROMO C	BGFN 004706			APR93-CV3201-BACC	US$	20.00
218C	PROMO C	BGFN 004836			MAY93-CV3227-PROST	US$	115.00
218C	PROMO C	BGFN 004941			JUN93-CV3243-BACC	US$	280.00
218C	PROMO C	BGFN 004941			JUN93-CV3250-FGTO LUNCHEON	US$	30.00
218C	PROMO C	FSMC 000312			139614	US$	34.00-

Transaction Listings for Period 01 TO 06 041993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
218C	PROMO C	BGFN 005015			JULY93-CV3274-TTRA RESERVATION	US$	40.00
218C	PROMO C	BGFN 005015			JULY93-CV3276-BACC	US$	34.00
218C	PROMO C	BGFN 005015			JULY93-CV3293-ST JAMES'S CLUB	US$	1847.12
218C	PROMO C	BGFN 005102			CV3314 SDCAL ASTA	US$	55.00
218C	PROMO C	BGFN 005194			CV3338 B A C C GARDEN PARTY	US$	25.00
					Local Total Nominal		2432.12
218D	PROMO D	BGFN 004836			MAY93-CV3228-MURPHY & ASSOC	US$	75.50
218D	PROMO D	FSMC 000304			177	US$	616.90-
					Local Total Nominal		541.40-
218F	PROMO F	BGFN 004858			MAY93-CV4997-BOA SPON INAUGNEW	US$	250.00
					Local Total Nominal		250.00
218G	PROMO G	BPIN 053337	15135	1756	THE BLUE BELL	US$	409.54
218G	PROMO G	BGJN 004108			IR US1756 TF ERROR JV205	US$	486.00-
					Local Total Nominal		76.46-
218H	PROMO H	BGFN 004941			JUN93-CV3255-BUSINESSWEEK	US$	34.95
218H	PROMO H	BGFN 004941			JUN93-CV3256-KIPLINGER CAL LET	US$	68.00
218H	PROMO H	BGFN 004941			JUN93-CV3265-LA TIMES	US$	26.40
218H	PROMO H	BGFN 004941			JUN93-CV3266-TRAVEL LETTER MAG	US$	37.00
218H	PROMO H	BGFN 004941			JUN93-CV3269-US WEST COMMUNICA	US$	12.36
218H	PROMO H	BGFN 005015			JULY93-CV3278-LA BUSINESS JOUR	US$	42.00
218H	PROMO H	BGFN 005015			JULY93-CV3299-TRAVEL&LEISURE	US$	24.00
218H	PROMO H	BGFN 005102			CV3309 L.A. TIMES	US$	26.40
218H	PROMO H	BGFN 005102			CV3310 LOS ANGELES MAGAZINE	US$	9.50
218H	PROMO H	BGFN 005102			CV3311 CONDE NAST PUBLICATONS	US$	12.00
218H	PROMO H	BGFN 005102			CV3330 TRAVELAGE WEST	US$	28.00
218H	PROMO H	BGFN 005194			CV3350 LOS ANGELES TIMES	US$	26.40
					Local Total Nominal		347.01
218I	PROMO I ASTA	BGFN 005102			CV3331 TIME OF YOUR LIFE EXPO	US$	475.00
					Local Total Nominal		475.00
218J	PROMO J BRITAIN NEWS	BGFN 005015			JULY93-CV3298-ASTA	US$	125.00
218J	PROMO J BRITAIN NEWS	BGFN 005102			CV3336 TTRA STHERN CAL. CHAPTE	US$	90.00
					Local Total Nominal		215.00
250/1	DISTRIBUTION	BGFN 004706			APR93-CV3209-UPS	US$	10.00
250/1	DISTRIBUTION	BGFN 004836			MAY93-CV3219-TARTAN PACKAGING	US$	1468.35
250/1	DISTRIBUTION	BGFN 004836			MAY93-CV3221-TARTAN PACKAGING	US$	2716.85
250/1	DISTRIBUTION	BGFN 004836			MAY93-CV3234-UNITED PARCEL SER	US$	20.00
250/1	DISTRIBUTION	BGFN 004836			MAY93-CV3237-TARTAN PACKAGING	US$	2074.92
250/1	DISTRIBUTION	BGFN 004926			JUNE93-DISTRIBUTION	US$	186.50-
250/1	DISTRIBUTION	BGFN 004941			JUN93-CV3247-TARTAN PACKAGING	US$	2660.74

Transaction Listings for Period 01 TO 06 031993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
250/1	DISTRIBUTION	BGFN 004941			JUN93-CV3261-TARTAN PACKAGING	US$	1375.75
250/1	DISTRIBUTION	BGFN 004941			JUN93-CV3264-UPS	US$	63.50
250/1	DISTRIBUTION	BGFN 004941			JUN93-CV3271-A.PINTADO	US$	430.00
250/1	DISTRIBUTION	BGFN 005015			JULY93-CV3279-CURTIS 1000	US$	33.33
250/1	DISTRIBUTION	BGFN 005015			JULY93-CV3280-TARTAN PACKAGING	US$	1929.26
250/1	DISTRIBUTION	BGFN 005015			JULY93-CV3287-TARTAN PACKAGING	US$	3812.58
250/1	DISTRIBUTION	BGFN 005015			JULY93-CV3288-U.P.S.	US$	5.00
250/1	DISTRIBUTION	BGFN 005015			JULY93-CV3288-U.P.S.	US$	5.00
250/1	DISTRIBUTION	BGFN 005015			JULY93-CV3288-U.P.S.	US$	5.00
250/1	DISTRIBUTION	BGFN 005015			JULY93-CV3288-U.P.S.	US$	5.00
250/1	DISTRIBUTION	BGFN 005015			JULY93-CV3288-U.P.S.	US$	5.00
250/1	DISTRIBUTION	BGFN 005016			JULY93-TRF DISTR W/W POST/KIT	US$	42.50-
250/1	DISTRIBUTION	BGFN 005102			CV3315 POSTAGE BY PHONE	US$	1000.00
250/1	DISTRIBUTION	BGFN 005102			CV3324 CURTISS 1000	US$	861.01
250/1	DISTRIBUTION	BGFN 005102			CV3324 CURTISS 1000	US$	1309.16
250/1	DISTRIBUTION	BGFN 005102			CV3333 TARTAN 19-24TH JULY'93	US$	1908.24
250/1	DISTRIBUTION	BGFN 005102			CV3333 TARTAN 2-9TH AUG'93	US$	1771.38
250/1	DISTRIBUTION	BGFN 005102			CV3337 UNITED PARCEL SERVICE	US$	5.00
250/1	DISTRIBUTION	BGFN 005102			CV3337 UNITED PARCEL SERVICE	US$	5.00
250/1	DISTRIBUTION	BGFN 005102			CV3337 UNITED PARCEL SERVICE	US$	5.00
250/1	DISTRIBUTION	BGFN 005103			CHARGE TO W.T.B. 82977	US$	44.00-
250/1	DISTRIBUTION	BGFN 005194			CV3343 UPS SHIPPING	US$	33.50
250/1	DISTRIBUTION	BGFN 005194			CV3355 TARTAN PACKAGING	US$	1641.97
250/1	DISTRIBUTION	BGFN 005194			CV3356 TARTAN PACKAGING	US$	2129.87
					Local Total Nominal		27017.41
250/2	WAREHOUSE & STORAGE	BGFN 004836			MAY93-CV3218-TARTAN PACKAGING	US$	2481.00
250/2	WAREHOUSE & STORAGE	BGFN 004941			JUN93-CV3261-TARTAN PACKAGING	US$	1481.00
250/2	WAREHOUSE & STORAGE	BGFN 005015			JULY93-CV3286-TARTAN JULY SERV	US$	2681.00
250/2	WAREHOUSE & STORAGE	BGFN 005102			CV3332 TARTAN AUG SERVICE FEE	US$	2681.00
250/2	WAREHOUSE & STORAGE	BGFN 005194			CV3342 TARTAN PACKAGING	US$	2681.00
					Local Total Nominal		12005.00
560	ADVANCES - O/S OFFS	BGFN 005194			CV3341 P.SIMONIAN TRAVEL ADV.	US$	500.00
					Local Total Nominal		500.00
565	SUSPENSE - O/S OFFS	BGFN 004706		51699	APR93-CV3199-IR51699-AMER AIRL	US$	87.00
565	SUSPENSE - O/S OFFS	BGFN 004985		51699	TRF APR93 CV3199 AMERICAN EXP	US$	87.00-
					Local Total Nominal		0.00
599	CRS PROVS B/FWD	BGFN 004704			APR93-CV4921-LA38- FED UNEMPLO	US$	850.46
599	CRS PROVS B/FWD	BGFN 004704			APR93-CV4923-LA37-EMPOLY DVLP	US$	643.78
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3215-LA13-E.DAY	US$	25.70
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3215-LA14-E.DAY	US$	23.38
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3215-LA15-E.DAY	US$	160.74
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3186-LA16-ART PINTADO	US$	130.00
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3189-LA17-PRODIGY	US$	29.90
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3188-LA18-SPIR PAP TUB	US$	123.00
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3209-LA19-UPS	US$	28.75

Transaction Listings for Period 01 TO 06 011993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3184-LA20-TARTAN PACK	US$	1174.54
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3210-LA21-FED EXPRESS	US$	27.00
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3192-LA22-LA COUR SERV	US$	20.00
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3204-LA23-PACIFIC BELL	US$	350.00
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3190-LA24-LA CELLULAR	US$	77.03
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3216-LA25-KINGS HEAD	US$	1004.02
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3194-LA26-NAT GEOGRAPH	US$	14.95
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3193-LA27-BUSINESSWEEK	US$	22.20
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3195-LA28-LA TIMES SUB	US$	26.40
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3191-LA29-CENTURY PARK	US$	440.00
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3185-LA31-P.B.C.C.	US$	279.93
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3211-LA33-CURTIS 1000	US$	957.26
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3207-LA34-IND EXHIB SV	US$	275.50
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3196-LA39-PORTLAND MAR	US$	422.84
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3197-LA40-4 SEASON HTL	US$	1232.51
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3213-LA41-DENVER MARRI	US$	525.13
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3198-LA42-HYATT REGENC	US$	698.91
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3183-LA44-TAY TOUR&CRU	US$	2061.38
599	CRS PROVS B/FWD	BGFN 004706			APR93-CV3184-LA45-TARTAN PACKA	US$	999.98
599	CRS PROVS B/FWD	BGBL 500297			PROV AMX 38 (IR 51229)APR AXGB	US$	159.00
599	CRS PROVS B/FWD	BGBL 500297			PROV AMEX 93 INN AMEX APRIL LT	US$	84.39
599	CRS PROVS B/FWD	BGFN 004756		51229	TRF PROV AMEX38(IR51229)APRG.B	US$	159.00-
599	CRS PROVS B/FWD	BGFN 004756			TRF PROV AMEX93 INN AMX APRL.T	US$	84.39-
599	CRS PROVS B/FWD	BGFN 004836			MAY93-CV3219-LA/20-TARTAN PACK	US$	850.61
599	CRS PROVS B/FWD	BGFN 004836			MAY93-CV3220-LA/30-T.LOVELL EX	US$	158.30
599	CRS PROVS B/FWD	BGFN 004836			MAY93-CV3222-E.DAY-LA/13	US$	10.00
599	CRS PROVS B/FWD	BGFN 004836			MAY93-CV3228-LA/1-MURPHY & ASS	US$	572.79
599	CRS PROVS B/FWD	BGFN 004836			MAY93-CV3240-LA/3-CUSTOM TREAT	US$	1400.00
599	CRS PROVS B/FWD	BGFN 004836			MAY93-CV3241-LA/3-CUSTOM TREAT	US$	1275.00
599	CRS PROVS B/FWD	BGFN 004836			MAY93-CV3242-LA/3-CUSTOM TREAT	US$	1262.00
599	CRS PROVS B/FWD	BGFN 004925			MAR93-LA/10-AMEX-T.LOVELL	US$	424.68
599	CRS PROVS B/FWD	BGFN 004925			MAR93-LA/11-AMEX-T.LOVELL	US$	221.16
599	CRS PROVS B/FWD	BGFN 004925			MAR93-LA/12-AMEX-T.LOVELL	US$	133.00
599	CRS PROVS B/FWD	BGFN 004925			MAR93-LA/35-AMEX-E.DAY	US$	40.00
599	CRS PROVS B/FWD	BGFN 004925			MAR93-LA/36-AMEX-E.DAY	US$	22.00
599	CRS PROVS B/FWD	BGFN 004925			MAR93-LA/4 -AMEX-E.DAY	US$	1484.58
599	CRS PROVS B/FWD	BGFN 004925			MAR93-LA/5 -AMEX-E.DAY	US$	36.54
599	CRS PROVS B/FWD	BGFN 004925			MAR93-LA/6 -AMEX-E.DAY	US$	121.70
599	CRS PROVS B/FWD	BGFN 004925			MAR93-LA/7 -AMEX-E.DAY	US$	19.35
599	CRS PROVS B/FWD	BGFN 004925			MAR93-LA/8 -AMEX-E.DAY	US$	43.64
599	CRS PROVS B/FWD	BGFN 004925			MAR93-LA/9 -AMEX-T.LOVELL	US$	55.09
599	CRS PROVS B/FWD	BGFN 004939			JUN93-AMEX APRIL-T.LOVELL LA12	US$	43.93
599	CRS PROVS B/FWD	BGFN 004941			JUN93-CV3251-LA/32-DAY-CAR REG	US$	148.00
599	CRS PROVS B/FWD	BGFN 004941			JUN93-CV3258-LA/43-MONT PLAZA	US$	89.76
599	CRS PROVS B/FWD	BGFN 005094			US$ REVALUE B/F @ BOOK RATE	US$	0.00
					Local Total Nominal		21037.42
671A	CO-OP REV A	FSIN 009268		58524		US$	750.00-
671A	CO-OP REV A	FSIN 009269		58525		US$	4500.00-
671A	CO-OP REV A	FSMC 000273		924-936		US$	7562.50-
671A	CO-OP REV A	FSMC 000290		137830/831/832/833		US$	3050.00-
671A	CO-OP REV A	FSIN 009589		59310		US$	205.00-

Run Date 19-0

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Transaction Listings for Period 01 TO 06 051993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
901	PAYROLL	BGFN 005108			SOCIAL SECURITY AUGUST'93	US$	426.41
901	PAYROLL	BGFN 005108			STATE & CITY TAX AUG'93	US$	232.64
901	PAYROLL	BGFN 005108			STAFF MEDICAL AUG'93	US$	297.78
901	PAYROLL	BGFN 005108			PENSION AUGUST'93	US$	384.98
901	PAYROLL	BGFN 005111			NETT PAYROLL AUGUST 1993	US$	7319.37
901	PAYROLL	BGFN 005191			GROSS PAY SEPT'93	US$	9688.00-
901	PAYROLL	BGFN 005191			FEDERAL TAX SEPT'93	US$	1026.82
901	PAYROLL	BGFN 005191			SOC SEC & MED TAX SEPT'93	US$	426.42
901	PAYROLL	BGFN 005191			STATE & CITY TAX SEPT'93	US$	232.64
901	PAYROLL	BGFN 005191			MEDICAL INS SEPT'93	US$	297.78
901	PAYROLL	BGFN 005191			PENSION CONT. SEPT'93	US$	384.98
901	PAYROLL	BGFN 005192			NETT PAYROLL SEPTEMBER'93	US$	7319.36
					Local Total Nominal		0.00
					Local Total Sub A/C		141078.00

Transaction Listings for P[redacted] 011993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
2029	ATLANTA OFFICE						
013	AGENCY STAFF VACS	BGFN 004727			APR93-CV4732-S.HOLLOWAY 29/3-2	US$	160.00
013	AGENCY STAFF VACS	BGFN 004727			APR93-CV4772-S.HOLLOWAY 5-9/4	US$	400.00
013	AGENCY STAFF VACS	BGFN 004727			APR93-CV4844-S.HOLLOWAY12/16-4	US$	400.00
013	AGENCY STAFF VACS	BGFN 004858			MAY93-CV4875-S.HOLLOWAY TEMP	US$	400.00
013	AGENCY STAFF VACS	BGFN 004858			MAY93-CV4937-S.HOLLOWAY TEMP	US$	400.00
					Local Total Nominal		1760.00
030	SALARY COSTS-LOCAL F	BGFN 004702			APR93-GROSS PAYROLL - ATLANTA	US$	1504.00
030	SALARY COSTS-LOCAL F	BGFN 004857			MAY93-GROSS PAYROLL-ATLANTA	US$	3421.50
030	SALARY COSTS-LOCAL F	BGFN 004932			JUNE93-GROSS PAYROLL-ATLANTA	US$	3421.50
030	SALARY COSTS-LOCAL F	BGFN 005018			JULY93-GROSS PAYROLL-ATLANTA	US$	3421.50
030	SALARY COSTS-LOCAL F	BGFN 005108			GROSS PAY AUGUST'93	US$	3421.50
030	SALARY COSTS-LOCAL F	BGFN 005191			GROSS PAY SEPT'93	US$	3421.50
					Local Total Nominal		18611.50
030/1	LOCAL SALARY OHDS	BGFN 004727			APR93-CV4831-BRIT EMB MED INS	US$	143.47
030/1	LOCAL SALARY OHDS	BGFN 004835			[illegible]		[illegible]
030/1	LOCAL SALARY OHDS	[illegible]			[illegible]		[illegible]
030/1	LOCAL SALARY OHDS	[illegible]			[illegible]		[illegible]
030/1	LOCAL SALARY OHDS	BGFN 004938			JUN93-CV5147-BRIT EMB MED JUNE	US$	143.47
030/1	LOCAL SALARY OHDS	BGFN 005012			JULY93-CV4966-FED UNEMPLOY 2ND	US$	237.[illegible]
030/1	LOCAL SALARY OHDS	BGFN 005012			JULY93-CV4967-FED/SS/MED 7/93	US$	146.69
030/1	LOCAL SALARY OHDS	BGFN 005019			JUL93-CV5344-MED INS.-JULY	US$	384.41
030/1	LOCAL SALARY OHDS	BGFN 005111			CV4969 TAXES AUGUST 1993	US$	146.69
030/1	LOCAL SALARY OHDS	BGFN 005120			CV5520 BRITISH EMBASSY MEDICAL	US$	384.41
030/1	LOCAL SALARY OHDS	BGFN 005181			CV5709 BR/EMBASSY LIFE INS	US$	12.28
030/1	LOCAL SALARY OHDS	BGFN 005181			CV5712 BR/EMBASSY MEDICAL INS	US$	384.41
030/1	LOCAL SALARY OHDS	BGFN 005192			CV4975 FICA/FED TAX SEPT'93	US$	146.69
					Local Total Nominal		2567.14
030/2	FED TAX & SOC.SEC.	BGFN 004835			MAY93-CV4933-FED/S SEC/MED	US$	314.63
030/2	FED TAX & SOC.SEC.	BGFN 004857			MAY93-FEDERAL TAX-ATLANTA	US$	167.94-
030/2	FED TAX & SOC.SEC.	BGFN 004857			MAY93-SOC SEC/MED-ATLANTA	US$	146.69-
030/2	FED TAX & SOC.SEC.	BGFN 004928			JUNE93-CV4937-FED/SOC/MED(JUNE	US$	314.63
030/2	FED TAX & SOC.SEC.	BGFN 004932			JUNE93-FEDERAL TAX-ATLANTA	US$	167.94-
030/2	FED TAX & SOC.SEC.	BGFN 004932			JUNE93-SOC. SEC/MED-ATLANTA	US$	146.69-
030/2	FED TAX & SOC.SEC.	BGFN 005012			JULY93-CV4967-FED/SS/MED 7/93	US$	314.63
030/2	FED TAX & SOC.SEC.	BGFN 005018			JULY93-FEDERAL TAX-ATLANTA	US$	167.94-
030/2	FED TAX & SOC.SEC.	BGFN 005018			JULY93-SOC. SEC/MEDIC-ATLANTA	US$	146.69-
030/2	FED TAX & SOC.SEC.	BGFN 005108			FEDERAL TAX AUG'93	US$	167.94-
030/2	FED TAX & SOC.SEC.	BGFN 005108			SOCIAL SECURITY AUG'93	US$	146.69-
030/2	FED TAX & SOC.SEC.	BGFN 005111			CV4969 TAXES AUGUST 1993	US$	314.63
030/2	FED TAX & SOC.SEC.	BGFN 005191			FEDERAL TAX SEPT'93	US$	167.94-
030/2	FED TAX & SOC.SEC.	BGFN 005191			SOC SEC & MED TAX SEPT'93	US$	146.69-
030/2	FED TAX & SOC.SEC.	BGFN 005192			CV4975 FICA/FED TAX SEPT'93	US$	314.63
					Local Total Nominal		0.00

Transaction Listings for Period 01 TO 06 061993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
030/3	LOCAL OFFICE TAX	BGFN 004857			MAY93-STATE & CITY TAX-ATLANTA	US$	65.20-
030/3	LOCAL OFFICE TAX	BGFN 004932			JUNE93-STATE&CITY TAX-ATLANTA	US$	65.20-
030/3	LOCAL OFFICE TAX	BGFN 005012			JULY93-CV4964-GEORGIA DEPT REV	US$	130.40
030/3	LOCAL OFFICE TAX	BGFN 005018			JULY93-STATE/CITY TAX-ATLANTA	US$	65.20-
030/3	LOCAL OFFICE TAX	BGFN 005108			STATE & CITY TAX AUG'93	US$	65.20-
030/3	LOCAL OFFICE TAX	BGFN 005191			STATE & CITY TAX SEPT'93	US$	65.20-
					Local Total Nominal		195.60-
030/5	LCL STAFF MED. INS.	BGFN 004702			APR93-STAFF MED INSUR-ATLANTA	US$	57.72-
030/5	LCL STAFF MED. INS.	BGFN 004727			APR93-CV4831-BRIT EMB MED INS	US$	57.72
030/5	LCL STAFF MED. INS.	BGFN 004857			MAY93-STAFF MED INS-ATLANTA	US$	57.72-
030/5	LCL STAFF MED. INS.	BGFN 004858			MAY93-CV4983-BRIT EMB MED MAY	US$	57.72
030/5	LCL STAFF MED. INS.	BGFN 004932			JUNE93-STAFF MED INS-ATLANTA	US$	57.72-
030/5	LCL STAFF MED. INS.	BGFN 004936			JUN93-CV5147-BRIT EMB MED JUNE	US$	57.72
030/5	LCL STAFF MED. INS.	BGFN 005018			JULY93-STAFF MED. INS.-ATLANTA	US$	57.72-
030/5	LCL STAFF MED. INS.	BGFN 005019			JUL93-CV5344-MED INS.-JULY	US$	159.23
030/5	LCL STAFF MED. INS.	BGFN 005079			S.HOLLOWAY MEDICAL JULY'93	US$	101.51-
030/5	LCL STAFF MED. INS.	BGFN 005108			STAFF MEDICAL AUG'93	US$	159.23-
030/5	LCL STAFF MED. INS.	BGFN 005120			CV5520 BRITISH EMBASSY MEDICAL	US$	159.23
030/5	LCL STAFF MED. INS.	BGFN 005181			CV5712 BR/EMBASSY MEDICAL INS	US$	159.23
030/5	LCL STAFF MED. INS.	BGFN 005191			MEDICAL INS SEPT'93	US$	159.23-
					Local Total Nominal		0.00
030/7	PENSION CONTRIBUTION	BGFN 005191			PENSION CONT. SEPT'93	US$	86.34-
					Local Total Nominal		86.34-
035	RENT ALLOWANCE	BGFN 004727			APR93-CV4827-J.WALSH RENT MAY	US$	1606.50
035	RENT ALLOWANCE	BGFN 004858			MAY93-CV4963-RENT WALSH JUNE	US$	1606.50
035	RENT ALLOWANCE	BGFN 004926			JUNE93-RENT J.WALSH APRIL	US$	1606.50
035	RENT ALLOWANCE	BGFN 004936			JUN93-CV5115-RENT J.WALSH JULY	US$	1606.50
035	RENT ALLOWANCE	BGFN 004936			JUN93-CV5157-RENT INC WALSHJUL	US$	110.00
035	RENT ALLOWANCE	BGFN 005019			JUL93-CV5341-J.WALSH -AUGUST	US$	1716.50
035	RENT ALLOWANCE	BGFN 005120			CV5434 J.WALSH RENT SEPT'93	US$	1716.50
					Local Total Nominal		9969.00
036	UTILITIES-MOBILES	BGFN 004858			MAY93-CV4925-J.WALSH EXPENSES	US$	62.99
036	UTILITIES-MOBILES	BGFN 004936			JUN93-CV5140-J.WALSH EXP REIM	US$	26.59
036	UTILITIES-MOBILES	BGFN 005019			JUL93-CV5271-J.WALSH EXP REIMB	US$	53.44
036	UTILITIES-MOBILES	BGFN 005019			JUL93-CV5337-J.WALSH EXP JUNE	US$	123.37
036	UTILITIES-MOBILES	BGFN 005120			CV5617 J.WALSH EXPENSES	US$	42.25
036	UTILITIES-MOBILES	BGFN 005181			CV5697 J.WALSH EXPENSES	US$	77.89
036	UTILITIES-MOBILES	BGFN 005193			CV5617 J.WALSH TRANS TO 062/1	US$	42.25-
036	UTILITIES-MOBILES	BGFN 005193			CV5617 J.WALSH TRANS FR 062/1	US$	119.88
					Local Total Nominal		464.16
057	ENTERTAINMENT	BGFN 004933			JUNE93-AMEX MAY-J.WALSH	US$	84.43
057	ENTERTAINMENT	BGFN 004936			JUN93-CV5140-J.WALSH EXP REIM	US$	8.10

Transaction Listings for Period 01 TO 06 031993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
057	ENTERTAINMENT	BGFN 004939			JUN93-AMEX APRIL-J.WALSH	US$	98.28
057	ENTERTAINMENT	BGFN 005013			JULY93-AMEX JUNE-J.WALSH	US$	134.60
057	ENTERTAINMENT	BGFN 005019			JUL93-CV5337-J.WALSH EXP JUNE	US$	11.36
057	ENTERTAINMENT	BGFN 005106			CV5515 AMEX J.WALSH	US$	249.77
					Local Total Nominal		586.54
062/1	TRAVEL & SUBSISTENCE	BGFN 004858			MAY93-CV4911-J.WALSH EXPENSES	US$	125.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004858			MAY93-CV4925-J.WALSH EXPENSES	US$	2.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004926			JUNE93-CV4925-TRAV & SUBSIST	US$	18.00
062/1	TRAVEL & SUBSISTENCE	BGFN 004933			JUNE93-AMEX MAY-J.WALSH	US$	557.10
062/1	TRAVEL & SUBSISTENCE	BGFN 004936			JUN93-CV5122-S.HOLLOWAY EXP RE	US$	4.05
062/1	TRAVEL & SUBSISTENCE	BGFN 004936			JUN93-CV5140-J.WALSH EXP REIM	US$	224.11
062/1	TRAVEL & SUBSISTENCE	BGFN 004939			JUN93-AMEX APRIL-J.WALSH	US$	303.85
062/1	TRAVEL & SUBSISTENCE	BGFN 005019			JUL93-CV5271-J.WALSH EXP REIMB	US$	38.75
062/1	TRAVEL & SUBSISTENCE	BGFN 005019			JUL93-CV5337-J.WALSH EXP JUNE	US$	5.75
062/1	TRAVEL & SUBSISTENCE	BGFN 005120			CV5617 J.WALSH EXPENSES	US$	119.88
062/1	TRAVEL & SUBSISTENCE	BGFN 005181			CV5697 J.WALSH EXPENSES	US$	78.00
062/1	TRAVEL & SUBSISTENCE	BGFN 005193			CV5617 J.WALSH TRANS FR 036	US$	42.25
062/1	TRAVEL & SUBSISTENCE	BGFN 005193			CV5617 J.WALSH TRANS TO 036	US$	119.88-
					Local Total Nominal		1398.86
062/2	VEHICLE RUNNING EXP	BGFN 004727			APR93-CV4742-CURRY/ATL CAR LEA	US$	257.25
062/2	VEHICLE RUNNING EXP	BGFN 004858			MAY93-CV4925-J.WALSH EXPENSES	US$	20.00
062/2	VEHICLE RUNNING EXP	BGFN 004858			MAY93-CV4980-CALCO CAR RENTMAY	US$	257.25
062/2	VEHICLE RUNNING EXP	BGFN 004926			JUNE93-CV4925-CAR RUN EXPENSE	US$	18.00-
062/2	VEHICLE RUNNING EXP	BGFN 004933			JUNE93-AMEX MAY-J.WALSH	US$	15.25
062/2	VEHICLE RUNNING EXP	BGFN 004936			JUN93-CV5163-CAR RENT JUNE	US$	257.25
062/2	VEHICLE RUNNING EXP	BGFN 004939			JUN93-AMEX APRIL-J.WALSH	US$	236.05
062/2	VEHICLE RUNNING EXP	BGFN 005013			JULY93-AMEX JUNE-J.WALSH	US$	165.95
062/2	VEHICLE RUNNING EXP	BGFN 005019			JUL93-CV5271-J.WALSH EXP REIMB	US$	29.33
062/2	VEHICLE RUNNING EXP	BGFN 005019			JUL93-CV5321-CAL/CURRY LSE-JUL	US$	257.25
062/2	VEHICLE RUNNING EXP	BGFN 005106			CV5515 AMEX J.WALSH	US$	94.71
062/2	VEHICLE RUNNING EXP	BGFN 005120			CV5526 CALCO LEASING AUGUST	US$	257.25
062/2	VEHICLE RUNNING EXP	BGFN 005181			CV5697 J.WALSH EXPENSES	US$	6.45
062/2	VEHICLE RUNNING EXP	BGFN 005181			CV5727 CURRY CAR LEASING	US$	257.25
062/2	VEHICLE RUNNING EXP	BGFN 005229			CV5695 J.WALSH AMEX	US$	37.75
					Local Total Nominal		2130.99
120/1	OFFICE RENTAL	BGFN 004758			TRF PRENT PROP RENT ATLANTA AP	US$	1369.37
120/1	OFFICE RENTAL	BGFN 004858			MAY93-CV4921-PRENTIS ATL. RENT	US$	1304.16
120/1	OFFICE RENTAL	BGFN 004936			JUN93-CV5111-P'PROP/RENT JUNE	US$	1304.16
120/1	OFFICE RENTAL	BGFN 005019			JUL93-CV5333-ATLANTA RENT JULY	US$	1304.16
120/1	OFFICE RENTAL	BGFN 005120			CV5496 RENT AUGUST 1993	US$	1304.16
120/1	OFFICE RENTAL	BGFN 005176			TAX REFUND PRENTISS PROPERTIES	US$	237.12-
120/1	OFFICE RENTAL	BGFN 005181			CV5623 OFFICE RENT SEPT'93	US$	1304.16
					Local Total Nominal		7653.05
120/3	REPAIRS & ALTERATION	BGFN 004858			MAY93-CV4921-PRENTIS ATL. KEY	US$	2.42

Transaction Listings for Period 01 TO 06 021993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
					Local Total Nominal		2.42
198/1/1	INSURANCE	BGFN 005181			CV5669 K.MILLER INS. SEPT/NOV	US$	3.67
					Local Total Nominal		3.67
198/1/3	STATIONERY/GENERAL	BGFN 004936			JUN93-CV5122-S.HOLLOWAY EXP RE	US$	161.34
198/1/3	STATIONERY/GENERAL	BGFN 004936			JUN93-CV5134-OFF DEPOT SUPPLIE	US$	78.49
198/1/3	STATIONERY/GENERAL	BGFN 004936			JUN93-CV5227-BUS CARD HOLLOWAY	US$	85.18
198/1/3	STATIONERY/GENERAL	BGFN 005120			CV5444 DATA LABELS	US$	48.30
					Local Total Nominal		373.31
198/1/4	PHOTOCOPY CHARGES	BGFN 004858			MAY93-CV5042-P/BOWES P'COP MAI	US$	60.00
198/1/4	PHOTOCOPY CHARGES	BGFN 004926			JUNE93-CV4952-PHOTOCOPY EXPENS	US$	172.20
198/1/4	PHOTOCOPY CHARGES	BGFN 004936			JUN93-CV5135-P'BOW EQUI 10/7-8	US$	190.94
198/1/4	PHOTOCOPY CHARGES	BGFN 005019			JUL93-CV5297-P'BOWES EQUIP LSE	US$	172.20
198/1/4	PHOTOCOPY CHARGES	BGFN 005120			CV5500 P.BOWES COPIER CHARGE	US$	172.20
198/1/4	PHOTOCOPY CHARGES	BGFN 005181			CV5655 P.BOWES COPIER LEASE	US$	177.20
					Local Total Nominal		944.74
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004727			APR93-CV4781-P.BOWES/UPS ZIP	US$	371.00
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004727			APR93-CV4782-P.BOWES LEASE MAR	US$	194.25
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004858			MAY93-CV5041-P/BOWES MTH MAILE	US$	194.25
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004936			JUN93-CV5177-P'B MET16/7-15/10	US$	146.34
198/2/5	EQUIPMENT PUR/MAINT	BGFN 004936			JUN93-CV5178-P'B EQUP20/6-20/7	US$	194.25
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005019			JUL93-CV5363-MTH LEASE MAIL EQ	US$	194.25
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005120			CV5536 P.BOWES EQUIPMENT LEASE	US$	194.25
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005181			CV5698 P.BOWES POSTAGE METER	US$	152.15
198/2/5	EQUIPMENT PUR/MAINT	BGFN 005181			CV5736 P.BOWES EQUIP LEASE	US$	194.25
					Local Total Nominal		1834.99
198/3/1	POSTAGE	BGFN 004727			APR93-CV4835-POSTAGE BY PHONE	US$	200.00
198/3/1	POSTAGE	BGFN 004858			MAY93-CV5043-POST BY PHN(RESET	US$	200.00
198/3/1	POSTAGE	BGFN 005019			JUL93-CV5308-POSTAGE BY PHONE	US$	200.00
198/3/1	POSTAGE	BGFN 005120			CV5553 POSTAGE BY PHONE	US$	200.00
198/3/1	POSTAGE	BGFN 005181			CV5705 POSTAGE BY PHONE	US$	200.00
					Local Total Nominal		1000.00
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004727			APR93-CV4848-TOKAI MAY LEASE	US$	118.01
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004727			APR93-CV4855-S'BELL/PHONE USE	US$	353.33
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004858			MAY93-CV4908-CAR PHONE MARCH	US$	56.51
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004858			MAY93-CV4950-TOKAI MAST LSETAX	US$	4.66
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004858			MAY93-CV4952-P/BOWES MAIL RENT	US$	172.20
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004858			MAY93-CV4981-MCI PHN/FAX 25/4	US$	582.43
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004858			MAY93-CV5040-TOKAI MTH EQUI RT	US$	118.01
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004858			MAY93-CV5045-S'BELL PHN7/5-6/6	US$	355.11
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004902			JUNE93-S'BELL PHN REIM-MOXHAM	US$	32.00-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004902			JUNE93-S'BELL PHN REIM-J.WALSH	US$	34.87-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004902			JUNE93-AT&T PHN REIM-J.WALSH	US$	60.19-

Transaction Listings for Period 01 TO 06 031993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004926			JUNE93-CV4981-CHI/3-MCI PHNMAR	US$	350.00-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004926			JUNE93-CV4952-POSTAGE ATLANTA	US$	172.20-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004936			JUN93-CV5083-AT&T-ATLANTIC	US$	34.87
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004936			JUN93-CV5094-PACTEL CELL PHONE	US$	43.29
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004936			JUN93-CV5171-PHN/FAX15/4-14/5	US$	290.20
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004936			JUN93-CV5215-MAST RENT EQUIJUL	US$	118.01
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004936			JUN93-CV5249-MTH PHONE SERV	US$	365.49
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004987			JULY93-REIM FOR PHONE-MOXHAM	US$	28.00-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 004987			JULY93-REIM FOR PHONE-J.WALSH	US$	10.15-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005019			JUL93-CV5275-CAR PHONE ATLANTA	US$	49.41
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005019			JUL93-CV5281-CALLING CARD CHGS	US$	92.32
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005019			JUL93-CV5294-FAX/PHN-15/5-14/6	US$	180.60
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005019			JUL93-CV5389-MTH EQUIP RENT	US$	118.01
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005019			JUL93-CV5394-PHN SER 7/7-3/8	US$	351.25
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005081			L.MOXHAM PERSONAL TELEPHONE	US$	53.60-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005120			CV5439 A.T. & T. TELEPHONE	US$	28.98
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005120			CV5449 MCI TEL & FAX	US$	290.08
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005120			CV5451 PACTEL CAR TELEPHONE	US$	70.82
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005120			CV5569 TOKAI EQUIP LEASE	US$	118.01
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005120			CV5580 SOUTHERN BELL TELEPHONE	US$	352.49
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005176			L.MOXHAM PERS TELEPHONE	US$	4.89-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005176			J.WALSH PERS TELEPHONE	US$	9.66-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005181			CV5652 PACTEL CAR PHONE	US$	53.21
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005193			CV5449 TRANS TO NEW YORK	US$	14.81-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005193			CV4855 PROV ATL 7 CORRECTION	US$	353.33-
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005230			CV5766 MONTHLY LEASE EQUIP	US$	118.01
198/4/1	TELEPHONE/TELEX/FAX	BGFN 005230			CV5770 MONTHLY TELEPHONE	US$	358.19
					Local Total Nominal		3669.80
218	PUBLICITY & PROMOTIO	FSMC 000258			135593	US$	250.00-
218	PUBLICITY & PROMOTIO	BGFN 004858			MAY93-CV4924-J.WALSH EXPENSES	US$	75.00
218	PUBLICITY & PROMOTIO	BGFN 004858			MAY93-CV4941-BABG J.WALSH	US$	125.00
218	PUBLICITY & PROMOTIO	BGFN 004926			JUNE93-ATLANTA PROMO A	US$	250.00
218	PUBLICITY & PROMOTIO	BGFN 004926			JUNE93-PUBLIC&PROMO(LND COMMIT	US$	200.00-
					Local Total Nominal		0.00
218A	GEN. PROMO EXPENSES	FSIN 009405			58574	US$	75.00-
218A	GEN. PROMO EXPENSES	BGFN 004858			MAY93-CV4997-BOA SPON INAUGNEW	US$	250.00
218A	GEN. PROMO EXPENSES	BGFN 004925			MAR93-AMEX-J.WALSH	US$	40.00
218A	GEN. PROMO EXPENSES	BGFN 004926			JUNE93-ATLANTA PROMO A	US$	250.00-
218A	GEN. PROMO EXPENSES	FSMC 000330			140675 15/7/93	US$	75.00-
218A	GEN. PROMO EXPENSES	BGFN 005013			JULY93-AMEX JUNE-S.HOLLOWAY	US$	40.00
218A	GEN. PROMO EXPENSES	BGFN 005013			JULY93-AMEX JUNE-J.WALSH	US$	650.00
218A	GEN. PROMO EXPENSES	BGFN 005019			JUL93-CV5273-BOA/USA COMM STAL	US$	100.00
218A	GEN. PROMO EXPENSES	FSMC 000347			141640-646 - 19-7-93	US$	125.00-
218A	GEN. PROMO EXPENSES	BGFN 005103			CORRECT DEPOSIT 2/7/93	US$	75.00-
218A	GEN. PROMO EXPENSES	FSMC 000365			142772 ALTANTA 25/08/93	US$	100.00-
218A	GEN. PROMO EXPENSES	BGFN 005181			CV5677 ATLANTA RECEPTION	US$	1083.40
218A	GEN. PROMO EXPENSES	BGFN 005181			CV5721 ASTA NEWSLETTER	US$	100.00
218A	GEN. PROMO EXPENSES	BGFN 005181			CV5725 BUCKHEAD RECEPTION	US$	696.01
218A	GEN. PROMO EXPENSES	BGFN 005193			CV5159 TRANS FR PROMO A N.Y.	US$	1949.00

Transaction Listings for Period 01 TO 06 061993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
					Local Total Nominal		4208.41
218B	PROMO B	BGFN 004926			JUNE93-CV4941-ATLANTA PROMO B	US$	125.00
218B	PROMO B	BGFN 004926			JUNE93-CV4924-ATLANTA PROMO B	US$	75.00
218B	PROMO B	BGFN 004936			JUN93-CV5248-SUBS A CONSTITUTI	US$	42.73
					Local Total Nominal		242.73
250/1	DISTRIBUTION	BGFN 004727			APR93-CV4821-UPS/SHIP CHGS 93	US$	15.50
250/1	DISTRIBUTION	BGFN 004727			APR93-CV4845-IDF SYSTEMS	US$	1211.46
250/1	DISTRIBUTION	BGFN 004727			APR93-CV4857-UPS/SHIPPING 10/4	US$	37.11
250/1	DISTRIBUTION	BGFN 004858			MAY93-CV4914-IPS SHIP W/E17/4	US$	5.00
250/1	DISTRIBUTION	BGFN 004858			MAY93-CV4949-IDF SYS MAIL HOUS	US$	937.46
250/1	DISTRIBUTION	BGFN 004858			MAY93-CV4956-UPS/ATL. SHIPMENT	US$	15.50
250/1	DISTRIBUTION	BGFN 004858			MAY93-CV4988-IDF MAIL HSE CHGS	US$	765.98
250/1	DISTRIBUTION	BGFN 004858			MAY93-CV5021-UPS W/E 1/5/93	US$	14.37
250/1	DISTRIBUTION	BGFN 004858			MAY93-CV5039-IDF SYS MAIL HSE	US$	483.53
250/1	DISTRIBUTION	BGFN 004858			MAY93-CV5050-UPS SHIP 8 MAY 93	US$	15.50
250/1	DISTRIBUTION	BGFN 004936			JUN93-CV5100-UPS SHIP W/E 15/5	US$	9.91
250/1	DISTRIBUTION	BGFN 004936			JUN93-CV5132-IDF SYST-MAIL HSE	US$	434.23
250/1	DISTRIBUTION	BGFN 004936			JUN93-CV5137-UPS SHIP W/E 22/5	US$	40.89
250/1	DISTRIBUTION	BGFN 004936			JUN93-CV5166-FEDERAL EXPRESS	US$	22.50
250/1	DISTRIBUTION	BGFN 004936			JUN93-CV5169-IDF SYST WAREHOUS	US$	316.40
250/1	DISTRIBUTION	BGFN 004936			JUN93-CV5187-UPS SHIP W/E 29/5	US$	32.63
250/1	DISTRIBUTION	BGFN 004936			JUN93-CV5213-IDF MAIL HSE CHGS	US$	269.13
250/1	DISTRIBUTION	BGFN 004936			JUN93-CV5231-UPS SHIP 5/6/93	US$	18.99
250/1	DISTRIBUTION	BGFN 004936			JUN93-CV5255-UPS SHIP 12/6/93	US$	5.00
250/1	DISTRIBUTION	BGFN 005008			JULY93-CV5072-N.Y IDF INV 5946	US$	518.21
250/1	DISTRIBUTION	BGFN 005008			JULY93-CV5072-N.Y IDF INV 5946	US$	518.21-
250/1	DISTRIBUTION	BGFN 005019			JUL93-CV5290-EXPR MAIL MAY/JUN	US$	10.50
250/1	DISTRIBUTION	BGFN 005019			JUL93-CV5303-UPS SHIP W/E 19/6	US$	8.87
250/1	DISTRIBUTION	BGFN 005019			JUL93-CV5318-IDF SYSTEMS	US$	455.27
250/1	DISTRIBUTION	BGFN 005019			JUL93-CV5319-UPS DELIV W/E26/6	US$	20.24
250/1	DISTRIBUTION	BGFN 005019			JUL93-CV5362-PARTNERS-JUL STOR	US$	200.00
250/1	DISTRIBUTION	BGFN 005019			JUL93-CV5367-UPS SHIP W/E 3/7	US$	54.06
250/1	DISTRIBUTION	BGFN 005019			JUL93-CV5396-UPS SHIPPING-10/7	US$	5.00
250/1	DISTRIBUTION	BGFN 005019			JUL93-CV5407-IDF MAIL HSE CHGS	US$	183.08
250/1	DISTRIBUTION	BGFN 005101			IDF INV 5946 CORRECTION	US$	518.21
250/1	DISTRIBUTION	BGFN 005103			IDF INVOICES 6116/6117 CORRECT	US$	594.79
250/1	DISTRIBUTION	BGFN 005103			CV5362 CORRECTION	US$	200.00-
250/1	DISTRIBUTION	BGFN 005103			CV5375 CORRECTION	US$	580.32
250/1	DISTRIBUTION	BGFN 005120			CV5456 UPS SHIPPING	US$	15.50
250/1	DISTRIBUTION	BGFN 005120			CV5489 IDF MAILING HOUSE CHGS	US$	736.22
250/1	DISTRIBUTION	BGFN 005120			CV5503 UPS SHIPPING	US$	11.15
250/1	DISTRIBUTION	BGFN 005120			CV5539 UPS SHIPPING SERVICE	US$	5.00
250/1	DISTRIBUTION	BGFN 005120			CV5573 UPS SHIPPING	US$	30.04
250/1	DISTRIBUTION	BGFN 005120			CV5615 UPS SHIPPING	US$	16.35
250/1	DISTRIBUTION	BGFN 005181			CV5632 UPS SHIPPING AUG'93	US$	21.63
250/1	DISTRIBUTION	BGFN 005181			CV5649 IDF SYSTEMS MAILING CHG	US$	953.76
250/1	DISTRIBUTION	BGFN 005181			CV5729 IDF SYSTEMS MAILING	US$	825.98
250/1	DISTRIBUTION	BGFN 005181			CV5741 UPS SHIPPING	US$	5.00
250/1	DISTRIBUTION	BGFN 005230			CV5772 UPS SHIPPING 9/11/93	US$	18.96

Transaction Listings for Period 01 TO 06 061993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
					Local Total Nominal		9721.02
250/2	WAREHOUSE & STORAGE	BGFN 004727			APR93-CV4749-PARTNERS/APR STOR	US$	200.00
250/2	WAREHOUSE & STORAGE	BGFN 004936			JUN93-CV5220-PARTNER JUN STORA	US$	200.00
250/2	WAREHOUSE & STORAGE	BGFN 005103			CV5362 CORRECTION	US$	200.00
250/2	WAREHOUSE & STORAGE	BGFN 005120			CV5614 PARTNERS STORAGE	US$	200.00
250/2	WAREHOUSE & STORAGE	BGFN 005181			CV5654 PARTNERS STORAGE	US$	200.00
					Local Total Nominal		1000.00
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4732-ATL10-S.HOLLOWAY	US$	240.00
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4743-ATL11-IDF SYSTEMS	US$	789.49
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4744-ATL4-INDUST/SHIP	US$	304.00
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4749-PARTNERS/MAR STOR	US$	56.42
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4750-ATL9-OFF DEPOT ST	US$	85.00
599	CRS PROVS B/FWD	BGFN 004727			APR93-CV4753-ATL6-UPS/SHIP27/3	US$	45.64
599	CRS PROVS B/FWD	BGFN 004727			APR93-LAT7-WIRE TRF-G.BREAKWEL	US$	124.02
599	CRS PROVS B/FWD	BGFN 004727			APR93-LAT8-WIRE TRF-G.BREAKWEL	US$	57.60
599	CRS PROVS B/FWD	BGFN 004727			APR93-LAT9-WIRE TRF-G.BREAKWEL	US$	87.75
599	CRS PROVS B/FWD	BGFN 004756			TRF WIRE TRANSFER-G.B.(5992034	US$	124.02-
599	CRS PROVS B/FWD	BGFN 004756			TRF WIRE TRANSFER-G.B.(5992034	US$	57.60-
599	CRS PROVS B/FWD	BGFN 004756			TRF WIRE TRANSFER-G.B.(5992034	US$	87.75-
599	CRS PROVS B/FWD	BGFN 004833			MAY93-TRF ATL/14 J.WALSH T/EXP	US$	358.57
599	CRS PROVS B/FWD	BGFN 004858			MAY93-CV4925-ATL/5-WALSH EXPEN	US$	64.00
599	CRS PROVS B/FWD	BGFN 004925			MAR93-ATL/1-AMEX-J.WALSH	US$	69.03
599	CRS PROVS B/FWD	BGFN 004925			MAR93-ATL/2-AMEX-J.WALSH	US$	62.49
599	CRS PROVS B/FWD	BGFN 004925			MAR93-ATL/3-AMEX-L.MOXHAM	US$	779.36
599	CRS PROVS B/FWD	BGFN 004926			JUNE93-CV4981-CHI/3-MCI PHNMAR	US$	350.00
599	CRS PROVS B/FWD	BGFN 004939			JUN93-AMEX APRIL-J.WALSH ATL12	US$	264.94
599	CRS PROVS B/FWD	BGFN 004939			JUN93-AMEX APRIL-J.WALSH ATL/5	US$	15.74
599	CRS PROVS B/FWD	BGFN 005094			US$ REVALUE B/F @ BOOK RATE	US$	0.00
599	CRS PROVS B/FWD	BGFN 005193			CV4855 PROV ATL 7 FR 198/4/1	US$	353.33
					Local Total Nominal		3838.01
671A	CO-OP REV A	FSMC 000258			135594-135595	US$	5.00-
671A	CO-OP REV A	FSMC 000258			135596	US$	2.50-
671A	CO-OP REV A	FSMC 000262			159-165	US$	24.64-
671A	CO-OP REV A	FSMC 000264			136393/396	US$	10.00-
671A	CO-OP REV A	FSMC 000281			137386-137393	US$	57.83-
671A	CO-OP REV A	FSMC 000296			138463-138470	US$	42.00-
671A	CO-OP REV A	FSMC 000314			139907/908/909	US$	99.00-
671A	CO-OP REV A	FSMC 000330			140667-674 15/7/93	US$	26.50-
671A	CO-OP REV A	FSMC 000347			141640-646 - 19-7-93	US$	11.54-
671A	CO-OP REV A	BGFN 005103			CORRECT DEPOSIT 2/7/93	US$	75.00
671A	CO-OP REV A	FSMC 000357			142270 NY 27 JULY	US$	4.00-
671A	CO-OP REV A	BGSL 301026			VARIOUS 390-391	US$	8.10-
671A	CO-OP REV A	FSMC 000365			142772-142786 ALTANTA 25/08/93	US$	27.50-
671A	CO-OP REV A	FSMC 000368			143153 7/9/93	US$	5.00-
					Local Total Nominal		248.61-

Transaction Listings for Period 01 TO 06 011993/94

Code	Description	Finance Ref.	P/O Number	I.R. Number	Comment		Amount
899	DRS PROV B/FWD	FSMC 000257		135217-222		US$	40.36-
899	DRS PROV B/FWD	FSMC 000257		135223-229		US$	2093.00-
899	DRS PROV B/FWD	BGFN 005003		TRANSFER NY/187 DEP. FROM N.Y.		US$	2093.00
					Local Total Nominal		40.36-
901	PAYROLL	BGFN 004702		APR93-NET PAYROLL - ATLANTA		US$	1446.28-
901	PAYROLL	BGFN 004702		APR93-STAFF MED INSUR-ATLANTA		US$	57.72
901	PAYROLL	BGFN 004702		APR93-NET PAYROLL-ATLANTA		US$	1446.28
901	PAYROLL	BGFN 004702		APR93-GROSS PAYROLL-ATLANTA		US$	1504.00-
901	PAYROLL	BGFN 004704		APR93-NET PAYROLL-ATLANTA		US$	[illegible]
901	PAYROLL	BGFN 004835		MAY93-NET PAYROLL ATLANTA		US$	[illegible]
901	PAYROLL	BGFN 004857		MAY93-GROSS PAYROLL-ATLANTA		US$	3421.50-
901	PAYROLL	BGFN 004857		MAY93-FEDERAL TAX-ATLANTA		US$	167.94
901	PAYROLL	BGFN 004857		MAY93-SOC SEC/MED-ATLANTA		US$	146.69
901	PAYROLL	BGFN 004857		MAY93-STATE & CITY TAX-ATLANTA		US$	65.20
901	PAYROLL	BGFN 004857		MAY93-STAFF MED INS-ATLANTA		US$	57.72
901	PAYROLL	BGFN 004928		JUNE93-NET PAYROLL - ATLANTA		US$	2983.95
901	PAYROLL	BGFN 004932		JUNE93-GROSS PAYROLL-ATLANTA		US$	3421.50-
901	PAYROLL	BGFN 004932		JUNE93-FEDERAL TAX-ATLANTA		US$	167.94
901	PAYROLL	BGFN 004932		JUNE93-SOC. SEC/MED-ATLANTA		US$	146.69
901	PAYROLL	BGFN 004932		JUNE93-STATE&CITY TAX-ATLANTA		US$	65.20
901	PAYROLL	BGFN 004932		JUNE93-STAFF MED INS-ATLANTA		US$	[illegible]
901	PAYROLL	[illegible]		JULY93-NET PAYROLL-ATLANTA		US$	[illegible]
901	PAYROLL	BGFN 005018		JULY93-GROSS PAYROLL-ATLANTA		US$	3421.50
901	PAYROLL	BGFN 005018		JULY93-FEDERAL TAX-ATLANTA		US$	167.94
901	PAYROLL	BGFN 005018		JULY93-SOC. SEC/MEDIC-ATLANTA		US$	146.69
901	PAYROLL	BGFN 005018		JULY93-STATE/CITY TAX-ATLANTA		US$	65.20
901	PAYROLL	BGFN 005018		JULY93-STAFF MED. INS.-ATLANTA		US$	57.72
901	PAYROLL	BGFN 005094		US$ REVALUE B/F @ BOOK RATE		US$	0.00
901	PAYROLL	BGFN 005108		GROSS PAY AUGUST'93		US$	3421.50-
901	PAYROLL	BGFN 005108		FEDERAL TAX AUG'93		US$	167.94
901	PAYROLL	BGFN 005108		SOCIAL SECURITY AUG'93		US$	146.69
901	PAYROLL	BGFN 005108		STATE & CITY TAX AUG'93		US$	65.20
901	PAYROLL	BGFN 005108		STAFF MEDICAL AUG'93		US$	159.23
901	PAYROLL	BGFN 005111		NETT PAYROLL AUGUST 1993		US$	2882.44
901	PAYROLL	BGFN 005191		GROSS PAY SEPT'93		US$	3421.50-
901	PAYROLL	BGFN 005191		FEDERAL TAX SEPT'93		US$	167.94
901	PAYROLL	BGFN 005191		SOC SEC & MED TAX SEPT'93		US$	146.69
901	PAYROLL	BGFN 005191		STATE & CITY TAX SEPT'93		US$	65.20
901	PAYROLL	BGFN 005191		MEDICAL INS SEPT'93		US$	159.23
901	PAYROLL	BGFN 005191		PENSION CONT. SEPT'93		US$	86.34
901	PAYROLL	BGFN 005192		NETT PAYROLL SEPTEMBER'93		US$	2796.10
					Local Total Nominal		0.00
					Local Total Sub A/C		71409.43

Registrant: British Tourist Authority
Registration#: 579

The following persons in your organization filed short form registration statements on the date indicated by each name. These short forms are still in an active status. Please review and update where appropriate.

Date Filed	Name	Current Role	Termination Date?
10/31/78	Bedford Pace	Manager	
5/28/85	Donald Leslie Ford	Manager	7/31/93
10/28/86	Julian William Richard Younger	Manager	
5/10/88	Robert Keyworth Franklin	Manager	
5/10/88	Timothy Shaw Lovell	Manager	6/4/93
12/13/89	Jane Walsh	Manager	
4/05/90	John Peter Rahman	Manager	
5/22/90	Christine Braganza	Manager	

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