

APR 19 1988

For Six Month Period Ending _____

(Insert date)

Name of Registrant Modern Talking Picture Service, Inc. Registration No. 1803

Business Address of Registrant 5000 Park Street North, St. Petersburg, FL 33709

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 ☐ Current list attached. (see below)

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

1/22/88 -

b(3) Moved New York City sales office to 515 Madison Avenue, Suite 3702, New York, New York 10022 from 45 Rockefeller Plaza, New York, New York 10022 (to larger quarters).

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

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

If yes, furnish the following information:

Name

Position

Date Connection
Ended

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SECTION
REGISTRATION UNIT

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

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
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5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal?
 Yes ☐ No ☒

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

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

If yes, furnish the following information:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
Judy Goldsmith	Account Exec.	12/31/87

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

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
Kenneth E. Fry	8 Christopher Avenue Kendall Park, N.J. 08824	Account Executive	12/21/87
Robert G. Treuber	258 West 71 Street New York, N.Y. 10023	Account Executive	12/21/87

II—FOREIGN PRINCIPAL

(PAGE 3)

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

If yes, furnish the following information:

Name of foreign principal

Date of Termination

(See Exhibit I)

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

If yes, furnish following information:

Name and address of foreign principal

Date acquired

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

(See Exhibit II)

III—ACTIVITIES

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

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

See Exhibit II - for all foreign principals listed on this exhibit (except European Art School - see note below*) the registrant renders services in the distribution of films and videocassettes, which services include booking, shipping, promotion, inspection, cleaning and repairs of films and monthly reporting of bookings. The films are 16mm sound motion pictures. Inventories for these foreign principals also include 1/2" VHS and 3/4" U-matic videotapes sponsored by these various agencies for distribution to non-theatrical groups, schools, television stations, CATV systems, via satellite, and theatres in the United States.

* - European Art School AB EASA, registrant provides a fulfillment service in connection with 4 art video programs which are available for sale and rental in the U.S. This service includes shipping, collecting monies and remitting royalties on a quarterly basis.

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

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

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

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

The following 16mm film is labeled in compliance with Section 1(j) of the Act and specific audiences viewing this film are listed on computerized reports furnished to the Justice Department monthly with the required dissemination reports.

CRISIS IN THE RAIN (sponsored by Ontario Ministry of the Environment) - Registrant distributes and promotes this film to general audiences and schools in the U.S. The film's theme is designed to help enlist public support in the battle against acid rain in both Canada and the U.S.

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

If yes, describe fully.

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

IV—FINANCIAL INFORMATION

14. (a) RECEIPTS—MONIES

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

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

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
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(See Exhibit II)

Total

(b) RECEIPTS—THINGS OF VALUE

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

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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³A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

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

15. (a) **DISBURSEMENTS—MONIES**

During this 6 month reporting period, have you

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

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

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

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
(1) Registrant has incurred expense in connection with the promotion and distribution of the sponsored motion pictures and videocassettes on behalf of the foreign principals hereinbefore numerated on Exhibit II (except European Art School) see (2) below, the dates and amounts of such expenditures were not in excess of \$1,000 for each foreign principal. (Sample promotion pieces are mailed to the Justice Department on a routine basis as they are produced - Promotion Schedule enclosed).			
(2) European Art School AB EASA - we provide a sale and rental fulfillment service in connection with 4 art video programs, collecting monies and remitting royalties on a quarterly basis.			

Total

15. (b) DISBURSEMENTS—THINGS OF VALUE

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

Yes ☐ No ☒ (see below)

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
We have issued promotional material in the furtherance of the promotion of the distribution of the aforesaid motion pictures and videocassettes (samples are routinely mailed to the Justice Department as they are produced). We have no record of the dates and to whom the material was disposed or given, except the general mailing date (see promotion schedule enclosed). The purpose was the promotion of said motion pictures and videocassettes).				

(c) DISBURSEMENTS—POLITICAL CONTRIBUTIONS

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

Yes ☐ No ☒

If yes, furnish the following information:

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

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

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

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

17. Identify each such foreign principal. Ontario Ministry of the Environment

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

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

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

Ontario Ministry of the Environment budgeted \$4,000 beginning 7/24/87 for bookings of CRISIS IN THE RAIN (16mm film) - See Exhibit II for billing figures for this period.

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) In-house printed brochures listing film descriptions for promotion purposes.

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) General Audiences/Business & Industry Groups

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 ☒
 (Disclaimer affidavit on file)

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

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

VI—EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

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

Exhibit A⁶ Yes ☐ No ☐ (None acquired)
 Exhibit B⁷ Yes ☐ No ☐

If no, please attach the required exhibit.

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

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

If no, please attach the required amendment.

Renewal contracts enclosed for: Cons. Gen. Fed Rep. of Germany (Chicago & WDC); Royal Netherlands Embassy; Japan Foundation; Japan National Tourist Organization; Embassy of Switzerland

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

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

26. EXHIBIT C

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

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

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

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

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

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

(Type or print name under each signature)

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

Guilford C. Kater
Guilford C. Kater, President
James D. McPoland
James D. McPoland, Executive Vice President
Richard M. Bauser
Richard M. Bauser, Vice President
Larry Hunter
Larry Hunter, Vice President
Robert Finehout
Robert Finehout, Vice President

Subscribed and sworn to before me at St. Petersburg, Florida

this 2nd day of May, 19 88

Jean S. Dooly
(Signature of notary or other officer)
NOTARY PUBLIC, STATE OF FLORIDA;
MY COMMISSION EXPIRES: SEPT. 3, 1991.
BONDED THRU NOTARY PUBLIC UNDERWRITERS.

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

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EXHIBIT I

II - FOREIGN PRINCIPAL

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

If yes, furnish the following information:

Name of foreign principal	Date of Termination
Swissair	11/30/87
Embassy of Chile	12/4/87
Korean Cultural Service	1/12/88
A. G. Bayer (via Intermedia Filmvvertrieb)	1/31/88
Tourism Authority of Thailand	2/18/88
Ontario Science Centre	3/21/88

4/19/88

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MAY 11 1988
INTERNAL SECURITY
SECTION
REGISTRATION UNIT

FOREIGN - REVENUE DISTRIBUTION		MARCH 31, 1988									
SPONSOR	A/E	16MM	RESORT CATV/MSN	TV	THEAT	CASES	COLLATRL	ADV	INV	MISC	TOTAL

B00055-00 08 BAYER A. G. (Withdrawn from distribution 1/31/88 - Final Invoice rendered 1/31/88)											
FLA SERV TAX		2640	0	0	0	0	0	0	0	627	3,267.07
08881 NT DELIVERY CHARGES		0	0	0	0	0	0	0	0	249	249.00
09998 VC DISCOUNT		0	0	0	0	0	0	0	0	28	28.00
17781 THE TASK STILL FACING US		1551	0	0	0	0	0	0	0	0	1,551.00
SPONSOR TOTALS		4191	0	0	0	0	0	0	0	DEPT. OF JUSTICE CRIMINAL DIVISION	5,039.07

B00299-00 15 BERMUDA DEPARTMENT OF TOURISM											
** 08881 NT DELIVERY CHARGES		0	0	0	0	0	0	0	0	88	34.71
** 08884 ADDED DELIVERY CHARGES		0	0	0	0	0	0	0	0	33	33.13
** 18383 OUR BERMUDA		204	0	0	0	0	0	0	0	0	204.45
SPONSOR TOTALS		204	0	0	0	0	0	0	0	68	272.29

B00300-00 15 BERMUDA DEPARTMENT OF TOURISM											
** JUSTICE DEPT SEMI-ANNUAL		0	0	0	0	0	0	0	0	25	25.00
** 00557 THANK HEAVEN FOR AN ISLAN		0	0	0	330	0	0	0	0	0	330.00
** 08881 NT DELIVERY CHARGES		0	0	0	0	0	0	0	0	752	751.66
** 08883 TH DELIVERY CHARGES		0	0	0	0	0	0	0	0	35	34.80
** 08884 ADDED DELIVERY CHARGES		0	0	0	0	0	0	0	0	56	55.86
** 18384 OUR BERMUDA		3923	19	2034	0	0	0	0	0	44	6,018.96
SPONSOR TOTALS		3923	19	2034	0	330	0	0	0	911	7,216.28

C01058-00 05 EMBASSY OF CHILE (Withdrawn from distribution XXX 12/4/87 - Final Invoice issued 1/30/88)											
DELIVERY CHARGES		0	0	0	0	0	0	0	0	186	186.00
09997 TV DISCOUNT		0	0	0	324	0	0	0	0	0	324.00
18517 CHILE-3/4VC		0	0	2700	495	0	0	0	0	0	3,195.00
18530 CHILE-1"QUAD TAPE		0	0	0	45	0	0	0	0	0	45.00
SPONSOR TOTALS		0	0	2700	216	0	0	0	0	186	3,102.00

C01746-00 17 CONSULATE GENERAL OF ISRAEL (New York)											
** UNEARNED DISCOUNT-OCT		0	0	679	545	0	0	0	0	25	1,199.00
** 08882 TV DELIVERY CHARGES		0	0	0	0	0	0	0	0	533	533.12
** 08884 ADDED DELIVERY CHARGES		0	0	0	0	0	0	0	0	4	3.85
** 09997 TV DISCOUNT		0	0	0	858	0	0	0	0	0	857.50
** 15491 ETERNAL LIGHT		0	0	25	940	0	0	0	0	0	965.00
** 17784 A SEA CALLED GALILEE		0	0	50	335	0	0	0	0	0	385.00
** 19511 CHRISTMAS EXPERIENCE BETH		0	0	130	545	0	0	0	0	0	675.00
** 19881 TREASURES OF THE HOLY LAN		0	0	300	1120	0	0	0	0	0	1,420.00
** 19882 ANCIENT ROOTS-ARCHEOLOGIC		0	0	190	345	0	0	0	0	0	535.00
** 19925 RACE FOR THE SUN		0	0	0	245	0	0	0	0	0	245.00
** 19927 ISRAEL REVIEW OF MEDICAL		0	0	105	55	0	0	0	0	0	160.00
** 19928 CHRISTMAS IN THE HOLY LAN		0	0	30	90	0	0	0	0	0	120.00
** 19930 THE GARDEN OF OPHEL		0	0	0	220	0	0	0	0	0	220.00
** 19931 UPROOTING TERROR		0	0	0	110	0	0	0	0	0	110.00

SPONSOR	A/E	16MM	RESORT	CATV/MSN	TV	THEAT	CASES	COLLAYRL	ADV	INV	MISC	TOTAL
**	19933	SECRETS OF JERUSALEM	0	270	310	0	0	0	0	0	0	580.00
**	19934	SHILOH	0	0	100	0	0	0	0	0	0	100.00
**	19935	PERSPECTIVE ON ISRAEL-TUC	0	130	155	0	0	0	0	0	0	285.00
**	19937	THE STORY OF THE PROPHETS	0	50	90	0	0	0	0	0	0	140.00
**	19938	THE HEART OF A STRANGER	0	25	45	0	0	0	0	0	0	70.00
**	19939	THE BIRD MAN	0	25	100	0	0	0	0	0	0	125.00
**	19941	DON MC LEAN IN JERUSALEM	0	0	90	0	0	0	0	0	0	90.00
**	19942	THE IBEX OF EIN GEDI	0	240	155	0	0	0	0	0	0	395.00
**	19943	THE CAMERAS ARE THERE	0	0	45	0	0	0	0	0	0	45.00
**	19944	NINE NARROW MILES	0	25	100	0	0	0	0	0	0	125.00
**	19945	THE LITTLE SOLDIERS	0	30	45	0	0	0	0	0	0	75.00
**	19947	FAMILY OF THE EARTH	0	75	110	0	0	0	0	0	0	185.00
**	19948	AGRICULTURAL MIRACLE-THE	0	0	90	0	0	0	0	0	0	90.00
**	19949	ISRAEL REVIEW OF AGRICULT	0	60	55	0	0	0	0	0	0	115.00
**	19951	JERUSALEM:A CULTURAL PROF	0	0	100	0	0	0	0	0	0	100.00
**	19995	STREAMS IN THE DESERT	0	0	100	0	0	0	0	0	0	100.00
**	21552	JERUSALEM, JERUSALEM	0	0	615	0	0	0	0	0	0	615.00
**	21553	ISRAEL-TWENTIETH CENTURY	0	0	225	0	0	0	0	0	0	225.00
**	31723	EVERY DROP COUNTS	0	0	280	0	0	0	0	0	0	280.00
SPONSOR TOTALS												7,055.47

CO1922-00 14 CNCL OF FOREST IND OF BRIT COL

[illegible]

D00074-00 08 DAWISH AGRICULTURAL COUNCIL

	0	0	0	0	0	0	72	72.00
WIRE TRANSFER FEE	0	0	0	0	0	0	0	0
08881 NT DELIVERY CHARGES	0	0	0	0	0	0	204	204.30
08882 TV DELIVERY CHARGES	0	0	0	0	0	0	110	110.12
08884 ADDED DELIVERY CHARGES	0	0	0	0	0	0	1	0.53
09297 TV DISCOUNT	0	0	0	292-	0	0	0	291.50--
15393 A DANISH FARMER	1469	50	4425	650	0	0	0	6,593.00
SPONSOR TOTALS	1469	50	4425	359	0	0	387	6,688.45

E00400-00 21 EUROPEAN ART SCHOOL

**	UPS-2ND DAY-AMHERST PUB S	473	0	0	0	0	0	0	0	2503	2,975.53
	Rental Shipments										
	SPONSOR TOTALS	473	0	0	0	0	0	0	0	2503	2,975.53

E00511-00 08 SWEDISH TRADE COUNCIL

	FLA SERV TAX	0	0	0	675	0	0	113	787.55
08881 NT DELIVERY CHARGES		0	0	0	0	0	0	1159	1,159.44
08882 TV DELIVERY CHARGES		0	0	0	0	0	0	88	87.92
08884 ADDED DELIVERY CHARGES		0	0	0	0	0	0	25	24.83
09997 TV DISCOUNT		0	0	0	274-	0	0	0	273.50-
09998 NT DISCOUNT	934-	0	0	0	0	0	0	0	933.90-
12632 ADVANTAGE SWEDEN	9144	28	4672	410	0	0	0	0	14,253.35

SPONSOR	A/E	16MM	RESORT	CATV/MSN	TV	THEAT	CASES	COLLATRL	ADV	INVT	MISC	TOTAL
22803 RHAPSODY OF SWEDEN		10	0	638	0	0	0	0	0	0	222	870.40
SPONSOR TOTALS		8220	28	5310	137	0	675	0	0	0	1607	15,976.09

FO0517-00 21 FRENCH GOVERNMENT TOURIST OFF.

**		0	0	0	0	0	25	25.00
**	JUSTICE DEPT SEMI-ANNUAL	635	0	0	0	0	0	635.95
**	FRENCH GOVT TITLES	0	0	0	0	0	0	183.57
**	NT DELIVERY CHARGES	0	0	0	0	0	184	137.58
**	TV DELIVERY CHARGES	0	0	0	0	0	138	3.70
**	ADDED DELIVERY CHARGES	0	0	0	0	0	4	-
**	TV DISCOUNT	0	0	451-	0	0	0	451.00-
**	FRANCE:CANVAS OF DREAMS	683	0	3235	1275	0	0	5,192.50
SPONSOR TOTALS								
		1318	0	3235	824	0	350	5,726.40

F00522-00 15 FRENCH NATIONAL RAILROADS

**		0	0	0	0	0	0	433	432.75
**	JUSTICE DEPT SEMI-ANNUAL	0	0	0	0	0	0	433	432.75
**	08881 NT DELIVERY CHARGES	0	0	0	0	0	0	94	93.95
**	08884 ADDED DELIVERY CHARGES	0	0	0	0	0	0	70	69.97
**	20366 EURAILPASS-TODAYS WAY TO	756	0	0	0	0	12	0	768.25
		756	0	0	0	0	12	596	1,364.52
SPONSOR TOTALS									

600499-00 13 COMS GEN FED REP OF GERMANY (Los Angeles & San Francisco)

ITEM	QTY	UNIT	PRICE	TOTAL	TAX	NET	GRAND TOTAL
08881 NT DELIVERY CHARGES	0		0	0	0	0	5,290.03
08884 ADDED DELIVERY CHARGES	0		0	0	0	0	177.31
09998 VC DISCOUNT	0		0	0	0	0	5.00
16888 ALTE HANSESTADT LEMGO/G	6		0	0	0	0	6.05
16889 OLD HANDEATIC CITY/E	294		0	0	0	0	294.05
16890 GOTTINGEN STROME DER WELT	6		0	0	0	0	6.05
16891 GOTTINGEN-WORLD CURRENTS/	24		0	0	0	0	23.90
16892 GEFORMTE ZUKUNFT 50 JAHR	18		0	0	0	0	18.15
16893 CULTURE MAKERS	246		0	0	0	0	246.65
16894 BAVARIA-IMPRESSIONS GERMA	42		0	0	0	0	41.75
16896 METAMORPHOSE EINER STRASS	12		0	0	0	0	11.80
16897 ROAD TO EUROPE, PART II/E	18		0	0	0	0	17.85
16898 BARGEMEN ON THE RHINE/E	30		0	0	0	0	29.95
16900 A STITCH IN TIME SAVES NI	211		0	0	0	0	210.55
16901 24 HOURS-NEWSPAPER IN MAK	270		0	0	0	0	269.85
16903 GERMAN HANDICRAFTS-INDST	258		0	0	0	0	257.75
16904 WORSWEDDE/G	6		0	0	0	0	6.05
16905 WORSWEDDE/E	6		0	0	0	0	5.75
16906 FRIEDRICH SCHILLER/E	12		0	0	0	0	11.80
16907 LEIBNITZ/G	109		0	0	0	0	108.90
16909 CARL SPITZNEG/E	24		0	0	0	0	23.90
16910 GOTTHOLD EPHRAIM LESSING/	6		0	0	0	0	6.05
16911 GOTTHOLD EPHRAIM LESSING/	6		0	0	0	0	6.05
16912 KATHE KOLLWITZ/E	48		0	0	0	0	48.40
16913 DUSSELDORF-24 PICTURES/E	24		0	0	0	0	23.90
16914 PAULA MODERSOHN-BECKER/E	12		0	0	0	0	12.10
16915 ORFF SCHOOL MUSIC/E	252		0	0	0	0	251.70

SPONSOR	A/E	16MM	RESORT	CATV/MSN	TV	THEAT	CASES	COLLATRL	ADV INV	MISC	TOTAL
16987 SCHWABISCH HALL/E		12		0	0	0	0	0	0	0	12.10
16988 ENCOUNTER-IMPRESSIONS OF		299		0	0	0	0	0	0	0	299.20
16989 THEOPH PARACELSUS/G		6		0	0	0	0	0	0	0	5.75
16990 THEOPH PARACELSUS/E		6		0	0	0	0	0	0	0	5.75
16993 ARBEITERPORTR-BERG/C		6		0	0	0	0	0	0	0	6.05
16995 ARBEITERPORTRAT-FLIES/G		6		0	0	0	0	0	0	0	6.05
16997 GOLDEN BAVARIA/E		138		0	0	0	0	0	0	0	137.95
16998 DIE DRITTE RASS-GAISSACH/		12		0	0	0	0	0	0	0	12.10
16999 THIRD KIND, THE GAISSACH/		107		0	0	0	0	0	0	0	107.40
17000 RHINE-EUROPE LIVES ON ITS		324		0	0	0	0	0	0	0	323.70
17001 THE FRONT ROOM/E		366		0	0	0	0	0	0	0	366.35
17002 THE RHINE-MAIN CENTRE/E		6		0	0	0	0	0	0	0	6.05
17003 BEGEGNUNG MIT DER ALTEN H		6		0	0	0	0	0	0	0	6.05
17004 BENTHEIN COUNTY/E		102		0	0	0	0	0	0	0	102.25
17005 FROM MIDDLE AGES TO 20TH		24		0	0	0	0	0	0	0	23.60
17007 PINA BAUSCH & WUPPERTAL D		12		0	0	0	0	0	0	0	12.10
17009 AKTION SONNENSCHNEIN/E		12		0	0	0	0	0	0	0	12.10
17010 CHRISTMAS ORATORIO		6		0	0	0	0	0	0	0	6.05
17011 PROVINCES/E		270		0	0	0	0	0	0	0	269.85
17014 MUSIC OF FEDERAL YOUTH OR		6		0	0	0	0	0	0	0	6.05
17015 ARBEITERPORTR-SOZIALARBEI		18		0	0	0	0	0	0	0	17.85
17020 EIN BILD VON BAYER/G		6		0	0	0	0	0	0	0	6.05
17021 EIN BILD VON BAYER/E		24		0	0	0	0	0	0	0	24.20
17022 MUNICH ALL YEAR/E		48		0	0	0	0	0	0	0	47.80
17024 TRAUME DIE KEINE BLIE BEN		6		0	0	0	0	0	0	0	6.05
17025 EUROPASISCHE PROFILE-HESSE		240		0	0	0	0	0	0	0	240.20
17026 DER RAUCH VERINDET DIE ST		18		0	0	0	0	0	0	0	17.85
17029 AUFRUCH ZU NEUEM UPERN/G		6		0	0	0	0	0	0	0	5.75
17030 AUFRUCH ZU NEUEM UPERN/E		24		0	0	0	0	0	0	0	24.20
17031 WIE WIR WOHNEN/G		12		0	0	0	0	0	0	0	12.10
17032 THE GERMAN AMERICANS-2 PA		36		0	0	0	0	0	0	0	35.70
17040 DEUTSCHER EXPRESSIONISMUS		18		0	0	0	0	0	0	0	18.15
17043 POCELAIN ACADEMY OF SELB/		6		0	0	0	0	0	0	0	6.05
17046 THE MUSICIANS OF BREMER/E		54		0	0	0	0	0	0	0	53.85
17048 WERNHER VON BRAUN/E		264		0	0	0	0	0	0	0	264.10
17050 CHURCH IN THE MEADOW/E		12		0	0	0	0	0	0	0	12.10
17051 GUSTAF GRUNDGENS/E		6		0	0	0	0	0	0	0	5.75
17052 UNIVERSAL MAN/E		48		0	0	0	0	0	0	0	48.10
17054 DIE BRUCKE/E		6		0	0	0	0	0	0	0	6.05
17055 HEINRICH SCHUTZ/G		6		0	0	0	0	0	0	0	6.05
17056 E.T.A. HOFFMANN/G		12		0	0	0	0	0	0	0	12.10
17059 LUCAS CRANACH/E		6		0	0	0	0	0	0	0	6.05
17060 BEETHOVEN 1814/E		12		0	0	0	0	0	0	0	12.10
17061 GERMANY-KEY TO EUROPE/E		48		0	0	0	0	0	0	0	48.40
17062 THOMAS MANN/E		115		0	0	0	0	0	0	0	114.95
17063 RAINER MARIA RILKE/G		12		0	0	0	0	0	0	0	11.80
17064 RAINER MARIA RILKE/E		6		0	0	0	0	0	0	0	6.05
17065 ARNOLD SCHONBERG/G		6		0	0	0	0	0	0	0	6.05
17066 DER OFFNE HIMMEL DES DEUT		6		0	0	0	0	0	0	0	6.05
17067 GERMAN BARDOQUE/E		30		0	0	0	0	0	0	0	30.25
17068 KEINER DARF VERLOREN GEHE		12		0	0	0	0	0	0	0	12.10
17075 MEETINGS/E		30		0	0	0	0	0	0	0	30.25
17076 GERMANY: A BIRD'S EYE VIE		73		0	0	0	0	0	0	0	72.60
17078 STEFAN ZWEIF-DER WEG INS/		6		0	0	0	0	0	0	0	6.05

FOREIGN - REVENUE DISTRIBUTION

MARCH 31, 1988

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SPONSOR	A/E	16MM	RESORT	CAIV/MSN	TV	THEAT	CASES	COLLATRL	ADV	INV	MISC	TOTAL
19533 SELBSTBILDNIS IN SMOKING/		6	0	0	0	0	0	0	0	0	0	6.05
19534 SELBSTBILDNIS IN SMOKING/		24	0	0	0	0	0	0	0	0	0	23.90
19535 RUNDPLUCE:NEERSBURG/NO WA		18	0	0	0	0	0	0	0	0	0	18.15
19536 RUNDPLUCE:WATZMANN/NO WAR		6	0	0	0	0	0	0	0	0	0	5.75
19538 SELBSTBILDNIS ALBRECHT DU		6	0	0	0	0	0	0	0	0	0	6.05
19541 ALTES HALZSPIELZEUG/E		18	0	0	0	0	0	0	0	0	0	17.85
19542 ALTES HALZSPIELZEUG/G		12	0	0	0	0	0	0	0	0	0	12.10
19543 THE COMPETITIVE EDGE/E		12	0	0	0	0	0	0	0	0	0	12.10
19544 EIN BAUM/E-G/VC		6	0	0	0	0	0	0	0	0	0	6.05
19545 WILHELM VON KOBELL/G		18	0	0	0	0	0	0	0	0	0	17.85
19554 DEUTSCHE VOLSTANZE IN IHR		12	0	0	0	0	0	0	0	0	0	12.10
19555 DEUTSCHE VOLSTANZE IN IHR		12	0	0	0	0	0	0	0	0	0	12.10
19556 DEUTSCHE VOLSTANZE IN IHR		6	0	0	0	0	0	0	0	0	0	6.05
19560 100 JAHRE FRAUENAUTAG/E-G		6	0	0	0	0	0	0	0	0	0	6.05
19565 BONN-FACETTES EINER HAUPS		6	0	0	0	0	0	0	0	0	0	6.05
19581 ES WAR EINMAL/E-G/VC		6	0	0	0	0	0	0	0	0	0	6.05
SPONSOR TOTALS		24874	0	0	0	0	0	0	0	0	5462	30,335.89

05 CONS GEN FED REP OF GERMANY (Atlan ta)
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SPONSOR	A/E	16MM	RESORT	CATV/NSN	TV	THEAT	CASES	COLLATRL	ADV	INV	MISC	TOTAL
14808	RF9411	18	0	0	0	0	0	0	0	0	0	18.15
14809	RF9411	54	0	0	0	0	0	0	0	0	0	53.85
14812	RF9417	12	0	0	0	0	0	0	0	0	0	11.90
14813	RF9417	12	0	0	0	0	0	0	0	0	0	11.90
14814	RF9371/E	30	0	0	0	0	0	0	0	0	0	29.85
14815	RF9427/E	12	0	0	0	0	0	0	0	0	0	12.10
14816	BT120/RF	6	0	0	0	0	0	0	0	0	0	6.05
14817	RF9428/RF	30	0	0	0	0	0	0	0	0	0	29.65
14819	RF9434E	18	0	0	0	0	0	0	0	0	0	18.15
14820	THE COMPETITIVE EDGE	6	0	0	0	0	0	0	0	0	0	6.05
14821	RP144/G-BERLIN-INFO	6	0	0	0	0	0	0	0	0	0	6.05
18600	363/G-DEUTSCHLANDSPIEGEL	6	0	0	0	0	0	0	0	0	0	6.05
18601	363/E-DEUTSCHLANDSPIEGEL	35	0	0	0	0	0	0	0	0	0	35.10
18602	364/G-DEUTSCHLANDSPIEGEL	18	0	0	0	0	0	0	0	0	0	17.75
18603	364/E-DEUTSCHLANDSPIEGEL	59	0	0	0	0	0	0	0	0	0	58.90
18604	365/G-DEUTSCHLANDSPIEGEL	12	0	0	0	0	0	0	0	0	0	11.90
18605	365/E-DEUTSCHLANDSPIEGEL	29	0	0	0	0	0	0	0	0	0	29.45
18606	366/G-DEUTSCHLANDSPIEGEL	18	0	0	0	0	0	0	0	0	0	18.15
18607	366/E-DEUTSCHLANDSPIEGEL	24	0	0	0	0	0	0	0	0	0	23.80
18608	367/G-DEUTSCHLANDSPIEGEL	18	0	0	0	0	0	0	0	0	0	17.95
18609	367/E-DEUTSCHLANDSPIEGEL	24	0	0	0	0	0	0	0	0	0	24.00
18610	368/G-DEUTSCHLANDSPIEGEL	18	0	0	0	0	0	0	0	0	0	17.95
18611	368/E-DEUTSCHLANDSPIEGEL	24	0	0	0	0	0	0	0	0	0	23.80
18612	369/G-DEUTSCHLANDSPIEGEL	6	0	0	0	0	0	0	0	0	0	6.05
18613	369/E-DEUTSCHLANDSPIEGEL	18	0	0	0	0	0	0	0	0	0	17.75
18614	370/G-DEUTSCHLANDSPIEGEL	6	0	0	0	0	0	0	0	0	0	6.05
18615	370/E-DEUTSCHLANDSPIEGEL	30	0	0	0	0	0	0	0	0	0	29.65
18616	371/G-DEUTSCHLANDSPIEGEL	6	0	0	0	0	0	0	0	0	0	6.05
18617	371/E-DEUTSCHLANDSPIEGEL	334	0	0	0	0	0	0	0	0	0	334.20
18618	372/G-DEUTSCHLANDSPIEGEL	6	0	0	0	0	0	0	0	0	0	6.05
18619	372/E-DEUTSCHLANDSPIEGEL	244	0	0	0	0	0	0	0	0	0	244.45
18620	373/G-DEUTSCHLANDSPIEGEL	6	0	0	0	0	0	0	0	0	0	6.05
18621	373/E-DEUTSCHLANDSPIEGEL	311	0	0	0	0	0	0	0	0	0	310.80
18622	374/G-DEUTSCHLANDSPIEGEL	6	0	0	0	0	0	0	0	0	0	6.05
18623	374/E-DEUTSCHLANDSPIEGEL	228	0	0	0	0	0	0	0	0	0	227.50
18624	375/G-DEUTSCHLANDSPIEGEL	12	0	0	0	0	0	0	0	0	0	12.10
18626	376/G-DEUTSCHLANDSPIEGEL	6	0	0	0	0	0	0	0	0	0	6.05
18628	377/G-DEUTSCHLANDSPIEGEL	6	0	0	0	0	0	0	0	0	0	6.05
18630	378/G-DEUTSCHLANDSPIEGEL	6	0	0	0	0	0	0	0	0	0	6.05
18631	379/G-DEUTSCHLANDSPIEGEL	6	0	0	0	0	0	0	0	0	0	8.35
18632	379/E-DEUTSCHLANDSPIEGEL	6	0	0	0	0	0	0	0	0	0	6.05
18633	379/E-DEUTSCHLANDSPIEGEL	6	0	0	0	0	0	0	0	0	0	6.05
18635	380/E-DEUTSCHLANDSPIEGEL	6	0	0	0	0	0	0	0	0	0	6.05
18637	381/E-DEUTSCHLANDSPIEGEL	6	0	0	0	0	0	0	0	0	0	6.05
18639	382/E-DEUTSCHLANDSPIEGEL	6	0	0	0	0	0	0	0	0	0	6.05
18641	383/E-DEUTSCHLANDSPIEGEL	18	0	0	0	0	0	0	0	0	0	22.75
18643	384/E-DEUTSCHLANDSPIEGEL	12	0	0	0	0	0	0	0	0	0	12.10
18645	385/E-DEUTSCHLANDSPIEGEL	12	0	0	0	0	0	0	0	0	0	12.10
18647	386/E-DEUTSCHLANDSPIEGEL	12	0	0	0	0	0	0	0	0	0	12.10
SPONSOR TOTALS												6,993.91

SPONSOR TOTALS

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6,993.91

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SPONSOR A/E

16MM	RESORT	CATV/MSN	TV	THEAT	CASES	COLLATRL	ADV	INV	MISC	TOTAL
G00507-00 05 THE GERMAN EMBASSY (WDC)										
JUSTICE DEPT SEMI-ANNUAL										
08881	NT DELIVERY CHARGES	0	0	0	0	0	0	0	25	25.00
08884	ADDED DELIVERY CHARGES	0	0	0	0	0	0	0	1160	1,160.08
12076	A2/C.-EIN KLEINOD DEUTSCH	0	0	0	0	0	0	0	1	1.11
12077	A4/C.-DIE BAYRISCHEN ALPE	12	0	0	0	0	0	0	0	12.10
12081	A43/C.-WORD-OSTSEE-KANAL	6	0	0	0	0	0	0	0	6.05
12083	A47/E.-KARLSRUHE-PAST & P	24	0	0	0	0	0	0	0	24.20
12091	A61B/E.-ROADS, ARTERIES D	12	0	0	0	0	0	0	0	12.10
12093	A64A/C.-SENEN IST ALLES	6	0	0	0	0	0	0	0	6.05
12096	A70/MUSIC ONLY-MOSAIC OF	12	0	0	0	0	0	0	0	12.10
12097	A71/E.-PRIER-TIME AND TES	42	0	0	0	0	0	0	0	42.35
12102	A79/E.-YOUTH KNOWS NO PRO	12	0	0	0	0	0	0	0	12.10
12106	A86/E.-PEASANT WEDDING IN	30	0	0	0	0	0	0	0	30.25
12111	A89/E.-HEIDELBERG	12	0	0	0	0	0	0	0	12.10
12114	A93A/C.-MUNCHEN-TAGEBUCH	12	0	0	0	0	0	0	0	12.10
12115	A94/MUSIC ONLY-MUNCHEN JU	12	0	0	0	0	0	0	0	12.10
12120	A101/E.-TODOLINGEN-A WODE	127	0	0	0	0	0	0	0	127.85
12122	A103/E.-THE BLACK FOREST	6	0	0	0	0	0	0	0	6.05
12123	A104B/E.-MUNICH	163	0	0	0	0	0	0	0	163.35
12124	A105/MUSIC ONLY-WIESN MEL	18	0	0	0	0	0	0	0	18.15
12127	A111/E.-BAROQUE GARDENS	36	0	0	0	0	0	0	0	36.30
12128	A113/C.-107 CENTS	12	0	0	0	0	0	0	0	12.10
12129	A114/E.-BERLINDSKOP	36	0	0	0	0	0	0	0	36.30
12130	A115/E.-PRE-EASTER VISIT	12	0	0	0	0	0	0	0	12.10
12131	A121A/C.-KARNEVAL IN KOLN	18	0	0	0	0	0	0	0	18.15
12133	A123/E.-GERMANS WORK AND	12	0	0	0	0	0	0	0	12.10
12136	A126A/C.-RHINE MAIN-AREA	6	0	0	0	0	0	0	0	6.05
12137	A126B/E.-RHINE-MAIN-AREA	12	0	0	0	0	0	0	0	12.10
12140	A128/E.-GERMANY-KEY TO EU	18	0	0	0	0	0	0	0	18.15
12145	A132A/C.-DUSSELDORF-WENSC	85	0	0	0	0	0	0	0	84.70
12147	A134/E.-LANDSHUTER FURSTE	18	0	0	0	0	0	0	0	18.15
12151	A140/E.-LIEBLICHES TAUBER	73	0	0	0	0	0	0	0	72.60
12152	A141/E.-DAS MUNCHNER JAHR	97	0	0	0	0	0	0	0	96.80
12153	A142/E.-DIE SCHWABISCHE A	36	0	0	0	0	0	0	0	36.30
12156	B8/MUSIC-GESCHNITZER BOYS	6	0	0	0	0	0	0	0	6.05
12158	B20B/E.-ALBRECHT DURER	6	0	0	0	0	0	0	0	6.05
12160	B33A/C.-IM ZWIELICHT DER	24	0	0	0	0	0	0	0	24.20
12161	B33B/E.-AT THE TURN OF TH	18	0	0	0	0	0	0	0	18.15
12166	B36/C.-LUKAS CRANACH-WALE	54	0	0	0	0	0	0	0	54.45
12168	B38/E.-CHARLEMAGNE-BUILDE	24	0	0	0	0	0	0	0	24.20
12170	B40/E.-CARL SPITZNEG	36	0	0	0	0	0	0	0	36.30
12171	B42/E.-CASPAR DAVID FRIED	18	0	0	0	0	0	0	0	18.15
12172	B43A/C.-ISENHREIMER ALTAR	18	0	0	0	0	0	0	0	18.15
12173	B43B/E.-ISENHREIMER ALTAR	12	0	0	0	0	0	0	0	12.10
12185	C13B/E.-KANDINSKY	6	0	0	0	0	0	0	0	6.05
12187	C24B/E.-KATHE KOLLNITZ	6	0	0	0	0	0	0	0	6.05
12192	C28B/E.-MAX BECKMANN	12	0	0	0	0	0	0	0	12.10
12194	C34B/E.-FRANZ MARC	6	0	0	0	0	0	0	0	6.05
12195	C36/E.-MAX ERNST	36	0	0	0	0	0	0	0	36.30
12196	C41/E.-EMIL NOLDE	36	0	0	0	0	0	0	0	36.30
12200	C50/E.-GERMAN EXPRESSIONi	30	0	0	0	0	0	0	0	30.25
		42	0	0	0	0	0	0	0	42.35

MARCH 31, 1988

FOREIGN - REVENUE DISTRIBUTION

SPONSOR	A/E	15MM	RESORT	CATV/NSN	TV	THEAT	CASES	COLLATRL	ADV	INVT	MISC	TOTAL
14975	IN2220-PAUST IN FILM-GK00	293	0	0	0	0	0	0	0	0	0	292.65
14979	IN2280-NLES VAN DER-GK01	239	0	0	0	0	0	0	0	0	0	238.80
14981	IN2202-CHILDRENS TIN-GK00	12	0	0	0	0	0	0	0	0	0	12.10
14984	IN2364E-EIN VERLORENES BE	12	0	0	0	0	0	0	0	0	0	12.10
14985	IN2386C-WIDERSTAND GEGEN	18	0	0	0	0	0	0	0	0	0	17.95
14986	IN2386E-OPPOSITION TO HIT	544	0	0	0	0	0	0	0	0	0	543.75
14988	IN2378E-WHITE & BLUE RESI	251	0	0	0	0	0	0	0	0	0	251.30
14989	IN2346E-KATHE KOLLNITZ GK	12	0	0	0	0	0	0	0	0	0	12.10
14990	IN2346E-KATHE KOLLNITZ CK	234	0	0	0	0	0	0	0	0	0	233.55
14991	IN2324C-ES WAE EINMAL GKS	12	0	0	0	0	0	0	0	0	0	12.10
14992	IN2324E-ONCE UPON A TIME	251	0	0	0	0	0	0	0	0	0	251.30
14994	IN2354E-DEUTSCHE VOLKSTAN	221	0	0	0	0	0	0	0	0	0	221.45
14996	IN2328E-EUROPEAN NATIONAL	317	0	0	0	0	0	0	0	0	0	316.85
14997	IN2053E-BUERERSTADT STAHL	24	0	0	0	0	0	0	0	0	0	24.20
14998	IN2403-WERRSBURG-ROUNDFLI	6	0	0	0	0	0	0	0	0	0	6.05
14999	IN2409-LITZELBACHHORN RU	12	0	0	0	0	0	0	0	0	0	12.10
18725	1-86/E-PRISMA	6	0	0	0	0	0	0	0	0	0	6.05
18727	2-86/E-PRISMA	6	0	0	0	0	0	0	0	0	0	5.85
18729	3-86/E-PRISMA	6	0	0	0	0	0	0	0	0	0	5.85
18742	10-86/E-PRISMA	6	0	0	0	0	0	0	0	0	0	6.05
19676	IN2060-CATHEDRAL SPARROS	12	0	0	0	0	0	0	0	0	0	12.10
19686	IN2450/E-AMSLEM KIEFER	12	0	0	0	0	14	0	0	0	0	25.65
19688	2000 FT DOUBLE CASE	0	0	0	0	0	19	0	0	0	0	18.50
19689	2000 FT DOUBLE CASE	0	0	0	0	0	19	0	0	0	0	18.50
SPONSOR TOTALS		20588	240	0	0	0	569	0	0	0	4713	26,109.68

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[illegible]

SPONSOR	A/E	16MM	RESORT	CATV/MSN	TV	THEAT	CASES	COLLATRL	ADV	INV	MISC	TOTAL
**	25036	CC27D	VOM TAUBERGRUND ZUM	6	0	0	0	0	0	0	0	6.05
**	25037	CC28E	MUNICH YEAR	24	0	0	0	0	0	0	0	23.90
**	25038	GC29E	SCHWABISCH HALL	18	0	0	0	0	0	0	0	18.15
**	25039	GC31E	ALL IS WELL IN ROTH	24	0	0	0	0	0	0	0	23.90
**	25040	GB01E	GERMAN CHRISTMAS	48	0	0	0	0	0	0	0	48.40
**	25041	GD02D	DEUTSCHE WEINACHT	18	0	0	0	0	0	0	0	17.85
**	25042	GD04E	PEACE ON EARTH	12	0	0	0	0	0	0	0	12.10
**	25044	GD11D	WEIHNACHTSSESCHICHT	18	0	0	0	0	0	0	0	18.15
**	25045	GD14D	DIE REGENSBURGER DO	12	0	0	0	0	0	0	0	12.10
**	25047	GD19D	DEUTSCHE WEIHNACHTS	18	0	0	0	0	0	0	0	17.85
**	25048	GD20X	WIESN-MELODIE	36	0	0	0	0	0	0	0	36.30
**	25051	GD26E	COOL WHITE WINES OF	42	0	0	0	0	0	0	0	41.75
**	25053	GB29E	CAISSACHS ANCIENT C	6	0	0	0	0	0	0	0	6.05
**	25055	GE05E	GERHART HAUPTMANN	18	0	0	0	0	0	0	0	17.85
**	25057	GE08D	PAULA MODERSOHN-BEC	6	0	0	0	0	0	0	0	6.05
**	25058	GE09E	JOHANNES BRAHMS	6	0	0	0	0	0	0	0	6.05
**	25060	GE11E	HANS HOLBEIN	12	0	0	0	0	0	0	0	12.10
**	25062	GE19E	KATHE KOLLOWITZ	12	0	0	0	0	0	0	0	12.10
**	25067	GE28E	ALBRECHT DURER	48	0	0	0	0	0	0	0	48.10
**	25071	GE35E	LUCKAS CRANACH	24	0	0	0	0	0	0	0	24.20
**	25073	GE38E	REALMS OF THE PANTA	6	0	0	0	0	0	0	0	6.05
**	25076	GE44D	HEINRICH HEINE	12	0	0	0	0	0	0	0	12.10
**	25077	GE46E	E.T.A. HOFFMAN	6	0	0	0	0	0	0	0	6.05
**	25080	GE51D	RAINER MARIA RILKE	6	0	0	0	0	0	0	0	5.75
**	25083	GE55E	HEINRICH BOLL-HULCH	12	0	0	0	0	0	0	0	11.80
**	25084	GE56D	SCHRIFTSTELLER IN I	6	0	0	0	0	0	0	0	6.05
**	25087	GE61S	ALEXANDER VON HUMBOLD	12	0	0	0	0	0	0	0	12.10
**	25089	GE64E	CASPAR DAVID FRIEDR	36	0	0	0	0	0	0	0	36.30
**	25091	GE66E	PETER HANDKE	6	0	0	0	0	0	0	0	6.05
**	25095	GE76E	MAX BECKMANN	6	0	0	0	0	0	0	0	6.05
**	25097	GE83E	THEOPHRASTUS PARACE	6	0	0	0	0	0	0	0	6.05
**	25099	GE85E	GERMAN ENIGMANTS, A	12	0	0	0	0	0	0	0	11.50
**	25101	GE87D	GOTTHOLD EPHRAIM LE	6	0	0	0	0	0	0	0	6.05
**	25102	GE88E	HEINRICH BOLL	18	0	0	0	0	0	0	0	18.15
**	25104	GE90E	DREAMS COME TRUE	24	0	0	0	0	0	0	0	24.20
**	25106	GE92D	ROBERT KOCH	12	0	0	0	0	0	0	0	11.80
**	25110	GF10D	TRIADISCHE BALLET	12	0	0	0	0	0	0	0	12.10
**	25112	GF18E	BEETHOVEN 1814	48	0	0	0	0	0	0	0	48.40
**	25114	GF20E	DIE MUT UBER DEN BE	6	0	0	0	0	0	0	0	6.05
**	25115	GF21E	MUTTER STEIN	6	0	0	0	0	0	0	0	6.05
**	25116	GF22E	100 YEARS OF THE RI	12	0	0	0	0	0	0	0	12.10
**	25118	GF24D	DAS DEUTSCHE LIED	6	0	0	0	0	0	0	0	6.05
**	25120	GF28D	CARL ORFF	18	0	0	0	0	0	0	0	17.85
**	25124	GF32E	GOETHE'S WERTHER	12	0	0	0	0	0	0	0	12.10
**	25125	GF33D	GOETHE'S WERTHER	6	0	0	0	0	0	0	0	6.05
**	25150	GF61D	THE FESTIVAL	6	0	0	0	0	0	0	0	6.05
**	25154	GF65E	CULTURE MAKERS	6	0	0	0	0	0	0	0	6.05
**	25161	GG08E	GERMAN MUSEUM (MUNI	24	0	0	0	0	0	0	0	23.90
**	25163	GG11E	AGE OF ROCOCO	6	0	0	0	0	0	0	0	6.05
**	25164	GG12E	OPEN SKY OF GERMAN	30	0	0	0	0	0	0	0	30.25
**	25166	GG14D	DAS BAUHAUS	6	0	0	0	0	0	0	0	6.05
**	25169	GG18E	HUNDERTWASSERS RAIN	6	0	0	0	0	0	0	0	6.05
**	25178	GG33E	TINY FEUDAL STATE O	6	0	0	0	0	0	0	0	6.05
**	25181	GC40E	NATIONAL GALLERY BE	18	0	0	0	0	0	0	0	18.15

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SPONSOR	A/E	16MM	RESORT	CATV/MSN	TV	THEAT	CASES	COLLATRL	ADV	INV	MISC	TOTAL
**	25182	6	0	0	0	0	0	0	0	0	0	5.75
**	25189	12	0	0	0	0	0	0	0	0	0	11.80
**	25191	6	0	0	0	0	0	0	0	0	0	6.05
**	25192	12	0	0	0	0	0	0	0	0	0	11.50
**	25196	6	0	0	0	0	0	0	0	0	0	5.75
**	25198	6	0	0	0	0	0	0	0	0	0	6.05
**	25199	6	0	0	0	0	0	0	0	0	0	6.05
**	25203	6	0	0	0	0	0	0	0	0	0	6.05
**	25204	12	0	0	0	0	0	0	0	0	0	11.80
**	25211	12	0	0	0	0	0	0	0	0	0	12.10
**	25213	6	0	0	0	0	0	0	0	0	0	6.05
**	25215	6	0	0	0	0	0	0	0	0	0	6.05
**	25216	6	0	0	0	0	0	0	0	0	0	5.75
**	25217	6	0	0	0	0	0	0	0	0	0	5.75
**	25218	12	0	0	0	0	0	0	0	0	0	12.10
**	25221	6	0	0	0	0	0	0	0	0	0	6.05
**	25225	6	0	0	0	0	0	0	0	0	0	6.05
**	25226	18	0	0	0	0	0	0	0	0	0	18.15
**	25234	6	0	0	0	0	0	0	0	0	0	6.05
**	25239	12	0	0	0	0	0	0	0	0	0	12.10
**	25240	30	0	0	0	0	0	0	0	0	0	30.25
**	25244	30	0	0	0	0	0	0	0	0	0	29.95
**	25247	18	0	0	0	0	0	0	0	0	0	18.15
**	25265	6	0	0	0	0	0	0	0	0	0	6.05
**	25266	18	0	0	0	0	0	0	0	0	0	17.85
**	25267	6	0	0	0	0	0	0	0	0	0	6.05
**	25277	6	0	0	0	0	0	0	0	0	0	6.05
**	25278	6	0	0	0	0	0	0	0	0	0	6.05
**	25292	12	0	0	0	0	0	0	0	0	0	11.50
**	25295	12	0	0	0	0	0	0	0	0	0	11.80
**	25300	6	0	0	0	0	0	0	0	0	0	6.05
**	25302	18	0	0	0	0	0	0	0	0	0	17.85
**	25308	6	0	0	0	0	0	0	0	0	0	6.05
**	25309	6	0	0	0	0	0	0	0	0	0	6.05
**	25336	6	0	0	0	0	0	0	0	0	0	5.75
**	25338	6	0	0	0	0	0	0	0	0	0	6.05
**	25344	6	0	0	0	0	0	0	0	0	0	6.05
**	25346	18	0	0	0	0	0	0	0	0	0	17.85
**	25348	12	0	0	0	0	0	0	0	0	0	12.10
**	25350	12	0	0	0	0	0	0	0	0	0	11.80
**	25352	36	0	0	0	0	0	0	0	0	0	36.00
**	25353	6	0	0	0	0	0	0	0	0	0	6.05
**	25354	24	0	0	0	0	0	0	0	0	0	23.90
**	25356	12	0	0	0	0	0	0	0	0	0	11.80
**	25371	36	0	0	0	0	0	0	0	0	0	36.00
**	25387	6	0	0	0	0	0	0	0	0	0	6.05
**	25401	6	0	0	0	0	0	0	0	0	0	6.05
**	25481	6	0	0	0	0	0	0	0	0	0	6.05
**	25483	6	0	0	0	0	0	0	0	0	0	6.05
SPONSOR TOTALS		1871	0	0	0	0	1202	0	0	0	620	3,691.86

SPONSOR	A/E	16MM	RESORT	CATV/MSN	TV	THEAT	CASES	COLLATRL	ADV	INV	MISC	TOTAL
G00517-00 15 GERMAN CONSULATE-CHATHAM (New York)												
**	08881	NT	DELIVERY CHARGES	0	0	0	0	0	0	0	855	854.63
**	25020	RF9403-	AMERICANS IN BERLI	6	0	0	0	0	0	0	0	6.05
**	25050	RF9126-1	DAY IN GERMANY	6	0	0	0	0	0	0	0	6.05
**	25171	RF9124-	ARCHITECTURE MODRN	24	0	0	0	0	0	0	0	23.90
**	25186	RF9133-	ARCHITECTURAL PLAN	6	0	0	0	0	0	0	0	5.75
**	25223	RF9135-1	X1 IS NOT ENOUGH	6	0	0	0	0	0	0	0	6.05
**	25235	RF8022-	RESISTANCE	6	0	0	0	0	0	0	0	6.05
**	25243	RF8031-	HELMUT SCHMIDI	6	0	0	0	0	0	0	0	6.05
**	25245	RF9311-	COUNTRY IN TRANSIT	6	0	0	0	0	0	0	0	6.05
**	25246	RF9212-	HELMUT SCHMIDT REP	6	0	0	0	0	0	0	0	6.05
**	25270	RF9015-	PRECISION-OPTICS/M	6	0	0	0	0	0	0	0	6.05
**	25274	RF9169-	WATER-COSTLY CONMO	6	0	0	0	0	0	0	0	6.05
**	25331	RF9146-	ALPINE SKIING	12	0	0	0	0	0	0	0	12.10
**	25332	RF9302-	FOCCER SCENE GERMA	12	0	0	0	0	0	0	0	11.80
**	25862	D359E	DEUTSCHLANDSPIEGELS	18	0	0	0	0	0	0	0	17.55
**	25864	D360E	DEUTSCHLANDSPIEGELS	12	0	0	0	0	0	0	0	11.80
**	25868	D362E	DEUTSCHLANDSPIEGELS	24	0	0	0	0	0	0	0	23.60
**	25870	D363E	DEUTSCHLANDSPIEGELS	18	0	0	0	0	0	0	0	17.85
**	25872	D364E	DEUTSCHLANDSPIEGELS	18	0	0	0	0	0	0	0	17.85
**	25874	D365E	DEUTSCHLANDSPIEGELS	12	0	0	0	0	0	0	0	12.10
**	25876	D366E	DEUTSCHLANDSPIEGELS	18	0	0	0	0	0	0	0	17.85
**	25878	D367E	DEUTSCHLANDSPIEGELS	36	0	0	0	0	0	0	0	36.30
**	25879	D367C	DEUTSCHLANDSPIEGELS	6	0	0	0	0	0	0	0	6.05
**	25882	D369E	DEUTSCHLANDSPIEGELS	103	0	0	0	0	0	0	0	102.55
**	25883	D369C	DEUTSCHLANDSPIEGELS	12	0	0	0	0	0	0	0	12.10
**	25884	D370E	DEUTSCHLANDSPIEGELS	79	0	0	0	0	0	0	0	78.65
**	25885	D370C	DEUTSCHLANDSPIEGELS	6	0	0	0	0	0	0	0	6.05
**	25886	D371E	DEUTSCHLANDSPIEGELS	125	0	0	0	0	0	0	0	125.25
**	25887	D371C	DEUTSCHLANDSPIEGELS	24	0	0	0	0	0	0	0	23.60
**	25888	D372E	DEUTSCHLANDSPIEGELS	155	0	0	0	0	0	0	0	155.20
**	25889	D372C	DEUTSCHLANDSPIEGELS	18	0	0	0	0	0	0	0	17.85
**	25890	D373E	DEUTSCHLANDSPIEGELS	120	0	0	0	0	0	0	0	119.80
**	25891	D373C	DEUTSCHLANDSPIEGELS	18	0	0	0	0	0	0	0	18.15
**	25892	DEUTSCHLANDSPIEGELS		127	0	0	0	0	0	0	0	126.75
**	25893	DEUTSCHLANDSPIEGELS		18	0	0	0	0	0	0	0	17.85
**	25894	DEUTSCHLANDSPIEGELS		84	0	0	0	0	0	0	0	84.10
**	25895	DEUTSCHLANDSPIEGELS		24	0	0	0	0	0	0	0	24.20
**	25896	DEUTSCHLANDSPIEGELS		96	0	0	0	0	0	0	0	95.90
**	25897	DEUTSCHLANDSPIEGELS		6	0	0	0	0	0	0	0	6.05
**	25898	DEUTSCHLANDSPIEGELS		54	0	0	0	0	0	0	0	53.55
**	25899	DEUTSCHLANDSPIEGELS		18	0	0	0	0	0	0	0	17.85
**	25900	DEUTSCHLANDSPIEGELS		106	0	0	0	0	0	0	0	105.90
**	25901	DEUTSCHLANDSPIEGELS		24	0	0	0	0	0	0	0	23.90
**	25902	DEUTSCHLANDSPIEGELS		126	0	0	0	0	0	0	0	125.85
**	25903	DEUTSCHLANDSPIEGELS		18	0	0	0	0	0	0	0	17.85
**	25904	DEUTSCHLANDSPIEGELS		126	0	0	0	0	0	0	0	125.85
**	25905	DEUTSCHLANDSPIEGELS		18	0	0	0	0	0	0	0	18.15
**	25906	DEUTSCHLANDSPIEGELS		138	0	0	0	0	0	0	0	138.25
**	25907	DEUTSCHLANDSPIEGELS		36	0	0	0	0	0	0	0	36.00
**	25908	DEUTSCHLANDSPIEGELS		162	0	0	0	0	0	0	0	161.85
**	25909	DEUTSCHLANDSPIEGELS		24	0	0	0	0	0	0	0	24.20

SPONSOR	A/E	16MM	RESORT	CATV/MSN	TV	THEAT	CASES	COLLATRL	ADV	INV	MISC	TOTAL
** 25910	DEUTSCHLANDSPIEGELS	162	0	0	0	0	0	0	0	0	0	162.45
** 25911	DEUTSCHLANDSPIEGELS	36	0	0	0	0	0	0	0	0	0	36.30
** 25912	DEUTSCHLANDSPIEGELS	145	0	0	0	0	0	0	0	0	0	144.60
** 25913	DEUTSCHLANDSPIEGELS	36	0	0	0	0	0	0	0	0	0	36.30
** 25914	DEUTSCHLANDSPIEGELS	151	0	0	0	0	0	0	0	0	0	151.25
** 25915	DEUTSCHLANDSPIEGELS	30	0	0	0	0	0	0	0	0	0	30.25
** 25916	DEUTSCHLANDSPIEGELS	151	0	0	0	0	0	0	0	0	0	150.65
** 25917	DEUTSCHLANDSPIEGELS	48	0	0	0	0	0	0	0	0	0	48.40
** 25918	DEUTSCHLANDSPIEGELS	145	0	0	0	0	0	0	0	0	0	144.60
** 25919	DEUTSCHLANDSPIEGELS	36	0	0	0	0	0	0	0	0	0	36.30
** 25920	DEUTSCHLANDSPIEGELS	85	0	0	0	0	0	0	0	0	0	84.70
** 25921	DEUTSCHLANDSPIEGELS	18	0	0	0	0	0	0	0	0	0	18.15
** 25922	DEUTSCHLANDSPIEGELS	60	0	0	0	0	0	0	0	0	0	60.20
** 25923	DEUTSCHLANDSPIEGELS	12	0	0	0	0	0	0	0	0	0	12.10
** 25924	DEUTSCHLANDSPIEGELS	48	0	0	0	0	0	0	0	0	0	47.80
** 25925	DEUTSCHLANDSPIEGELS	18	0	0	0	0	0	0	0	0	0	18.15
** 25926	DEUTSCHLANDSPIEGELS	30	0	0	0	0	0	0	0	0	0	29.95
** 25927	DEUTSCHLANDSPIEGELS	12	0	0	0	0	0	0	0	0	0	12.10
** 25928	DEUTSCHLANDSPIEGELS	6	0	0	0	0	0	0	0	0	0	5.75
** 25929	DEUTSCHLANDSPIEGELS	18	0	0	0	0	0	0	0	0	0	18.15
** 25930	DEUTSCHLANDSPIEGELS	12	0	0	0	0	0	0	0	0	0	11.50
** 25931	DEUTSCHLANDSPIEGELS	18	0	0	0	0	0	0	0	0	0	17.55
** 25932	DEUTSCHLANDSPIEGELS	12	0	0	0	0	0	0	0	0	0	12.10
** 25934	DEUTSCHLANDSPIEGEL	24	0	0	0	0	0	0	0	0	0	24.20
** 25935	DEUTSCHLANDSPIEGEL	6	0	0	0	0	0	0	0	0	0	6.05
** 25936	DEUTSCHLANDSPIEGEL	42	0	0	0	0	0	0	0	0	0	42.35
** 25937	DEUTSCHLANDSPIEGEL	18	0	0	0	0	0	0	0	0	0	18.15
** 25950	P113 PRISMA	48	0	0	0	0	0	0	0	0	0	47.80
** 25951	P185 PRISMA	30	0	0	0	0	0	0	0	0	0	30.25
** 25952	P124 PRISMA	36	0	0	0	0	0	0	0	0	0	36.30
** 25953	P283 PRISMA	24	0	0	0	0	0	0	0	0	0	23.60
** 25955	P483 PRISMA	12	0	0	0	0	0	0	0	0	0	12.10
** 25956	P485 PRISMA	6	0	0	0	0	0	0	0	0	0	5.75
** 25958	P484 PRISMA	6	0	0	0	0	0	0	0	0	0	6.05
** 25963	P785 PRISMA	12	0	0	0	0	0	0	0	0	0	11.80
** 25964	P584 PRISMA	12	0	0	0	0	0	0	0	0	0	12.10
** 25965	P685 PRISMA	24	0	0	0	0	0	0	0	0	0	24.20
** 25966	P885 PRISMA	18	0	0	0	0	0	0	0	0	0	18.15
** 25967	PRISMA	12	0	0	0	0	0	0	0	0	0	12.10
** 25968	PRISMA	6	0	0	0	0	0	0	0	0	0	6.05
** 25969	PRISMA	6	0	0	0	0	0	0	0	0	0	6.05
** 25972	PRISMA	12	0	0	0	0	0	0	0	0	0	12.10
** 25973	PRISMA	18	0	0	0	0	0	0	0	0	0	17.05
** 25974	PRISMA	6	0	0	0	0	0	0	0	0	0	6.05
** 25975	PRISMA	12	0	0	0	0	0	0	0	0	0	12.10
** 25977	PRISMA	12	0	0	0	0	0	0	0	0	0	12.10
** 25978	PRISMA	12	0	0	0	0	0	0	0	0	0	12.10
** 25979	PRISMA	12	0	0	0	0	0	0	0	0	0	12.10
** 25980	PRISMA	6	0	0	0	0	0	0	0	0	0	6.05

SPONSOR TOTALS

3855

0

0

0

0

0

0

855

4,709.63

SPONSOR	A/E	16MM	RESORT CATV/MSN	TV	THEAT	CASES COLLATRL	ADV INV	MISC	TOTAL
C00528-00 17 GERMAN NATIONAL TOURIST OFFICE									
			0	0	0	0	0	112	112.22
			0	0	0	0	0	13	13.45
08881	NT DELIVERY CHARGES		0	0	0	0	0	453	453.42
08882	TV DELIVERY CHARGES		0	0	0	0	0	17	16.86
08884	ADDED DELIVERY CHARGES		0	0	0	0	0	0	1,540.50-
09997	TV DISCOUNT		0	1541-	0	0	0	0	47.10
21868	GERMANY	47	0	0	0	0	0	0	3,283.30
21869	RENDEZVOUS MIT MOSELLA	0	37	235	0	11	0	0	4,020.00
21871	DUSSELDORF	0	0	510	0	0	0	0	4,370.00
21874	VISITING THE SLEEPING BEA	0	0	885	0	0	0	0	3,780.00
21875	THE RHINE	0	0	315	0	0	0	0	14,555.85
SPONSOR TOTALS		47	37	13460	405	11	0	596	

C00600-00 05 GLOBAL NEWS SERVICE

			0	0	0	0	0	1	1.25
			0	0	0	0	0	986	985.76
08882	TV DELIVERY CHARGES		0	0	0	0	0	16	16.10
08884	ADDED DELIVERY CHARGES		0	0	0	0	0	0	3,007.50-
09997	TV DISCOUNT		0	3008-	0	0	0	0	3,190.00
19810	RORKE'S DRIFT MISSION	0	0	615	0	0	0	0	3,080.00
19811	REED DANCE	0	0	455	0	0	0	0	3,050.00
19812	DESERT WONDERLAND	0	0	475	0	0	0	0	2,675.00
19813	ANTARCTICA'S CONTROVERSY	0	0	475	0	0	0	0	3,435.00
19814	KIMBERLY'S PAST RELIVED	0	0	610	0	0	0	0	3,670.00
19815	THE RICH ON SAFARI	0	0	995	0	0	0	0	2,630.00
19816	OPERATION HUNGER	0	0	230	0	0	0	0	2,545.00
19817	SHAKA ZULU	0	0	320	0	0	0	0	2,280.00
19818	AFRICA'S MIRACLE EYE DOCT	0	0	180	0	0	0	0	3,520.00
19819	WHITE GOLD	0	0	795	0	0	0	0	28,070.61
SPONSOR TOTALS		0	0	24925	2143	0	0	1003	

100840-00 21 INTOURIST (Withdrawn from distribution 6/3/87 - prints are being returned to the sponsor)

			0	0	0	0	0	0	0.29
			0	0	0	0	0	29	28.80
** 19672	PRINT STORAGE		0	0	0	0	0	0	29.09
SPONSOR TOTALS		0	0	0	0	0	0	29	

J00049-00 21 JAPAN INFORMATION CENTER (Consulate General of Japan)

			0	0	0	0	0	63	62.50
			0	0	0	0	0	2526	2,525.54
** 08881	NT DELIVERY CHARGES		0	0	0	0	0	218	217.62
** 08882	TV DELIVERY CHARGES		0	0	0	0	0	527	527.47
** 08884	ADDED DELIVERY CHARGES		0	0	0	0	0	2-	2.00-
09998	VC DISCOUNT	0	0	0	0	0	0	0	940.00
21948	UNDERSTANDING JAPANESE	606	12	147	0	0	0	0	787.05
21949	HUMAN RELATIONS OF JAPAN	600	0	102	0	10	0	0	948.00
21950	FARMERS OF FISH	606	0	192	0	0	0	0	957.60
21951	THE BOY & HIS CRANE	618	0	237	0	3	0	0	653.00
** 21952	KABUKI-CLASSIC THEATRE OF	432	0	96	0	0	0	0	

SPONSOR	A/E	16MM	RESORT	CATV/MSH	TV	THEAT	CASES	COLLATRL	ADV	INVT	MISC	TOTAL
** 21953	LIVING ARTS OF JAPAN	984	0	100	96	0	0	0	0	0	0	1,180.00
** 21954	ORIGAMI, THE FOLDING PAPE	798	36	75	24	0	11	0	0	0	0	944.30
** 21955	BUNRAKU PUPPET THEATER OF	450	0	50	327	0	0	0	0	0	0	827.00
** 21956	LIFE FROM THE SEA	498	0	75	147	0	10	0	0	0	0	730.05
** 21957	MT. FUJI	810	24	125	102	0	3	0	0	0	0	1,063.60
** 21958	TRADITIONAL HANDICRAFTS O	420	0	100	6	0	0	0	0	0	0	526.00
** 21960	ART AND MEANING OF IKEBAN	498	0	75	186	0	0	0	0	0	0	759.00
** 21961	RECREATION THE JAPANESE H	444	6	100	96	0	0	0	0	0	0	646.00
** 21962	NATURAL DOMAIN	702	0	100	237	0	10	0	0	0	0	1,049.05
22770	THE SEA, LIFETIME FOR TOD	6	0	0	0	0	66	0	0	0	0	71.50
22771	TOKYO FAMILY LIFE	6	0	25	0	0	66	0	0	0	0	96.50
22772	TECHNOLOGY AND TRADITION	6	0	50	6	0	47	0	0	0	0	109.40
22773	DATELINE TOKYO	12	0	25	0	0	0	0	0	0	0	37.00
SPONSOR TOTALS		8496	78	1525	2601	0	225	0	0	0	3331	15,656.18

21 JAPAN NATIONAL TOURIST ORG.

**	18286	SATELLITE TELECAST 2/24/8	0	0	1000	0	0	0	0	1,000.00
**	18287	SATELLITE TELECAST-1/20/8	0	0	1000	0	0	0	0	1,000.00
**	18288	SATELLITE TELECAST-1/13/8	0	0	1000	0	0	0	0	1,000.00
	19663	SATELLITE TELECAST 2/3/88	0	0	1000	0	0	0	0	1,000.00
	22786	SATELLITE TELECAST 2/10/8	0	0	1000	0	0	0	0	1,000.00

SPONSOR TOTALS			0	0	5000	0	0	0	0	5,000.00

JO0059-00 21 THE JAPAN FOUNDATION

[illegible]

100062-00 21 JETRO OF NEW YORK

[illegible]

SPONSOR	A/E	16MM	RESORT	CATV/MSN	TV	THEAT	CASES	COLLATRL	ADV	INV	MISC	TOTAL
05786	UPPER CANADA VILLAGE	15		0	46	0	0	0	0	0	0	60.90
05853	NIAGARA-FRONTIER OF HISTO	0		0	322	0	0	0	0	0	0	322.00
08881	NT DELIVERY CHARGES	0		0	0	0	0	0	0	0	507	506.98
08882	TV DELIVERY CHARGES	0		0	0	0	0	0	0	0	312	311.52
08883	TH DELIVERY CHARGES	0		0	0	0	0	0	0	0	15	14.50
08884	ADDED DELIVERY CHARGES	0		0	0	0	0	0	0	0	156	155.62
12591	NATURAL JOURNEY	171		0	138	0	13	0	0	0	0	322.00
15509	THE NEAR NORTH	119		0	322	0	0	0	0	0	0	441.20
15567	WINTER IN ONTARIO	209		0	230	0	0	0	0	0	0	438.60
15640	OTTANA ADVENTURE	127		0	184	0	0	0	0	0	0	310.65
15850	FISHING IN NORTHERN ONTAR	164		0	0	0	0	22	0	0	35	220.66
15983	WISH YOU WERE HERE	89		0	184	0	0	13	0	0	12	298.10
16822	ONTARIO, YOURS TO DISCOVE	104		0	0	0	2	0	0	0	0	106.30
16823	WHITEWATER FEVER OF THE O	60		0	0	0	0	0	0	0	0	59.60
18186	NIAGARA IS...	253		0	46	0	0	0	0	0	0	299.30
18294	CANADA'S CAPITAL CITY:OTT	179		0	276	0	0	0	0	0	0	454.80
18364	TORONTO-PLACE FOR ALL SEA	216		1500	0	0	0	0	0	0	0	1,716.05
19970	TORONTO	15		0	92	0	270	0	0	0	0	376.90
32080	FISH NORTH	60		0	322	0	0	0	0	0	0	381.60
32139	STORYBOOK GARDENS	0		0	70	0	0	0	0	0	0	70.00
32140	STRAITFORD ONTARIO	0		0	20	0	0	0	0	0	0	20.00
32141	POINT PELEE	0		0	10	0	0	0	0	0	0	10.00
32142	SAND, WATER AND SUN	0		0	40	0	0	0	0	0	0	40.00
32143	FORT WALDEN	0		0	50	0	0	0	0	0	0	50.00
32318	ONTARIO-GREAT LAKES, GREA	104		0	0	0	0	0	0	0	0	104.30
32376	TOUR/ONTARIO	142		0	184	0	16	18	0	0	27	386.08
32969	TORONTO-A FLIGHT OF FANCY	82		0	184	0	0	0	0	0	0	265.95
36043	STE. MARIE-AMONG THE HURO	0		0	92	0	0	0	0	0	0	92.00
36372	CORNER OF THE WORLD	30		0	0	0	0	0	0	0	0	29.80
36373	SPRINGTIME	15		0	230	0	0	0	0	0	0	244.90
36374	AUTUMN GOLD	82		0	0	0	0	0	0	0	0	81.95
36962	OTTANA	0		0	276	0	0	0	0	0	0	276.00
37228	TORONTO ZOO	0		0	10	0	0	0	0	0	0	10.00
37245	CASE AND REEL REPLACEMENT	52		0	46	0	16	0	0	0	0	113.95
37247	WATER	0		0	20	0	0	0	0	0	0	20.00
37248	MULTICULTURAL	0		0	30	0	0	0	0	0	0	30.00
37257	BREAD & CHEESE	0		0	10	0	0	0	0	0	0	10.00
37258	SPINNING & WEAVING	0		0	40	0	0	0	0	0	0	40.00
37798	FROSTY FROLICS	0		0	70	0	0	0	0	0	0	70.00
37799	WINTER MOODS	0		0	50	0	0	0	0	0	0	50.00
37814	WATERWAYS TO EXPLORE	156		0	276	0	2	0	0	0	0	434.75
37842	NIAGARA FALLS	15		0	40	0	0	0	0	0	0	55.00
37843	NIAGARA ACTIVITIES	12		0	30	0	0	0	0	0	0	42.00
38548	HURONIA	104		0	0	0	0	0	0	0	0	104.30
38662	TORONTO ZOO-NEW PROMO	0		0	10	0	0	0	0	0	0	10.00
38697	IN THE TRACKS OF THE BLAC	60		0	92	0	6	0	0	0	0	157.95
SPONSOR TOTALS		2642	0	1500	4042	125	325	53	0	0	1098	9,784.66

000279-00 14 ONTARIO SCIENCE CENTRE (Withdrawn from distribution 3/21/88 - committed bookings are being served)

JUSTICE DEPT SEMI-ANNUAL	0	0	0	0	0	0	0	0	0	0	25	25.00
08882 TV DELIVERY CHARGES	0	0	0	0	0	0	0	0	0	0	125	124.70
36393 CORNER OF THE WORLD	0	0	2900	930	0	0	0	0	0	0	0	3,830.00
SPONSOR TOTALS		0	0	2900	930	0	0	0	0	0	150	3,979.70

SPONSOR	A/E	16MM	RESORT	CATV/MSN	TV	THEAT	CASES	COLLATRL	ADV INV	MISC	TOTAL
20423	CAREL WILLINK, AN INAGINA	999	0	0	0	0	20	0	0	0	1,018.70
20425	THE MAKING OF A BALLET	277	0	0	0	0	0	0	0	0	276.60
20427	VINCENT VAN GOGH, PORTRAI	948	0	0	0	0	2	0	0	0	950.00
20428	DUTCH MUSEUMS	1294	0	0	0	0	0	0	0	0	1,293.70
20429	THE RESTORATION OF THE-NI	338	0	0	0	0	0	0	0	0	337.90
20431	FISHERMEN FROM URK	1213	0	0	0	0	10	0	0	0	1,223.35
20433	DAM THE DELTA	2155	0	0	0	0	14	0	0	0	2,168.60
20434	THE FLOOD OF 1953-DELTA P	152	0	0	0	0	0	0	0	0	152.10
20435	GATENAV FOR GIANTS	516	0	0	0	0	10	0	0	0	526.25
20438	ELWOOD MEAD, SALVAGE 849	369	0	0	0	0	0	0	0	0	368.90
20439	HOLLAND INDUSTRIAL REPORT	672	0	0	0	0	0	0	0	0	671.70
20440	ON THE DUTCH SCALE	450	0	0	0	0	0	0	0	0	450.00
22446	CROSSROADS ROTTERDAM	994	0	0	0	0	0	0	0	0	994.40
22447	CYCLING ON THE LEVEL	994	0	0	0	0	0	0	0	0	994.50
22571	WHY NOT JOIN IN	905	0	0	0	0	0	0	0	0	905.00
22612	THE EASTERN SCHELDT	1003	0	0	0	0	0	0	0	0	1,003.30
22737	THE HAGUE	403	0	0	0	0	0	0	0	0	402.60
22738	THE DUTCH AND THEIR QUEEN	960	0	0	0	0	0	0	0	0	960.10
22739	THE NETHERLANDS	972	0	0	0	0	0	0	0	0	971.80
22740	ONLY TIME WILL TELL	455	0	0	0	0	0	0	0	0	454.90
22741	THE WONDER OF FLOWERBULBS	268	0	0	0	0	0	0	0	0	267.70
22742	DUTCH DELTA	456	0	0	0	0	0	0	0	0	456.30
22758	ELFSTEDIENICHT 1985	181	0	0	0	0	0	0	0	0	181.00
22768	HOLLAND, FLOWERS TO GO	23	0	0	0	0	0	0	0	0	22.70
22769	PORTRAITS AND IMAGES	6	0	0	0	0	0	0	0	0	6.20
SPONSOR TOTALS		22065	0	17140	0	0	83	0	18500	5605	63,393.26

S02051-00 07 SWISSAIR (Withdrawn from distribution 1/30/87 - Final Invoice rendered 12/31/87)

[illegible]

S02066-00 05 EMBASSY OF SWITZERLAND

	0	0	0	0	0	0	91	90-97
JUSTICE DEPT SEMI-ANNUAL	0	0	0	0	0	0	581	580-96
08881 NT DELIVERY CHARGES	0	0	0	0	0	0	185	185-21
08884 ADDED DELIVERY CHARGES	0	0	0	0	0	0	88-	88-00-
09998 VC DISCOUNT	0	0	0	0	0	0	0	504-80
16490 THE SWISS PUZZLE	502	0	0	0	3	0	0	182-60
16491 FRIDOURG-A LETTER TO MY P	183	0	0	0	0	0	0	475-00
16493 PASTORAL SWITZERLAND	475	0	0	0	0	0	0	261-10
16494 WHY GENEVA	261	0	0	0	0	0	0	8-25
16495 SWITZERLAND-FLEINER	8	0	0	0	0	0	0	62-00
16496 WHAT DO YOU KNOW ABOUT SW	62	0	0	0	0	0	0	60-30
16497 A BELL FOR URSLI	60	0	0	0	0	0	0	104-10
16498 THE SWISS YEAR	104	0	0	0	0	0	0	78-50
16499 ADVENTURE SWISS ALPS	79	0	0	0	0	0	0	61-15
16500 GLISSANDO	61	0	0	0	0	0	0	60-30
16501 HELI FOX FOX	60	0	0	0	0	0	0	128-85
16502 BALLEMBERG	129	0	0	0	0	0	0	

MARCH 31, 1988

SPONSOR	A/E	16MM	RESORT	CATV/MSN	TV	THEAT	CASES	COLLATRL	ADV	INV	MISC	TOTAL
16504	INVITATION TO DREAM	25	0	0	0	0	0	0	0	0	0	24.75
16505	MAP PRODUCTION	191	0	0	0	0	0	0	0	0	0	190.85
16506	PIAGET ON PIAGET	43	0	0	0	0	0	0	0	0	0	42.95
16507	ETS-ENGINEER	114	0	0	0	0	0	0	0	0	0	114.05
16508	SCHWEIZER-SWISS	146	0	0	0	0	0	0	0	0	0	146.20
16509	SCHWEIZER-SWISS	17	0	0	0	0	0	0	0	0	0	17.35
16510	HARP AND WHEY	158	0	0	0	0	0	0	0	0	0	157.85
16512	ROTHORN RACK RAILWAY	51	0	0	0	0	0	0	0	0	0	51.20
16513	SEASON OF THE GRAPE	77	0	0	0	0	0	0	0	0	0	76.80
17707	HENRI DUNANT	60	0	0	0	0	0	0	0	0	0	60.30
17708	SWISS PARLIAMENT	60	0	0	0	0	0	0	0	0	0	60.30
17709	EINSIEDELN	113	0	0	0	0	0	0	0	0	0	113.20
17778	ARTISTS AND STAMPS	232	0	0	0	0	0	0	0	0	13	244.85
19626	THE SPIRIT OF SWITZERLAND	131	0	0	0	0	0	0	0	0	0	131.40
SPONSOR TOTALS		3404	0	0	0	0	3	0	0	0	782	4,188.14

T00010--00 13 TOURISM BUREAU-REP. OF CHINA (thru: Taiwan Visitors Assoc.)

[illegible]

T00315-00 08 TOTAL COMPAGNIE FRANCAISE

[illegible]

TO00317-00 21 TOURISM AUTHORITY OF THAILAND (Withdrawn from distribution 2/18/88 - Final Invoice rendered 2/28/88)

NO	DESCRIPTION	QTY	UNIT PRICE	TOTAL	CUMULATIVE TOTAL
**	FINAL INVOICE HQ 7257-TV	0	500	234	758.50
**	08882 TV DELIVERY CHARGES	0	0	0	83.40
**	09997 TV DISCOUNT	0	0	248-	247.50-
**	19637 ENCHANTING THAILAND	0	1900	575	2,475.00
SPONSOR TOTALS					3,069.40

T00507-00 05 TURKISH EMBASSY

	INVENTORY MAINTENANCE FEE	PHONE REQUESTS	TRE00 INVENTORY MAINTENANCE FEE	SPONSOR TOTALS
TRE	0	155	0	155
TRE00	0	0	0	0
TOTALS	0	155	0	155

GRAND TOTALS

155943 486 107554 28967 455 3835 53 9200- 48302 336,393.61

Q00061 - Qantas AL CR. - 25.00

Grand Total.....336,368.61

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35
38