

SEP 13 1989

For Six Month Period Ending _____

(Insert date)

Name of Registrant **Registration No. 3566**
FRENCH BOOK OFFICE (LE BUREAU DU LIVRE FRANCAIS)

Business Address of Registrant
853 BROADWAY, NEW YORK, NEW YORK 10003

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.

N/A

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:

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

If yes, furnish the following information:

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

(PAGE 3)

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

If yes, furnish the following information:

Name of foreign principal

Date of Termination

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

If yes, furnish following information:

Name and address of foreign principal

Date acquired

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.

Office of Books and Readings (Bureau du Livre Francais) of the French Ministry of Culture and Office of Technical and Scientific Cultural Affairs of the French Ministry of Foreign Relations.

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:

During the six month period registrant rendered services for the Offices of Books and Readings of the French Ministry of Culture and the Office of Technical and Scientific Cultural Affairs of the French Ministry of Foreign Relations. The services rendered involved the gathering of commercial information concerning the general interest in the U.S. market for French publications and serving as intermediary for the sale of French publication rights to U.S. publishers. In that regard, the registrant contacted various U.S. publishers to determine their interest in specific French publications. The registrant also ascertained fields of interest of United States publishers by contacting them directly and recommending French publications that fell within the scope of their respective fields of interest. See list of books disseminated to U.S. publishers annexed hereto as Exhibit A1 and list of French publishers whose publications were promoted by the registrant annexed hereto as Exhibit A2.

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 200.)

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

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

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

If yes, describe fully.

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

IV—FINANCIAL INFORMATION

14. (a) RECEIPTS—MONIES

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

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

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
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Registrant received twelve (12) transfers totalling \$84,346.57 from its foreign principal during the reporting period on March 15, April 19, May 3, 5, 18, June 12, 21, July 5, 18, 21, September 6, and September 15, 1989 as indicated on the copies of registrant's Money Market Account Statements from Societe Generale from March 1 to September 29, 1989 annexed hereto as Exhibit B.

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

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

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

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
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See monthly summaries of expenses for the period March 1, 1989 to September 15, 1989 annexed hereto as Exhibit C and photocopies of statements of registrant's account with Societe Generale in New York along with photocopies of check stubs #2174 to #2365 annexed hereto as Exhibits D1 and D2 respectively.

15. (b) DISBURSEMENTS—THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value² other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes No

If yes, furnish the following information:

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

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value² 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. N/A

²Things 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. N/A

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: N/A

- 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: N/A

- 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: N/A

- 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? N/A 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 N/A

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? N/A 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 N/A
- Exhibit B⁷ Yes No

If no, please attach the required exhibit.

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

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

If no, please attach the required amendment.

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

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

26. EXHIBIT C

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

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.)

Jean-Marc Salmon, Director

Subscribed and sworn to before me at 853 Broadway, New York, NY

this 20th day of October, 1989

LAURA VOLPE GIUMEI
Notary Public, State of New York
No. 02-CI 4948918
Qualified in Kings County
Commission Expires March 27, 1991

Laura Volpe Giumei
(Signature of notary or other officer)

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

LE BUREAU DU LIVRE FRANÇAIS
French Publishers' Representative

853 Broadway, New York, N.Y. 10003-4703

(212) 254-4540

Telex 6971552 LIV FR NY
 Fax 212-979-6229

LISTE DES TITRES PLACES

MARS 1989

206-Le maitre ignorant- Jacques RANCIERE (Fayard)
 (Stanford University press, Stanford, CA/Polygon, Edinburgh,
 Scotland. parution:1992)

207-Histoire du paganisme-Pierre CHUVIN (Fayard)
 (Harvard U.P., Cambridge, MA. Parution: 1992)

208-Jungle Stories-STING & Jean-Pierre DUTILLEUX (JC Lattès)
 (Parution:Annulée par l'éditeur français)

209-Néons- Denis BELLOC (Lieu Commun)
 (David Godine, Boston. MA. Parution:1991)

210-Le complot des ayatollahs-Bani SADR (La découverte)
 (Pergamon Press, Mc Lean, VA. Parution:1991)

211-La caverne celeste-Patrick GRAINVILLE (Le Seuil)
 (The Dalkey Archive Press, Illinois. Parution: 1990)

212-Le grand incendie de Londres-Jacques ROMBAUD (Le Seuil)
 (The Dalkey Archive Press, Illinois. Parution: 1991)

213-Les pirates-Gilles LAPOUGE (Phébus)
 (New Amsterdam Books, N.Y., N.Y. Parution: 1991)

214-Moi, Tituba, Maryse Condé (Mercure de France)
 (Three Continents Press, Washington, D.C. Parution: 1991)

215-Quelque chose noire-Jacques ROUBAUD (Gallimard)
 (Dalkey Archives Press, Chicago. IL. Parution:1990)

216-La machine à vapeur de dieux-Serge MOSCOVICI (Fayard)
(Polity Press, Cambridge, UK. Parution: 1992)

217-La société retrouvée-Patrick MICHEL (Fayard)
(Polity press, Cambridge, UK, Parution: 1991)

218-L'état en Afrique-Jean-François BAYART (Fayard)
(Longman, London, UK, Parution:)

219-La mélodie secrète de l'univers-Trinh Xuan THUAN (Fayard)
(IOP Publishing, Bristol-Pays de Galles, Parution:)

220-L'espèce humaine- Robert ANTELME (Gallimard)
(Marlboro Press, Marlboro, VT, Parution: 1992)

221-Rassurer et protéger- Jean DELUMEAU (Fayard)

JUILLET 1989

222-La disparition- Georges PEREC (Denoel)
(David Godine, Boston, MA. Parution:)

223-L'Afrique fantôme- Michel LEIRIS (Gallimard)
(Paragon House, New York, NY. Parution:)

224-Le coeur et la raison- Isabelle STENGERS & Léon CHERTOK
(Payot)
(Shambhala House, Boston, MA. Parution:)

225-L'évidence absurde-René DAUMAL (Gallimard)
(City Lights, San Francisco-Parution:)

226-Pouvoirs de la parole-René DAUMAL (Gallimard)
(City Lights, San Francisco, Parution:)

227-Arcane 17 André BRETON (Pauvert)
(City Lights, San Francisco. Parution:)

228-Phrasikleia- Jesper SVENBRO (La Découverte)
(Cornell University Press, Ithaca, N.Y. Parution: .)

229- Le piège- Emmanuel BOVE (La table ronde)
(Marlboro Press, Marlboro, VT. parution:)

230-La mémoire vaine Alain FINKIELKRAUT (Gallimard)
(Columbia University Press, New York, NY Parution:)

231-Lester Young-Luc DELANNOY (Denoel)
University of Arkansas Press, Arkansas, Parution:)

232-Résistance dans les camps de concentration Herman LONGBIEN,
(Fayard)
Paragon House, New York, NY. Parution:)

233-Les discours des remèdes au pays des épices: ZIMMERMAN
(Payot).
University of California Press, Los Angeles, CA. Parution:)

LISTE DES EDITEURS ASSOCIES

BERNARD BARRAULT
79 Avenue Denfert-Rochereau
75014 Paris
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Bernard Barrault
Betty Mialet
Pauline de Margerie
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Tc. (1) 43.25.07.82

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Renata Morteo
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75007 Paris
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Henry Marcelin
Therese Mairesse
42.61.50.85

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43.58.96.86
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75278 Paris
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Patricia Berg
45.44.38.45
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Tc: (1) 42.22.40.17

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75007 Paris
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Antoine Gallimard
Eric Vigne
Ania Chevalier
45.44.39.19
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Tc: (1) 45.44.99.19

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75288 Paris Cedex 06
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Adelaide Barbey
Jacqueline Roblot
46.34.86.34
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Tc: (1) 46.34.65.45

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75006 Paris
France

Jean-Claude Lattès
Nicole Lattès
Hélène Morel
46.34.03.10

LIEU COMMUN
37, rue de Turenne
75003 Paris
France

PAYOT
106 Blvd. Saint-Germain
75006 Paris
France

PHEBUS
12, rue Grégoire de Tours
75006 Paris
France

EDITIONS P.O.L.
8, villa d'Alésia
75014 Paris
France

PRESSES DE LA RENAISSANCE
37, rue du Four
75006 Paris
France

EDITIONS RAMSAY
9, rue du cherche midi
75006 Paris
France

LE SEUIL
27, rue Jacob
75261 Paris
France

LA TABLE RONDE
40 rue du Bac
75007 Paris
France

Tx: JC LATTES 205 652 F
Tc: (1) 43.25.30.4

Jacqueline Bertoin
Sylvia Metz
42.71.86.38

Olivier Cohen
Juliette Hoffenberg
Marie-Martine Serrano
42.71.86.38
Tx: 203 246 F
Tc: (1) 43.25.68.45

Jean-Pierre Sicre
Annie Jerosz
43.66.36.36
Tx: 205 343 F

Paul Otchakovsky-Laurens
Carine Toly
45.42.77.21
Tc: (1) 45.42.28.09

Françoise Triffaux
Fabienne Delmote
45.48.59.82
Tx: 260 717 OREM 158

Frank Spengler
45.44.55.05
Tx: 200 023 F

Claude Cherki
Prune Berge
Mireille Reissoulet
40.46.50.50
Tx: 270 024 F

Jean Picollec
Mahaut Pascalis
42.22.28.91

**SOCIETE GENERALE
COMBINATION DEPOSIT STATEMENT**

00293

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

EXHIBIT B

(212)830-6606

From: Mar 01, 1989
To: Mar 31, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

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Money Market Account

Account # 02505401-16 USD

Account Activity

Opening Balance		9,785.23
03-02	FUNDS TRANSFER	-2,500.00
03-08	YOURSSELVES	7,969.39
03-09	FUNDS TRANSFER	-6,000.00
03-14	FUNDS TRANSFER	-1,500.00
03-15	B/O CBST AMBROI S FAX DU 10.03.89	6,323.11
03-17	FUNDS TRANSFER	-400.00
03-20	FUNDS TRANSFER	-5,000.00
03-20	RET 0250540100 TO COVER OVERDRAFT	-540.29
03-23	RET 0250540100 TO COVER OVERDRAFT	-788.87
03-24	FUNDS TRANSFER	-6,000.00
03-31	Auto Int Post	50.93
Closing Balance		1,399.50

Interest Rates

For Balance from 0.01 to 2,500.00		
(Inclusive)	(Exclusive)	
From: 02/28/89	To: 03/31/89	5.25%
For Balance of 2,500.00 or above.		
(Inclusive)	(Exclusive)	
From: 02/28/89	To: 03/31/89	8.25%

**SOCIETE GENERALE
COMBINATION DEPOSIT STATEMENT**

00265

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

From: Apr 01, 1989
To: Apr 28, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

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Money Market Account

Account # 02505401-16 USD

Account Activity

Opening Balance		1,399.50
04-12	FUNDS TRANSFER	-1,300.00
04-19	B/C YOURSELF RE FAX DU 14/4/89	6,288.32
04-24	RET 0250540100 TO COVER OVERDRAFT	-1,253.16
04-25	RET 0250540100 TO COVER OVERDRAFT	-2,615.63
04-26	RET 0250540100 TO COVER OVERDRAFT	-600.32
04-27	RET 0250540100 TO COVER OVERDRAFT	-28.35
04-28	Auto Int Post	12.03
Closing Balance		1,902.39

Interest Rates

For Balance from 0.01 to 2,500.00			
(Inclusive)	(Exclusive)		
From: 03/31/89	To: 04/28/89	5.25%	
For Balance of 2,500.00 or above.			
(Inclusive)	(Exclusive)		
From: 03/31/89	To: 04/28/89	8.25%	

SOCIETE GENERALE
COMBINATION DEPOSIT STATEMENT

00253

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

From: Apr 29, 1989
To: May 31, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

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Money Market Account

Account # 02505401-16 USD

Account Activity

Opening Balance		1,902.39
05-03	FUNDS TRANSFER	-1,502.54
05-03	B/O YOURSELF RE VIRT.TLX 27/4/89	3,151.09
05-05	B/O YOURSELF OGB=PARIS STAMBROIS	10,955.47
05-08	FUNDS TRANSFER	-3,000.00
05-09	FUNDS TRANSFER	-6,000.00
05-15	FUNDS TRANSFER	-4,000.00
05-18	B/O YOURSELF	8,851.58
05-23	RET 0250540100 TO COVER OVERDRAFT	-568.58
05-25	FUNDS TRANSFER	-1,500.00
05-30	FUNDS TRANSFER	-6,000.00
05-31	Auto Int Post	49.50
Closing Balance		2,338.91

Interest Rates

For Balance from 0.01 to 2,500.00		
(Inclusive)	(Exclusive)	
From: 04/28/89	To: 05/31/89	5.25%

For Balance of 2,500.00 or above.		
(Inclusive)	(Exclusive)	
From: 04/28/89	To: 05/31/89	8.25%

COMBINATION DEPOSIT STATEMENT

00253

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

From: Jun 01, 1989
To: Jun 30, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

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Money Market Account

Account # 02505401-16 USD

Account Activity

Opening Balance		2,338.91
06-12	BUREAU FRANCAIS DE LIVRE	7,463.80
06-20	RET 0250540100 TO COVER OVERDRAFT	-3,701.17
06-21	FUNDS TRANSFER	-6,000.00
06-21	B/O YOURSELF	4,401.40
06-30	FUNDS TRANSFER	-3,500.00
06-30	Auto Int Post	31.92
Closing Balance		1,034.86

Interest Rates

For Balance from 0.01 to 2,500.00			
	(Inclusive)	(Exclusive)	
From:	05/31/89	To: 06/30/89	5.25%
For Balance of 2,500.00 or above.			
	(Inclusive)	(Exclusive)	
From:	05/31/89	To: 06/12/89	8.25%
From:	06/12/89	To: 06/19/89	8.00%
From:	06/19/89	To: 06/30/89	8.25%

COMBINATION DEPOSIT STATEMENT

00206

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

From: Jul 01, 1989
To: Jul 31, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

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Money Market Account

Account # 02505401-16 USD

Account Activity

Opening Balance		1,034.86
07-05	B/O BUREAU FR DU LIVRE	6,018.65
07-12	FUNDS TRANSFER	-7,000.00
07-18	B/O YOURSELF	4,699.25
07-20	FUNDS TRANSFER	-4,000.00
07-21	B/O YOURSELF	9,956.34
07-28	FUNDS TRANSFER	-6,000.00
07-31	Auto Int Post	31.40
Closing Balance		4,740.50

Interest Rates

For Balance from 0.01 to 2,500.00			
	(Inclusive)	(Exclusive)	
From:	06/30/89	To:	07/31/89 5.25%
For Balance of 2,500.00 or above.			
	(Inclusive)	(Exclusive)	
From:	06/30/89	To:	07/10/89 8.25%
From:	07/10/89	To:	07/31/89 8.00%

SOCIETE GENERALE
COMBINATION DEPOSIT STATEMENT

00221

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

From: Aug 01, 1989
To: Aug 31, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

Page 3 of 3

Money Market Account

Account # 02505401-16 USD

Account Activity

Opening Balance		4,740.50
08-02	FUNDS TRANSFER	-4,500.00
08-31	Auto Int Post	2.08
Closing Balance		242.58

Interest Rates

For Balance from 0.01 to 2,500.00			
	(Inclusive)	(Exclusive)	
From:	07/31/89	To: 08/31/89	5.25%
For Balance of 2,500.00 or above.			
	(Inclusive)	(Exclusive)	
From:	07/31/89	To: 08/31/89	8.00%

**SOCIETE GENERALE
COMBINATION DEPOSIT STATEMENT**

00235

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

From: Sep 01, 1989
To: Sep 29, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

Page 5 of 5

Money Market Account

Account # 02505401-16 USD

Account Activity

Opening Balance		242.58
09-06	B/O BUREAU FRAN IS DU LIVRE	11,000.00
09-11	RET 0250540100 TO COVER OVERDRAFT	-58.13
09-12	FUNDS TRANSFER	-10,500.00
09-15	B/O PARIS ST AM BROISE	5,237.56
09-18	RET 0250540100 TO COVER OVERDRAFT	-105.90
09-19	RET 0250540100 TO COVER OVERDRAFT	-678.51
09-22	RET 0250540100 TO COVER OVERDRAFT	-2,835.00
09-25	RET 0250540100 TO COVER OVERDRAFT	-809.00
09-26	RET 0250540100 TO COVER OVERDRAFT	-654.00
09-29	Auto Int Post	23.10
Closing Balance		862.70

Interest Rates

For Balance from 0.01 to 2,500.00		
(Inclusive)	(Exclusive)	
From: 08/31/89	To: 09/29/89	5.25%
For Balance of 2,500.00 or above.		
(Inclusive)	(Exclusive)	
From: 08/31/89	To: 09/29/89	8.00%

March 1989

LE BUREAU DU LIVRE FRANÇAIS
French Publishers' Representative

853 Broadway, New York, N.Y. 10003-4703

Liste de dépenses

EXHIBIT C

list of expenses

March 1989

Telex 6971552 LIV FR NY

(212) 254-4540

1.	Dmer Marinovic	services rendered / honoraires	(2158)	\$	40.00
2.	Jeffrey Management	rent / loyer	(2159)	\$	1,084.48
3.	AT & T.	phone lease / telephone	(2160)		155.88
4.	GTH ^{dote par erreur 28 Février 89}	maintenance / all. logt	(2161)		394.81
5.	Jean-Pierre Salmon	petty cash / frais avances	(2162)		491.89
6.	East Side - West Side	messenger service (affranchissement) (2163)			18.00
7.	XEROX	ink / fournitures de bureau (2164)			97.43
8.	UPS	parcel service (affranchissement (pays)) (2165)			97.60
9.	East Side West Side	messenger service / affranchissement (courier) (2166)			10.50
10.	New York Telephone	phone / telephone (2167)			689.69
11.	Readers	stationery / fournitures de bureau (2168)			295.96
12.	Jean-Pierre Salmon	petty cash / frais avances (2169)			492.70
13.	DCI	telex / telex (2170)			199.29
14.	Jacquelyn Belmont-Salmon	serv. rend. / honoraires (2171)			440.00
15.	Jeanne Horck	" / " (2173)			770.00
16.	Elizabeth Van Wambeker	" / " (2174)			684.00
17.	Dmer Marinovic	" / " (2175)			40.00
18.	ABA	convention fee / voyages (ABA: reviv) (2176)			67.00
19.	J-Pierre Salmon	petty cash / frais avances (2177)			491.60
20.	Bowling green	storage / all. logt (yacht - weekly) (2178)			175.37
21.	UNES	registration / ill. etude (2179)			+300.00
22.	Elizabeth Van Wambeker	medical ins / frais sociaux (2180)			94.87
23.	East Side West Side	messenger serv. / affranchissement (courier) (2181)			28.05
24.	J-Pierre Salmon	petty cash / frais avances (2182)			288.71
25.	UPS	parcel service / affranchissement (pays) (2183)			56.89
26.	Gibie & Winters	long. phone / telephone (longue distance) (2184)			617.64
27.	Simon & Schuster	translation rights / divers (achat de traduction) (2185)			500.00
28.	Jacquelyn Belmont-Salmon	services rend. / honoraires (2186)			490.00
29.	Jeanne Horck	" / " (2187)			770.00
30.	Elizabeth Van Wambeker	" / " (2188)			684.00

List of expenses

LE BUREAU DU LIVRE FRANÇAIS

French Publishers' Representative

853 Broadway, New York, N.Y. 10003-4703

April 1989

April 1989

Liste des dépenses

(212) 254-4540

Telex 6971552 LIV FR NY

No.	Name	Description	Account No.	Amount
1.	Jeanne Storch	services rendered / honoraires	(2189)	\$ 770.00
2.	Elizabeth Van Wambeke	" " "	(2190)	\$ 654.00
3.	Jaffrey Management	rent / loyer	(2191)	\$ 1,054.48
4.	Reader's	stationery / fourniture de bureau	(2192)	\$ 319.53
5.	Jean-Marc Salmon	petty cash / frais avances	(2193)	\$ 495.44
6.	United Parcel Service	parcel service / affranchissement	(2194)	\$ 16.84
7.	" " "	" " "	(2195)	\$ 47.90
8.	Jacquelyn Solomon Salmon	services rendered / honoraires	(2196)	\$ 613.00
9.	Elizabeth Van Wambeke	" " "	(2197)	\$ 654.00
10.	Jeanne Storch	" " "	(2199)	\$ 809.00
11.	Jean-Pierre Salmon	petty cash / frais avances	(2200)	\$ 485.88
12.	Cable & Wireless Communications	phone bill / telephone / ligne disto	(2201)	\$ 747.35
13.	CPH	maintenace / Alloc. logt (charges)	(2202)	\$ 394.81
14.	V. King	stationery / fourniture de bureau	(2203)	\$ 25.33
15.	RCE	telix / telix	(2204)	\$ 247.16
16.	NEW-YORK Telephone	phone bill / telephone (inter)	(2205)	\$ 600.32
17.	Jean-Marc Salmon	petty cash / frais avances	(2206)	\$ 406.00
18.	UPS	parcel service / affranchiss (colis)	(2207)	\$ 64.09
19.	UPS	" " "	(2208)	\$ 40.02
20.	East Side-West Side	messenger / " (Gouv. ser)	(2209)	\$ 56.10
21.	" " "	" " "	(2210)	\$ 31.65
22.	" " "	" " "	(2211)	\$ 22.70
23.	" " "	" " "	(2212)	\$ 8.35
24.	Xerox	copiers / matériel de bureau (copieur)	(2213)	\$ 195.00
25.	Jean-Pierre Salmon	computer paper / papier et matériel de bureau	(2214)	\$ 762.20
26.	AT&T	phone bill / telephone (inter)	(2215)	\$ 150.38
27.	Fidelity Express	mail / affranchiss (at-largé)	(2216)	\$ 33.00
28.	" " "	" " "	(2217)	\$ 12.00
29.	Jean-Pierre Salmon	petty cash / frais avances	(2218)	\$ 448.95

check cancelled
2195

TAI 84

LIST OF EXPANSES
LISTE DES DEPENSES

May 89

No.	Name	Description	Code	Amount
	Jacquelyn Solomon-Salun	services rend / honoraires	(2219)	\$ 490.00
	Elizabeth Van Wambcke	" " "	(2220)	\$ 654.00
	Jeanne Storck	" " "	(2221)	\$ 809.00
	Jean-Toussaint Salun	petty cash / frais av	(2222)	\$ 488.65
	Donald Fletcher	computer program / material de bureau (equipm)	(2223)	\$ 1,530.60
	East-Side/West-Side	messenger / attachement (course)	(2224)	\$ 139.35
	Franklin Watts	documentation / documentation	(2225)	\$ 32.41
	U.P.S.	parcel service / attachement (paquet)	(2226)	\$ 105.74
	Jean-Toussaint Salun	petty cash / frais avances	(2227)	\$ 537.04
	Jeffrey Management	rent / loyer	(2228)	\$ 1,084.48
	East-Side/West-Side	messenger / attachement (course)	(2230)	\$ 36.05
	Franklin Watts	documentation / documentation	(2231)	\$ 66.99
	GPH	maintenance / affect logit	(2233)	\$ 394.51
	UPS	parcel service / attachement (paquet)	(2234)	\$ 42.32
	Jean-Toussaint Salun	petty cash / frais avances	(2235)	\$ 495.15
	UPS	parcel service / attachement (paquet)	(2236)	\$ 56.99
	New York Telephone	phone / telephone	(2237)	\$ 372.16
	ATT	" / " "	(2238)	\$ 155.58
	AT&T	telecom / telex	(2239)	\$ 151.36
	Jean-Toussaint Salun	trip expenses / voyage	(2240)	\$ 1,268.77
	UPS	parcel service / attachement (paquet)	(2241)	\$ 65.50
	UPS	" " "	(2242)	\$ 57.08
	East-Side/West-Side	messenger / " " (service)	(2243)	\$ 8.35
	Reader's	stationery / papeterie-fournitures de bureau	(2244)	\$ 291.46
	Jean-Toussaint Salun	petty cash / frais avances	(2245)	\$ 486.56
	Bowling Green	storage / affect logit (various)	(2246)	\$ 168.06
	UNIS	registration / " et de	(2247)	\$ 410.00
	Federal Express	post office / attachement poste	(2248)	\$ 23.00
	Jacquelyn Solomon-Salun	services rendered / honoraires	(2249)	\$ 490.00
	Jean-Toussaint Salun	petty cash / frais avances	(2250)	\$ 486.55
	Elizabeth Van Wambcke	services rendered / honoraires	(2251)	\$ 654.00
	Jeanne Storck	" " "	(2252)	\$ 509.00
	UPS	parcel service / attachement (paquet)	(2253)	\$ 24.67
	Publishers weekly	documentation / documentation	(2254)	\$ 97.00
	Jean-Toussaint Salun	petty cash / frais avances	(2255)	\$ 486.61
	East-Side/West-Side	messenger / attachement (course)	(2256)	\$ 11.35
	Cable & Wireless comm.	phone / telephone	(2257)	\$ 916.57
	Jeanne Storck	services rend / honoraires	(2258)	2128
	Jeanne Storck	services rend / honoraires	(2259)	\$ 490
	Cancelled checks	" " "	(2254)	\$ 490
	Elizabeth Van Wambcke	" " "	(2261)	\$ 654
	Jean-Toussaint Salun	petty cash / frais avances	(2262)	\$ 492.68
	East-Side/West-Side	" " "	(2263)	\$ 23.05

JUNE '89

LE BUREAU DU LIVRE FRANÇAIS

French Publishers' Representative

853 Broadway, New York, N.Y. 10003-4703

JUN 1989

Liste de dépenses

(212) 254-4540

Telex 6971552 LIV FR NY
Fax 212-979-6229

1.	Jeffrey Remyment	rent/loyer	(2264)	\$ 1,034
2.	UPS	parcel service / affranchissement (paquets)	(2265)	\$ 65
3.	New York telephone	phone / telephone	(2266)	\$ 683
4.	Douglas Fletcher	computer progr. / matériel-equipement (informatique)	(2267)	\$ 2,340
5.	Jean-Pierre Salmon	trip expenses / voyage (with. fr. #87)	(2268)	\$ 1,442
6.	CP&H	maintenance / alloc. logt	(2269)	\$ 394
7.	Jeanne Storch	services rendered / honoraires	(2270)	\$ 309
8.	Jacquelyne Soloman Salomon	" / "	(2271)	\$ 525
9.	Elisabeth Van Wambelle	" / "	(2272)	\$ 634
10.	Voice Lettering Corp	subscription / documentation	(2273)	\$ 9
11.	Jean-Pierre Salmon	petty cash / Affranchissement - frais avances	(2274)	\$ 502
12.	The New York Journal of Books	subscription / documentation	(2275)	\$ 37
13.	Jeanne Storch	services rendered / honoraires	(2276)	\$ 501
14.	Jacquelyn Soloman Salomon	" / "	(2277)	\$ 148
15.	Elisabeth Van Wambelle	" / "	(2278)	\$ 634
16.	Xerox	fourniture bureau / fourniture de bureau	(2279)	\$ 47
17.	Jean-Pierre Salmon	petty cash / Documentation - frais avances	(2280)	\$ 270
18.	UPS	parcel service / Affranchissement - paquets	(2281)	\$ 25
19.	East-Side Mail Co	messenger / " - courses	(2282)	\$ 113
20.	Mercury	World wide travel / Voyages (aviation) (inter)	(2283)	\$ 3,372
21.	East-Side Mail Co	messenger / Affranchissement - courses	(2284)	\$ 42
22.	TELE	- telex / telex	(2285)	\$ 111
23.	Jean-Pierre Salmon	petty cash / Transport New-York	(2286)	\$ 141
24.	United Parcel serv	parcel / Affranchissement - paquets	(2288)	\$ 91
25.	Howlett Richard	cost trans / fourniture de bureau	(2289)	\$ 151
26.	AT&T	phone lease / telephone	(2290)	\$ 153
27.	East Side Mail Co	messenger / Affranchissement - courses	(2292)	\$ 53
28.	Le Globe	Information stationery / Fourniture de bureau	(2293)	\$ 246
29.	Headen	" / " / " / "	(2294)	\$ 355
30.	Jacquelyne Soloman Salomon	serv. rend. / honoraires	(2295)	\$ 400

provided at
the original
authorization from the
INTERNATIONAL
Registered Mail is limited
1986, June

July 1989
LE BUREAU DU LIVRE FRANÇAIS
 French Publishers' Representative
 853 Broadway, New York, N.Y. 10003-4703

Liste des dépenses

List of expenses

(212) 254-4540

Juillet 1989

Telex 6971552 LIV FR NY

No.	Description	Code	Amount
1.	JEFFREY MANAGEMENT rent / loyer	(2247)	\$ 1,054.48
2.	JEROME STORCK services rendered / honoraires	(2248)	\$ 809.00
3.	JACQUELYN SOLOMON-JALTON " / "	(2249)	\$ 589.00
4.	ELIZABETH VAN WAMBEKE " / "	(2300)	\$ 654.00
5.	JEAN-MARC SAETON petty cash / Frais avances (transport) (2302)		\$ 368.25
6.	EMANUELE TALBOT teacher's report / rapport de lecture (2303)		\$ 220.00
7.	GPH maintenance / allocat. logt (ch-gu) (2304)		\$ 394.81
8.	Wesleyan Univ. Press postal fee / taxes (2305)		\$ 1.47
9.	MERCURY WORLD WIDE travel expenses / Voyages (2306)		\$ 208.00
10.	FEDERAL EXPRESS mail / Affranchissement (courier) (2307)		\$ 15.00
11.	JEAN-MARC SAETON petty cash / (Affranchissement) Frais avances (2308)		\$ 552.53
12.	East Side West Side messenger / Affranchissement (courier) (2309)		\$ 8.35
13.	UPS parcel serv. / " (paquets) (2310)		\$ 12.55
14.	CCI telex / telex (2311)		\$ 87.71
15.	ZM " / " (2312)		\$ 333.41
16.	East Side West Side messenger / Affranchissement (courier) (2313)		\$ 11.35
17.	JEAN-MARC SAETON petty cash / Entretien de bureau (frais avances) (2314)		\$ 209.41
18.	Reader's Stationery / fourniture de bureau (2315)		\$ 415.75
19.	UPS parcel serv. / Affranchissement (paquet) (2316)		\$ 42.26
20.	" " " " " (2317)		\$ 74.62
21.	NY Telephone " / téléphone (2318)		\$ 395.17
22.	AT&T " / " (2319)		\$ 155.58
23.	JEAN-MARC SAETON petty cash / Documentation (frais avances) (2320)		\$ 90.05
24.	Le gong impressions stationery / fourniture de bureau (2321)		\$ 185.15
25.	East Side West Side messenger / Affranchissement (courier) (2322)		\$ 15.85
26.	Federal Express mail / " (express) (2323)		\$ 17.25
27.	UPS " / " paquet (2324)		\$ 27.40
28.	Cable & Wireless comm. phone / Téléphone (2325)		\$ 1,569.82
29.	UPS mail / Affranchissement (paquet) (2326)		\$ 32.79
30.	Wormis, Richy Lawyer / honoraires Avocat (2327)		\$ 1,000.00
31.	Cable & Wireless comm. phone / Téléphone (2328)		\$ 554.55

Check cancelled: 2301

July 1989 continued / Juillet 89 suite

LE BUREAU DU LIVRE FRANÇAIS

French Publishers' Representative

853 Broadway, New York, N.Y. 10003-4703

(212) 254-4540

Telex 6971552 LIV FR NY

32	Jacquelyn Solomon	services rendered / honoraires	(2329) f	252.00
33	Bowling Green	Storage	(All logent-gard-mulle) (2330)	168.06
34	UPS	mail	(Aff. andresse et paquet) (2331)	18.41
35	Jean Marc Salmon	travel expenses / voyages	(Paris - Paris) (2332)	1,382.12
36	Reckler corp	subscription / Documentation	(2333)	29.50
37	Bowker	" / "	(2334)	208.95
38	Jeanne Storck	service rendered / honoraires	(2335)	809.00
39	Elizabeth Van Wambelle	" / "	(2336)	656.00
40	Jacquelyn Solomon	" / "	(2337)	363.00
41	GPH	maintenance / aller log ^t (chuss)	(2338)	469.76

August 1989

LE BUREAU DU LIVRE FRANÇAIS

French Publishers' Representative

853 Broadway, New York, N.Y. 10003-4703

List of expenses

Liste des dépenses

(212) 254-4540

August '89

Telex 6971552 LIV FR NY

JEFFREY MANAGEMENT	rent / loyer	(2339)	\$	1,084.48
Jeanne Storck services rendered	/ honorarium	(2340)	\$	809.00
Élisabeth Van Wambelle	" "	(2341)	\$	654.00
Jeanne Storck	" "	(2342)	\$	809.00
Élisabeth Van Wambelle	" "	(2343)	\$	654.00
GPH	maintenance / all loy ^s (charges)	(2344)	\$	394.81
MERCURY WORLD WIDE TRAVEL	travel / (Voyage)	(2345)	\$	1,780.60
UPS	mail / (Attrendissement et payement)	(2347)	\$	16.67
East Side West Side	messenger / " (courier)	(2348)	\$	8.35
UPS	mail / " (paquet)	(2349)	\$	33.16
"	"	"	"	139.79
"	"	"	"	

Cancelled checks: 2345

Septembre 1989 (till Sept 15, 89)

LE BUREAU DU LIVRE FRANÇAIS

French Publishers' Representative

853 Broadway, New York, N.Y. 10003-4703

List of expenses

Liste des dépenses

(212) 254-4540

September 1989

Telex 6971552 LIV FR NY
Fax 212-979-6229

1.	Jeffrey Management	rent / loyer	(2351)	\$ 1,206.58
2.	Xerox	cartridge / entrée de bureau	(2352)	\$ 387.86
3.	READERS	stationery / fournitures de bureau	(2353)	\$ 518.77
4.	NEW-YORK TELEPHONE	phone / telephone	(2354)	\$ 1,336.50
5.	TRCI	telex / telex	(2355)	\$ 57.35
6.	JEAN-PIERRE SALON	print expense / Affranchissement (frais av.)	(2356)	\$ 417.15
7.	AT&T	phone / telephone	(2357)	\$ 155.88
8.	UPS	parcel service / Affranchissement (payé)	(2358)	\$ 33.56
9.	Vincent Russo	tip / Divers	(2359)	\$ 20.00
10.	UPS	parcel service / Affranchissement (payé)	(2360)	\$ 247.03
11.	Readers	stationery / fournitures de bureau	(2361)	\$ 26.55
12.	Jean-Pierre SALON	travel expense / Voyages (frais avancés)	(2362)	\$ 489.13
13.	Cable & Wireless Communication	phone / telephone	(2363)	\$ 434.83
14.	Elizabeth Van Wambelle	serv. rec'd / honoraires	(2364)	\$ 654.00
11.	Jeanne Storch	" / "	(2365)	\$ 809.00

**SOCIETE GENERALE
COMBINATION DEPOSIT STATEMENT**

00289

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

EXHIBIT D1

From: Mar 01, 1989
To: Mar 31, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

Page 1 of 5

Checking Account Account # 02505401-00 USD

Opening Balance	1,952.23
Total Credits	22,729.16
Total Debits (Including Any Charges)	-20,416.36
Closing Balance	4,265.03

Account Activity

Opening Balance 1,952.23

Total Credits (By Date)

03-02	FUNDS TRANSFER	2,500.00
03-09	FUNDS TRANSFER	6,000.00
03-14	FUNDS TRANSFER	1,500.00
03-17	FUNDS TRANSFER	400.00
03-20	FUNDS TRANSFER	5,000.00
03-20	RET 0250540116 TO COVER OVERDRAFT	540.29
03-23	RET 0250540116 TO COVER OVERDRAFT	788.87
03-24	FUNDS TRANSFER	6,000.00

Total Debits (By Date)

03-02	Check #2149	654.00
03-02	Check #2150	490.00
03-02	Check #2148	770.00
03-02	Check #2151	50.48
03-02	Check #2153	34.66
03-03	Check #2155	464.03
03-03	Check #2156	101.80
03-06	Check #2154	10.50
03-09	Check #2120	100.00
03-10	Check #2158	40.00

SOCIETE GENERALE
COMBINATION DEPOSIT STATEMENT

00290

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

From: Mar 01, 1989
To: Mar 31, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

Page 2 of 5

Checking Account

Account # 02505401-00 USD

Total Debits (By Date)

03-14	Check #2146	301.24
03-14	Check #2157	349.46
03-14	Check #2135	494.22
03-14	Check #2169	492.70
03-14	Check #2152	537.48
03-14	Check #2162	491.89
03-14	Check #2147	499.02
03-14	Check #2174	654.00
03-14	Check #2170	199.29
03-14	Check #2160	155.88
03-14	Check #2168	295.46
03-15	Check #2159	1,084.48
03-15	Check #2164	97.43
03-15	Check #2161	394.81
03-15	Check #2165	97.60
03-16	Check #2099	7,057.90
03-16	Check #2163	15.00
03-16	Check #2166	10.50
03-17	Check #2171	490.00
03-17	Check #2173	770.00
03-20	Check #2167	688.69
03-23	Check #2175	40.00
03-23	Check #2180	94.87
03-23	Check #2188	654.00
03-24	Check #2186	490.00
03-24	Check #2179	300.00
03-24	Check #2181	28.05
03-24	Check #2178	175.37
03-27	Check #2184	617.66
03-27	Check #2176	67.00
03-27	Check #2183	56.89

**SOCIÉTÉ GÉNÉRALE
COMBINATION DEPOSIT STATEMENT**

00291

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

From: Mar 01, 1989
To: Mar 31, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

Page 3 of 5

Checking Account

Account # 02505401-00 USD

Checks Paid (Check Number Order)

Check #	Date Paid	Amount	Check #	Date Paid	Amount	
	2099	03-16	7,057.90	2164	03-15	97.43
*	2120	03-09	100.00	2165	03-15	97.60
*	2135	03-14	494.22	2166	03-16	10.50
*	2146	03-14	301.24	2167	03-20	688.69
	2147	03-14	499.02	2168	03-14	295.46
	2148	03-02	770.00	2169	03-14	492.70
	2149	03-02	654.00	2170	03-14	199.29
	2150	03-02	490.00	2171	03-17	490.00
	2151	03-02	50.48	* 2173	03-17	770.00
	2152	03-14	537.48	2174	03-14	654.00
	2153	03-02	34.66	2175	03-23	40.00
	2154	03-06	10.50	2176	03-27	67.00
	2155	03-03	464.03	* 2178	03-24	175.37
	2156	03-03	101.80	2179	03-24	300.00
	2157	03-14	349.46	2180	03-23	94.87
	2158	03-10	40.00	2181	03-24	28.05
	2159	03-15	1,084.48	* 2183	03-27	56.89
	2160	03-14	155.88	2184	03-27	617.66
	2161	03-15	394.81	* 2186	03-24	490.00
	2162	03-14	491.89	* 2188	03-23	654.00
	2163	03-16	15.00			

Note: * Denotes sequence skips in check numbers.

**SOCIETE GENERALE
COMBINATION DEPOSIT STATEMENT**

00292

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

From: Mar 01, 1989
To: Mar 31, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

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Checking Account Account # 02505401-00 USD

Running Balances

02-28	1,952.23	03-10	7,736.76	03-20	0.00
03-02	2,453.09	03-14	4,766.12	03-23	0.00
03-03	1,887.26	03-15	3,091.80	03-24	5,006.58
03-06	1,876.76	03-16	-3,991.60	03-27	4,265.03
03-09	7,776.76	03-17	-4,851.60		

Closing Balance 4,265.03

Overdraft Credit Line 0.00
Overdraft Credit Line Utilized 0.00

**SOCIETE GENERALE
COMBINATION DEPOSIT STATEMENT**

00262

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

From: Apr 01, 1989
To: Apr 28, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

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Checking Account

Account # 02505401-00 USD

Opening Balance	4,265.03
Total Credits	5,797.46
Total Debits (Including Any Charges)	-10,062.49
Closing Balance	0.00

Account Activity

Opening Balance	4,265.03
-----------------	----------

Total Credits (By Date)

04-12	FUNDS TRANSFER		1,300.00
04-24	RET 0250540116	TO COVER OVERDRAFT	1,253.16
04-25	RET 0250540116	TO COVER OVERDRAFT	2,615.63
04-26	RET 0250540116	TO COVER OVERDRAFT	600.32
04-27	RET 0250540116	TO COVER OVERDRAFT	28.35

Total Debits (By Date)

04-03		Check #2185	500.00
04-05		Check #2187	770.00
04-10	OD INTEREST		1.72
04-11		Check #2190	654.00
04-12		Check #2192	319.53
04-13	REPRINT OF	STATEMENT	3.50
04-13		Check #2195	42.90
04-13		Check #2194	16.84
04-14		Check #2191	1,084.48
04-17		Check #2189	770.00
04-21		Check #2197	654.00
04-21		Check #2196	613.00
04-24		Check #2200	485.88

**SOOCIETE GENERALE
COMBINATION DEPOSIT STATEMENT**

00263

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

From: Apr 01, 1989
To: Apr 28, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

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Checking Account

Account # 02505401-00 USD

Total Debits (By Date)

04-24	Check #2206	406.90
04-24	Check #2193	495.44
04-25	Check #2209	56.10
04-25	Check #2212	8.35
04-25	Check #2211	22.70
04-25	Check #2210	31.05
04-25	Check #2204	247.16
04-25	Check #2213	195.00
04-25	Check #2201	747.35
04-25	Check #2202	394.81
04-25	Check #2199	809.00
04-25	Check #2208	40.02
04-25	Check #2207	64.09
04-26	Check #2205	600.32
04-27	Check #2203	28.35

Checks Paid (Check Number Order)

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2185	04-03	500.00	2201	04-25	747.35
* 2187	04-05	770.00	2202	04-25	394.81
* 2189	04-17	770.00	2203	04-27	28.35
2190	04-11	654.00	2204	04-25	247.16
2191	04-14	1,084.48	2205	04-26	600.32
2192	04-12	319.53	2206	04-24	406.90
2193	04-24	495.44	2207	04-25	64.09
2194	04-13	16.84	2208	04-25	40.02
2195	04-13	42.90	2209	04-25	56.10
2196	04-21	613.00	2210	04-25	31.05
2197	04-21	654.00	2211	04-25	22.70

SOCIÉTÉ GÉNÉRALE
COMBINATION DEPOSIT STATEMENT

00264

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

From: Apr 01, 1989
To: Apr 28, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

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Checking Account

Account # 02505401-00 USD

Checks Paid (Check Number Order)

Check #	Date Paid	Amount	Check #	Date Paid	Amount
* 2199	04-25	809.00	2212	04-25	8.35
2200	04-24	485.88	2213	04-25	195.00

Note: * Denotes sequence skips in check numbers.

Running Balances

03-31	4,265.03	04-12	3,319.78	04-24	0.00
04-03	3,765.03	04-13	3,256.54	04-25	0.00
04-05	2,995.03	04-14	2,172.06	04-26	0.00
04-10	2,993.31	04-17	1,402.06	04-27	0.00
04-11	2,339.31	04-21	135.06		

Closing Balance 0.00

Overdraft Credit Line 0.00

Overdraft Credit Line Utilized 0.00

SOCIETE GENERALE
COMBINATION DEPOSIT STATEMENT

00249

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

From: Apr 29, 1989
To: May 31, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

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Checking Account

Account # 02505401-00 USD

Opening Balance	0.00
Total Credits	22,571.12
Total Debits (Including Any Charges)	-15,071.12
Closing Balance	7,500.00

Account Activity

Opening Balance	0.00
-----------------	------

Total Credits (By Date)

05-03	FUNDS TRANSFER	1,502.54
05-08	FUNDS TRANSFER	3,000.00
05-09	FUNDS TRANSFER	6,000.00
05-15	FUNDS TRANSFER	4,000.00
05-23	RET 0250540116 TO COVER OVERDRAFT	568.58
05-25	FUNDS TRANSFER	1,500.00
05-30	FUNDS TRANSFER	6,000.00

Total Debits (By Date)

05-08	Check #2182	288.71
05-08	Check #2218	498.93
05-08	Check #2214	762.26
05-08	Check #2177	491.60
05-09	Check #2220	654.00
05-09	Check #2222	488.68
05-09	Check #2227	537.04
05-09	Check #2235	495.15
05-09	Check #2216	23.00
05-09	Check #2217	12.00
05-09	Check #2219	490.00

SOCIETE GENERALE
COMBINATION DEPOSIT STATEMENT

00250

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

From: Apr 29, 1989
To: May 31, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

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Checking Account

Account # 02505401-00 USD

Total Debits (By Date)

05-10	Check #2215	155.88
05-10	Check #2221	809.00
05-10	Check #2226	105.74
05-10	Check #2236	56.99
05-10	Check #2234	42.32
05-11	Check #2224	139.35
05-11	Check #2237	372.16
05-11	Check #2223	1,530.00
05-11	Check #2238	155.88
05-11	Check #2233	394.81
05-11	Check #2228	1,084.48
05-11	Check #2230	34.05
05-11	Check #2239	151.36
05-15	Check #2231	66.99
05-15	Check #2225	32.41
05-18	Check #2240	1,268.77
05-18	Check #2245	486.56
05-18	Check #2250	486.55
05-19	Check #2244	291.46
05-19	Check #2241	45.50
05-19	Check #2242	57.08
05-19	Check #2252	809.00
05-19	Check #2243	8.35
05-22	Check #2248	23.00
05-22	Check #2249	490.00
05-22	Check #2247	410.00
05-22	Check #2246	168.06
05-23	Check #2251	654.00

COMBINATION DEPOSIT STATEMENT

00251

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

From: Apr 29, 1989
To: May 31, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

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Checking Account

Account # 02505401-00 USD

Checks Paid (Check Number Order)

Check #	Date Paid	Amount	Check #	Date Paid	Amount	
	2177	05-08	491.60	2234	05-10	42.32
*	2182	05-08	288.71	2235	05-09	495.15
*	2214	05-08	762.26	2236	05-10	56.99
	2215	05-10	155.88	2237	05-11	372.16
	2216	05-09	23.00	2238	05-11	155.88
	2217	05-09	12.00	2239	05-11	151.36
	2218	05-08	498.93	2240	05-18	1,268.77
	2219	05-09	490.00	2241	05-19	45.50
	2220	05-09	654.00	2242	05-19	57.08
	2221	05-10	809.00	2243	05-19	8.35
	2222	05-09	488.68	2244	05-19	291.46
	2223	05-11	1,530.00	2245	05-18	486.56
	2224	05-11	139.35	2246	05-22	168.06
	2225	05-15	32.41	2247	05-22	410.00
	2226	05-10	105.74	2248	05-22	23.00
	2227	05-09	537.04	2249	05-22	490.00
	2228	05-11	1,084.48	2250	05-18	486.55
*	2230	05-11	34.05	2251	05-23	654.00
	2231	05-15	66.99	2252	05-19	809.00
*	2233	05-11	394.81			

Note: * Denotes sequence skips in check numbers.

Running Balances

04-28	0.00	05-11	729.15	05-23	0.00
05-03	1,502.54	05-15	4,629.75	05-25	1,500.00

SOCIETE GENERALE
COMBINATION DEPOSIT STATEMENT

00252

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

From: Apr 29, 1989
To: May 31, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

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Checking Account

Account # 02505401-00 USD

Running Balances

05-08	2,461.04	05-18	2,387.87	05-30	7,500.00
05-09	5,761.17	05-19	1,176.48		
05-10	4,591.24	05-22	85.42		

Closing Balance

7,500.00

Overdraft Credit Line

0.00

Overdraft Credit Line Utilized

0.00

COMBINATION DEPOSIT STATEMENT

00250

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

From: Jun 01, 1989
To: Jun 30, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

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Checking Account

Account # 02505401-00 USD

Opening Balance	7,500.00
Total Credits	13,201.17
Total Debits (Including Any Charges)	-18,308.09
Closing Balance	2,393.08

Account Activity

Opening Balance		7,500.00
Total Credits (By Date)		
06-20	RET 0250540116 TO COVER OVERDRAFT	3,701.17
06-21	FUNDS TRANSFER	6,000.00
06-30	FUNDS TRANSFER	3,500.00
Total Debits (By Date)		
06-06	Check #2257	916.57
06-06	Check #2256	11.35
06-07	Check #2260	809.00
06-08	Check #2261	654.00
06-08	Check #2254	97.00
06-08	Check #2259	490.00
06-13	Check #2253	24.67
06-14	Check #2267	2,340.00
06-16	Check #2264	1,084.48
06-20	Check #2270	809.00
06-20	Check #2272	654.00
06-20	Check #2268	1,942.10
06-20	Check #2278	654.00
06-20	Check #2271	525.00
06-20	Check #2277	190.00

COMBINATION DEPOSIT STATEMENT

00251

New York - Retail Branch
 50 Rockefeller Plaza
 New York, NY 10020

(212)830-6606

From: Jun 01, 1989
 To: Jun 30, 1989

FRENCH BOOK OFFICE
 853 BROADWAY
 SUITE 1507
 NEW YORK, NY 10003

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Checking Account

Account # 02505401-00 USD

Total Debits (By Date)

06-21	Check #2276	809.00
06-21	Check #2292	8.35
06-21	Check #2284	42.40
06-21	Check #2282	11.35
06-21	Check #2263	28.05
06-21	Check #2294	355.56
06-22	Check #2289	151.98
06-22	Check #2266	683.01
06-22	Check #2293	296.99
06-22	Check #2285	111.22
06-22	Check #2279	97.43
06-22	Check #2291	155.88
06-22	Check #2269	394.81
06-22	Check #2281	25.72
06-22	Check #2265	65.54
06-22	Check #2288	51.13
06-26	Check #2275	77.50
06-27	Check #2273	9.00
06-28	Check #2295	400.00
06-30	Check #2283	3,372.00

Checks Paid (Check Number Order)

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2253	06-13	24.67	* 2275	06-26	37.50
2254	06-08	97.00	2276	06-21	809.00
* 2256	06-06	11.35	2277	06-20	190.00
2257	06-06	916.57	2278	06-20	654.00
* 2259	06-08	490.00	2279	06-22	97.43
2260	06-07	809.00	* 2281	06-22	25.72

COMBINATION DEPOSIT STATEMENT

00252

New York - Retail Branch
 50 Rockefeller Plaza
 New York, NY 10020

(212)830-6606

From: Jun 01, 1989
 To: Jun 30, 1989

FRENCH BOOK OFFICE
 853 BROADWAY
 SUITE 1507
 NEW YORK, NY 10003

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Checking Account

Account # 02505401-00 USD

Checks Paid (Check Number Order)

Check #	Date Paid	Amount	Check #	Date Paid	Amount	
	2261	06-08	654.00	2282	06-21	11.35
*	2263	06-21	28.05	2283	06-30	3,372.00
	2264	06-16	1,084.48	2284	06-21	42.40
	2265	06-22	65.54	2285	06-22	111.22
	2266	06-22	683.01	* 2288	06-22	51.13
	2267	06-14	2,340.00	2289	06-22	151.98
	2268	06-20	1,942.10	* 2291	06-22	155.88
	2269	06-22	394.81	2292	06-21	8.35
	2270	06-20	809.00	2293	06-22	296.99
	2271	06-20	525.00	2294	06-21	355.56
	2272	06-20	654.00	2295	06-28	400.00
	2273	06-27	9.00			

Note: * Denotes sequence skips in check numbers.

Running Balances

05-31	7,500.00	06-14	2,157.41	06-26	2,674.08
06-06	6,572.08	06-16	1,072.93	06-27	2,665.08
06-07	5,763.08	06-20	0.00	06-28	2,265.08
06-08	4,522.08	06-21	4,745.29	06-30	2,393.08
06-13	4,497.41	06-22	2,711.58		

Closing Balance 2,393.08

Overdraft Credit Line 0.01
 Overdraft Credit Line Utilized 0.00

COMBINATION DEPOSIT STATEMENT

00203

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

From: Jul 01, 1989
To: Jul 31, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

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Checking Account

Account # 02505401-00 USD

Opening Balance	2,393.08
Total Credits	17,460.59
Total Debits (Including Any Charges)	-10,919.40
Closing Balance	8,934.27

Account Activity

Opening Balance		2,393.08
Total Credits (By Date)		
07-12	FUNDS TRANSFER	7,000.00
07-20	DEPOSIT	460.59
07-20	FUNDS TRANSFER	4,000.00
07-28	FUNDS TRANSFER	6,000.00
Total Debits (By Date)		
07-11	Check #2255	486.61
07-11	Check #2262	492.68
07-18	Check #2298	809.00
07-18	Check #2300	654.00
07-18	Check #2297	1,084.48
07-19	Check #2306	208.00
07-19	Check #2313	11.35
07-19	Check #2309	8.35
07-19	Check #2322	15.85
07-19	Check #2315	415.78
07-20	Check #2307	15.00
07-20	Check #2323	17.25
07-20	Check #2321	185.15
07-20	Check #2311	89.71

COMBINATION DEPOSIT STATEMENT

00204

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

From: Jul 01, 1989
To: Jul 31, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

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Checking Account

Account # 02505401-00 USD

Total Debits (By Date)

07-20	Check #2325	1,069.82
07-20	Check #2319	155.88
07-20	Check #2304	394.81
07-20	Check #2310	12.55
07-20	Check #2316	42.26
07-20	Check #2324	27.40
07-21	Check #2312	333.41
07-24	Check #2303	220.00
07-24	Check #2318	398.17
07-25	Check #2280	270.21
07-25	Check #2274	502.08
07-25	Check #2308	552.53
07-25	Check #2286	141.60
07-25	Check #2299	589.00
07-25	Check #2329	252.00
07-28	Check #2305	1.47
07-28	Check #2335	809.00
07-28	Check #2336	654.00

Checks Paid (Check Number Order)

Check #	Date Paid	Amount		Check #	Date Paid	Amount	
	2255	07-11	486.61		2310	07-20	12.55
*	2262	07-11	492.68		2311	07-20	89.71
*	2274	07-25	502.08		2312	07-21	333.41
*	2280	07-25	270.21		2313	07-19	11.35
*	2286	07-25	141.60	*	2315	07-19	415.78
*	2297	07-18	1,084.48		2316	07-20	42.26
	2298	07-18	809.00	*	2318	07-24	398.17
	2299	07-25	589.00		2319	07-20	155.88

COMBINATION DEPOSIT STATEMENT

00205

New York - Retail Branch
 50 Rockefeller Plaza
 New York, NY 10020

(212)830-6606

From: Jul 01, 1989
 To: Jul 31, 1989

FRENCH BOOK OFFICE
 853 BROADWAY
 SUITE 1507
 NEW YORK, NY 10003

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Checking Account

Account # 02505401-00 USD

Checks Paid (Check Number Order)

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2300	07-18	654.00	* 2321	07-20	185.15
* 2303	07-24	220.00	2322	07-19	15.85
2304	07-20	394.81	2323	07-20	17.25
2305	07-28	1.47	2324	07-20	27.40
2306	07-19	208.00	2325	07-20	1,069.82
2307	07-20	15.00	* 2329	07-25	252.00
2308	07-25	552.53	* 2335	07-28	809.00
2309	07-19	8.35	2336	07-28	654.00

Note: * Denotes sequence skips in check numbers.

Running Balances

06-30	2,393.08	07-19	5,206.98	07-25	4,398.74
07-11	1,413.79	07-20	7,657.74	07-28	8,934.27
07-12	8,413.79	07-21	7,324.33		
07-18	5,866.31	07-24	6,706.16		

Closing Balance

8,934.27

Overdraft Credit Line

0.01

Overdraft Credit Line Utilized

0.00

**SOCIETE GENERALE
COMBINATION DEPOSIT STATEMENT**

00219

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

From: Aug 01, 1989
To: Aug 31, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

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Checking Account Account # 02505401-00 USD

Opening Balance	8,934.27
Total Credits	4,500.00
Total Debits (Including Any Charges)	-5,290.21
Closing Balance	8,144.06

Account Activity

Opening Balance 8,934.27

Total Credits (By Date)		
08-02	FUNDS TRANSFER	4,500.00

Total Debits (By Date)		
08-01	Check #2317	24.62
08-02	Check #2341	654.00
08-03	Check #2340	809.00
08-03	Check #2328	554.53
08-03	Check #2338	469.76
08-03	Check #2331	18.41
08-03	Check #2326	32.79
08-04	Check #2347	16.67
08-08	Check #2339	1,084.48
08-16	Check #2349	23.16
08-21	Check #2350	139.79
08-28	Check #2342	809.00
08-28	Check #2343	654.00

**SOCIÉTÉ GÉNÉRALE
COMBINATION DEPOSIT STATEMENT**

00220

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

From: Aug 01, 1989
To: Aug 31, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

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Checking Account

Account # 02505401-00 USD

Checks Paid (Check Number Order)

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2317	08-01	24.62	2341	08-02	654.00
* 2326	08-03	32.79	2342	08-28	809.00
* 2328	08-03	554.53	2343	08-28	654.00
* 2331	08-03	18.41	* 2347	08-04	16.67
* 2338	08-03	469.76	* 2349	08-16	23.16
2339	08-08	1,084.48	2350	08-21	139.79
2340	08-03	809.00			

Note: * Denotes sequence skips in check numbers.

Running Balances

07-31	8,934.27	08-03	10,871.16	08-16	9,746.85
08-01	8,909.65	08-04	10,854.49	08-21	9,607.06
08-02	12,755.65	08-08	9,770.01	08-28	8,144.06

Closing Balance

8,144.06

Overdraft Credit Line

0.01

Overdraft Credit Line Utilized

0.00

SOCIETE GENERALE
COMBINATION DEPOSIT STATEMENT

00231

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

From: Sep 01, 1989
To: Sep 29, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

Page 1 of 5

Checking Account

Account # 02505401-00 USD

Opening Balance	8,144.06
Total Credits	15,640.54
Total Debits (Including Any Charges)	-23,784.60
Closing Balance	0.00

Account Activity

Opening Balance	8,144.06
-----------------	----------

Total Credits (By Date)

09-11	RET 0250540116	TO COVER OVERDRAFT	58.13
09-12	FUNDS TRANSFER		10,500.00
09-18	RET 0250540116	TO COVER OVERDRAFT	105.90
09-19	RET 0250540116	TO COVER OVERDRAFT	678.51
09-22	RET 0250540116	TO COVER OVERDRAFT	2,835.00
09-25	RET 0250540116	TO COVER OVERDRAFT	809.00
09-26	RET 0250540116	TO COVER OVERDRAFT	654.00

Total Debits (By Date)

09-07	Check #2356		417.15
09-07	Check #2320		90.05
09-07	Check #2302		368.25
09-07	Check #2332		1,382.12
09-07	Check #2314		209.41
09-07	Check #2337		365.00
09-08	Check #2359		20.00
09-08	Check #2330		168.06
09-11	Check #2365		809.00
09-11	Check #2346		1,780.60
09-11	Check #2327		1,000.00

SOCIETE GENERALE
COMBINATION DEPOSIT STATEMENT

00232

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

From: Sep 01, 1989
To: Sep 29, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

Page 2 of 5

Checking Account

Account # 02505401-00 USD

Total Debits (By Date)

09-11	Check #2364	654.00
09-11	Check #2352	387.86
09-11	Check #2357	155.88
09-11	Check #2344	394.81
09-12	Check #2354	1,336.50
09-12	Check #2362	489.13
09-12	Check #2348	8.35
09-12	Check #2355	57.35
09-12	Check #2333	29.50
09-12	Check #2363	934.88
09-12	Check #2361	26.55
09-12	Check #2353	518.77
09-12	Check #2360	247.03
09-12	Check #2358	33.56
09-13	Check #2367	4,818.75
09-14	Check #2351	1,206.58
09-18	Check #2334	208.95
09-18	Check #2366	690.00
09-19	Check #2374	383.96
09-19	Check #2368	294.55
09-22	Check #2369	2,835.00
09-25	Check #2371	809.00
09-26	Check #2370	654.00

**SOCIETE GENERALE
COMBINATION DEPOSIT STATEMENT**

00233

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

From: Sep 01, 1989
To: Sep 29, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

Page 3 of 5

Checking Account

Account # 02505401-00 USD

Checks Paid (Check Number Order)

Check #	Date Paid	Amount	Check #	Date Paid	Amount	
	2302	09-07	368.25	2356	09-07	417.15
*	2314	09-07	209.41	2357	09-11	155.88
*	2320	09-07	90.05	2358	09-12	33.56
*	2327	09-11	1,000.00	2359	09-08	20.00
*	2330	09-08	168.06	2360	09-12	247.03
*	2332	09-07	1,382.12	2361	09-12	26.55
	2333	09-12	29.50	2362	09-12	489.13
	2334	09-18	208.95	2363	09-12	934.88
*	2337	09-07	365.00	2364	09-11	654.00
*	2344	09-11	394.81	2365	09-11	809.00
*	2346	09-11	1,780.60	2366	09-18	690.00
*	2348	09-12	8.35	2367	09-13	4,818.75
*	2351	09-14	1,206.58	2368	09-19	294.55
	2352	09-11	387.86	2369	09-22	2,835.00
	2353	09-12	518.77	2370	09-26	654.00
	2354	09-12	1,336.50	2371	09-25	809.00
	2355	09-12	57.35	* 2374	09-19	383.96

Note: * Denotes sequence skips in check numbers.

Running Balances

08-31	8,144.06	09-12	6,818.38	09-19	0.00
09-07	5,312.08	09-13	1,999.63	09-22	0.00
09-08	5,124.02	09-14	793.05	09-25	0.00
09-11	0.00	09-18	0.00	09-26	0.00

Closing Balance

0.00

SOCIETE GENERALE
COMBINATION DEPOSIT STATEMENT

00234

New York - Retail Branch
50 Rockefeller Plaza
New York, NY 10020

(212)830-6606

From: Sep 01, 1989
To: Sep 29, 1989

FRENCH BOOK OFFICE
853 BROADWAY
SUITE 1507
NEW YORK, NY 10003

Page 4 of 5

Checking Account	Account #	02505401-00	USD
Overdraft Credit Line			0.01
Overdraft Credit Line Utilized			0.00

2174

BAL. BRO'T FOR'D

292 32

March 10 1989

TO Elizabeth Van Wamsche

FOR Services rendered

DEPOSITS

TOTAL

THIS CHECK

684 00

BALANCE

292 32

accounted for,

2175

March 17 1989

TO OMER PARINOVIC

FOR pers. serv.

DEPOSITS

TOTAL

THIS CHECK

40 00

BALANCE

252 32

6,252 32

→ \$6,000

2176

March 22 1989

TO A3A

FOR convention fee

DEPOSITS

TOTAL

THIS CHECK

67

BALANCE

6 181 32

2177

NOT
BROT
FORD

6,185 32

March 22 19 89

TO J. O. Salmer

FOR *policy card*

DEPOSITS

TOTAL

THIS
CHECK

441 60

BALANCE

5,693 72

2178

March 23 19

TO Bowling green

Storage 2 Van 1:

FOR Storage

DEPOSITS

TOTAL

THIS
CHECK

175 37

BALANCE

5,518 35

2179

March 23 19 89

TO UNis

FOR registration

DEPOSITS

TOTAL

THIS
CHECK

300

BALANCE

5,718 35

2180

DAL
BROT
FORD

4,218 35

March 23 1989

TO Elizabeth Van Winkle

FOR medical insurance

DEPOSITS

TOTAL

THIS
CHECK

94 87

BALANCE

5,123 48

2181

March 23 1989

TO East Side West Side

FOR mellen for 145.2

DEPOSITS

TOTAL

THIS
CHECK

28 05

BALANCE

5,045 43

2182

March 23 1989

TO Jean Paul St. Jean

FOR party cost

DEPOSITS

TOTAL

THIS
CHECK

288 71

BALANCE

6,861 77

2183		BAL BROT FORD	4,806	72
March 23		19 89		
TO UPS				
FOR Postal service				
		TOTAL		
		THIS CHECK	56	89
		BALANCE	4,749	83

2184				
March 23		19 89		
TO Cable & Wireless Communications				
FOR phone				
		TOTAL		
		THIS CHECK	617	64
		BALANCE	4,132	19

2185				
March 23		19 89		
TO Simon & Schuster				
FOR transcript rights				
		TOTAL		
		THIS CHECK	500	00
		BALANCE	3,632	19

2186

BAL BRO'T FOR'D

3,632 19

March 23 19 89

TO Jacquelyn Johnson-Johnson

FOR pers. funds

till March 24

DEPOSITS

TOTAL

THIS CHECK

440 00

BALANCE

3,192 19

2187

March 23 19 89

TO Jeanne Storck

-1

FOR pers. fund

till March 24

DEPOSITS

TOTAL

THIS CHECK

770 00

BALANCE

2,372 19

2188

March 23 19 89

TO Elizabeth Van Wambeker

FOR pers. fund

till March 24

DEPOSITS

TOTAL

THIS CHECK

654 00

BALANCE

1,718 19

2189

BAL BRO'T FOR'D 1,718 19

April 7th 19 89

TO League Stock

DEPOSITS

FOR _____

	TOTAL		
	THIS CHECK	770	00
	BALANCE	948	19

2190

19

TO Elizabeth Van Wambelle

DEPOSITS

FOR _____

	TOTAL		
	THIS CHECK	656	
	BALANCE	296	19

→ 1,300

1,596 19

2191

19 89

April 7

TO Jeffrey Management

DEPOSITS

FOR _____

	TOTAL		
	THIS CHECK	1,084	48

2192

DAL
BROT
FORD

509 71

April 7 19 89

TO Reader's

DEPOSITS

FOR

TOTAL

THIS
CHECK

319 53

BALANCE

190 18

→ \$ 6,000

6,190 18

2193

April 7 19 89

TO Jean Marc SALMON

DEPOSITS

FOR

Fruit av.

TOTAL

THIS
CHECK

495 44

BALANCE

5,694 76

2194

April 7 19 89

TO United Parcel Service

DEPOSITS

FOR

TOTAL

THIS
CHECK

16 82

BALANCE

5 677 91

2195

BAL.
BROT
FORD

5,677 90

April 7 19 89

TO United Parcel Serv. Co

FOR

DEPOSITS

TOTAL

THIS
CHECK

42 90

BALANCE

5,635

[Signature]

2196

April 20 19 89

TO Jacquelyn Blomquist

FOR serv. tend.

DEPOSITS

TOTAL

THIS
CHECK

613 00

BALANCE

5,022

2197

April 20 19 89

TO Elizabeth Van Nambak

FOR serv. send till

DEPOSITS

TOTAL

THIS
CHECK

656

BALANCE

4,366

April 21

BAL
BROT
FORD

2198

April 20 1989

TO Jeanne Storch

FOR rev. fund *Cancelled*

	TOTAL		
	THIS CHECK	809	
	BALANCE		

2199

April 20 1989

TO Jeanne Storch

FOR pers. fund.

	TOTAL		
	THIS CHECK	809	00
	BALANCE	3,559	00

2200

April 20 1989

TO Jean Glass SALLOW

FOR *Janis av.*

	TOTAL		
	THIS CHECK	485	88

2201

BROT FORD

3,073 12

April 20 1989

TO Cable & Wireless Communications

FOR long distance phone bill

DEPOSITS

TOTAL

THIS CHECK

767 35

BALANCE

2,305 77

2202

April 20 1989

TO GFH

FOR maintenance

DEPOSITS

TOTAL

THIS CHECK

396 81

BALANCE

1,909 00

2203

April 20 1989

TO Virginia Power

FOR stationery

DEPOSITS

TOTAL

THIS CHECK

98 35

BALANCE

1,810 65

2204

BAL
BROT
FORD

1,902 61

April 20 1989

TO ATCI

FOR Telx

DEPOSITS

	TOTAL		
	THIS CHECK	267	16
	BALANCE	1,635	45

2205

April 20 1989

TO NEW-YORK Telephone

FOR

DEPOSITS

	TOTAL		
	THIS CHECK	600	32
	BALANCE	1,035	13

2206

April 21st 1989

TO SEAN-PAUL SAISON

FOR Social aw.

DEPOSITS

	TOTAL		
	THIS CHECK	406	90
	BALANCE	629	23

BAL
BROT
FORD

2207

April 21st 1989

TO UPS

FOR postal serv

	TOTAL		
	THIS CHECK	64	09
	BALANCE	586	04

2208

April 21st 1989

TO UPS

FOR postal serv.

	TOTAL		
	THIS CHECK	60	02
	BALANCE	544	02

2209

April 21st 1989

TO East Side - West Side

FOR

	TOTAL		
	THIS CHECK	56	10
	BALANCE	1.87	99

2210

BROT
FORD

April 21st 19 89

TO East Side - West Side

FOR messenger

	TOTAL		
	THIS CHECK	31	05
	BALANCE	456	87

2211

April 21st 19 89

TO East Side - West Side

FOR messenger

	TOTAL		
	THIS CHECK	22	70
	BALANCE	434	17

2212

April 21st 19 89

TO East Side - West Side

FOR messenger

	TOTAL		
	THIS CHECK	8	35
	BALANCE	415	87

2213

BROT
FORD

April 21 1989

TO XEROX

FOR

DEPOSITS

TOTAL

THIS
CHECK

195 00

BALANCE

230 82
3,230 82

\$ 3,000

2214

April 25 1989

TO Jean-Pierre SALMON

FOR computer programs

DEPOSITS

TOTAL

THIS
CHECK

762 26

BALANCE

2,468 56

2215

April 26 1989

TO ATT

FOR phone lease

DEPOSITS

TOTAL

THIS
CHECK

155 88

BALANCE

1,312 62

BAL
BROT
FORD

2216 2312 68

April 26 19 89

TO FEDERAL EXPRESS

DEPOSITS

FOR _____

	TOTAL		
	THIS CHECK	23	00
	BALANCE	2,289	68

2217

April 26 19 89

TO FEDERAL EXPRESS

DEPOSITS

FOR _____

	TOTAL		
	THIS CHECK	12	00
	BALANCE	2,277	68

2218

April 26 19 89

TO Jean Rene HATTON

DEPOSITS

FOR Louis araujo

	TOTAL		
	THIS CHECK	498	93
	BALANCE	1,778	75

2219

PRO
FORD

1110 12

May 4 1989
TO Jacquelyn Johnson-Jelmon

FOR serv. send. till May 5th

DEPOSITS

\$6,000

TOTAL	
THIS CHECK	490 00
BALANCE	1,288 75
	7,288 75

2220

May 5 1989
TO Elizabeth Van
Wambelle

FOR serv. send.

DEPOSITS

TOTAL	
THIS CHECK	654
BALANCE	6,634 75

2221

May 5 1989
TO Jeanne Korch

FOR serv. send.

DEPOSITS

TOTAL	
THIS CHECK	809
BALANCE	5,825 75

2225

BAL BROT FORD 5,147 12

May 5 1989

TO Franklin Watts, inc

FOR books

	TOTAL		
	THIS CHECK	32	41
	BALANCE	5,165	31

2226

May 5 1989

TO UPS

FOR

	TOTAL		
	THIS CHECK	105	74
	BALANCE	5,059	57

2227

May 5 1989

TO Ken Lane SAISON

FOR pretty car

	TOTAL		
	THIS CHECK	537	04
	BALANCE	4,522	52

2228

FORD

4,252 73

May 5 1989
TO Jeffrey Management

FOR rent

DEPOSITS

TOTAL		
THIS CHECK	1,084	48
BALANCE	3,438	05

2229

May 5 19
TO East Side West Side

FOR ~~rent~~
~~computer~~

DEPOSITS

TOTAL		
THIS CHECK	34	05
BALANCE	3,404	

2230

May 5 1984
TO East Side - West Side

FOR ~~rent~~

DEPOSITS

TOTAL		
THIS CHECK	34	05
BALANCE	3,404	

2231

BROT
FORD

5,404

Jay S 19 89

TO Franklin Watts

FOR ~~books~~

DEPOSITS

TOTAL	
THIS CHECK	66 99
BALANCE	3,337 01

2232

~~JAY S 19 89~~

~~TO GPH~~

~~FOR maintenance~~

Cancelled

DEPOSITS

TOTAL	
THIS CHECK	438 18
BALANCE	

2233

Jay S 19 89

TO GPH

FOR maintenance

DEPOSITS

TOTAL	
THIS CHECK	394 81
BALANCE	2,947 20

2234

BROT
FORD

2,942 20

May 5 19 89

TO UPS

FOR *fuel*

	TOTAL		
	THIS CHECK	42 32	
	BALANCE	2,899 88	

2235

May 5 19 89

TO *Team Steve Stinson*

FOR *fuel*

	TOTAL		
	THIS CHECK	495 15	
	BALANCE	2,406 73	

2236

May 5 19 89

TO UPS

FOR

	TOTAL		
	THIS CHECK	56 99	
	BALANCE	2,349 74	

2237

BRU
FORD

May 5 1989

TO NEW YORK TELEPHONE

FOR phone bill

DEPOSITS

TOTAL	
THIS CHECK	372 16
BALANCE	1,975 58

2238

May 5 1989

TO AT & T

FOR

DEPOSITS

TOTAL	
THIS CHECK	155 88
BALANCE	1,819 70

2239

May 5 1989

TO AT

FOR

DEPOSITS

TOTAL	
THIS CHECK	151 36
BALANCE	1,668 34

check n^o 2223 / \$1,220.40
 → \$6,000 May 12th 19 89

		BROT FORD	1,668	54
			138	34
			4,138	34
TO Jean Marc Salun		DEPOSITS		
FOR trip expenses				
		TOTAL		
		THIS CHECK	1,268	77
		BALANCE	2,869	57

2241

May 15th 19 89

TO United Parcel Service		DEPOSITS		
FOR parcel				
		TOTAL		
		THIS CHECK	65	50
		BALANCE	2,823	07

2242

May 11th 19 89

TO United Parcel Service		DEPOSITS		
FOR				
		TOTAL		
		THIS CHECK	57	08
		BALANCE	2,766	99

2243

BAL. BROT FORD

2,160 79

May 15th 19 89

TO East Side - West Side

DEPOSITS

FOR Mullen's check

TOTAL

THIS CHECK

8 35

BALANCE

2,758 64

2244

May 15th 19 89

TO Reader's

DEPOSITS

FOR Stationery

TOTAL

THIS CHECK

291 46

BALANCE

2,467 18

2245

May 15th 19 89

TO Jean Marie Salmon

DEPOSITS

FOR Petty cash

TOTAL

THIS CHECK

486 56

BALANCE

1,980 62

2246

BROT
FORD. 1,700 00

May 16th 19 89

TO Bowling Green

FOR Garage

	TOTAL	
	THIS CHECK	168 00
	BALANCE	1,812 50

2247

May 16th 19 89

TO UNIS

FOR registration

	TOTAL	
	THIS CHECK	410
	BALANCE	1,402 50

2248

May 16th 19 89

TO Federal Express

FOR parcel delivery

	TOTAL	
	THIS CHECK	23 00
	BALANCE	1,379 50

→ 1,500

2249

BROT
FORD

1,514 56
2,879 56

May 16th 19 89

TO Jacquelyn Solomon

DEPOSITS

FOR pers. cash

All May 19th

TOTAL

THIS
CHECK

490 00

BALANCE

2,389 56

2250

May 16th 19 89

TO Jean Marc Salmeron

DEPOSITS

FOR party cash

TOTAL

THIS
CHECK

486 55

BALANCE

1,903 01

2251

May 18th 19 89

TO Elizabeth Van Wambelle

DEPOSITS

FOR

TOTAL

THIS
CHECK

654 00

BALANCE

1,249 01

2252

BAL. BROT FORD

May 18th 1989
TO Jeanne Storch

DEPOSITS

FOR

TOTAL

THIS CHECK

809

BALANCE

440 01

6,440 01

→ 6,000

2253

May 25th 1989
TO UPS

DEPOSITS

FOR

parcel service

TOTAL

THIS CHECK

24 67

BALANCE

6,415 34

2254

May 25th 1989
TO Publishers Weekly

DEPOSITS

FOR

subscriptions

TOTAL

THIS CHECK

97 00

BALANCE

6,318 34

2255

BROT
FORD

May 25 1989
 TO Ken - Paul Salmer
 FOR party cost

DEPOSITS

	TOTAL		
	THIS CHECK	486	61
	BALANCE	5,831	73

2256

May 25 1989
 TO East Side - West side
 FOR

DEPOSITS

	TOTAL		
	THIS CHECK	11	35
	BALANCE	5,820	38

2257

May 25 1989
 TO Cable & Wireless
 Communication
 FOR phone bill

DEPOSITS

	TOTAL		
	THIS CHECK	916	57
	BALANCE	4,903	81

2258

BROT
FORD

-4,403 81

~~May 25th 19 89~~

~~TO Mercury world wide~~

~~travel~~

~~FOR airline tickets
CANCELLATION~~

DEPOSITS

TOTAL

THIS
CHECK

2,438

BALANCE

2,465 81

8,465 81

\$ 6,000 →

2259

May 30th 19

TO Jacquelin

FOR new stud. fl

June 7.

DEPOSITS

TOTAL

THIS
CHECK

490 00

BALANCE

7,975 81

2260

May 30th 19

TO ~~John M. Sullivan~~
Deanne Stork

FOR ~~party cost~~

cc. paid. till June 7

DEPOSITS

TOTAL

THIS
CHECK

809

BALANCE

7,166 81

2261

BAL BROT
FORD

7,166 31

May 30 19
TO Elizabeth Van Wambelle

FOR

DEPOSITS

TOTAL

THIS CHECK

654

BALANCE

6,512 11

2262

May 31 1989
TO Foni Al.

FOR

DEPOSITS

TOTAL

THIS CHECK

\$ 442 68

BALANCE

6,070 13

2263

May 31 1989
TO East-Side West Side

FOR west service

DEPOSITS

TOTAL

THIS CHECK

28 05

BALANCE

5,007 18

2264

BROT
FORD

4,446 00

June 6th 19 87

TO Jeffrey management

DEPOSITS

FOR

TOTAL

THIS
CHECK

1,084 68

BALANCE

4,907 60

2265

June 6th 19 87

TO UPS

DEPOSITS

FOR parcel serv.

TOTAL

THIS
CHECK

65 54

BALANCE

4,842 06

2266

June 6th 19 87

TO New York Telephone

DEPOSITS

FOR

TOTAL

THIS
CHECK

683 01

BALANCE

1,159 05

2267		BAL BROT FORD	4,159 05
June 6 th 1964			
TO Douglas Fletcher		DEPOSITS	
FOR			
	TOTAL		
	THIS CHECK	2,360	
	BALANCE	1,819 05	
→ 3,500 \$		5,319 05	

2268			
June 6 th 1964			
TO Jean Marie JALON		DEPOSITS	
FOR Trip expenses			
	TOTAL		
	THIS CHECK	1,942 10	
	BALANCE	3,376 95	

2269			
June 6 th 1964			
TO G.P.H.		DEPOSITS	
FOR maintenance			
	TOTAL		
	THIS CHECK	396 81	
	BALANCE	2,980 14	

BAL
BROT
FORD

2270

2,982 14

June 14th 19 81

TO Janice Storch

FOR serv. rend till 16th

DEPOSITS

TOTAL

THIS
CHECK

809 00

BALANCE

2,173 14

2271

June 14th 19 81

TO Jacquelyn Polman-John

FOR serv. rend till 18th

DEPOSITS

TOTAL

THIS
CHECK

525 00

BALANCE

1,648 14

2272

June 14th 19 81

TO Elizabeth Van Vambelle

FOR serv. rend. till 16th

DEPOSITS

TOTAL

THIS
CHECK

654 00

000 11

5

2276

BROT
FORD

6,446. 30

June 16th 1989

TO ~~Timothy Atkinson~~ Japt
→ ~~Timothy Atkinson~~ Harold

FOR services rendered

till June 30th

DEPOSITS

TOTAL

THIS
CHECK

809

BALANCE

5637 56

2277

June 16th 1989

TO Jacquelyn Jelena Jelena

FOR serv. rend. till June 30th
(advance)

DEPOSITS

TOTAL

THIS
CHECK

190

BALANCE

5,447 56

2278

June 16th 1989

TO Elizabeth Van Wambelle

FOR serv. rend till June 30

DEPOSITS

TOTAL

THIS
CHECK

654

BALANCE

1,742 21

BAL. BROT FORD

2279 24⁰⁰ 4,793 56

June 16th 19 89

TO XEROX

FOR dry ink

	TOTAL			
	THIS CHECK	47	43	
7307.57	BALANCE	4,696	13	

2280

June 16th 19 89

TO Furniture Sales

FOR petty cash

	TOTAL			
	THIS CHECK	270	21	
	BALANCE	4,425	92	

2281

June 17th 19 89

TO UPS

FOR parcel service

	TOTAL			
	THIS CHECK	25	72	
	BALANCE	1.00	20	

2282		BROT FORD	4,400	00
June 17		1989		
TO East side - West side		DEPOSITS		
FOR messenger				
		TOTAL		
		THIS CHECK	11	35
2270		BALANCE	4,388	85

2283				
June 17		1989		
TO SEACWAY WORLD		DEPOSITS		
WIDE TRAVEL				
FOR				
		TOTAL		
966.14		THIS CHECK	3372	
1366.31		BALANCE	1,016	85

2284				
June 17		1989		
TO East side - West side		DEPOSITS		
FOR messenger				
		TOTAL		
		THIS CHECK	42	40
		BALANCE	974	45

2285

VAL BROT FORD

1271 91

June 17 19 89

TO TRCI

FOR Telex

DEPOSITS

	TOTAL		
	THIS CHECK	111	22
1710.61	BALANCE	863	23

2286

June 17 19 89

TO JEAN-PIERRE SAISON

FOR Potty cash

DEPOSITS

	TOTAL		
	THIS CHECK	141	60
	BALANCE	721	63

2287

June 17 19 89

TO ~~JEAN-PIERRE SAISON~~

FOR Legal fees

DEPOSITS

	TOTAL		
	THIS CHECK	51	13
	BALANCE	170	50

2288		BAL BROT FOR'D	721	63
JUNE 17		1984		
TO United Parcel Service		DEPOSITS		
FOR Parcel				
		TOTAL		
		THIS CHECK	51	13
1159.57		BALANCE	619	37

2289				
JUNE 17		1984		
TO Hewlett Packard		DEPOSITS		
FOR cart tour				
		TOTAL		
		THIS CHECK	151	98
1007.57		BALANCE	467	39

2290				
JUNE 17		1984		
TO READERS		DEPOSITS		
FOR CANCELED				
		TOTAL		
		THIS CHECK	355	56
		BALANCE		

2291

BROT
FORD

652.02

June 17 19 89

TO AT LT

FOR phone base

DEPOSITS

	TOTAL		
	THIS CHECK	155	88
466.6	BALANCE	311	51

2292

June 17 19 89

TO East Side - West Side

FOR messenger

DEPOSITS

	TOTAL		
	THIS CHECK	1	35
477.00	BALANCE	303	16

2293

JUNE 17 19 89

TO LF GANE IMPRESSIONI

FOR Stationery

DEPOSITS

	TOTAL		
	THIS CHECK		
100.00	BALANCE	296	99

→ \$ 1,000 2294 BROT FOR'D

JUNE 17 19 89 1,006 17

TO READERS

FOR

	TOTAL		
	THIS CHECK	355	56
190.81	BALANCE	650	61

2295

JUNE 19 19 89

TO discrepancy balance

FOR sec. fund → Jun 30

	TOTAL		
	THIS CHECK	400	00
1164.50	BALANCE	250	61

2296

19

TO

FOR

	TOTAL		
	THIS CHECK		
	BALANCE		

\$ 6.00	2297	BROT FORD	250	61
July 7 th			4,750	61
TO Jeffrey Management		DEPOSITS		
Long				
FOR rent				
		TOTAL		
		THIS CHECK	1,084	48
		BALANCE	3,166	13

	2298			
July 14 th				
TO JEANNE STORCK		DEPOSITS		
FOR rent				
		TOTAL		
		THIS CHECK	809	
		BALANCE	2,357	13

	2299			
July 16 th				
TO Jacquelyn Talbot		DEPOSITS		
FOR rent				
		TOTAL		
		THIS CHECK	584	00
		BALANCE	1,768	12

2300

CHU I
FORD

July 14th 1989

TO Elizabeth Van Wambeke

FOR pers. read.

DEPOSITS

TOTAL

THIS
CHECK

656 00

BALANCE

1,114 13

7,114 13

→ 6,000

2301

July 14th 1989

TO LAETITIA TAUBAT

FOR Teacher's ~~car~~ ^{the} ~~car~~ ^{cost}

DEPOSITS

TOTAL

THIS
CHECK

BALANCE

2302

July 17 1989

TO Jean Marc Salmen

FOR petty cash (trans)

DEPOSITS

TOTAL

THIS
CHECK

368 25

BALANCE

6,743 85

2303

BROT
FORD

July 16th 1989

TO Danielle THIBOT

FOR teacher's report

	TOTAL		
	THIS CHECK	220	00
	BALANCE	6,525	88

2304

July 16 1989

TO GPH

FOR maintenance

	TOTAL		
	THIS CHECK	396	81
	BALANCE	6,131	07

2305

July 16 1989

TO Wesleyan U.P.

FOR

	TOTAL		
	THIS CHECK	1	67
	BALANCE	6,179	60

2306

BAL. BRO'T FOR'D

July 11th 1987

TO Mercury World wide travel

FOR trip

	TOTAL		
	THIS CHECK	208	00
	BALANCE	5,921	60

2307

BAL. BRO'T FOR'D

_____ 19__

TO Federal Express

FOR mail

	TOTAL		
	THIS CHECK	15	
	BALANCE	5,906	60

2308

BAL. BRO'T FOR'D

July 14 1984

TO JEAN-PIERRE SATEROW

FOR party cash

	TOTAL		
	THIS CHECK	552	53
	BALANCE	7701	07

2309

BROT
FORD

July 16th 19 89

TO East Side

FOR message

DEPOSITS

TOTAL	
THIS CHECK	8 33
BALANCE	5,348 72

2310

July 14 19 84

TO UPS

FOR mail

DEPOSITS

TOTAL	
THIS CHECK	12 33
BALANCE	5,333 17

2311

July 14 19 89

TO DCS

FOR salary

DEPOSITS

TOTAL	
THIS CHECK	89 71
BALANCE	5,271.

2312

BAL BROT FOR'D

5,244

July 14 19 89
 TO 357
 FOR Alex

DEPOSITS

	TOTAL		
	THIS CHECK	333	41
	BALANCE	4,910	54

2313

July 14 19 89
 TO Fast Sick
 FOR

DEPOSITS

	TOTAL		
	THIS CHECK	11	35
	BALANCE	4,849	24

2314

July 16 19 89
 TO JEAN-PAUL HILTON
 FOR petty cash

DEPOSITS

	TOTAL		
	THIS CHECK	209	61
	BALANCE	4,640	92

2315

BAL
BROT
FORD

July 17 19 84
TO READER'S

FOR Star

DEPOSITS

TOTAL		
THIS CHECK	415	78
BALANCE	4,774	05

2316

July 17 19 84
TO UPS

FOR mail

DEPOSITS

TOTAL		
THIS CHECK	42	26
BALANCE	4,231	74

2317

July 17 19 84
TO UPS

FOR

DEPOSITS

TOTAL		
THIS CHECK	24	62
BALANCE	1,707	17

2318

DAL
BROT
FORD

July 17 19 89
TO NY Telephone

DEPOSITS

FOR	TOTAL		
	THIS CHECK	348	17
	BALANCE	3,804	

2319

July 17 19 89
TO ATT

DEPOSITS

FOR	TOTAL		
	THIS CHECK	155	88
	BALANCE	3,653	12

2320

July 17 19 89
TO JEAN-CLAUDE SALON

DEPOSITS

FOR document-	TOTAL		
	THIS CHECK	90	05
	BALANCE	3,563	07

2321

BAL BRO'T FOR'D 3,563 07

July 17 1984

TO LE GONE IMPRESSIONS

FOR _____

	TOTAL		
	THIS CHECK		185 15
	BALANCE		3,377 92

2322

July 17 1984

TO East Side

FOR _____

	TOTAL		
	THIS CHECK		15 85
	BALANCE		3,362 07

2323

July 17 1981

TO Federal Express

FOR _____

	TOTAL		
	THIS CHECK		17 25
	BALANCE		2 344 87

5

2324

BAL BRO'T FOR'D

19

TO UPS

FOR

DEPOSITS

TOTAL

THIS CHECK

27 40

BALANCE

3,317 42

2325

19

TO Cable Wireless Com - units

FOR

DEPOSITS

TOTAL

THIS CHECK

1,069 82

BALANCE

2,247 60

→ 2,500

6,747 60

2326

19 81

TO July 27 United Parcel Service

FOR

DEPOSITS

TOTAL

THIS CHECK

32 74

BALANCE

1,716 81

2327

BROT
FORD 6,714 81

July 27th 19 89

TO ~~Wanda Kichy, Gal~~

~~✓ Jacobs~~

FOR ~~see~~

	TOTAL	
	THIS CHECK	1 00
	BALANCE	5,714 81

2328

July 27th 19 89

TO ~~Calte Winters~~

~~communication~~

FOR ~~phone~~

	TOTAL	
	THIS CHECK	554 53
	BALANCE	5,160 28

2329

July 21 19 89

TO ~~Jacquelyn Tolson-Lee~~

~~FOR pers. exp~~

	TOTAL	
	THIS CHECK	282 00
	BALANCE	4,908 28

5

→ 8,758.41 2330 BAL BROT FORD 4,908 78

July 27th 1984 13,666 69

TO BOWLING GREEN Storage

FOR Storage

	TOTAL	
	THIS CHECK	168 06
	BALANCE	13,498 63

2331

July 27th 1984

TO UPS

FOR

	TOTAL	
6,899.57	THIS CHECK	18 41
	BALANCE	13,480 22

2332

July 27th 1984

TO JEAN-PIERRE SAIRON

FOR Travel expenses

	TOTAL	
	THIS CHECK	1,382 12

4.531.87
2333 BAL BROT FORD

12,098 10

July 27 1989

TO MECUER CORP.

FOR Subscription

DEPOSITS

TOTAL		
THIS CHECK	29	50
BALANCE	12,068	60

2334

July 27 1989

TO R.B. FOWLER

FOR documentation
(subject under to
book in print)

DEPOSITS

TOTAL		
THIS CHECK	208	95
BALANCE	11,859	65

2335

July 27 1989

TO Jeanne Storch

FOR serv. rend J.U.

DEPOSITS

TOTAL		
THIS CHECK	809	

2336

BROT
FORD

11.050 61

July 28 19 89

TO Elisabeth Van

Wassche

1 + 11

DEPOSITS

500000

2339

BAL.
BRO'T
FORD

August 1st 19 89

TO JEFFREY STANAGETTEN

CORP.

FOR Rent

DEPOSITS

	TOTAL	
	THIS CHECK	1086.48
1572.63	BALANCE	8,477.41

2340

August 1st 19 89

TO JIANNIE STORCK

FOR serv. and.

fill Aug 11th, 89

DEPOSITS

	TOTAL	
	THIS CHECK	809.00
575.55	BALANCE	7,668.41

2341

August 1st 19 89

TO Elizabeth Van

Wambaker

FOR fill Aug 11, 89

DEPOSITS

	TOTAL	
	THIS CHECK	654
111.11	BALANCE	7,111.41

2342

BAL BROT FOR'D 7,014 41

August 25th 1989

TO Jeanne Storch

FOR serv. rendered t. 11

	TOTAL		
August 25 th , 89	THIS CHECK	609	
	BALANCE	6,705	41

2343

August 20th 1984

TO Etichelle Van Wambek

FOR serv. rendered f. k

	TOTAL		
August 25 th , 89	THIS CHECK	654	
	BALANCE	5,551	41

2344

August 21th 1989

TO GPH

FOR maintenance

	TOTAL		
	THIS CHECK	394	81
	BALANCE	5,157	60

2345

August 15th 1984

TO MERCURY WORLD WIDE

FOR airline tickets

DEPOSITS

TOTAL		
THIS CHECK	1780	60
BALANCE		

7,186 60

THE BROTT FORD

2346

August 11 1984

TO MERCURY WORLD WIDE TRAVEL

FOR airline tickets

DEPOSITS

TOTAL		
THIS CHECK	1780	60
BALANCE	3,876	

2347

August 19

TO (UP)

FOR

DEPOSITS

TOTAL		
THIS CHECK	16	67
BALANCE	3,019	32

5

2348

WAL
BROT
FORD

2,824

55

August 11 19 89
TO East-side West Side

FOR challenge

DEPOSITS

TOTAL

THIS CHECK

8 35

BALANCE

3,850 98

2349

August 8 19 89
TO UPS

FOR parcel

DEPOSITS

TOTAL

THIS CHECK

23 16

BALANCE

3,827 82

2350

August 15 19 89
TO UPS

FOR parcel

DEPOSITS

TOTAL

THIS CHECK

139 79

BALANCE

3,688 03

2351 BROTT
FORD 1,000 03

September 5th 19 89

TO JEFFREY *Management*

FOR *rent*

TOTAL		
THIS CHECK	1 206	58
BALANCE	2,401	45

2352

September 5th 19 89

TO XEROX

FOR *car trip*

137944613

TOTAL		
THIS CHECK	387	86
BALANCE	2,043	59

2353

Sept 5th 19 89

TO REARWDS

FOR *stationery*

TOTAL	518	77
THIS CHECK		
BALANCE	1,574	82

→ \$ 7,000 2354 BROT FORD 8,574 82
 September 5th 19 84
 TO NEW YORK TELEPHONE
 DEPOSITS
 FOR _____

TOTAL		
THIS CHECK	1,336	50
BALANCE	7,238	32

2355
 September 5th 19 84
 TO ~~ACI~~
 FOR *telix*
 DEPOSITS

TOTAL		
THIS CHECK	57	35
BALANCE	7,180	97

2356
 September 5 19 84
 TO Jean Marie Salmon
 FOR *postal expenses*
 DEPOSITS

TOTAL		
THIS CHECK	417	15
BALANCE	6,763	82

DAL
BROT
FORD

2357

September 5th 19 89

TO ACT

FOR phone

	TOTAL			
	THIS CHECK	155	88	
	BALANCE	6,607	96	

2358

September 5th 19 89

TO URS

FOR personal service

	TOTAL			
	THIS CHECK	33	56	
	BALANCE	6,574	38	

2359

September 5th 19 89

TO Vincent Russo

FOR log

	TOTAL			
	THIS CHECK	20	00	
	BALANCE	6,554	38	

		BAL BROTFORD	6,554	38
2360				
September 5		19	89	
TO	UPS			
FOR	personal			
		TOTAL		
		THIS CHECK	247	03
		BALANCE	6,307	35

2361				
September 5		19	84	
TO	Readers			
FOR				
		TOTAL		
		THIS CHECK	76	55
		BALANCE	6,280	80

2362				
		19		
TO	JEAN-DAN SALTON			
FOR	tip to Gordon			
		TOTAL		
		THIS CHECK	689	13
		BALANCE	5,791	67

2363		BAL BROT FORD	5,791	67
September 3 1989		DEPOSITS		
TO	Cable & Wireless Communications			
FOR	phone			
		TOTAL		
		THIS CHECK	434	88
		BALANCE	4,856	79

2364				
September 6 1989		DEPOSITS		
TO	Elizabeth Von Wambach			
FOR	levy paid.			
		TOTAL		
		THIS CHECK	656	00
		BALANCE	4,202	79

2365				
Sept 6 19		DEPOSITS		
TO	Jeanne Horch			
FOR	rev.			
		TOTAL		
		THIS CHECK	809	00

