

For Six Month Period Ending _____
(Insert date)

Name of Registrant Korean Television Enterprises Ltd. Registration No. 3792

Business Address of Registrant 625 South Kingsley Drive, Los Angeles, CA 90005

I-REGISTRANT

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

(a) If an individual:

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

(b) If an organization:

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

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

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:

| Name | Position | Date Connection Ended |
|------|----------|-----------------------|
|------|----------|-----------------------|

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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> |
|-------------|------------------------------|--------------------|-----------------|-------------------------|
|-------------|------------------------------|--------------------|-----------------|-------------------------|

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> |
|-------------|-------------------------------|------------------------|
|-------------|-------------------------------|------------------------|

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> |
|-------------|------------------------------|-----------------------------------|----------------------------------|
|-------------|------------------------------|-----------------------------------|----------------------------------|

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.

KBS Enterprises, Ltd.

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 Attachment I

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.

See Attachment II

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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> |
|-------------|------------------|----------------|---------------|
|-------------|------------------|----------------|---------------|

See Attachment III

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> |
|--------------------------------------|--------------------------|--|----------------|
|--------------------------------------|--------------------------|--|----------------|

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> |
|-------------|----------------|----------------|---------------|
|-------------|----------------|----------------|---------------|

See Attachment IV

15. (b) DISBURSEMENTS—THINGS OF VALUE

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

Yes No

If yes, furnish the following information:

| <i>Date disposed</i> | <i>Name of person to whom given</i> | <i>On behalf of what foreign principal</i> | <i>Description of thing of value</i> | <i>Purpose</i> |
|----------------------|-------------------------------------|--|--------------------------------------|----------------|
|----------------------|-------------------------------------|--|--------------------------------------|----------------|

(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> |
|-------------|---------------------------------|---------------------------------------|--------------------------|
|-------------|---------------------------------|---------------------------------------|--------------------------|

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.

KBS Enterprises, Ltd.

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

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

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following:

- Radio or TV broadcasts
- Magazine or newspaper articles
- Motion picture films
- Letters or telegrams
- Advertising campaigns
- Press releases
- Pamphlets or other publications
- Lectures or speeches

Other (specify) Video tapes

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) Korean speaking Korean-American residents in Los Angeles and small vicinity; Korean language broadcasting companies in other parts of the United States

21. What language was used in this political propaganda:

- English
- Other (specify) Korean

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? Yes No

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

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

VI—EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

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

- Exhibit A⁶ Yes No
- 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

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)

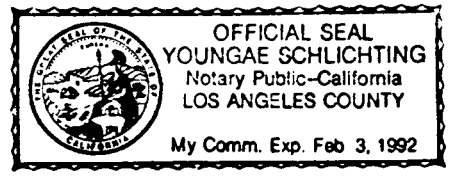
(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States,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

[Signature]
Jong Ho Cha, President/Director

[Signature]
Jhang Gil Song, Treasurer/Director

Subscribed and sworn to before me at Los Angeles, California

this 11th day of September, 19 88



[Signature]
(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.)

Attachment I

Registrant: Korean Television Enterprises, Ltd.
Supplemental Statement

Q. 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.

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

Foreign principal: KBS Enterprises, Ltd.
Activities and services:

1. Broadcasting Korean language T.V. programs using air time purchased from a local T.V. station.
2. Leasing Korean language T.V. programs to Korean companies and individuals in the United States who would arrange to broadcast such programs to Korean residents in their area through a local TV or cable station.
3. Selling video tapes of dramas and other programs produced in the Republic of Korea to Korean companies and individuals in the United States.
4. Producing Korean-language T.V. programs for the Korean communities in the United States.

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INTERNAL SECURITY
SECTION
REGISTRATION OF

Attachment II

Registrant: Korean Television Enterprises, Ltd.
Supplemental Statement

Q. 12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity 2 as defined below? Yes.

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.

Foreign principal: KBS Enterprises, Ltd.
Description:

1. Broadcasting Korean language T.V. programs using air time purchased from a local T.V. station.
2. Leasing Korean language T.V. programs to Korean companies and individuals in the United States who would arrange to broadcast such programs to Korean residents in their area through a local TV or cable station.
3. Selling video tapes of dramas and other programs produced in the Republic of Korea to Korean companies and individuals in the United States.
4. Producing Korean-language T.V. programs for the Korean communities in the United States.

Thirteen (13) hours of Korean language programming is broadcast each week (one hour on Monday and three hours per day from Tuesday through Friday) through KSCI-TV in San Bernadino, California, on air time purchased from them.

Attachment III

Registrant: Korean Television Enterprises, Ltd.
Supplemental Statement

Q. 14(a) 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.

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

Foreign principal: KBS Enterprises, Ltd.

See the attached.

Attachment IV

Registrant: Korean Television Enterprises, Ltd.
Supplemental Statement

Q. 15(a) 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.

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

Foreign principal: KBS Enterprises, Ltd.

| <u>DATE</u> | <u>TO WHOM</u> | <u>PURPOSE</u> | <u>AMOUNT</u> |
|--------------------|--------------------------------|----------------------------------|---------------|
| 3/12/88 9/11/88 | Korean Broadcasting System | Rent | \$ 30,000.00 |
| " | KSCI, Inc. | To purchase air time | \$847,900.00 |
| " | Employees | Wages & Salaries | \$238,658.08 |
| " | Munwha Broadcasting Company | Programming | \$ 35,680.00 |
| " | Various vendors | General operating expenses | \$656,087.70 |

00300307A

Korean Television Ent. LTD.
 625 S. Kingsley Dr.
 L.A., CA. 90005

TV-FINANCIAL INFORMATION

=====

FROM: MAR. 12, 1988
 TO: SEP. 11, 1988

| DATE | FROM WHOM | PRUPOSE | AMOUNT |
|---------|------------------------|---------|------------|
| ----- | | | |
| | A.Q. TAILER | | |
| 5/16/88 | | CM | \$236.00 |
| 8/12/88 | | CM | \$400.00 |
| | | | ===== |
| | | | \$636.00 |
| ----- | | | |
| | AHN'S MUSIC | | |
| 3/31/88 | | CM | \$1,000.00 |
| 4/26/88 | | CM | \$1,417.00 |
| | | | ===== |
| | | | \$2,417.00 |
| ----- | | | |
| | A-1 BODY SHOP | | |
| 3/18/88 | | CM | \$920.00 |
| 4/12/88 | | CM | \$1,150.00 |
| 5/12/88 | | CM | \$880.00 |
| 6/27/88 | | CM | \$880.00 |
| 7/14/88 | | CM | \$1,100.00 |
| 8/26/88 | | CM | \$880.00 |
| | | | ===== |
| | | | \$5,810.00 |
| ----- | | | |
| | TUKSU AHN BANGWON | | |
| 4/14/88 | | CM | \$875.00 |
| 5/17/88 | | CM | \$700.00 |
| 7/29/88 | | CM | \$300.00 |
| 8/23/88 | | CM | \$200.00 |
| | | | ===== |
| | | | \$2,075.00 |
| ----- | | | |
| | ACE AUTO | | |
| 3/18/88 | | CM | \$1,480.00 |
| 4/25/88 | | CM | \$1,665.00 |
| 5/19/88 | | CM | \$1,665.00 |
| 6/19/88 | | CM | \$1,480.00 |
| 7/25/88 | | CM | \$1,665.00 |
| 8/23/88 | | CM | \$1,665.00 |
| | | | ===== |
| | | | \$9,620.00 |
| ----- | | | |
| | ACE ORIENTAL FURNITURE | | |
| 3/31/88 | | CM | \$1,000.00 |
| 4/30/88 | | CM | \$1,000.00 |
| 7/11/88 | | CM | \$1,000.00 |
| 7/29/88 | | CM | \$1,000.00 |
| | | | ===== |
| | | | \$6,200.00 |

| | | |
|------------------------|----|-------------|
| ----- | | |
| AJINOMOTO | | |
| 4/29/88 | CM | \$498.00 |
| 5/31/88 | CM | \$830.00 |
| 7/7/88 | CM | \$166.00 |
| 7/28/88 | CM | \$332.00 |
| 8/31/88 | CM | \$830.00 |
| | | ===== |
| | | \$2,656.00 |
| ----- | | |
| ARROW MOTORS | | |
| 4/5/88 | CM | \$2,000.00 |
| 4/25/88 | CM | \$2,250.00 |
| 6/16/88 | CM | \$2,250.00 |
| 7/13/88 | CM | \$2,000.00 |
| 7/22/88 | CM | \$2,250.00 |
| 8/24/88 | CM | \$2,250.00 |
| | | ===== |
| | | \$13,000.00 |
| ----- | | |
| AGABANG | | |
| 3/31/88 | CM | \$364.00 |
| 7/29/88 | CM | \$500.00 |
| | | ===== |
| | | \$864.00 |
| ----- | | |
| AUNTIE'S HOUSE | | |
| 12/15/87 | CM | \$1,416.80 |
| 1/14/88 | CM | \$1,593.90 |
| | | ===== |
| | | \$3,010.70 |
| ----- | | |
| ARIRANG MARKET | | |
| 4/14/88 | CM | \$500.00 |
| 5/31/88 | | \$1,500.00 |
| 5/31/88 | | \$2,040.00 |
| | | ===== |
| | | \$3,540.00 |
| ----- | | |
| AMKO BENEFIT | | |
| 4/11/88 | CM | \$500.00 |
| 5/9/88 | CM | \$500.00 |
| 6/9/88 | CM | \$500.00 |
| 8/2/88 | CM | \$500.00 |
| | | ===== |
| | | \$2,000.00 |
| ----- | | |
| ACADEMY OF ACHIEVEMENT | | |
| 4/15/88 | CM | \$1,952.00 |
| 5/13/88 | CM | \$1,708.00 |
| 6/17/88 | CM | \$1,952.00 |
| 7/26/88 | CM | \$1,952.00 |
| 8/12/88 | CM | \$1,952.00 |
| | | ===== |
| | | \$9,516.00 |
| ----- | | |
| AGA JOHN | | |
| 5/13/88 | CM | \$342.00 |
| 5/19/88 | CM | \$584.00 |
| 6/1/88 | CM | \$1,168.00 |

| | | |
|---------|----|------------|
| 6/10/88 | CM | \$876.00 |
| 6/17/88 | CM | \$876.00 |
| 6/28/88 | CM | \$584.00 |
| | | ===== |
| | | \$4,430.00 |

AQUA HYTEK

| | | |
|---------|----|------------|
| 6/16/88 | CM | \$1,220.00 |
| 6/30/88 | CM | \$1,000.00 |
| | | ===== |
| | | \$2,220.00 |

BORNEO FURNITURE

| | | |
|---------|----|-------------|
| 3/25/88 | CM | \$1,000.00 |
| 4/13/88 | CM | \$1,922.00 |
| 5/9/88 | CM | \$1,150.00 |
| 5/31/88 | CM | \$2,402.00 |
| 6/8/88 | CM | \$3,683.49 |
| | | ===== |
| | | \$10,157.49 |

BACCHUS D

| | | |
|----------|----|-------------|
| 4/15/88 | CM | \$3,000.00 |
| 6/3/88 | CM | \$5,000.00 |
| 6/27/88 | CM | \$3,000.00 |
| 8/1/88 | CM | \$2,338.00 |
| 87/20/88 | CM | \$6,000.00 |
| | | ===== |
| | | \$19,338.00 |

BALLARD BOUTIQUE

| | | |
|---------|----|------------|
| 3/31/88 | CM | \$1,685.00 |
| 4/30/88 | CM | \$825.00 |
| 5/31/88 | CM | \$660.00 |
| 6/30/88 | CM | \$660.00 |
| 8/31/88 | CM | \$1,575.00 |
| | | ===== |
| | | \$5,405.00 |

BROOKHURST AUTO

| | | |
|---------|----|----------|
| 3/25/88 | CM | \$988.00 |
| | | ===== |
| | | \$988.00 |

BROTHERS AUTO

| | | |
|---------|--|------------|
| 3/17/88 | | \$2,000.00 |
| 6/30/88 | | \$860.00 |
| | | ===== |
| | | \$2,860.00 |

CHANG STAIN

| | | |
|--------|--|------------|
| 4/8/88 | | \$1,000.00 |
| | | ===== |
| | | \$1,000.00 |

CHUNG'S APPLIANCE

| | | |
|---------|----|------------|
| 3/31/88 | CM | \$3,675.00 |
| 4/30/88 | CM | \$4,560.00 |
| 5/31/88 | CM | \$4,080.00 |
| 6/30/88 | CM | \$4,790.00 |

| | | |
|---------|----|-------------|
| 7/29/88 | CM | \$3,780.00 |
| 8/3/88 | CM | \$2,000.00 |
| 8/31/88 | CM | \$4,360.00 |
| | | ===== |
| | | \$27,245.00 |

COSMOS TRADING

| | | |
|---------|----|------------|
| 4/25/88 | CM | \$1,500.00 |
| 6/27/88 | CM | \$1,500.00 |
| | | ===== |
| | | \$3,000.00 |

CENTURY FURNITURE

| | | |
|---------|----|-------------|
| 3/15/88 | CM | \$485.00 |
| 3/23/88 | CM | \$485.00 |
| 4/12/88 | CM | \$485.00 |
| 4/27/88 | CM | \$485.00 |
| 5/12/88 | CM | \$485.00 |
| 5/19/88 | CM | \$485.00 |
| 5/26/88 | CM | \$485.00 |
| 5/31/88 | CM | \$485.00 |
| 6/6/88 | CM | \$485.00 |
| 6/10/88 | CM | \$485.00 |
| 6/14/88 | CM | \$485.00 |
| 6/16/88 | CM | \$1,000.00 |
| 6/16/88 | CM | \$485.00 |
| 6/21/88 | CM | \$485.00 |
| 6/24/88 | CM | \$1,000.00 |
| 6/24/88 | CM | \$485.00 |
| 6/30/88 | CM | \$485.00 |
| 7/14/88 | CM | \$485.00 |
| 7/19/88 | CM | \$485.00 |
| 7/26/88 | CM | \$485.00 |
| 7/29/88 | CM | \$500.00 |
| 8/24/88 | CM | \$500.00 |
| 8/31/88 | CM | \$500.00 |
| | | ===== |
| | | \$12,230.00 |

Cho's Shell

| | | |
|---------|----|------------|
| 8/23/88 | CM | \$1,306.55 |
| | | ===== |
| | | \$1,306.55 |

CHONG NO BOOK CENTER

| | | |
|---------|---------|------------|
| 6/15/88 | Sponsor | \$2,000.00 |
| | | ===== |
| | | \$2,000.00 |

CALIFORNIA CENTER BANK

| | | |
|---------|----|------------|
| 3/17/88 | CM | \$1,840.00 |
| 4/19/88 | CM | \$2,070.00 |
| 5/23/88 | CM | \$2,070.00 |
| 6/24/88 | CM | \$460.00 |
| | | ===== |
| | | \$6,440.00 |

CARPET PLAZA

| | | |
|---------|----|----------|
| 5/31/88 | CM | \$880.00 |
| | | ===== |

\$880.00

CAFE TANGO

| | | |
|---------|----|----------|
| 4/15/88 | CM | \$676.00 |
| | | ===== |
| | | \$676.00 |

CALIFORNIA MARKET

| | | |
|---------|----|-------------|
| 3/16/88 | CM | \$5,406.00 |
| 4/14/88 | CM | \$5,088.00 |
| 5/17/88 | CM | \$5,724.00 |
| 6/15/88 | CM | \$5,368.00 |
| 7/19/88 | CM | \$4,134.00 |
| 8/17/88 | CM | \$4,452.00 |
| | | ===== |
| | | \$30,172.00 |

CERRITOS AUTO

| | | |
|---------|----|------------|
| 4/20/88 | CM | \$1,204.00 |
| 6/27/88 | CM | \$1,548.00 |
| 7/25/88 | CM | \$1,548.00 |
| 8/19/88 | CM | \$1,376.00 |
| | | ===== |
| | | \$5,676.00 |

C & H KITCHEN CABINET

| | | |
|---------|----|------------|
| 4/27/88 | CM | \$864.00 |
| 6/15/88 | CM | \$216.00 |
| 7/22/88 | CM | \$1,080.00 |
| 8/17/88 | CM | \$864.00 |
| | | ===== |
| | | \$3,024.00 |

COSMOS

| | | |
|---------|----|-------------|
| 5/31/88 | CM | \$1,000.00 |
| 6/20/88 | CM | \$575.00 |
| 7/15/88 | CM | \$7,709.00 |
| 8/15/88 | CM | \$7,888.00 |
| | | ===== |
| | | \$17,172.00 |

CENTRAL PLAZA

| | | |
|--------|----|------------|
| 6/1/88 | CM | \$3,808.00 |
| | | ===== |
| | | \$3,808.00 |

CALIFORNIA RESTAURANT SUPPLY

| | | |
|---------|----|----------|
| 7/12/88 | CM | \$688.00 |
| | | ===== |
| | | \$688.00 |

CHUNG WOON BUFFET RESTAURANT

| | | |
|---------|----|------------|
| 8/11/88 | CM | \$1,000.00 |
| | | ===== |
| | | \$1,000.00 |

DOREMI MARKET

| | | |
|---------|----|------------|
| 4/30/88 | CM | \$4,098.00 |
| 5/31/88 | CM | \$2,160.00 |
| 6/30/88 | CM | \$2,647.00 |

| | | | |
|---------|------------------------|----|-------------|
| 7/29/88 | | CM | \$2,978.00 |
| | | | ===== |
| | | | \$11,883.00 |
| ----- | | | |
| 7/29/88 | DANIL CUSTOM TAILOR | CM | \$1,000.00 |
| | | | ===== |
| | | | \$1,000.00 |
| ----- | | | |
| | MR. DANDY | | |
| 5/31/88 | | CM | \$1,025.00 |
| 6/30/88 | | CM | \$1,000.00 |
| 8/31/88 | | CM | \$1,000.00 |
| | | | ===== |
| | | | \$3,025.00 |
| ----- | | | |
| 7/29/88 | DONG YANG MARKET | CM | \$1,000.00 |
| | | | ===== |
| | | | \$1,000.00 |
| ----- | | | |
| | EAST WEST FOOD CENTER | | |
| 4/6/88 | | CM | \$2,475.00 |
| 5/13/88 | | CM | \$1,800.00 |
| 7/29/88 | | CM | \$2,277.00 |
| | | | ===== |
| | | | \$6,552.00 |
| ----- | | | |
| | ELCANTO FASHION SHOES | | |
| 3/29/88 | | CM | \$2,000.00 |
| 4/30/88 | | CM | \$1,500.00 |
| 5/31/88 | | CM | \$2,000.00 |
| 6/30/88 | | CM | \$1,000.00 |
| 6/30/88 | | CM | \$1,000.00 |
| 7/29/88 | | CM | \$1,500.00 |
| | | | ===== |
| | | | \$9,000.00 |
| ----- | | | |
| | Q-STUDIO (GEORGE TOWN) | | |
| 4/27/88 | | CM | \$5,000.00 |
| 6/30/88 | | CM | \$3,662.00 |
| | | | ===== |
| | | | \$8,662.00 |
| ----- | | | |
| | GALAXY SHOES | | |
| 3/15/88 | | CM | \$1,160.00 |
| | | | ===== |
| | | | \$1,160.00 |
| ----- | | | |
| | PROMAX PACIFIC CO. | | |
| 3/31/88 | | CM | \$2,660.00 |
| 5/27/88 | | CM | \$2,420.00 |
| 7/29/88 | | CM | \$2,500.00 |
| | | | ===== |
| | | | \$7,580.00 |
| ----- | | | |
| | GOLDEN TIRE | | |
| 3/15/88 | | CM | \$1,976.00 |
| 4/21/88 | | CM | \$2,250.00 |
| 5/18/88 | | CM | \$2,250.00 |

| | | |
|---------|----|-------------|
| 6/15/88 | CM | \$2,000.00 |
| 7/19/88 | CM | \$2,250.00 |
| 8/19/88 | CM | \$2,250.00 |
| | | ===== |
| | | \$12,976.00 |

GOLD FINGER

| | | |
|---------|----|------------|
| 4/8/88 | CM | \$500.00 |
| 4/22/88 | CM | \$300.00 |
| 5/27/88 | CM | \$400.00 |
| 6/13/88 | CM | \$400.00 |
| 6/30/88 | CM | \$430.00 |
| 7/18/88 | CM | \$400.00 |
| | | ===== |
| | | \$2,430.00 |

GLOBAL GREEN

| | | |
|---------|----|-------------|
| 4/14/88 | CM | \$341.00 |
| 5/13/88 | CM | \$4,237.00 |
| 6/30/88 | CM | \$5,305.00 |
| 7/29/88 | CM | \$4,970.00 |
| | | ===== |
| | | \$14,853.00 |

GOSHIN INTERNATIONAL INC.

| | | |
|---------|----|------------|
| 4/22/88 | CM | \$1,242.00 |
| 5/24/88 | CM | \$1,485.00 |
| 6/27/88 | CM | \$1,332.00 |
| 7/19/88 | CM | \$1,332.00 |
| | | ===== |
| | | \$5,391.00 |

GA GO PA BEAUTY SHOP

| | | |
|---------|----|------------|
| 6/13/88 | CM | \$2,000.00 |
| 8/31/88 | CM | \$1,000.00 |
| | | ===== |
| | | \$3,000.00 |

GEORGE TOWN

| | | |
|---------|----|------------|
| 7/29/88 | CM | \$1,515.00 |
| 8/17/88 | CM | \$2,615.00 |
| | | ===== |
| | | \$4,130.00 |

HAN KOOK AUTO SALES

| | | |
|---------|----|-------------|
| 3/17/88 | CM | \$3,248.00 |
| 4/20/88 | CM | \$3,857.00 |
| 5/20/88 | CM | \$3,451.00 |
| 6/21/88 | CM | \$3,451.00 |
| 7/21/88 | CM | \$3,804.00 |
| 8/19/88 | CM | \$3,751.00 |
| | | ===== |
| | | \$13,552.00 |

HAN KOOK MARKET

| | | |
|---------|----|------------|
| 3/25/88 | CM | \$5,250.00 |
| 4/27/88 | CM | \$5,000.00 |
| 5/24/88 | CM | \$4,750.00 |
| 6/21/88 | CM | \$5,800.00 |
| 7/22/88 | CM | \$5,700.00 |

8/25/88

CM

\$6,900.00

=====
\$33,400.00

HAN'S APPLIANCE

3/31/88

CM

\$500.00

4/30/88

CM

\$1,000.00

5/25/88

CM

\$500.00

6/28/88

CM

\$1,000.00

7/26/88

CM

\$1,500.00

8/31/88

CM

\$1,000.00

=====
\$5,500.00

HAN MI AUTO

3/23/88

CM

\$3,000.00

4/26/88

CM

\$2,000.00

5/26/88

CM

\$3,000.00

6/22/88

CM

\$2,000.00

7/29/88

CM

\$2,000.00

8/26/88

CM

\$2,000.00

=====
\$14,000.00

HAM HUNG RESTAURANT

9/30/87

CM

\$820.00

10/29/87

CM

\$820.00

1/29/88

CM

\$410.00

3/2/88

CM

\$225.00

=====
\$2,275.00

HAN JIN AUTO

6/21/88

CM

\$1,385.00

8/31/88

CM

\$2,500.00

=====
\$3,885.00

HAM HUNG RESTAURANT

3/31/88

CM

\$900.00

4/30/88

CM

\$900.00

5/31/88

CM

\$1,125.00

6/30/88

CM

\$900.00

7/29/88

CM

\$900.00

8/31/88

CM

\$1,125.00

=====
\$5,850.00

HOLLYTRON

4/6/88

CM

\$7,597.00

5/5/88

CM

\$6,714.00

6/3/88

CM

\$7,597.00

6/30/88

CM

\$6,879.00

7/29/88

CM

\$7,073.00

=====
\$35,860.00

HAN IL AUTO

3/31/88

CM

\$1,500.00

5/9/88

CM

\$1,500.00

| | | |
|---------|----|------------|
| 5/25/88 | CM | \$1,000.00 |
| 6/23/88 | CM | \$1,500.00 |
| 7/21/88 | CM | \$1,000.00 |
| 7/27/88 | CM | \$1,000.00 |
| 8/30/88 | | ===== |
| | | \$7,500.00 |

HYUN DAI MOTOR'S

| | | |
|---------|----|-------------|
| 3/31/88 | CM | \$5,000.00 |
| 4/30/88 | CM | \$5,000.00 |
| 5/31/88 | CM | \$5,000.00 |
| 6/30/88 | CM | \$5,000.00 |
| 7/29/88 | CM | \$5,000.00 |
| 8/31/88 | CM | \$5,000.00 |
| | | ===== |
| | | \$30,000.00 |

HAI TAI

| | | |
|---------|----|-------------|
| 3/15/88 | CM | \$1,593.90 |
| 5/6/88 | CM | \$1,593.90 |
| 5/24/88 | CM | \$3,271.00 |
| 7/29/88 | CM | \$4,857.60 |
| | | ===== |
| | | \$11,316.40 |

HAN YANG MARKET

| | | |
|---------|----|-------------|
| 3/18/88 | CM | \$2,436.00 |
| 4/30/88 | CM | \$1,952.00 |
| 6/30/88 | CM | \$2,928.00 |
| 7/29/88 | CM | \$3,172.00 |
| 8/31/88 | CM | \$2,196.00 |
| | | ===== |
| | | \$12,684.00 |

HOUSE FOOD

| | | |
|---------|----|-------------|
| 3/22/88 | CM | \$2,208.00 |
| 4/18/88 | CM | \$3,864.00 |
| 5/31/88 | CM | \$4,692.00 |
| 6/30/88 | CM | \$4,968.00 |
| 7/28/88 | CM | \$4,692.00 |
| 8/18/88 | CM | \$2,208.00 |
| 8/26/88 | CM | \$2,484.00 |
| | | ===== |
| | | \$25,116.00 |

HACCI

| | | |
|---------|----|------------|
| 4/5/88 | CM | \$870.00 |
| 5/10/88 | CM | \$1,450.00 |
| 5/31/88 | CM | \$1,530.00 |
| 6/30/88 | CM | \$1,450.00 |
| 7/29/88 | CM | \$1,450.00 |
| | | ===== |
| | | \$6,750.00 |

HAPPY OPTICAL

| | | |
|---------|----|------------|
| 4/29/88 | CM | \$2,320.00 |
| 7/27/88 | CM | \$3,033.00 |
| 8/31/88 | CM | \$2,000.00 |
| | | ===== |
| | | \$7,353.00 |

| HAROONIAN | | |
|-----------|----|------------|
| 5/18/88 | CM | \$630.00 |
| 5/31/88 | CM | \$1,081.00 |
| 6/13/88 | CM | \$68.00 |
| | | ===== |
| | | \$1,779.00 |

| HAN NAM CHIN (MYUNG STUDIO) | | |
|-----------------------------|----|------------|
| 6/20/88 | CM | \$1,692.00 |
| | | ===== |
| | | \$1,692.00 |

| ITALIAN HOME FURNITURE | | |
|------------------------|----|------------|
| 3/31/88 | CM | \$1,000.00 |
| 4/30/88 | CM | \$1,500.00 |
| 5/31/88 | CM | \$1,500.00 |
| 6/30/88 | CM | \$1,500.00 |
| 7/22/88 | CM | \$500.00 |
| 7/25/88 | CM | \$300.00 |
| 7/29/88 | CM | \$500.00 |
| 8/2/88 | CM | \$500.00 |
| 8/5/88 | CM | \$20.00 |
| 8/18/88 | CM | \$500.00 |
| 8/24/88 | CM | \$500.00 |
| 8/31/88 | CM | \$1,000.00 |
| | | ===== |
| | | \$9,320.00 |

| ITALIAN CUSTOM TAILER | | |
|-----------------------|----|------------|
| 3/30/88 | CM | \$1,000.00 |
| 4/30/88 | CM | \$1,000.00 |
| 5/31/88 | CM | \$700.00 |
| 6/30/88 | CM | \$1,000.00 |
| 7/29/88 | CM | \$1,000.00 |
| 8/31/88 | CM | \$1,000.00 |
| | | ===== |
| | | \$5,700.00 |

| IROWOON SAUNA | | |
|---------------|----|------------|
| 1/29/88 | CM | \$1,500.00 |
| | | ===== |
| | | \$1,500.00 |

| HEALTH MATE | | |
|-------------|----|------------|
| 10/21/87 | CM | \$1,500.00 |
| 11/16/87 | CM | \$936.00 |
| 1/22/88 | CM | \$609.00 |
| 1/29/88 | CM | \$1,500.00 |
| 3/4/88 | CM | \$1,500.00 |
| | | ===== |
| | | \$6,045.00 |

| INFERA RED HOME SAUNA | | |
|-----------------------|----|------------|
| 3/31/88 | CM | \$2,000.00 |
| 4/30/88 | CM | \$2,000.00 |
| 5/20/88 | CM | \$1,000.00 |
| 6/10/88 | CM | \$1,000.00 |
| 6/20/88 | CM | \$1,000.00 |
| 6/30/88 | CM | \$1,000.00 |

=====
\$8,000.00

JOON PIL LEE

| | | |
|---------|----|------------|
| 4/27/88 | CM | \$1,015.00 |
| 5/13/88 | CM | \$812.00 |
| 6/28/88 | CM | \$2,552.00 |
| 7/21/88 | CM | \$1,160.00 |
| 8/17/88 | CM | \$928.00 |
| | | ===== |
| | | \$6,467.00 |

JUNG WON HERB

| | | |
|---------|----|------------|
| 3/31/88 | CM | \$1,000.00 |
| 4/30/88 | CM | \$1,500.00 |
| 5/31/88 | CM | \$1,000.00 |
| 6/30/88 | CM | \$1,000.00 |
| 7/28/88 | CM | \$1,000.00 |
| 8/31/88 | CM | \$1,000.00 |
| | | ===== |
| | | \$6,500.00 |

JU DAN HAK

| | | |
|---------|----|------------|
| 4/26/88 | CM | \$2,067.00 |
| 8/11/88 | CM | \$2,067.00 |
| | | ===== |
| | | \$4,134.00 |

JUNG GUM SA

| | | |
|---------|----|------------|
| 3/29/88 | CM | \$2,088.00 |
| 5/18/88 | CM | \$1,856.00 |
| 6/15/88 | CM | \$1,160.00 |
| 8/23/88 | CM | \$1,856.00 |
| | | ===== |
| | | \$6,960.00 |

JUNG CHANG YEOUL

| | | |
|---------|----|------------|
| 3/31/88 | CM | \$1,000.00 |
| 4/29/88 | CM | \$500.00 |
| 5/27/88 | CM | \$700.00 |
| 6/27/88 | CM | \$770.00 |
| 7/27/88 | CM | \$1,000.00 |
| 8/26/88 | CM | \$1,000.00 |
| | | ===== |
| | | \$4,970.00 |

JUNE BEAUTY SALON

| | | |
|---------|----|------------|
| 4/30/88 | CM | \$150.00 |
| 8/31/88 | CM | \$1,210.00 |
| | | ===== |
| | | \$1,360.00 |

JANG WON RESTAURANT

| | | |
|---------|----|------------|
| 6/24/88 | CM | \$2,000.00 |
| 7/29/88 | CM | \$3,000.00 |
| | | ===== |
| | | \$5,000.00 |

JACOM INTERNATIONAL

| | | |
|---------|----|------------|
| 8/18/88 | CM | \$4,437.00 |
|---------|----|------------|

=====
\$4,437.00

KOREAN AIR LINE

| | | |
|---------|----|------------|
| 3/31/88 | CM | \$1,396.56 |
| 5/31/88 | CM | \$2,793.12 |
| 6/22/88 | CM | \$3,491.40 |
| 6/30/88 | CM | \$2,793.12 |
| 7/21/88 | CM | \$3,025.88 |
| 8/24/88 | CM | \$3,258.64 |

=====
\$16,758.72

KOREAN AIR LINE BARTER

| | | |
|---------|----|-------------|
| 5/31/88 | CM | \$14,910.00 |
|---------|----|-------------|

=====
\$14,910.00

KO AM FOOD

| | | |
|---------|----|-------------|
| 3/31/88 | CM | \$7,000.00 |
| 4/30/88 | CM | \$5,472.00 |
| 5/31/88 | CM | \$10,000.00 |
| 6/30/88 | CM | \$6,000.00 |
| 7/14/88 | CM | \$230.00 |
| 7/29/88 | CM | \$6,000.00 |

=====
\$34,702.00

ABC VISION

| | | |
|---------|----|------------|
| 3/30/88 | CM | \$1,800.00 |
| 4/26/88 | CM | \$2,250.00 |
| 5/25/88 | CM | \$1,800.00 |
| 6/28/88 | CM | \$2,300.00 |
| 7/26/88 | CM | \$2,070.00 |
| 8/31/88 | CM | \$1,840.00 |

=====
\$11,700.00

Mi Mi Hearing Aid

| | | |
|---------|----|----------|
| 8/17/88 | CM | \$184.19 |
|---------|----|----------|

=====
\$184.19

Q-STUDIO (ITALY OPTICAL)

| | | |
|---------|----|------------|
| 3/31/88 | CM | \$3,000.00 |
| 4/30/88 | CM | \$5,000.00 |
| 7/29/88 | CM | \$7,000.00 |

=====
\$15,000.00

KIM'S APPLIANCE

| | | |
|---------|----|------------|
| 3/23/88 | CM | \$5,840.00 |
| 4/25/88 | CM | \$6,935.00 |
| 5/20/88 | CM | \$6,205.00 |
| 6/23/88 | CM | \$6,205.00 |
| 7/25/88 | CM | \$6,570.00 |
| 8/26/88 | CM | \$6,570.00 |

=====
\$37,960.00

KOREAN PUBLICATION CENTER

| | | |
|---------|----|------------|
| 4/12/88 | CM | \$1,000.00 |
| 5/16/88 | CM | \$1,000.00 |
| 5/31/88 | CM | \$1,000.00 |
| 6/30/88 | CM | \$1,000.00 |
| 8/12/88 | CM | \$1,000.00 |
| | | ===== |
| | | \$5,000.00 |

KOREA TIMES

| | | |
|---------|----|------------|
| 6/17/88 | CM | \$2,000.00 |
| 8/10/88 | CM | \$2,856.00 |
| 8/24/88 | CM | \$1,000.00 |
| | | ===== |
| | | \$5,856.00 |

KIDS FURNITURE

| | | |
|---------|----|------------|
| 3/31/88 | CM | \$932.00 |
| 4/30/88 | CM | \$932.00 |
| 5/31/88 | CM | \$1,000.00 |
| 6/30/88 | CM | \$699.00 |
| | | ===== |
| | | \$3,563.00 |

TED AUTO

| | | |
|---------|----|-------------|
| 3/31/88 | CM | \$1,692.00 |
| 4/30/88 | CM | \$1,895.00 |
| 5/31/88 | CM | \$1,912.00 |
| 6/30/88 | CM | \$1,692.00 |
| 7/29/88 | CM | \$1,895.00 |
| 8/31/88 | CM | \$2,714.00 |
| | | ===== |
| | | \$11,800.00 |

KOREAN FUNERAL HOME

| | | |
|---------|----|------------|
| 6/7/88 | CM | \$709.62 |
| 7/22/88 | CM | \$1,236.55 |
| 8/31/88 | CM | \$50.00 |
| | | ===== |
| | | \$1,996.17 |

KO AM JOWERLY

| | | |
|---------|----|------------|
| 3/29/88 | CM | \$760.00 |
| 5/12/88 | CM | \$1,291.00 |
| 6/17/88 | CM | \$958.00 |
| 7/20/88 | CM | \$668.00 |
| | | ===== |
| | | \$3,677.00 |

KIM/HANKY HYUNDAI

| | | |
|---------|----|-------------|
| 3/14/88 | CM | \$2,040.00 |
| 4/22/88 | CM | \$2,550.00 |
| 5/13/88 | CM | \$2,040.00 |
| 6/15/88 | CM | \$2,270.00 |
| 7/26/88 | CM | \$2,320.00 |
| 8/16/88 | CM | \$2,040.00 |
| | | ===== |
| | | \$13,260.00 |

KIM'S T.V

| | | |
|---------|----|-------------|
| 3/25/88 | CM | \$5,040.00 |
| 4/30/88 | CM | \$5,880.00 |
| 5/31/88 | CM | \$5,460.00 |
| 6/30/88 | CM | \$5,460.00 |
| 7/29/88 | CM | \$5,460.00 |
| 8/31/88 | CM | \$5,460.00 |
| | | ===== |
| | | \$32,760.00 |

KYUNG HEE CLINIC

| | | |
|---------|----|------------|
| 7/29/88 | CM | \$2,000.00 |
| | | ===== |
| | | \$2,000.00 |

KOREAN HEALTH SOUP

| | | |
|---------|----|----------|
| 4/28/88 | CM | \$465.00 |
| | | ===== |
| | | \$465.00 |

KOREANONE AMERICAN BRENCH

| | | |
|---------|----|------------|
| 7/18/88 | CM | \$6,368.00 |
| | | ===== |
| | | \$6,368.00 |

LEE'S HOME APPLIANCE

| | | |
|---------|----|------------|
| 4/27/88 | CM | \$575.00 |
| 6/14/88 | CM | \$500.00 |
| 7/26/88 | CM | \$500.00 |
| 8/31/88 | CM | \$500.00 |
| | | ===== |
| | | \$2,075.00 |

LEE'S DRUG

| | | |
|---------|----|------------|
| 4/4/88 | CM | \$740.00 |
| 4/30/88 | CM | \$925.00 |
| 5/25/88 | CM | \$740.00 |
| 7/13/88 | CM | \$1,665.00 |
| | | ===== |
| | | \$4,070.00 |

LEE'S CARPET

| | | |
|---------|----|-------------|
| 4/5/88 | CM | \$3,825.00 |
| 4/30/88 | CM | \$4,275.00 |
| 5/31/88 | CM | \$5,175.00 |
| 7/29/88 | CM | \$4,725.00 |
| 8/30/88 | CM | \$5,400.00 |
| | | ===== |
| | | \$23,400.00 |

L.A. CHRISTIAN

| | | |
|---------|----|-------------|
| 3/30/88 | CM | \$3,000.00 |
| 4/27/88 | CM | \$3,000.00 |
| 6/30/88 | CM | \$2,000.00 |
| 7/29/88 | CM | \$2,000.00 |
| 8/31/88 | CM | \$2,000.00 |
| | | ===== |
| | | \$12,000.00 |

L.A. MUSIC

| | | |
|---------|----|------------|
| 3/30/88 | CM | \$3,000.00 |
| 4/30/88 | CM | \$3,250.00 |
| 6/6/88 | CM | \$1,750.00 |
| 6/29/88 | CM | \$2,750.00 |
| 7/29/88 | CM | \$1,250.00 |

=====
\$12,000.00

L.A MUSIC SPONSOR

| | | |
|---------|---------|------------|
| 3/30/88 | SPONSOR | \$1,750.00 |
| 4/30/88 | SPONSOR | \$1,750.00 |
| 6/6/88 | SPONSOR | \$1,750.00 |
| 6/29/88 | SPONSOR | \$1,750.00 |
| 7/29/88 | SPONSOR | \$1,750.00 |

=====
\$8,750.00

LAMY COSMETICS

| | | |
|---------|----|------------|
| 4/30/88 | CM | \$466.00 |
| 5/31/88 | CM | \$5,000.00 |

=====
\$5,466.00

LOTTE MARKET

| | | |
|---------|----|------------|
| 3/31/88 | CM | \$3,294.00 |
| 8/11/88 | CM | \$1,830.00 |

=====
\$2,196.00

L.A AUTO

| | | |
|---------|----|------------|
| 4/5/88 | CM | \$1,744.00 |
| 4/30/88 | CM | \$2,909.00 |
| 5/31/88 | CM | \$3,811.00 |
| 6/30/88 | CM | \$3,841.00 |
| 7/29/88 | CM | \$4,074.00 |
| 8/31/88 | CM | \$3,811.00 |

=====
\$20,190.00

LEE'S COMMODITIES

| | | |
|---------|----|------------|
| 4/4/88 | CM | \$1,220.00 |
| 4/14/88 | CM | \$1,460.00 |
| 5/11/88 | CM | \$1,005.00 |

=====
\$3,685.00

LEE'S MUSIC

| | | |
|---------|----|------------|
| 5/31/88 | CM | \$2,750.00 |
| 7/26/88 | CM | \$500.00 |
| 8/22/88 | CM | \$3,040.00 |

=====
\$6,290.00

LOU EHLERS

| | | |
|---------|----|------------|
| 7/29/88 | CM | \$7,668.00 |
|---------|----|------------|

=====
\$7,668.00

LA PLAMA SUPER

| | | |
|---------|----|------------|
| 6/30/88 | CM | \$1,128.00 |
|---------|----|------------|

| | | | |
|---------|----------------------------|----|-------------|
| 8/31/88 | | CM | \$808.00 |
| | | | ===== |
| | | | \$1,936.00 |
| ----- | | | |
| 7/18/88 | LUCKY FURNITURE | CM | \$1,040.00 |
| | | | ===== |
| | | | \$1,040.00 |
| ----- | | | |
| 5/10/88 | MARIFRANCE | CM | \$1,000.00 |
| 7/22/88 | | CM | \$2,000.00 |
| | | | ===== |
| | | | \$3,000.00 |
| ----- | | | |
| 3/18/88 | MIDWAY FORD | CM | \$2,556.00 |
| 4/25/88 | | CM | \$2,556.00 |
| 5/17/88 | | CM | \$2,556.00 |
| 6/16/88 | | CM | \$2,556.00 |
| 7/22/88 | | CM | \$2,556.00 |
| 8/24/88 | | CM | \$2,556.00 |
| | | | ===== |
| | | | \$15,336.00 |
| ----- | | | |
| 3/31/88 | MODERN TRAVEL | CM | \$1,500.00 |
| 5/30/88 | | CM | \$1,500.00 |
| | | | ===== |
| | | | \$3,000.00 |
| ----- | | | |
| 4/19/88 | PAN COM (MICRO AGE) | CM | \$3,608.00 |
| | | | ===== |
| | | | \$3,608.00 |
| ----- | | | |
| 4/15/88 | MI MI GIFT COLLECTION | CM | \$1,000.00 |
| 6/30/88 | | CM | \$1,000.00 |
| | | | ===== |
| | | | \$2,000.00 |
| ----- | | | |
| 3/16/88 | MIMI HAIR | CM | \$976.00 |
| | | | ===== |
| | | | \$976.00 |
| ----- | | | |
| 5/31/88 | MIJU CHAMP TRADING CO. | CM | \$2,750.00 |
| | | | ===== |
| | | | \$2,750.00 |
| ----- | | | |
| 8/22/88 | MIYAKO ORIENTAL FOODS INC. | CM | \$1,040.00 |
| | | | ===== |
| | | | \$1,040.00 |
| ----- | | | |
| 6/30/88 | NISHIMOTO TRADING | CM | \$1,680.00 |
| 7/29/88 | | CM | \$1,890.00 |

| | | | |
|---------|--------------------------|----|-------------|
| | | | ===== |
| | | | \$3,570.00 |
| ----- | | | |
| | NATIONAL RICE COOKER (T) | | |
| 4/22/88 | | CM | \$3,631.20 |
| 5/31/88 | | CM | \$2,269.50 |
| | | | ===== |
| | | | \$5,900.70 |
| ----- | | | |
| | J.F.C. INTERNATIONAL | | |
| 4/5/88 | | CM | \$1,199.00 |
| 4/26/88 | | CM | \$1,498.75 |
| 5/27/88 | | CM | \$1,199.00 |
| 6/30/88 | | CM | \$1,199.00 |
| 7/28/88 | | CM | \$1,498.75 |
| | | | ===== |
| | | | \$6,594.50 |
| ----- | | | |
| | NAK WON RICE | | |
| 5/16/88 | | CM | \$600.00 |
| | | | ===== |
| | | | \$600.00 |
| ----- | | | |
| | NEW YORK LIFE | | |
| 6/10/88 | | CM | \$989.24 |
| 7/13/88 | | CM | \$1,236.55 |
| 8/8/88 | | CM | \$989.24 |
| | | | ===== |
| | | | \$3,215.03 |
| ----- | | | |
| | NEW GARDEN PLAZA | | |
| 4/7/88 | | CM | \$510.00 |
| 4/11/88 | | CM | \$1,300.00 |
| 4/12/88 | | CM | \$700.00 |
| 7/29/88 | | CM | \$2,530.00 |
| | | | ===== |
| | | | \$5,040.00 |
| ----- | | | |
| | NOODLE LAND | | |
| 3/15/88 | | CM | \$1,000.00 |
| 7/29/88 | | CM | \$300.00 |
| | | | ===== |
| | | | \$1,300.00 |
| ----- | | | |
| | NEW STAR FURNITURE | | |
| 5/4/88 | | CM | \$2,320.00 |
| 5/20/88 | | CM | \$2,320.00 |
| | | | ===== |
| | | | \$4,640.00 |
| ----- | | | |
| | CONTEMPO FOOD | | |
| 3/23/88 | | CM | \$2,640.00 |
| 5/12/88 | | CM | \$3,080.00 |
| 6/8/88 | | CM | \$2,860.00 |
| 7/29/88 | | CM | \$3,000.00 |
| | | | ===== |
| | | | \$11,580.00 |
| ----- | | | |
| | OHM HAN KWANG | | |
| 3/29/88 | | CM | \$1,488.00 |

| | | |
|---------|----|-------------|
| 4/22/88 | CM | \$1,860.00 |
| 5/19/88 | CM | \$1,488.00 |
| 6/23/88 | CM | \$1,870.00 |
| 7/29/88 | CM | \$1,910.00 |
| 8/19/88 | CM | \$1,680.00 |
| | | ===== |
| | | \$10,296.00 |

ORIENTAL AUTO SALEES

| | | |
|---------|----|------------|
| 4/26/88 | CM | \$1,500.00 |
| 5/27/88 | CM | \$800.00 |
| 6/28/88 | CM | \$1,150.00 |
| 7/29/88 | CM | \$1,400.00 |
| | | ===== |
| | | \$4,850.00 |

ORIENTAL T.V.

| | | |
|---------|----|-------------|
| 4/5/88 | CM | \$3,248.00 |
| 4/30/88 | CM | \$3,857.00 |
| 5/31/88 | CM | \$3,451.00 |
| 6/30/88 | CM | \$3,451.00 |
| 7/26/88 | CM | \$3,654.00 |
| 8/31/88 | CM | \$6,057.00 |
| | | ===== |
| | | \$23,718.00 |

ORIENTAL HEALTH FOOD

| | | |
|---------|----|------------|
| 4/15/88 | CM | \$2,000.00 |
| 4/30/88 | CM | \$1,000.00 |
| 6/7/88 | CM | \$1,000.00 |
| 6/29/88 | CM | \$1,000.00 |
| 7/29/88 | CM | \$1,000.00 |
| 8/29/88 | CM | \$1,401.28 |
| | | ===== |
| | | \$7,401.28 |

ORIENTAL DECOR

| | | |
|---------|----|------------|
| 5/31/88 | CM | \$1,000.00 |
| | | ===== |
| | | \$1,000.00 |

OLYMPIC SEAT COVERS

| | | |
|---------|----|----------|
| 6/23/88 | CM | \$860.00 |
| | | ===== |
| | | \$860.00 |

OLYMPIAN HOTEL

| | | |
|---------|----|------------|
| 4/11/88 | CM | \$2,820.00 |
| | | ===== |
| | | \$2,820.00 |

OLYMPIC AUTO

| | | |
|---------|----|------------|
| 4/28/88 | CM | \$1,062.50 |
| 6/20/88 | CM | \$4,250.00 |
| | | ===== |
| | | \$5,312.50 |

PARK'S FURNITURE

| | | |
|---------|----|------------|
| 4/18/88 | CM | \$1,827.00 |
| 5/11/88 | CM | \$1,827.00 |

| | | |
|---------|----|------------|
| 6/15/88 | CM | \$1,624.00 |
| 7/15/88 | CM | \$1,827.00 |
| 8/18/88 | CM | \$2,025.00 |
| | | ===== |
| | | \$9,130.00 |

PACIFIC CHEMICAL

| | | |
|---------|----|-------------|
| 3/17/88 | CM | \$3,162.00 |
| 5/31/88 | CM | \$3,145.00 |
| 6/8/88 | CM | \$1,678.00 |
| 7/14/88 | CM | \$1,791.00 |
| 8/26/88 | CM | \$1,678.00 |
| | | ===== |
| | | \$11,454.00 |

PRINCESS

| | | |
|---------|----|----------|
| 4/30/88 | CM | \$560.00 |
| | | ===== |
| | | \$560.00 |

PACIFIC FOOD

| | | |
|---------|----|------------|
| 4/26/88 | CM | \$1,500.00 |
| 5/31/88 | CM | \$1,500.00 |
| 6/30/88 | CM | \$1,500.00 |
| 7/29/88 | CM | \$1,500.00 |
| 8/30/88 | CM | \$1,497.00 |
| | | ===== |
| | | \$7,497.00 |

PLAZA MARKET

| | | |
|---------|----|-------------|
| 6/17/88 | CM | \$4,875.00 |
| 7/20/88 | CM | \$2,700.00 |
| 8/23/88 | CM | \$2,430.00 |
| | | ===== |
| | | \$10,005.00 |

QEN SAN

| | | |
|---------|----|------------|
| 6/16/88 | CM | \$1,000.00 |
| 6/30/88 | CM | \$600.00 |
| | | ===== |
| | | \$1,600.00 |

RITOP INTERNATIONAL

| | | |
|---------|----|------------|
| 3/31/88 | CM | \$1,000.00 |
| 4/30/88 | CM | \$1,000.00 |
| 5/6/88 | CM | \$1,000.00 |
| | | ===== |
| | | \$3,000.00 |

ROYAL MEDICAL GROUP

| | | |
|---------|----|------------|
| 8/31/88 | CM | \$3,000.00 |
| | | ===== |
| | | \$3,000.00 |

ROLAND CO.

| | | |
|---------|----|------------|
| 4/28/88 | CM | \$1,984.00 |
| 6/30/88 | CM | \$496.00 |
| 7/29/88 | CM | \$2,204.00 |
| | | ===== |
| | | \$4,684.00 |

| | | |
|---------|--------------------|------------|
| ----- | | |
| | SAV-ON FURNITURE | |
| 5/31/88 | CM | \$80.00 |
| | | ===== |
| | | \$80.00 |
| ----- | | |
| | SOO BOC FOOD | |
| 3/31/88 | CM | \$1,520.00 |
| 4/29/88 | CM | \$1,900.00 |
| 5/26/88 | CM | \$1,520.00 |
| 6/30/88 | CM | \$1,520.00 |
| 7/29/88 | CM | \$1,900.00 |
| 8/31/88 | CM | \$1,520.00 |
| | | ===== |
| | | \$9,880.00 |
| ----- | | |
| | SAM YANG FOODS CO. | |
| 3/16/88 | CM | \$1,285.00 |
| 4/18/88 | CM | \$1,028.00 |
| 5/23/88 | CM | \$1,028.00 |
| 6/13/88 | CM | \$1,285.00 |
| 7/19/88 | CM | \$1,100.00 |
| 8/18/88 | CM | \$1,100.00 |
| | | ===== |
| | | \$6,826.00 |
| ----- | | |
| | SUMITOMO BANK | |
| 5/31/88 | CM | \$1,140.00 |
| 7/26/88 | CM | \$500.00 |
| 8/29/88 | CM | \$500.00 |
| | | ===== |
| | | \$2,140.00 |
| ----- | | |
| | SAM SUNG FOOD | |
| 4/13/88 | CM | \$500.00 |
| | | ===== |
| | | \$500.00 |
| ----- | | |
| | SEOUL AUTO | |
| 8/30/88 | CM | \$2,040.00 |
| | | ===== |
| | | \$2,040.00 |
| ----- | | |
| | SUPER HEALTH | |
| 3/16/88 | CM | \$676.00 |
| 3/25/88 | CM | \$676.00 |
| 4/30/88 | CM | \$676.00 |
| 6/30/88 | CM | \$676.00 |
| 7/29/88 | CM | \$1,352.00 |
| | | ===== |
| | | \$4,056.00 |
| ----- | | |
| | SIN LA FURNITURE | |
| 7/29/88 | CM | \$500.00 |
| 8/31/88 | CM | \$500.00 |
| | | ===== |
| | | \$1,000.00 |
| ----- | | |
| | U.T.B. (SHISEDO) | |
| 5/12/88 | CM | \$2,100.00 |

| | | |
|-------------------------|----|-------------|
| 6/17/88 | CM | \$2,400.00 |
| | | ===== |
| | | \$4,500.00 |
| ----- | | |
| SUPER OPTICAL | | |
| 4/30/88 | CM | \$2,000.00 |
| 6/13/88 | CM | \$1,800.00 |
| 6/30/88 | CM | \$1,800.00 |
| 7/29/88 | CM | \$2,000.00 |
| 8/31/88 | CM | \$900.00 |
| | | ===== |
| | | \$8,500.00 |
| ----- | | |
| SEVERANCE VISION | | |
| 3/25/88 | CM | \$1,870.00 |
| 4/27/88 | CM | \$2,059.00 |
| 5/25/88 | CM | \$2,730.00 |
| 6/22/88 | CM | \$2,730.00 |
| 7/21/88 | CM | \$2,084.00 |
| 8/29/88 | CM | \$2,184.00 |
| | | ===== |
| | | \$13,657.00 |
| ----- | | |
| SAMICK PIANO (SPONSOR) | | |
| 8/17/88 | CM | \$1,750.00 |
| | | ===== |
| | | \$1,750.00 |
| ----- | | |
| SEOUL PIANO | | |
| 3/31/88 | CM | \$4,872.00 |
| 4/25/88 | CM | \$5,336.00 |
| 5/18/88 | CM | \$4,872.00 |
| 6/22/88 | CM | \$5,104.00 |
| 7/29/88 | CM | \$5,104.00 |
| 8/25/88 | CM | \$4,872.00 |
| | | ===== |
| | | \$30,160.00 |
| ----- | | |
| SAERONATOUR | | |
| 4/30/88 | CM | \$1,000.00 |
| 6/30/88 | CM | \$1,500.00 |
| 7/29/88 | CM | \$1,520.00 |
| | | ===== |
| | | \$4,020.00 |
| ----- | | |
| S.S. FASHION (Q-STUDIO) | | |
| 4/30/88 | CM | \$5,244.00 |
| 5/31/88 | CM | \$2,000.00 |
| 7/29/88 | CM | \$4,000.00 |
| | | ===== |
| | | \$11,244.00 |
| ----- | | |
| TONY KIM LAW OFFICE | | |
| 3/21/88 | CM | \$2,277.00 |
| 5/23/88 | CM | \$2,656.50 |
| 6/27/88 | CM | \$3,225.75 |
| 8/16/88 | CM | \$948.75 |
| | | ===== |
| | | \$9,108.00 |
| ----- | | |

TRICOM SYSTEM INC.

| | | |
|---------|----|------------|
| 6/16/88 | CM | \$2,000.00 |
| | | ===== |
| | | \$2,000.00 |

UNION AUTO

| | | |
|---------|----|-------------|
| 4/15/88 | CM | \$3,755.00 |
| 5/26/88 | CM | \$1,850.00 |
| 6/29/88 | CM | \$2,475.00 |
| 8/19/88 | CM | \$2,750.00 |
| | | ===== |
| | | \$10,830.00 |

U.S DEER

| | | |
|---------|----|------------|
| 3/29/88 | CM | \$920.00 |
| 4/28/88 | CM | \$920.00 |
| 5/31/88 | CM | \$1,150.00 |
| 7/13/88 | CM | \$1,150.00 |
| 7/29/88 | CM | \$920.00 |
| 8/31/88 | CM | \$920.00 |
| | | ===== |
| | | \$5,980.00 |

U.T.B (NEW MEIJI)

| | | |
|---------|--|------------|
| 3/22/88 | | \$300.00 |
| 4/12/88 | | \$300.00 |
| 6/17/88 | | \$1,500.00 |
| 7/20/88 | | \$1,200.00 |
| 7/29/88 | | \$1,200.00 |
| | | ===== |
| | | \$4,500.00 |

VIP DRUG

| | | |
|---------|----|-------------|
| 3/31/88 | CM | \$3,000.00 |
| 5/11/88 | CM | \$1,000.00 |
| 5/27/88 | CM | \$1,000.00 |
| 5/31/88 | CM | \$3,000.00 |
| 6/30/88 | CM | \$3,000.00 |
| 7/29/88 | CM | \$1,500.00 |
| | | ===== |
| | | \$12,500.00 |

WESTERN PIANO

| | | |
|---------|----|-------------|
| 3/25/88 | CM | \$2,840.00 |
| 4/29/88 | CM | \$4,000.00 |
| 5/27/88 | CM | \$3,880.00 |
| 6/23/88 | CM | \$3,960.00 |
| 7/21/88 | CM | \$4,050.00 |
| 8/25/88 | CM | \$3,850.00 |
| | | ===== |
| | | \$22,580.00 |

WILSHIRE BOOTERY

| | | |
|---------|----|------------|
| 5/16/88 | CM | \$1,000.00 |
| 7/15/88 | CM | \$1,000.00 |
| 7/29/88 | CM | \$1,000.00 |
| | | ===== |
| | | \$3,000.00 |

| | | | |
|---------|---------------------------|----|------------|
| 4/13/88 | | CM | \$945.00 |
| 5/17/88 | | CM | \$756.00 |
| 6/17/88 | | CM | \$739.00 |
| 7/21/88 | | CM | \$1,548.00 |
| 8/18/88 | | CM | \$1,548.00 |
| | | | ===== |
| | | | \$5,536.00 |
| ----- | | | |
| | WESTERN DISCOUNT SWAPMEET | | |
| 8/30/88 | | CM | \$6,254.00 |
| | | | ===== |
| | | | \$6,254.00 |
| ----- | | | |
| | WESTERN LUGGAGE | | |
| 3/31/88 | | CM | \$500.00 |
| | | | ===== |
| | | | \$500.00 |
| ----- | | | |
| | WESTERN BEAUTY COLLEGE | | |
| 3/22/88 | | CM | \$928.00 |
| 4/30/88 | | CM | \$1,160.00 |
| 5/31/88 | | CM | \$928.00 |
| 6/28/88 | | CM | \$1,160.00 |
| 8/31/88 | | | \$928.00 |
| | | | ===== |
| | | | \$5,104.00 |
| ----- | | | |
| | WILSHIRE STATE BANK | | |
| 3/18/88 | | CM | \$1,108.00 |
| 7/29/88 | | CM | \$1,402.00 |
| 8/22/88 | | CM | \$814.00 |
| | | | ===== |
| | | | \$3,324.00 |
| ----- | | | |
| | WESTERN CHIROPRACTIC | | |
| 7/29/88 | | CM | \$1,856.00 |
| 8/16/88 | | CM | \$928.00 |
| | | | ===== |
| | | | \$2,784.00 |
| ----- | | | |
| | WESTERN MOTORS | | |
| 8/11/88 | | CM | \$3,274.00 |
| | | | ===== |
| | | | \$3,274.00 |
| ----- | | | |
| | YOUR LIFE | | |
| 6/30/88 | | CM | \$500.00 |
| | | | ===== |
| | | | \$500.00 |
| ----- | | | |
| | ZOJIRUSHI AMERICA CO. | | |
| 3/25/88 | | CM | \$584.00 |
| 4/29/88 | | CM | \$1,168.00 |
| 5/31/88 | | | \$1,460.00 |
| 6/30/88 | | | \$1,168.00 |
| 7/29/88 | | | \$1,168.00 |
| 8/23/88 | | | \$1,460.00 |
| | | | ===== |
| | | | \$7,008.00 |
| ===== | | | |

TOTAL:

\$1,319,575.73

IV. FINANCIAL INFORMATION (PAGE 5)

(MAR 11, 1988 - SEPT 11, 1988)

| DATE | FROM WHOM | PURPOSE | AMOUNT |
|---------|------------------|---------------|------------|
| 4/19/88 | ALASKA | PROGRAM SALES | \$201.46 |
| 5/31/88 | ALASKA | PROGRAM SALES | \$402.36 |
| 7/6/88 | ALASKA | PROGRAM SALES | \$202.08 |
| 8/12/88 | ALASKA | PROGRAM SALES | \$199.45 |
| 8/23/88 | ALASKA | PROGRAM SALES | \$211.32 |
| | | | ----- |
| | | | \$1,216.67 |
| | | | ===== |
| 6/7/88 | CHICAGO CABLE TV | PROGRAM SALES | \$4,141.85 |
| 7/1/88 | CHICAGO CABLE TV | PROGRAM SALES | \$2,088.26 |
| 9/6/88 | CHICAGO CABLE TV | PROGRAM SALES | \$3,078.17 |
| | | | ----- |
| | | | \$9,308.28 |
| | | | ===== |
| 3/30/88 | CHICAGO TV | PROGRAM SALES | \$134.31 |
| 5/17/88 | CHICAGO TV | PROGRAM SALES | \$268.24 |
| 7/6/88 | CHICAGO TV | PROGRAM SALES | \$134.72 |
| 7/19/88 | CHICAGO TV | PROGRAM SALES | \$132.97 |
| 8/25/88 | CHICAGO TV | PROGRAM SALES | \$134.21 |
| | | | ----- |
| | | | \$804.45 |
| | | | ===== |
| 3/25/88 | DAEHAN TV | PROGRAM SALES | \$100.73 |
| 5/17/88 | DAEHAN TV | PROGRAM SALES | \$98.93 |
| 6/1/88 | DAEHAN TV | PROGRAM SALES | \$101.15 |
| 7/15/88 | DAEHAN TV | PROGRAM SALES | \$101.04 |
| 8/2/88 | DAEHAN TV | PROGRAM SALES | \$99.72 |
| 8/30/88 | DAEHAN TV | PROGRAM SALES | \$110.66 |
| | | | ----- |
| | | | \$612.23 |
| | | | ===== |
| 4/19/88 | HAWAII TV | PROGRAM SALES | \$2,410.24 |
| 5/23/88 | HAWAII TV | PROGRAM SALES | \$2,781.56 |
| 7/6/88 | HAWAII TV | PROGRAM SALES | \$2,414.58 |
| 7/29/88 | HAWAII TV | PROGRAM SALES | \$2,396.14 |
| | | | ----- |
| | | | \$7,592.28 |
| | | | ===== |
| 3/31/88 | KATV | PROGRAM SALES | \$4,000.00 |
| 7/6/88 | KATV | PROGRAM SALES | \$3,000.00 |

| | | | |
|---------|------|---------------|-------------|
| 7/20/88 | KATV | PROGRAM SALES | \$2,000.00 |
| 9/6/88 | KATV | PROGRAM SALES | \$3,000.00 |
| | | | ----- |
| | | | \$12,000.00 |
| | | | ===== |

| | | | |
|---------|-----|---------------|-------------|
| 5/11/88 | KBA | PROGRAM SALES | \$10,000.00 |
| 5/2/88 | KBA | PROGRAM SALES | \$5,908.04 |
| 4/19/88 | KBA | PROGRAM SALES | \$10,000.00 |
| | | | ----- |
| | | | \$25,908.04 |
| | | | ===== |

| | | | |
|---------|--------------------|---------------|------------|
| 4/1/88 | NEW YORK-YUN CHUNG | PROGRAM SALES | \$1,500.00 |
| 5/9/88 | NEW YORK-YUN CHUNG | PROGRAM SALES | \$333.43 |
| 6/28/88 | NEW YORK-YUN CHUNG | PROGRAM SALES | \$336.81 |
| 7/20/88 | NEW YORK-YUN CHUNG | PROGRAM SALES | \$332.42 |
| | | | ----- |
| | | | \$2,502.66 |
| | | | ===== |

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|---------|----------|---------------|------------|
| 3/25/88 | PORTLAND | PROGRAM SALES | \$300.00 |
| 5/9/88 | PORTLAND | PROGRAM SALES | \$300.00 |
| 6/14/88 | PORTLAND | PROGRAM SALES | \$300.00 |
| 7/26/88 | PORTLAND | PROGRAM SALES | \$300.00 |
| | | | ----- |
| | | | \$1,200.00 |
| | | | ===== |

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|---------|------------|---------------|----------|
| 3/15/88 | SEATTLE TV | PROGRAM SALES | \$272.72 |
| 4/18/88 | SEATTLE | PROGRAM SALES | \$280.54 |
| 7/18/88 | SEATTLE | PROGRAM SALES | \$268.62 |
| | | | ----- |
| | | | \$821.88 |
| | | | ===== |

| | | | |
|---------|--------|---------------|------------|
| 6/6/88 | S.F.TV | PROGRAM SALES | \$500.00 |
| 6/30/88 | S.F.TV | PROGRAM SALES | \$500.00 |
| 8/30/88 | S.F.TV | PROGRAM SALES | \$500.00 |
| | | | ----- |
| | | | \$1,500.00 |
| | | | ===== |

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|---------|---------------|---------------|------------|
| 3/15/88 | WASHINGTON TV | PROGRAM SALES | \$548.64 |
| 5/26/88 | WASHINGTON TV | PROGRAM SALES | \$268.24 |
| 8/2/88 | WASHINGTON TV | PROGRAM SALES | \$267.67 |
| 8/23/88 | WASHINGTON TV | PROGRAM SALES | \$134.23 |
| | | | ----- |
| | | | \$1,218.78 |
| | | | ===== |

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|--------|--------------|-------------|------------|
| 5/3/88 | DAEHAN VIDEO | VIDEO SALES | \$8,000.00 |
|--------|--------------|-------------|------------|

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|--------|--------------|-------------|-------------|
| 6/1/88 | DAEHAN VIDEO | VIDEO SALES | \$10,000.00 |
| 7/5/88 | DAEHAN VIDEO | VIDEO SALES | \$10,000.00 |
| 8/2/88 | DAEHAN VIDEO | VIDEO SALES | \$10,000.00 |

 \$38,000.00
 =====

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|---------|-------------------|-------------|-------------|
| 3/30/88 | HANJIN PRODUCTION | VIDEO SALES | \$10,805.00 |
| 4/27/88 | HANJIN PRODUCTION | VIDEO SALES | \$8,074.00 |
| 5/27/88 | HANJIN PRODUCTION | VIDEO SALES | \$5,399.00 |
| 6/20/88 | HANJIN PRODUCTION | VIDEO SALES | \$9,690.00 |

 \$33,968.00
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|---------|--------|-------------|------------|
| 4/6/88 | SKOKIE | VIDEO SALES | \$1,550.00 |
| 5/6/88 | SKOKIE | VIDEO SALES | \$900.00 |
| 6/6/88 | SKOKIE | VIDEO SALES | \$1,600.00 |
| 7/11/88 | SKOKIE | VIDEO SALES | \$2,025.00 |
| 8/4/88 | SKOKIE | VIDEO SALES | \$1,950.00 |

 \$8,025.00
 =====

GRAND TOTAL \$144,678.27

EXPENSE (88.3.12-9.11)

| | MAR 12-31 | APR | MAY | JUNE | JULY | AUG | SEPT 1-11 | TOTAL |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| RENT | | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$30,000.00 |
| AIR TIME FEE | \$69,200.00 | \$138,400.00 | \$116,520.00 | \$116,520.00 | \$181,200.00 | \$150,720.00 | \$75,360.00 | \$847,920.00 |
| PAYROLL | \$31,132.04 | \$38,698.02 | \$40,661.98 | \$41,119.42 | \$40,616.95 | \$36,171.46 | \$10,258.21 | \$238,658.08 |
| MBC PROGRAM | \$1,040.00 | \$4,440.00 | \$6,440.00 | \$5,640.00 | \$6,040.00 | \$6,040.00 | \$6,040.00 | \$35,680.00 |
| OTHER EXPENSE | \$67,582.97 | \$91,008.11 | \$148,307.03 | \$134,676.36 | \$66,040.13 | \$88,484.82 | \$59,988.28 | \$656,087.70 |
| | \$168,955.01 | \$277,546.13 | \$316,929.01 | \$302,955.78 | \$298,897.08 | \$286,416.28 | \$156,646.49 | \$1,808,345.78 |