

For Six Month Period Ending AUG - 3 1988  
(Insert date)

Name of Registrant J.R. Bechtle & Company Registration No. 4019

Business Address of Registrant 4 Liberty Square, 3rd Floor, Boston, MA 02109

I-REGISTRANT

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

(a) If an individual:

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

(b) If an organization:

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

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

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

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

If yes, furnish the following information:

Name

Position

Date Connection Ended

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CRIMINAL DIVISION  
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INTERNAL SECURITY  
ACQUISITION DIVISION

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<br/>Address</i> | <i>Citizenship</i> | <i>Position</i> | <i>Date<br/>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<br/>Address</i> | <i>Position or<br/>connection</i> | <i>Date connection<br/>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 principal<sup>1</sup> during this 6 month reporting period? Yes  No

If yes, furnish following information:

*Name and address of foreign principal*

*Date acquired*

10. In addition to those named in Items 8 and 9, if any, list the foreign principals<sup>1</sup> whom you continued to represent during the 6 month reporting period.

## 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:

On behalf of the Berlin Economic Development Corporation, promotion of West Berlin for the purpose of attracting industrial, commercial or service companies to set up operations in West Berlin.

Methods employed include Direct mail, personal contacts, small meetings, limited advertising.

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

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

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity<sup>2</sup> 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.

On behalf of Berlin Economic Development Corporation - promoting of West Berlin for the purpose of attracting industrial, commercial, service, design and/or other companies to set up operations in West Berlin. Methods employed include Media advertising, direct mail, personal contacts, small meetings, etc.

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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.

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<sup>2</sup>The term "political activities" means the dissemination of political propoganda 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 policy 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.<sup>3</sup>

| <i>Date</i> | <i>From Whom</i>                  | <i>Purpose</i>    | <i>Amount</i> |                     |
|-------------|-----------------------------------|-------------------|---------------|---------------------|
| Feb. 1988   | Berlin Economic Development Corp. | Retainer          | 14,580.00     |                     |
| March 1988  | " "                               | " "               | 14,580.00     |                     |
| April 1988  | " "                               | " "               | 14,580.00     |                     |
| May 1988    | " "                               | " "               | 14,580.00     |                     |
| June 1988   | " "                               | " "               | 14,580.00     |                     |
| July 1988   | " "                               | " "               | 14,580.00     | \$87,480.00         |
| Feb. 1988   | " "                               | Reimb. of Office  | 2,618.06      |                     |
| March 1988  | " "                               | & Travel Expenses | 4,013.39      |                     |
| April 1988  | " "                               | " "               | 3,857.11      |                     |
| May 1988    | " "                               | " "               | 9,025.55      |                     |
| June 1988   | " "                               | " "               | 6,755.28      | Total               |
| July 1988   | " "                               | " "               | 5,434.68      | \$31,455.59         |
|             |                                   |                   | <b>TOTAL</b>  | <b>\$118,935.59</b> |

## (b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value<sup>4</sup> 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> |
|----------------------------------|----------------------|--------------------------------------|----------------|
|----------------------------------|----------------------|--------------------------------------|----------------|

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

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

## 15. (a) DISBURSEMENTS--MONIES

During this 6 month reporting period, have you

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

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

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

| <i>Date</i> | <i>To Whom</i>              | <i>Purpose</i>         | <i>Amount</i>        |
|-------------|-----------------------------|------------------------|----------------------|
| Feb. 1988   | Supplier                    | Office Expenses        | 920.12               |
| March 1988  | "                           | " "                    | 2,216.24             |
| April 1988  | "                           | " "                    | 1,801.62             |
| May 1988    | "                           | " "                    | 4,467.80             |
| June 1988   | "                           | " "                    | 1,753.10             |
| July 1988   | "                           | " "                    | <u>1,170.03</u>      |
|             |                             |                        | \$13,328.91          |
| Feb. 1988   | Airlines/Hotels/Restaurants | Travel & Entertainment | 1,697.94 see EXH I   |
| March 1988  | "                           | "                      | 1,797.15 " II        |
| April 1988  | "                           | "                      | 1,855.49 " III       |
| May 1988    | "                           | "                      | 3,557.75 " IV        |
| June 1988   | "                           | "                      | 4,953.70 " V         |
| July 1988   | "                           | "                      | <u>4,264.65</u> " VI |
|             |                             |                        | \$18,126.68          |
|             |                             | TOTAL .....            | \$31,455.59          |

15. (b) DISBURSEMENTS—THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value<sup>5</sup> 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 value<sup>5</sup> 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. Berlin Economic Development Corporation

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

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

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

26. EXHIBIT C

If you have previously filed an Exhibit C<sup>8</sup>, 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.)

*H. Spiller*

Hans J. Spiller

Subscribed and sworn to before me at BOSTON, SUFFOLK COUNTY, MA

this 2ND day of SEPTEMBER, 19 88

*Edward E. Fegreus, Jr.*

(Signature of notary or other officer)

EDWARD E. FEGREUS, JR., Notary Public  
MY COMMISSION EXPIRES NOVEMBER 25, 1993

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

EXH VI

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08/24/88

EXPENSE REPORT - CLIENTS  
(by Clients - Monthly)

| CLIENT                      | MONTH/ DAY<br>YEAR | EMPLOYEE      | ACCOUNT | TYPE       | DESCRIPTION  | RECEIPT | AMOUNT  |
|-----------------------------|--------------------|---------------|---------|------------|--|---------|---------|
| ** TOTAL FOR CLIENT: berlin |                    |               |         |            |  |         |         |
| berlin                      | 7/88               | 15/16 spiller | travel  | car rental | in Connecticut (visit of Dr Weichhardt etc.)           | s-23    | 260.04  |
| berlin                      | 7/88               | 25 spiller    | travel  | taxi       | Office to Copley Hotel/German Business Club Luncheon   | s-22    | 7.00    |
| berlin                      | 7/88               | 28 spiller    | travel  | mileage    | to Prime Computer/Natick 30 miles @ .25/mile =         | none    | 7.50    |
| berlin                      | 7/88               | 29 spiller    | travel  | mileage    | visit Byron Battle in Wellesly - 22 miles @ .25/mile = | none    | 5.50    |
| berlin                      | 7/88               | June spiller  | travel  | car rental | CREDIT: 1 day in Berlin - May 3 (see attached expl)    | s-36    | -280.84 |
| ** Subtotal **              |                    |               |         |            |  |         |         |
|                             |                    |               |         |            |  |         | -0.80   |
| *** Total ***               |                    |               |         |            |  |         |         |
|                             |                    |               |         |            |  |         | -0.80   |

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EXPENSE REPORT - EMPLOYEES  
(monthly)

| MONTH/ DAY<br>YEAR               | EMPLOYEE | CLIENT | ACCOUNT    | TYPE       | DESCRIPTION   | RECEIPT | AMOUNT CASH |
|----------------------------------|----------|--------|------------|------------|---|---------|-------------|
| ** TOTAL FOR ACCOUNT: entertain  |          |        |            |            |   |         |             |
| 7/88 8                           | elfe     | berlin | entertain  | lunch      | W:Goldstein, Vanderer-Inter Consult/ Disc. visit Berlin | e-5     | 29.75 y     |
| 7/88 14                          | elfe     | berlin | entertain  | lunch      | R:Orsos/W:Mr.Wedel-Int'l Trade Inc./D:Mfg. Oilbarrels   | e-11    | 48.00 y     |
| 7/88 20                          | elfe     | berlin | entertain  | lunch      | Dr. Akerkar & Mr. Schwartz/ from Creative /visit Berlin | e-19    | 35.00 y     |
| ** Subtotal **                   |          |        |            |            |   |         | 112.75      |
| ** TOTAL FOR ACCOUNT: office exp |          |        |            |            |   |         |             |
| 7/88 21                          | elfe     | berlin | office exp | pictures   | pictures from the Medical Design Show                   | e-20    | 15.52 y     |
| ** Subtotal **                   |          |        |            |            |   |         | 15.52       |
| ** TOTAL FOR ACCOUNT: travel     |          |        |            |            |   |         |             |
| 7/88                             | elfe     | berlin | travel     | parking    | visit Mr. Ballagh at Bolar in New Jersey                | e-27    | 4.00 y      |
| 7/88 13                          | elfe     | berlin | travel     | subway     | home - water shuttle / water shuttle - home no receipt  | e-6     | 1.20 y      |
| 7/88 13                          | elfe     | berlin | travel     | taxi       | subway/airport - airport/subway (with water shuttle)    | e-7     | 12.00 y     |
| 7/88 13                          | elfe     | berlin | travel     | airfare    | boston/chicago/boston                                   | e-8     | 687.50 n    |
| 7/88 13/15                       | elfe     | berlin | travel     | car rental | Galaxy, Fantus, Intercont.Trading, Comdisco, Precision  | e-9     | 161.31 y    |
| 7/88 13/15                       | elfe     | berlin | travel     | lodging    | hotel in chicago  | e-10    | 354.22 y    |
| 7/88 15/15                       | elfe     | berlin | travel     | meals      | 2 breakfasts, 1 dinner, snack in Chicago                | e-10    | 33.00 y     |
| 7/88 15                          | elfe     | berlin | travel     | meals      | lunch at Allis Bakery - Marriott Hotel                  | e-12    | 11.00 y     |
| 7/88 15                          | elfe     | berlin | travel     | parking    | while visiting Precision in Chicago                     | e-13    | 5.50 y      |
| 7/88 18                          | elfe     | berlin | travel     | parking    | meeting with Mr. D. Goldstein / Inter Consult/Cambridge | e-14    | 9.50 y      |
| 7/88 18                          | elfe     | berlin | travel     | mileage    | home/office/cambridge/home 35 miles @ .25 =             | e-15    | 8.75 y      |
| 7/88 19                          | elfe     | berlin | travel     | parking    | meeting Dr. Akerkar in Boston                           | e-16    | 9.50 y      |
| 7/88 20                          | elfe     | berlin | travel     | parking    | bring car to office for meeting in Cambridge            | e-17    | 9.50 y      |
| 7/88 20                          | elfe     | berlin | travel     | parking    | Sonesta Hotel for meeting / Dr. Akerkar & Mr. Schwartz  | e-18    | 5.00 y      |
| 7/88 20                          | elfe     | berlin | travel     | parking    | meeting Mr. Akerkar, Mr. Schwartz / Creative Scientific | e-21    | 12.00 y     |
| 7/88 21                          | elfe     | berlin | travel     | parking    | visit Boston Medical/Waltham with Mr. Stone             | e-28    | 9.50 y      |
| 7/88 21                          | elfe     | berlin | travel     | mileage    | visit Boston Medical in Waltham 40 miles @ .25 =        | e-29    | 10.00 y     |
| 7/88 21                          | elfe     | berlin | travel     | airfare    | boston/frankfurt/berlin/frankfurt/boston                | e-31    | 2099.00 y   |
| 7/88 23                          | elfe     | berlin | travel     | mileage    | home/airport/airport/home 25 miles @ .25=               | e-22    | 6.25 y      |
| 7/88 25                          | elfe     | berlin | travel     | parking    | parking at Logan airport while visting Com. in New York | e-23    | 10.00 y     |
| 7/88 25                          | elfe     | berlin | travel     | airfare    | boston / NYC laguadia / boston visit company bolar      | e-24    | 179.00 n    |
| 7/88 25                          | elfe     | berlin | travel     | car rental | hertz rent a car for visit Mr. Bellaagh from Bolar      | e-25    | 78.12 y     |
| 7/88 25                          | elfe     | berlin | travel     | meals      | lunch at New York Dinner                                | e-26    | 10.00 y     |
| 7/88 Ju-21                       | elfe     | berlin | travel     | airfare    | Boston/Chicago/Boston (Johnson Foundation Konferenz)    | e-30    | 235.50 y    |
| 7/88 Ju-21                       | elfe     | berlin | travel     | car rental | in Chicago (Johnson Foundation Konferenz)               | e-30    | 192.10 y    |
| 7/88 Ju-21                       | elfe     | berlin | travel     | taxi       | Office-Logan Airport-Quincy (home)                      | e-30    | 12.00 y     |
| ** Subtotal **                   |          |        |            |            |   |         | 4165.45     |
| *** Total ***                    |          |        |            |            |   |         | 4293.72     |

EXH V

EXPENSE REPORT - EMPLOYEES

| MONTH/ DAY YEAR                 | EMPLOYEE | CLIENT | ACCOUNT   | TYPE       | DESCRIPTION  | RECEI PT | AMOUNT | CASH |
|---------------------------------|----------|--------|-----------|------------|--|----------|--------|------|
| ** TOTAL FOR ACCOUNT: entertain |          |        |           |            |  |          |        |      |
| 6/88 1                          | spiller  | berlin | entertain | lunch      | R:Mason Robert/W:B.Battle/D:MA-Delegation in Berlin      | s-17     | 55.72  | n    |
| 6/88 2                          | spiller  | berlin | entertain | dinner     | R:Dartmouth St/W: Dr.Kroenberg,B&L/D:Visit Berlin        | s-18     | 96.47  | n    |
| 6/88 5                          | spiller  | berlin | entertain | dinks      | R:RowesWharf/W:Weichhardt,Poeck,Hudson/D:General         | s-19     | 53.99  | n    |
| 6/88 5                          | spiller  | berlin | entertain | dinner     | R:Pier 4/W:Weichhardt,Polakowski,Poeck,Hudson/D:V-Boston | s-20     | 199.77 | n    |
| 6/88 7                          | spiller  | berlin | entertain | drinks     | R:NY Hilton/W:L.Miller,Elitine/D: Berlin                 | s-30     | 7.00   | y    |
| 6/88 13                         | spiller  | berlin | entertain | drinks     | R:Allegro/W:B.Battle,Polakowski,Elfe/D: Contacts         | s-34     | 25.05  | n    |
| 6/88 16                         | spiller  | berlin | entertain | lunch      | R:Caetano's/W:Stillmann-UTC,Curtiss-Advest,Frankl        | s-38     | 75.33  | n    |
| 6/88 19                         | spiller  | berlin | entertain | dinner     | R.St. Regis/W:Weichhardt,Theis-6M/D:Visit w/6M           | s-48     | 110.34 | n    |
| ** Subtotal **                  |          |        |           |            |  |          |        |      |
|                                 |          |        |           |            |  |          | 623.67 |      |
| ** TOTAL FOR ACCOUNT: travel    |          |        |           |            |  |          |        |      |
| 6/88 6                          | spiller  | berlin | travel    | taxi       | from Cambridge to Logan Airport                          | s-21     | 41.00  | y    |
| 6/88 6                          | spiller  | berlin | travel    | taxi       | from Exeter St. to Boston Harbor Hotel                   | s-22     | 5.00   | y    |
| 6/88 6                          | spiller  | berlin | travel    | lodging    | The Pittsburgh Hilton                                    | s-29     | 109.00 | n    |
| 6/88 6                          | spiller  | berlin | travel    | bus        | Pittsburgh Hilton to Airport (no receipt)                | s-29     | 8.00   | y    |
| 6/88 6/7                        | spiller  | berlin | travel    | airfare    | Boston/Pittsburgh/Newark/Boston                          | s-23     | 381.50 | n    |
| 6/88 7                          | spiller  | berlin | travel    | taxi       | from Wall Street to Hilton (NYC) <i>to Didell</i>        | s-24     | 46.00  | y    |
| 6/88 7                          | spiller  | berlin | travel    | taxi       | in NYC   | s-25     | 4.00   | y    |
| 6/88 7                          | spiller  | berlin | travel    | taxi       | from Newark to NYC (incl. toll)                          | s-26     | 16.00  | y    |
| 6/88 7                          | spiller  | berlin | travel    | taxi       | in NYC   | s-27     | 5.50   | y    |
| 6/88 7                          | spiller  | berlin | travel    | taxi       | in NYC   | s-28     | 6.00   | y    |
| 6/88 7                          | spiller  | berlin | travel    | taxi       | from Logan Airport to Exeter St.                         | s-32     | 11.00  | y    |
| 6/88 7                          | spiller  | berlin | travel    | misc       | check baggage in Hilton (NYC) for the day                | s-31     | 4.50   | y    |
| 6/88 9                          | spiller  | berlin | travel    | car rental | to visit MASSCOMP  | s-1      | 56.12  | n    |
| 6/88 13                         | spiller  | berlin | travel    | taxi       | from Westin Hotel to office                              | s-33     | 5.00   | y    |
| 6/88 13                         | spiller  | berlin | travel    | taxi       | office to Westin Hotel                                   | s-35     | 5.00   | y    |
| 6/88 14                         | spiller  | berlin | travel    | toll       | NY/NJ Turnpike   | s-42     | 0.80   | y    |
| 6/88 15                         | spiller  | berlin | travel    | gas        | for rental car/ Mobil, Darien,CT                         | s-37     | 11.50  | y    |
| 6/88 15                         | spiller  | berlin | travel    | toll       | Mass. Turnpike   | s-41     | 1.45   | y    |
| 6/88 16                         | spiller  | berlin | travel    | toll       | to go to Connecticut                                     | s-36     | 2.00   | y    |
| 6/88 16                         | spiller  | berlin | travel    | parking    | visit: Union Carbide, Eahart, UTC                        | s-39     | 2.00   | y    |
| 6/88 16                         | spiller  | berlin | travel    | toll       | Mass. Turnpike   | s-40     | 1.65   | y    |
| 6/88 19                         | spiller  | berlin | travel    | airfare    | Boston/Detroit/Boston (visit with 6M)                    | s-44     | 482.50 | n    |
| 6/88 19                         | spiller  | berlin | travel    | taxi       | Airport to St. Regis Hotel                               | s-45     | 27.00  | y    |
| 6/88 19                         | spiller  | berlin | travel    | taxi       | Exeter St. to Logan Airport                              | s-47     | 9.00   | y    |
| 6/88 19/20                      | spiller  | berlin | travel    | lodging    | Hotel St. Regis/Detroit                                  | s-43     | 127.65 | n    |
| 6/88 20                         | spiller  | berlin | travel    | taxi       | Logan Airport to Exeter St                               | s-46     | 12.00  | y    |
| 6/88 27                         | spiller  | berlin | travel    | taxi       | from MIT/Cambridge to office                             | s-37     | 5.00   | y    |
| 6/88 27                         | spiller  | berlin | travel    | taxi       | from office to MIT/Cambridge                             | s-38     | 5.00   | y    |
| 6/88 M-17                       | spiller  | berlin | travel    | telephone  | HJS-privat - billed by mistake                           | s-36     | -5.92  | n    |
| 6/88 May                        | spiller  | berlin | travel    | car rental | in Berlin (2 days) vom 30.4. bis 4.5.                    | s-36     | 397.94 | n*   |
| ** Subtotal **                  |          |        |           |            |  |          |        |      |
|                                 |          |        |           |            |  |          | 1783.2 |      |
| *** Total ***                   |          |        |           |            |  |          |        |      |
|                                 |          |        |           |            |  |          | 2406.9 |      |

\* this expense was miscalculated by \$222.28 which will be credit in July expenses.

EXPENSE REPORT - EMPLOYEES  
(monthly)

| MONTH/ DAY<br>YEAR          | CLIENT | ACCOUNT | TYPE       | DESCRIPTION | RECEIPT   | AMOUNT CASH   |
|-----------------------------|--------|---------|------------|-------------|---|---------------|
| ** TOTAL FOR EMPLOYEE: elfe |        |         |            |             |   |               |
| 6/88                        | 7      | berlin  | office exp | misc        | scotch tap for New York Show                            | e-15 3.23 y   |
| 6/88                        | 2      | berlin  | travel     | parking     | for Seminar "BEDC/Lufthansa"                            | e-1 9.50 y    |
| 6/88                        | 2      | berlin  | travel     | parking     | Colonnade Hotel for Seminar BEDC/Lufthansa              | e-1 4.00 y    |
| 6/88                        | 2      | berlin  | travel     | mileage     | home/office/hotel/home 20 miles @ .25/mile =            | e-1 5.00 y    |
| 6/88                        | 3      | berlin  | travel     | parking     | picking up seminar material from Colonnade Hotel        | e-2 9.50 y    |
| 6/88                        | 3      | berlin  | travel     | mileage     | home/office/Colonnade Hotel/home 20 miles @ .25 =       | e-2 5.00 y    |
| 6/88                        | 5      | berlin  | travel     | parking     | at Logan Airport  | e-3 10.00 y   |
| 6/88                        | 5      | berlin  | travel     | mileage     | home/airport/home 25 miles @ .25 =                      | e-3 6.25 y    |
| 6/88                        | 5      | berlin  | travel     | meals       | lunch at Rivers in New York (supervising Exhibition)    | e-4 12.00 y   |
| 6/88                        | 5      | berlin  | travel     | airfare     | Boston/New York/Boston (supervising Exhibition)         | e-5 140.50 n  |
| 6/88                        | 5      | berlin  | travel     | taxi        | Kennedy Airport to Javits Exhibition (no receipt)       | e-6 12.00 y   |
| 6/88                        | 6      | berlin  | travel     |             | home/office / visit Applied Biotechnology               | e-9 3.20 y    |
| 6/88                        | 6      | berlin  | travel     | taxi        | water shuttle to airport                                | e-10 6.00 y   |
| 6/88                        | 6      | berlin  | travel     | taxi        | NY LaGuardia Airport to downtown Hilton                 | e-11 20.00 y  |
| 6/88                        | 6      | berlin  | travel     | meals       | Lunch at Marriott Marquis New York                      | e-12 15.00 y  |
| 6/88                        | 6      | berlin  | travel     | meals       | dinner at Cafe New York in NYC                          | e-13 12.00 y  |
| 6/88                        | 6      | berlin  | travel     | airfare     | Boston/New York/Boston                                  | e-14 179.00 n |
| 6/88                        | 7      | berlin  | travel     | meals       | Lundch at Cafe New York                                 | e-16 10.00 y  |
| 6/88                        | 7      | berlin  | travel     | meals       | Dinner at Boone's in NYC                                | e-17 30.00 y  |
| 6/88                        | 8      | berlin  | travel     | meals       | Lunch at the New York Hilton                            | e-18 18.00 y  |
| 6/88                        | 9      | berlin  | travel     | meals       | Dinner at The Rainbow Promenade in NYC                  | e-19 23.00 y  |
| 6/88                        | 10     | berlin  | travel     | meals       | Lunch at Holiday Inn NYC                                | e-20 13.00 y  |
| 6/88                        | 10     | berlin  | travel     | meals       | Dinner at Ciao bella Restaurant in NY                   | e-21 30.11 y  |
| 6/88                        | 10     | berlin  | travel     | gas         | visit Interferon Science NJ/ Otisville Bio Phara, NY    | e-22 12.00 y  |
| 6/88                        | 10     | berlin  | travel     | toll        | on the NJ Turnpike                                      | e-23 8.00 y   |
| 6/88                        | 11     | berlin  | travel     | car rental  | Avis Car Rental in order to visit companies             | e-24 189.72 y |
| 6/88                        | 11     | berlin  | travel     | lodging     | Hotel Hilton incl. Tax, Telephone ad parking Garage     | e-25 831.50 y |
| 6/88                        | 11     | berlin  | travel     | meals       | Lunch at Howard Johnson in NJ                           | e-26 8.00 y   |
| 6/88                        | 11     | berlin  | travel     | toll        | on NJ Turnpike / visit w/Haber Inc./NJ                  | e-27 8.00 y   |
| 6/88                        | 13     | berlin  | travel     | mileage     | home/office/Cambridge visit w/RepliGen 120 miles @ .25= | e-28 30.00 y  |
| 6/88                        | 13     | berlin  | travel     | parking     | parking at Collonade/Luncheon 6/A Business Club         | e-29 8.00 y   |
| 6/88                        | 13     | berlin  | travel     | parking     | visit Mr. Rattan at RepliGen in Cambridge               | e-30 9.00 y   |
| 6/88                        | 14     | berlin  | travel     | mileage     | home/office, visit 4 companies 110 miles @.25 =         | e-30 27.50 y  |
| 6/88                        | 14     | berlin  | travel     | parking     | visit Mr. Rattan at RepliGen in Cambridge               | e-31 9.00 y   |
| 6/88                        | 14     | berlin  | travel     | meals       | coffee at Harvard Square                                | e-32 5.00 y   |
| 6/88                        | 14     | berlin  | travel     | parking     | in Boston   | e-36 8.00 y   |
| 6/88                        | 15     | berlin  | travel     | airfare     | Boston/Chicago/Boston                                   | e-33 687.50 n |
| 6/88                        | 15     | berlin  | travel     | car rental  | in Chicago/Co. Precision Science + Int'l Mineral        | e-35 68.54 y  |
| 6/88                        | 15     | berlin  | travel     | parking     | at Logan Airport  | e-37 10.00 y  |
| 6/88                        | 15     | berlin  | travel     | gas         | for rental car in Chicago                               | e-38 6.00 y   |
| 6/88                        | 15     | berlin  | travel     | meals       | lunch at O'Hara (Chicago) Airport                       | e-39 18.00 y  |
| 6/88                        | 15     | berlin  | travel     | mileage     | home/airport/home 34 miles @ .25 =                      | e-40 8.50 y   |
| 6/88                        | 21     | berlin  | travel     | parking     | visit BioTechnica, Cambridge                            | e-42 9.50 y   |
| 6/88                        | 21     | berlin  | travel     | mileage     | home/office/Cambridge/home 35 miles @ .25 =             | e-42 8.75 y   |
| ** Subtotal **              |        |         |            |             |   | 2546.80       |

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EXH ● IV

Page No. 1  
06/02/88

EXPENSE REPORT - EMPLOYEES

| EMPLOYEE                       | MONTH/ DAY YEAR | CLIENT | ACCOUNT   | TYPE       | DESCRIPTION  | RECEIPT                         | AMOUNT  |        |
|--------------------------------|-----------------|--------|-----------|------------|--|---------------------------------|---------|--------|
| ** TOTAL FOR CLIENT: berlin    |                 |        |           |            |  |                                 |         |        |
| * TOTAL FOR ACCOUNT: entertain |                 |        |           |            |  |                                 |         |        |
| spiller                        | 5/88 18         | berlin | entertain | dinner     | H.Goetting /R:/Tiplers D:Bearbeitung Kanada          | s-37                            | 58.53   |        |
| spiller                        | 5/88 19         | berlin | entertain | lunch      | W:J.Scott,Homecom Ltd /R:Movenpick /D:Berlin-Contact | s-38                            | 20.25   |        |
| * Subsubtotal *                |                 |        |           |            |  |                                 | 78.78   |        |
| * TOTAL FOR ACCOUNT: travel    |                 |        |           |            |  |                                 |         |        |
| spiller                        | 5/88 5/6        | berlin | travel    | car rental | 2 days in Berlin (to be billed in June)              |                                 | 0.00    |        |
| spiller                        | 5/88 16         | berlin | travel    | airfare    | Boston/New York                                      | s-27                            | 89.50   |        |
| spiller                        | 5/88 16         | berlin | travel    | taxi       | Boston office to Logan Airport                       | s-28                            | 10.00   |        |
| spiller                        | 5/88 16         | berlin | travel    | busfare    | LGA to NYC   | s-29                            | 6.00    |        |
| spiller                        | 5/88 16         | berlin | travel    | taxi       | in NYC / General Consulate, Cooper & Leybrand        | s-30                            | 5.95    |        |
| spiller                        | 5/88 16         | berlin | travel    | taxi       | Exeter Street to Logan Airport                       | s-32                            | 10.00   |        |
| spiller                        | 5/88 18         | berlin | travel    | taxi       | in Toronto Hotel to Tiplers Restaurant               | s-33                            | 4.03    |        |
| spiller                        | 5/88 18         | berlin | travel    | parking    | in Toronto visit Magna Int'l, Jasa Magt Group        | s-34                            | 4.84    |        |
| spiller                        | 5/88 18         | berlin | travel    | parking    | in Toronto V: Homecom Learning Systems               | s-35                            | 1.61    |        |
| spiller                        | 5/88 18         | berlin | travel    | car rental | in Toronto   | s-50                            | 65.61   |        |
| spiller                        | 5/88 18         | berlin | travel    | meals      | lunch  | s-39                            | 12.00   |        |
| spiller                        | 5/88 18         | berlin | travel    | airfare    | Boston/Toronto/Boston                                | s-31                            | 254.09  |        |
| spiller                        | 5/88 18/19      | berlin | travel    | lodging    | Sutton Place Hotel, Toronto                          | s-36                            | 131.94  |        |
| spiller                        | 5/88 18/19      | berlin | travel    | lodging    | Sutton Place Hotel, Toronto                          | s-36                            | 131.94  |        |
| spiller                        | 5/88            | Ap-Ha  | berlin    | travel     | airfare  | London/Berlin/London 4/29 - 5/5 | s-44    | 688.50 |
| * Subsubtotal *                |                 |        |           |            |  |                                 | 1284.07 |        |
| ** Subtotal **                 |                 |        |           |            |  |                                 | 1362.85 |        |
| *** Total ***                  |                 |        |           |            |  |                                 | 1362.85 |        |

EXPENSE REPORT - EMPLOYEES

| EMPLOYEE                       | MONTH/ DAY YEAR | CLIENT | ACCOUNT   | TYPE       | DESCRIPTION   | RECEIPT | AMOUNT  |
|--------------------------------|-----------------|--------|-----------|------------|---|---------|---------|
| ** TOTAL FOR CLIENT: berlin    |                 |        |           |            |   |         |         |
| * TOTAL FOR ACCOUNT: entertain |                 |        |           |            |   |         |         |
| elfe                           | 5/88 3          | berlin | entertain | lunch      | Mr. Goodstein /ICI/dis. venture Berlin/ Res:Casablanca  | e-6     | 36.00   |
| elfe                           | 5/88 17         | berlin | entertain | dinner     | CO: J.C.H. Inc./R: Rico's/D: Prospects in Berlin/no rec | e-15    | 58.15   |
| * Subsubtotal *                |                 |        |           |            |   |         | 94.15   |
| * TOTAL FOR ACCOUNT: telephone |                 |        |           |            |   |         |         |
| elfe                           | 5/88 16/17      | berlin | telephone | long dist  | in Chicago  | e-14    | 57.37   |
| * Subsubtotal *                |                 |        |           |            |   |         | 57.37   |
| * TOTAL FOR ACCOUNT: travel    |                 |        |           |            |   |         |         |
| elfe                           | 5/88 2          | berlin | travel    | parking    | Center for European Studies Cambridge                   | e-1     | 9.50    |
| elfe                           | 5/88 2          | berlin | travel    | mileage    | Boston/Cambridge/Boston 75 miles @ .25 =                | e-2     | 18.75   |
| elfe                           | 5/88 2          | berlin | travel    | parking    | visit with International Consulting Firm                | e-3     | 10.00   |
| elfe                           | 5/88 3          | berlin | travel    | parking    | visit International Consulting Firm                     | e-4     | 9.50    |
| elfe                           | 5/88 3          | berlin | travel    | mileage    | visit ICI 24 miles @ .25 =                              | e-5     | 6.00    |
| elfe                           | 5/88 5          | berlin | travel    | parking    | seminar SBA, Mansfield MA                               | e-7     | 12.00   |
| elfe                           | 5/88 5          | berlin | travel    | mileage    | Boston/Mansfield/Boston 75 miles @ .25 =                | e-8     | 18.75   |
| elfe                           | 5/88 6          | berlin | travel    | subway     | Boston to Airport see attached                          | e-7     | 0.60    |
| elfe                           | 5/88 6          | berlin | travel    | airfare    | Boston / Berlin / Chicago/Boston                        | e-9     | 1041.91 |
| elfe                           | 5/88 8-13       | berlin | travel    | mileage    | home/WFB/home/JCC see attached total 161.5 mil. @ .25 = | e-8     | 40.38   |
| elfe                           | 5/88 15         | berlin | travel    | meals      | dinner Innkeeper Rest. in Detroit (see att. for info)   | e-11    | 26.33   |
| elfe                           | 5/88 15         | berlin | travel    | hotel      | Marriott Airport Hotel (see att. for info)              | e-12    | 110.00  |
| elfe                           | 5/88 16         | berlin | travel    | subway     | from airport to downtown Chicago ( no receipt )         | e-10    | 1.00    |
| elfe                           | 5/88 16         | berlin | travel    | airfare    | Detroit / Chicago (see att.) for info)                  | e-13    | 98.00   |
| elfe                           | 5/88 16-18      | berlin | travel    | lodging    | Hotel Marriott Downtown Chicago (2 nights)              | e-14    | 257.82  |
| elfe                           | 5/88 17         | berlin | travel    | taxi       | hotel to Condisco back to hotel (no receipt)            | e-15    | 25.00   |
| elfe                           | 5/88 17         | berlin | travel    | meals      | breakfast   | e-14    | 9.00    |
| elfe                           | 5/88 18         | berlin | travel    | subway     | Boston airport to home                                  | e-16    | 0.60    |
| elfe                           | 5/88 19         | berlin | travel    | parking    | visit Inter Consult, Inc./Cambridge                     | e-17    | 14.00   |
| elfe                           | 5/88 19         | berlin | travel    | mileage    | Home/Boston/Cambridge/Boston/Home 40 miles @ .25 =      | e-18    | 10.00   |
| elfe                           | 5/88 20         | berlin | travel    | parking    | visit ICI Cambridge                                     | e-20    | 9.50    |
| elfe                           | 5/88 20         | berlin | travel    | mileage    | visit ICI-Home/Boston/Cambridge/Boston/Home 40mil.x.25= | e-20    | 10.00   |
| elfe                           | 5/88 24         | berlin | travel    | parking    | Invitation / Consulate General                          | e-19    | 9.50    |
| elfe                           | 5/88 27         | berlin | travel    | mileage    | boston/airport/boston 24 miles @ .25 =                  | e-21    | 6.00    |
| elfe                           | 5/88 27         | berlin | travel    | parking    | at airport  | e-21    | 10.00   |
| elfe                           | 5/88 27         | berlin | travel    | airfare    | Boston/Newark/Boston - AT&T and Graydon Associates Inc. | e-22    | 179.00  |
| elfe                           | 5/88 27         | berlin | travel    | car rental | car rental to visit companies in Newark                 | e-23    | 82.07   |
| elfe                           | 5/88 A-11       | berlin | travel    | airfare    | balance of trip to Minneapolis on April 29 (see copy)   |         | 21.52   |
| elfe                           | 5/88 F-29       | berlin | travel    | parking    | in Boston (was not added to Feb. Exp.)                  |         | 9.50    |
| * Subsubtotal *                |                 |        |           |            |   |         | 2043.38 |
| ** Subtotal **                 |                 |        |           |            |   |         | 2194.90 |
| *** Total ***                  |                 |        |           |            |   |         | 2194.90 |

EXH III

Page No. 1  
05/03/88

EXPENSE REPORT - EMPLOYEES

| EMPLOYEE                    | MONTH/ DAY<br>YEAR | CLIENT | ACCOUNT | TYPE    | DESCRIPTION                                   | RECEIPT | AMOUNT |
|-----------------------------|--------------------|--------|---------|---------|---|---------|--------|
| ** TOTAL FOR CLIENT: berlin |                    |        |         |         |   |         |        |
| * TOTAL FOR ACCOUNT: travel |                    |        |         |         |   |         |        |
| spiller                     | 4/88 21            | berlin | travel  | airfare | Boston/NY, Visit: American Council on Germany | s-15    | 90.00  |
| spiller                     | 4/88 21            | berlin | travel  | taxi    | in New York                                   | s-16    | 12.40  |
| * Subsubtotal *             |                    |        |         |         |   |         |        |
|                             |                    |        |         |         |   |         | 102.40 |
| ** Subtotal **              |                    |        |         |         |   |         |        |
|                             |                    |        |         |         |   |         | 102.40 |
| *** Total ***               |                    |        |         |         |   |         |        |
|                             |                    |        |         |         |   |         | 102.40 |

EXPENSE REPORT - EMPLOYEES

| EMPLOYEE                       | MONTH/ DAY<br>YEAR | CLIENT | ACCOUNT   | TYPE       | DESCRIPTION   | RECEIPT | AMOUNT  |
|--------------------------------|--------------------|--------|-----------|------------|---|---------|---------|
| ** TOTAL FOR CLIENT: berlin    |                    |        |           |            |   |         |         |
| * TOTAL FOR ACCOUNT: entertain |                    |        |           |            |   |         |         |
| elfe                           | 4/88 14            | berlin | entertain | lunch      | Frankl, Mr. Butzow/MIS, R: The Samurai, D: MIS in Berlin        | e-7     | 40.00   |
| elfe                           | 4/88 14            | berlin | entertain | dinner     | Frankl, Mr. Fuhr/C. Data, R: Chez Colette, D: C. Data in Berlin | e-9     | 42.00   |
| * Subsubtotal *                |                    |        |           |            |   |         | 82.00   |
| * TOTAL FOR ACCOUNT: travel    |                    |        |           |            |   |         |         |
| elfe                           | 4/88 11            | berlin | travel    | parking    | breakfast at World Trade Center                                 | e-1     | 4.00    |
| elfe                           | 4/88 11            | berlin | travel    | parking    | IBC breakfast   | e-2a    | 14.00   |
| elfe                           | 4/88 11            | berlin | travel    | mileage    | 15 miles @ .25 =  | e-2b    | 3.75    |
| elfe                           | 4/88 11            | berlin | travel    | airfare    | Boston/Pittsburgh/Boston - Co: Westinghouse                     | e-5     | 432.50  |
| elfe                           | 4/88 12            | berlin | travel    | taxi       | transp. from Airport/Downtown Pittsburgh                        | e-3     | 8.00    |
| elfe                           | 4/88 12            | berlin | travel    | taxi       | Downtown/Airport Pittsburgh                                     | e-4     | 8.00    |
| elfe                           | 4/88 12            | berlin | travel    | subway     | to/from airport (Pittsburgh)                                    | e-8     | 1.20    |
| elfe                           | 4/88 13            | berlin | travel    | parking    | seminar SBA in Mansfield Mass.                                  | e-6a    | 14.00   |
| elfe                           | 4/88 13            | berlin | travel    | mileage    | Mansfield MA / 15 miles @ .25 =                                 | e-6b    | 17.00   |
| elfe                           | 4/88 14            | berlin | travel    | lodging    | Hotel Sofitel Minneapolis                                       | e-10    | 79.92   |
| elfe                           | 4/88 14            | berlin | travel    | airfare    | Boston/Minneapolis/Boston                                       | e-12    | 268.98  |
| elfe                           | 4/88 15            | berlin | travel    | meals      | breakfast Chez Colette  | e-11    | 10.00   |
| elfe                           | 4/88 26            | berlin | travel    | car rental | Chicago   | e-13    | 56.04   |
| elfe                           | 4/88 26            | berlin | travel    | taxi       | from downtown to Quaker Oats Co.                                | e-14    | 2.50    |
| elfe                           | 4/88 26            | berlin | travel    | taxi       | from Quaker Oats Co. to Downtown                                | e-15    | 3.50    |
| elfe                           | 4/88 26            | berlin | travel    | parking    | downtown Chicago  | e-16    | 12.50   |
| elfe                           | 4/88 26            | berlin | travel    | parking    | airport Boston  | e-17    | 10.00   |
| elfe                           | 4/88 26            | berlin | travel    | toll       |   | e-18    | 1.20    |
| elfe                           | 4/88 26            | berlin | travel    | airfare    | Boston/Chicago/Boston - Quaker Oats Co.                         | e-21    | 687.50  |
| elfe                           | 4/88 28            | berlin | travel    | parking    | boston  | e-19    | 9.50    |
| elfe                           | 4/88 28            | berlin | travel    | mileage    | Digital Equip./Stow MA / 108 miles @ .25 =                      | e-20    | 27.00   |
| * Subsubtotal *                |                    |        |           |            |   |         | 1671.09 |
| ** Subtotal **                 |                    |        |           |            |   |         | 1753.09 |
| *** Total ***                  |                    |        |           |            |   |         | 1753.09 |

EXH II

EXPENSE REPORT - EMPLOYEES  
(monthly)

| MONTH/ DAY<br>YEAR             | EMPLOYEE | CLIENT | ACCOUNT | TYPE       | DESCRIPTION                              | RECEIPT | AMOUNT CASH |
|--------------------------------|----------|--------|---------|------------|--|---------|-------------|
| ** TOTAL FOR EMPLOYEE: spiller |          |        |         |            |  |         |             |
| 3/88 1                         | spiller  | berlin | travel  | airfare    | Boston/Montreal/Boston                   | s-8     | 216.71 n    |
| 3/88 1                         | spiller  | berlin | travel  | taxi       | Boston to Logan Airport                  | s-10    | 10.00 y     |
| 3/88 1                         | spiller  | berlin | travel  | car rental | in Montreal                              | s-12    | 40.02 n     |
| 3/88 1-2                       | spiller  | berlin | travel  | lodging    | Sharaton/Montreal                        | s-13    | 76.49 n     |
| 3/88 2                         | spiller  | berlin | travel  | taxi       | Boston: from Logan Airport to Exeter St. | s-9     | 12.00 y     |
| 3/88 2                         | spiller  | berlin | travel  | gas        | for rental car                           | s-11    | 4.97 y      |
| 3/88 2                         | spiller  | berlin | travel  | meals      | breakfast                                | s-13    | 7.94 n      |
| 3/88 2                         | spiller  | berlin | travel  | meals      | dinner                                   | s-13    | 18.79 n     |
| 3/88 2                         | spiller  | berlin | travel  | parking    | LeCentre Sheraton                        | s-26    | 6.91 n      |
| 3/88 9                         | spiller  | berlin | travel  | lodging    | Houston: The Warwick                     | s-25    | 74.10 n     |
| 3/88 10                        | spiller  | berlin | travel  | airfare    | Philadelphia/Houston (part of airfare)   | s-21    | 296.22 n    |
| 3/88 10                        | spiller  | berlin | travel  | taxi       | in Houston                               | s-22    | 5.00 y      |
| 3/88 10                        | spiller  | berlin | travel  | taxi       | Houston: Hotel to German Chamber         | s-23    | 5.00 y      |
| 3/88 10                        | spiller  | berlin | travel  | taxi       | Houston: Hotel to Airport                | s-24    | 7.70 y      |
| 3/88 14                        | spiller  | berlin | travel  | airfare    | Boston/Washington/Boston                 | s-14    | 419.00 n    |
| 3/88 14                        | spiller  | berlin | travel  | taxi       | Washington: Airport to Hotel             | s-15    | 10.00 y     |
| 3/88 14                        | spiller  | berlin | travel  | taxi       | Boston: Logan Airport to Exeter Street   | s-16    | 12.00 y     |
| 3/88 14                        | spiller  | berlin | travel  | taxi       | Boston: Liberty Sq. to Logan Airport     | s-17    | 8.50 y      |
| 3/88 14                        | spiller  | berlin | travel  | taxi       | down town Washington                     | s-18    | 4.50 y      |
| 3/88 14                        | spiller  | berlin | travel  | taxi       | down town Washington                     | s-19    | 14.00 y     |
| 3/88 14                        | spiller  | berlin | travel  | taxi       | down town Washington                     | s-20    | 7.50 y      |
| 3/88 17                        | spiller  | berlin | travel  | taxi       | Boston                                   | s-35    | 9.00 y      |
| 3/88 17                        | spiller  | berlin | travel  | taxi       | NYC                                      | s-36    | 4.30 y      |
| ** Subtotal **                 |          |        |         |            |  |         | 1270.65     |
| *** Total ***                  |          |        |         |            |  |         | 1270.65     |

EXPENSE REPORT - EMPLOYEES  
(monthly)

| MONTH/ DAY<br>YEAR          | EMPLOYEE | CLIENT | ACCOUNT    | TYPE       | DESCRIPTION  | RECEIPT | AMOUNT CASH |
|-----------------------------|----------|--------|------------|------------|--|---------|-------------|
| ## TOTAL FOR EMPLOYEE: elfe |          |        |            |            |  |         |             |
| 3/88 2                      | elfe     | berlin | travel     | mileage    | Boston, Manchester-NH/Boston, lecture, 130 miles @ .25 | e-1     | 33.80 y     |
| 3/88 3                      | elfe     | berlin | travel     | parking    | Ford lecture Small Bus. Acc.                           | e-2     | 9.50 y      |
| 3/88 3                      | elfe     | berlin | dues & sub | payment    | for lecture,   | e-3     | 60.00 n     |
| 3/88 3                      | elfe     | berlin | dues & sub | break mtg. | World Affairs Council                                  | e-4     | 10.00 y     |
| 3/88 7                      | elfe     | berlin | entertain  | drinks     | Rest: Ciao Cella Mr. Weigel/Nixdorf, dis: floppy disk  | e-5     | 15.00 y     |
| 3/88 12                     | elfe     | berlin | travel     | subway     | no receipt Boston to Airport                           | e-6     | 0.60 y      |
| 3/88 12                     | elfe     | berlin | travel     | bus        | LAG Airport / Down Town                                | e-7     | 6.00 y      |
| 3/88 14                     | elfe     | berlin | travel     | subway     | NYC visit Techstart Down Town and return               | e-8     | 2.00 y      |
| 3/88 14                     | elfe     | berlin | travel     | taxi       | NYC Down Town to Airport                               | e-9     | 15.00 y     |
| 3/88 14                     | elfe     | berlin | travel     | airfare    | Boston/NY/Boston                                       | e-10    | 140.50 n    |
| 3/88 14                     | elfe     | berlin | travel     | airfare    | B/NY/B additional exp.                                 | e-11    | 20.00 y     |
| 3/88 14                     | elfe     | berlin | entertain  | lunch      | Rest: Mama Mia, Ruof/Techstart, Dis: Startup in Berlin | e-12    | 24.00 y     |
| 3/88 14                     | elfe     | berlin | travel     | subway     | Boston Airport - Home                                  | e-13    | 0.60 y      |
| 3/88 16                     | elfe     | berlin | travel     | parking    | MIT/Cambridge  | e-14    | 9.50 y      |
| 3/88 16                     | elfe     | berlin | travel     | mileage    | MIT/Cambridge, 22 miles at .25                         | e-14    | 5.50 y      |
| 3/88 17                     | elfe     | berlin | travel     | parking    | SBANE/Waltham  | e-15    | 9.50 y      |
| 3/88 17                     | elfe     | berlin | travel     | mileage    | SBANE/Waltham 50 miles @.25                            | e-15    | 12.50 y     |
| 3/88 17                     | elfe     | berlin | travel     | toll       | SBANE/Waltham no receipt                               | e-15    | 1.50 y      |
| 3/88 18                     | elfe     | berlin | travel     | parking    | Millipore/Bedford                                      | e-16    | 14.00 y     |
| 3/88 18                     | elfe     | berlin | travel     | mileage    | Millipore/Bedford 64 miles @ .25                       | e-16    | 16.00 y     |
| 3/88 18                     | elfe     | berlin | travel     | toll       | Millipore/Bedford no receipt                           | e-16    | 1.50 y      |
| 3/88 22                     | elfe     | berlin | travel     | parking    | Nort Eastern University Prof. Hall                     | e-17    | 9.50 y      |
| 3/88 22                     | elfe     | berlin | travel     | mileage    | North Eastern University Prof. Hall 22 miles @.25      | e-17    | 5.50 y      |
| 3/88 22                     | elfe     | berlin | travel     | mileage    | Biotechnology Development Corp./Newton                 | e-18    | 16.00 y     |
| 3/88 23                     | elfe     | berlin | travel     | parking    | Biotechnology Development Corp./ Newton                | e-18    | 14.00 y     |
| 3/88 25                     | elfe     | berlin | travel     | mileage    | NE Univers. 20 mil.@.25=\$5.00 no receipt              | e-21    | 5.00 n      |
| 3/88 25                     | elfe     | berlin | travel     | parking    | NE University  | e-21    | 9.50 y      |
| 3/88 29                     | elfe     | berlin | travel     | parking    | Center for European Studies                            | e-22    | 9.50 y      |
| 3/88 30                     | elfe     | berlin | dues & sub | luncheon   | German American Business Club of Boston, aa 11.4.88    | o-14    | 25.00       |
| 3/88 Feb.                   | elfe     | berlin | travel     | mileage    | Seiberco/Braintree 50 Mil. @.25 =12.50 (Feb. 12 exp)   | e-19    | 12.50 y     |
| 3/88 Feb.                   | elfe     | berlin | travel     | parking    | Seiberco/Braintree (Feb. 12 exp)                       | e-20    | 13.00 y     |
| ## Subtotal ##              |          |        |            |            |  |         | 526.50      |
| ### Total ###               |          |        |            |            |  |         | 526.50      |





