

For Six Month Period Ending September 30, 1990
(Insert date)

Name of Registrant Amtorg Trading Corporation Registration No. 596

Business Address of Registrant 1755 Broadway, New York, NY, 10019

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.

Not applicable

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
Ischouk Sergei P.	Treasurer	07/09/90

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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>
Sedov, Vladimir N.	235W 56Street, apt.28N,NY,NY,10019	USSR	Treasurer	06/22/90

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>
As per enclosure		

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>
1. BALASHOV Leonid G.	235W 56St., apt.41G,NY,NY,10019	Project Manager	09/28/90
2. VAJNO Eduard K.	235W 56St., apt.35L,NY,NY,10019	Project Manager	08/25/90
3. GONCHAROV Igor A.	5793 Tyndall Ave., Bronx,NY,NY,10471	Project Manager	07/31/90
4. DRUZHININ Evgeniy A.	235W,56St., apt.30N,NY,NY,10019	Expert on shipping	05/04/90
5. RYZHKOV Igor P.	5634 Delafield Ave., Bronx,NY,NY,10471	Project Manager	05/16/90
6. SERGEYEV Evgeniy S.	235W 56St., apt.14G,NY,NY,10019	Expert on shipping	04/30/90

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

As per enclosure

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.

As per enclosure

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:

As per enclosure

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.

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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 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.³

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
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As per enclosure

Total

(b) RECEIPTS—THINGS OF VALUE

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

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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³A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).
⁴Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS—MONIES**

During this 6 month reporting period, have you

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

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

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

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
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As per enclosure

Total

15. (b) DISBURSEMENTS—THINGS OF VALUE

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

Yes No

If yes, furnish the following information:

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

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

Yes No

If yes, furnish the following information:

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

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

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

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

17. Identify each such foreign principal.

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)

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:

- Public Officials Newspapers Libraries
 Legislators Editors Educational institutions
 Government agencies Civic groups or associations Nationality groups
 Other (specify)

21. What language was used in this political propaganda:

- English Other (specify)

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

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

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

VI-EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

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

- Exhibit A⁶ Yes No In process of preparation
Exhibit B⁷ Yes No In process of preparation

If no, please attach the required exhibit.

As per enclosure

(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.)

V. Dmitriev
Vitaliy V. DMITRIEV,
Acting President

Subscribed and sworn to before me at New York, New York

this 28th day of November, 19 90

J. ROGER LANE
Notary Public, State of New York
No. 417413500
Qualified in Queens County
Commission Expires 2-28-91

J. Roger Lane
(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.)

UNITED STATES DEPARTMENT OF JUSTICE
REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form OBD-64 - Supplemental Statement):

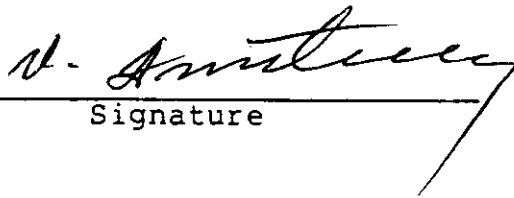
Yes _____ or No X

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

Yes X or No _____

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)


Signature

Vitaliy Y. DMITRIEV

Please type or print name of signatory on the line above

Acting Presidet of Amtorg Trading Corporation

Title

X/ We disseminate the same kind of catalogs, prospects and other advertising materials of foreign trade, the copies of which were forwarded to with our letter on February 8, 1990.

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<u>Name</u>	<u>Position or Connection</u>	<u>Date terminated</u>
1.Pavlov,Viacheslav I.	Expert	07/09/90
2.Petrov,Viacheslav N.	Sr.Engineer	08/10/90
3.Vorobiev,Vladislav F.	Sr.Engineer	09/12/90
4.Kravtsov,Vladimir E.	Sr.Engineer	09/15/90

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To Item # 9

<u>Name and address of foreign principal</u>	<u>Date acquired</u>
1.MSTA "CRIMEAMEDELECTRO" USSR, 334203, Yalta, 25, Polykurovskaya St.	04/05/90
2."FEMEX" USSR, 117465, Moscow, 5/3 Teply Stan, 149	05/14/90
3.V/F "POLJOT" USSR, 109147, Moscow, Marksistskaya St., 34	03/21/90
4.V/O "SKOTOIMPORT" USSR, 121069, Moscow, Skatertny per.4	04/09/90
5."MOSKOVSKY VERTOLYETNY ZAVOD IM. M.L.MILYA USSR, 107113, Moscow, Sokoljnichesky Val, 2	01/04/90
6.RPAO "ARMMIASOMOLPROM" USSR, Erevan, 375010, Armenian SSR	05/18/90
7.P/A "SAJANMRAMOR" USSR, 662793, Sajanogorsk, Krasnojarsk Territory	06/13/90

TO ITEMS 10 AND 11

<u>Name of Foreign Principal</u>	<u>Principal's Address</u>
1. V/O "MACHINOIMPORT"	Moscow, USSR
2. V/O "TECHNOPROMIMPORT"	-"-
3. V/O "STANKOIMPORT"	-"-
4. V/O "RAZNOIMPORT"	-"-
5. V/O "RAZNOEXPORT"	-"-
6. V/O "PROMSYRIOIMPORT"	-"-
7. V/O "SOJUZPROMEXPORT"	-"-
8. V/O "SOJUZCHIMEXPORT"	-"-
9. V/O "SOJUZNEFTEEXPORT"	-"-
10. V/O "EXPORTKHLEB"	-"-
11. V/O "TECHNOEXPORT"	-"-
12. V/O "PRODINTORG"	-"-
13. V/O "TECHMASHIMPORT"	-"-
14. V/O "MACHINOEXPORT"	-"-
15. V/O "MEDEXPORT"	-"-
16. V/O "LICENSINTORG"	-"-
17. V/O "MASHPRIBORINTORG"	-"-
18. V/O "SUDOIMPORT"	-"-
19. V/O "TECHSNABEXPORT"	-"-
20. V/O "NOVOEXPORT"	-"-
21. V/O "AVIAEXPORT"	-"-
22. V/O "SOJUZPLODOIMPORT"	-"-
23. V/O "TEXMACHEXPORT"	-"-
24. V/O "ALMAZJUVELIREXPORT"	-"-
25. V/O "ELECTRONORGTECHNICA"	-"-
26. V/O "ENERGOMASHEXPORT"	-"-
27. V/O "VNESHTORGREKLAMA"	-"-
28. V/O "AVTOPROMIMPORT"	-"-
29. V/O "VNESHTECHNICA"	-"-
30. V/O "SOJUZVNESHTRANS"	-"-

31. V/O "SOJUZVNESHSTROJIMPORT"	Moscow, USSR
32. V/O "STROJMATERIALINTORG"	"-"
33. V/O "TECHNOINTORG"	"-"
34. V/O "SOJUZKOOPVNESHSTORG"	"-"
35. V/O "VNESHPOSYLTORG"	"-"
36. V/O "SOJUZZDRAVEXPORT"	"-"
37. V/O "SOJUZKARTA"	"-"
38. V/O "PROMEXPORT"	"-"
39. V/O "SOVINTERSPORT"	"-"
40. P/O "TERMINAL"	Vinnitsa, USSR
41. P/O "KWARTZSAMOTSVETY"	Moscow, USSR
42. V/O "STROJDORMASHEXPORT"	"-"
43. "PATON WELDING INSTITUTE"	Kiev, USSR
44. "KAZAKHSKY STATE UNIVERSITY"	Alma-Ata, USSR
45. V.T.E. "INPOLIGRAF"	Moscow, USSR
46. "CHERNOVTSY RUBBER SHOESFACTORY"	Chernovtsy, USSR
47. TSNT COOPERATIVE "STEAMER"	Kharkov, USSR
48. "FINVEST"	Moscow, USSR
49. "VREMEX"	"-"
50. V/O "SUDOEXPORT"	"-"
51. COOPERATIVE "CONCORD"	"-"
52. "IZHEVSKEI MEKHANICHESKEI ZAVOD"	Izhevsk, USSR
53. "TERRA BLOCK SOVIET UNION"	Moscow, USSR
54. "STATE DON COSSACKS SONG AND DANCE ENSEMBLE"	Rostov/Don, USSR
55. NPO "TRANSPROGRESS"	Moscow, USSR
56. NPO "KWANT"	"-"
57. P/O "NORMAL"	Gorki, USSR
58. MSTA "CRIMEAMEDELECTRO"	Yalta, USSR
59. "FEMEX"	Moscow, USSR
60. V/F "POLJOT"	Moscow, USSR
61. V/O "SKOTOIMPORT"	Moscow, USSR
62. "MOSKOVSKY VERTOLYETNY ZAVOD IM. M.L.MILYA"	Moscow, USSR
63. RPAO "ARMMIASOMOLPROM"	Erevan, USSR
64. P/A "SAJANMRAMOR"	Sajanogorck, USSR

To Item 11

Importing of goods from the USSR and exporting goods from the USA to the USSR through purchase and sales transactions, and certain agency functions on behalf of Soviet foreign trade organizations enumerated in item 10 above, trade information of commercial organizations of the USSR and similar informations of American firms through the medium of catalogs, samples, advertisements, etc., for the purpose of extending import and export operations of Amtorg Trading Corporation. Activities of Amtorg Trading Corporation include transportation operations, connected with the import and export operations, as indicated above, and from time to time the handling of matters arising out of such transportation operations, Handling of suits and claims.

In the fulfilling of the above Amtorg was engaged during the reporting period, in particular, in the following activities:

- 1) Business negotiations with the representatives of the US firms and organizations with respect to export and import purchasing and selling;
- 2) Conclusion of the business transactions with the US firms in the name of our principals;
- 3) Contacts with the US firms and organizations and studying their quotations for the delivery of the goods and commodities;
- 4) Studying of the US market of various goods;
- 5) Visiting the different kinds of fairs, exhibitions and displays organized in the USA for the sake of studying the American markets of the respective goods;
- 6) Distribution of catalogs and other advertising publications;
- 7) Other commercial activities usually performed by agent of behalf of the principals.

To Item # 25(a)

- 1.V/O "SOJUZZDRAVEXPORT"
- 2."KAZAKHSKY STATE UNIVERSITY"
- 3.NPO "KWANT"
- 4."MOSKOVSKY VERTOLETNY ZAVOD IM. M.L.MILYA"
- 5.RPAO "ARMMIASOMOLPROM"
- 6.P/A "SAJANMRAMOR"

SCHEDULE TO ITEM 14/A/

July 05.90	"Avtolada"	For specialists expenses	25000.00
Sept.30.90	"Avtolada"	Refund for specialists	100.60
May 31.90	"Avtopromimport"	Refund for specialists	3000.00
June 20.90	"Avtopromimport"	Refund for specialists	120000.00
April 05.90	"Aviaexport"	Refund for specialists	25030.00
June 20.90	"Aviaexport"	For avia exhibition	124077.81
June 29.90	"Aviaexport"	For avia exhibition	123870.11
June 29.90	"Aviaexport"	For avia exhibition	45394.24
July 16.90	"Aviaexport"	For specialists expenses	67545.00
July 31.90	"Aviaexport"	Refund for specialists	2255.46
July 31.90	"Aviaexport"	Refund for specialists	1255.56
July 31.90	"Aviaexport"	Adjustment	900.00
Aug.20.90	"Aviaexport"	Refund for avia show	1577.55
May 31.90	"Vneshstroikomplex"	From Minasov	3580.00
July 05.90	"Vneshstroikomplex"	For specialists expenses	1771.32
Aug.15.90	"Vneshstroikomplex"	For books	75.00
April 05.90	"Vneshtorgreklama"	For specialists expenses	1861.80
April 24.90	"Mashinoimport"	Refund for specialists	3936.00
May 10.90	"Mashinoimport"	For specialists expenses	13100.00
July 05.90	"Mashinoimport"	For specialists expenses	29400.00
July 31.90	"Mashinoimport"	Refund for specialists	4535.00
July 31.90	"Mashinoimport"	Refund for specialists	340.45
Aug.13.90	"Mashinoimport"	For specialists expenses	14000.00
May 30.90	"Minneftekhimprom"	Medical treatment	14000.00
July 31.90	Minneftekhimprom"	Refund for specialists	1692.00
Aug.29.90	"Minneftekhimprom"	Refund for specialists	8500.00
Apr.05.90	"Novoexport"	For specialists expenses	4750.00
June 29.90	"Novoexport"	Refund for specialists	150.90
Sept.28.90	"Novoexport"	Adjustment	2453.29

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May 10.90	"Prodintorg"	Specialists expenses	2200.00
Sept.17.90	"Rosvneshtorg"	For samples	142.00
May 10.90	"Sojuzvneshtorg"	Specialists expenses	4994.17
Apr.27.90	"Sojuzzdravexport"	Legal expenses	90000.00
May 30.90	"Sojuzagrochimexport"	Specialists expenses	1752.10
Apr.30.90	"Sojuzpushnina"	Adjustment	8495.31
June 16.90	"Sojuzpromexport"	Legal expenses	76696.94
May 30.90	"Sojuzpromexport"	Specialists expenses	19080.00
June 20.90	"Sojuzpromexport"	Specialists expenses	16870.00
June 29.90	"Sojuzpromexport"	Refund for specialists	1124.65
July 05.90	"Sojuzpromexport"	Specialists expenses	36020.00
Aug.06.90	"Sojuzpromexport"	Specialists expenses	8040.00
Aug.30.90	"Sojuzpromexport"	Refund for specialists	100.60
May 30.90	"Sojuzchimexport"	Specialists expenses	352.10
July 07.90	"Stankoimport"	Exhibition expenses	63900.00
Sept.17.90	"Stankoimport"	Refund for specialists	345.17
Apr.05.90	"Tekhnopromimport"	Specialists expenses	33277.87
Apr.05.90	"Tekhsnabexport"	Specialists expenses	10000.00
Apr.05.90	"Tekhsnabexport"	Specialists expenses	5000.00
Apr.05.90	"Tekhsnabexport"	For contract	7120.00
Apr.05.90	"Tekhsnabexport"	Specialists expenses	18000.00
May 04.90	"Tekhsnabexport"	For contract	7120.00
June 04.90	"Tekhsnabexport"	For contract	7120.00
July 02.90	"Tekhsnabexport"	For contract	5675.00
Aug.06.90	"Tekhsnabexport"	For contract	7120.00
Sept.07.90	"Tekhsnabexport"	For agreement	12500.00
Sept.25.90	"Tekhsnabexport"	For agreement	6500.00

Apr.27.90	"Tekhnointorg"	Specialists expenses	5775.57
June 29.90	"Tekhnointorg"	Refund for specialists	2944.00
July 30.90	"Tekhnointorg"	Adjustment	7050.05
May 10.90	USSR Chamber of Commerce & industry	Specialists expenses	24600.00
Aug.06.90	USSR Chamber of Commerce & industry	^x Exhibition expenses	119713.00
Apr.12.90	Finwest	Fee	40.00
June 29.90	Finwest	Fee	80.00
July 31.90	Finwest	Fee	160.00
Aug.21.90	Finwest	Fee	20.00
Sept.13.90	Finwest	Fee	20.00
Apr.05.90	"Exportkhleb"	Specialists expenses	9000.00
May 30.90	"Exportkhleb"	Specialists expenses	2200.00
May 31.90	"Exportkhleb"	Refund for specialists	25.15
June 20.90	"Exportkhleb"	Specialists expenses	4660.00
July 31.90	"Exportkhleb"	Specialists expenses	3494.50
Aug.30.90	"Exportkhleb"	Specialists expenses	21739.70
May 30.90	"Kvartzsamotsvety"	For samples	22001.16
June 06.90	"Kvartzsamotsvety"	For samples	5141.00
Aug.06.90	"Kvartzsamotsvety"	For goods	8000.00
Sept.14.90	"Kvartzsamotsvety"	For goods	822.10
Sept.17.90	"Kvartzsamotsvety"	For goods	4350.00
Sept.19.90	"Kvartzsamotsvety"	For goods	90.55
Sept.25.90	"Kvartssamotsvety"	Refund for specialists	117.75
Apr.24.90	"Skotoimport"	For contract	40295.50
May 31.90	"Skotoimport"	Exchange	754.50
July 05.90	"Skotoimport"	Refund for specialists	245.00
July 05.90	"Skotoimport"	For contract	66584.00
July 31.90	"Skotoimport"	Adjustment	3272.99
Aug.20.90	Medexport	Specialists expenses	452.70
June 20.90	Glavalmazzoloto	Specialists expenses	3477.00
Aug.30.90	Glavalmazzoloto	Fee	545.00
Aug.30.90	Glavalmazzoloto	Refund for specialists	596.00

July 05.90	"Vertoletny zavod"	For goods	45490.00
Aug.30.90	"Vertoletny zavod"	For goods	7990.00
Sept.11.90	"Vremex"	For goods	500.00
Sept.17.90	"Vremex"	For goods	18.00
Aug.08.90	"Pepsico"	Exchange	2591.40
Sept.07.90	"Sojuzkarta"	Exchange	400.00
May 21.90	"Ijevsky mekhzavod"	Exchange	11034.80
Sept.27.90	"Ijevsky mekhzavod"	Exchange	6755.84
Sept.17.90	"Poljet"	For samples	144.00
July 05.90	"Interlatvia"	Exhibition expenses	2313.60
Sept.21.90	"Sovfracht"	Exchange	32400.00
May 31.90	"Sovfracht"	Exchange	812.00
Sept.25.90	"Sovfracht"	Refund for specialists	6023.00
Sept.25.90	"Sovfracht"	Refund for specialists	213.90
Sept.28.90	"Sovfracht"	Adjustment	560.00
Sept.25.90	Institute of Paton	Specialists expenses	4000.00
June 16.90	Institute of Paton	Refund for specialists	1256.75
June 20.90	Institute of Paton	For medicine	135.00
May 10.90	VNII SIMK	Exhibition expenses	1500.00
June 20.90	Torra Block	Specialists expenses	1560.01
Sept.11.90	Moscow-Kontakt	For samples	140.00
Sept.28.90	Moscow-Kontakt	Exchange	299.12

Apr.30.90	Others	Adjustment	3000.00
Apr.30.90	Others	Adjustment	11260.00
Apr.30.90	Others	Exchange	1338.00
May 31.90	Others	Exchange	880.10
July 31.90	Others	For specialists expenses	299.12
Aug.30.90	Others	Pending	30000.00
Sept.28.90	Others	Adjustment	92.00
Sept.07.90	Others	Travel	10344.00
Sept.28.90	Others	Pending	7141.24
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Total:			1642457.10

SCHEDULE TO ITEM 15 (A-1)

"Avtolada"

July 31.90	Cashier's report	Living expenses	1801.80
Sept.17.90	Wellington Hotel	Lodging	128.33

"Avtopromimport"

May 14.90	Specialists	Living expenses	251.50
June 01.90	Specialists	Living expenses	352.10
June 06.90	Residence Inn.	Lodging	1378.00
June 06.90	Specialists	Living expenses	1509.00
June 19.90	Leo's International Travel Agency	Living expenses	1457.00
June 20.90	Specialists	Living expenses	4828.80
June 26.90	Leo's International Travel Agency	Travel	2108.00
July 02.90	Wellington Hotel	Lodging	1499.17
July 09.90	Leo's International Travel Agency	Travel	1596.00
July 17.90	The Cross Co.	Lodging	829.95
July 23.90	Specialists	Living expenses	955.04
July 31.90	Specialists	Living expenses	75.45
July 31.90	Chase Manhattan	Bank Service Charge	20.00
Aug.06.90	Specialists	Living expenses	1509.00
Aug. 15.90	Specialists	Living expenses	2960.68
Aug. 15.90	Leo's International Travel Agency	Travel	1192.00
Aug. 27.90	The Cross Co.	Travel	6690.16
Aug. 30.90	Cashier's report	Living expenses	176.05
Aug. 30.90	Chase Manhattan Bank	Service Charge	20.00
Sept.03.90	Thermo Process Systems Inc.	Lodging	2800.56
Sept.13.90	Specialists	Living expenses	2960.68
Sept.14.90	Wellington Hotel	Lodging	2478.14
Sept.21.90	Leo's International Travel Agency	Lodging	942.00
Sept.23.90	Cashier's report	Living expenses	754.50
Sept.27.90	The Cross Co.	Lodging	3052.72
Sept.28.90	Chase Manhattan Bank	Service charge	20.00

"Aviaexport"

Apr. 09.90	Specialists	Living expenses	7509.00
Apr. 11.90	Trade Representation of the USSR	Travel	8893.00
Apr. 30.90	Cashier's report	Living expenses	75.45
May 15.90	Si First Bank	Medical treatment	1509.00
May 30.90	Chase Manhattan Bank	Service charge	40.00
June 06.90	Specialists	Living expenses	1709.00
June 06.90	Si First Bank	Medical treatment	1920.00
June 06.90	F.I.Bank	Exhibition expenses	117870.00
June 11.90	Specialists	Living expenses	301.80
June 11.90	Sir Francis Drake Hotel	Lodging	900.00
June 19.90	Carey Transportation Inc.	Lodging	820.00
June 20.90	Wellington Hotel	Lodging	1058.36
June 21.90	Chase Manhattan Bank	Service charge	60.00
June 29.90	Vneshekonombank	Service charge	16.00
July 02.90	Wellington Hotel	Lodging	3973.11
July 09.90	Specialists	Living expenses	2812.60
July 16.90	Leo's International Travel Agency	Lodging	2161.00
July 16.90	Johnson & Son's Cummings	Service	5530.26
July 31.90	Cashier's report	Living expenses	289.23
July 31.90	Cashier's report	Postage	34.00
July 31.90	Chase Manhattan Bank	Service charge	8.00
Aug. 22.90	Business & Commercial Aviation Magazine	Literature	24.95
Sept. 18.90	Wellington Hotel	Lodging	7310.02

"Almazjuvelirexport"

Apr. 01.90	Colored stone	Literature	70.00
Apr. 01.90	Keystone Marketing Catalog	Literature	15.00
Apr. 01.90	Intrenational Precions Metal	Literature	38.50
May 14.90	Rapaport Corp.	Literature	200.00
June 01.90	National Jeweler	Literature	480.00
June 01.90	Lapidary Journal	Literature	98.00
June 01.90	Gemological Institute of America	Literature	49.00

"Vneshstroikomplex"

May 05.90	Construction Marketing & Trade	Travel	1307.00
June 13	R.S.Means Co.	Literature	74.55
July 20	Chase Manhattan Bank	Service Charge	8.00
Sept.19	Wellington Hotel	Lodging	2422.59

"Vneshtorgreklama"

Sept.12	Congress'90	Advertising	300.00
Sept.13	Adweek book	Literature	263.43

"Mashinoimport"

Apr.09	Specialists	Living expenses	1358.10
Apr.20	Wellington Hotel	Lodging	528.06
May 01	World Wentures Tours	Travel	2251.00
May 01	Wellington Hotel	Lodging	1062.76
May 05	Computation System Inc.	Lodging	3192.60
Apr.24	Leo's International Travel Agency	Travel	3936.00
July 09	Leo's International Travel Agency	Travel	4535.00

"Stroidormasheexport"

July 02	Wellington Hotel	Lodging	719.96
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"Minneftekhimprom"

May 30	University Physicians	Medical Treatment	4500.00
July 09	Leo's International Travel Agency	Travel	1692.00
July 09	University Hospital	Medical Treatment	10500.00
July 13	Kornienko	Travel	483.20
July 19	Keefe & Keefe Inc.	Medical service	795.00
July 31	Cashier's report	Travel	86.20
Aug.28	University Hospital	Medical Treatment	598.25
Aug.30	Kornienko	Business trip expenses	1425.90

"Mezhkniga"

Sept.17	Wellington Hotel	Lodging	532.77
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"Novoexport"

Apr.20.90.	Wellington Hotel	Lodging	3246.33
Apr. 30.90	"Sojuzpushnina"	Adjustment	8495.31
May 16.90	Amerpol International	Custom fee	1305.00
May 16.90	D.Grady	Postage	84.00
June 04.90	Klose Associates	Advertising	607.00
June 06.90	East-West Consulting	Advertising	615.00
June 16.90	Specialists	Living expenses	1431.75
June 28.90	Klose Associates	Advertising	2781.60
June 16.90	Specialist	Living expenses	600.00
July 02.90	Wellington Hotel	Lodging	1851.86
July 16.90	Mudrov	Enterteinment	766.48
July 16.90	Amerpol International Inc.	Custom service	752.00
July 31.90	Cashier's report	Exhibition expenses	135.24
July 31.90	Amtorg Trading Corporation	Exhibition expenses	342.68
Sept.17.90	Wellington Hotel	Lodging	264.85

"Prodintorg"

May 01.90	Specialists	Living expenses	452.70
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"Raznoimport"

May 14.90	Specialists	Living expenses	528.15
July 31.90	Cashier's report	Living expenses	176.05

"Rosvneshtorg"

Apr. 04.90	Cashier's report	Living expenses	503.00
May 14.90	Specialists	Living expenses	1683.79
June 01.90	Wellington Hotel	Lodging	354.20
Aug. 23.90	Amerpol International Inc.	Custom service	184.10
Sept. 05.90	Specialists	Living expenses	2306.00
Sept.13.90	Amtorg Trading Corporation	Commission	7.10

"Sojuzvneshtorg"

May 30.90	Chase Manhattan Bank	Service charge	8.00
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"Sojuzagroshimexport"

May 21.90	Specialists	Living expenses	352.10
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"Sojuzpromexport"

May 22.90	Wolf Hopper Ross Wolf & Jones	Legal expenses	76696.94
Apr. 30.90	Cashier's report	Living expenses	176.05
May 31.90	Specialists	Living expenses	2867.10
June 01.90	Argus Trading Ltd.	Travel	2968.28
June 29.90	Specialists	Living expenses	1006.00
July 09.90	Leo's International Travel Agency	Travel	2492.00
July 09.90	Specialists	Living expenses	1810.80
July 24.90	Leo's International Travel Agency	Travel	257.00
Aug. 02.90	Specialists	Living expenses	1449.55
Aug. 28.90	Leo's International Travel Agency	Travel	584.38
Sept.03.90	The Stephenson Hotel	Lodging	4902.00
Sept.14.90	Wellington Hotel	Lodging	2365.34
Sept.19.90	Wellington Hotel	Lodging	371.45
Sept.25.90	Wellington Hotel	Lodging	533.85
Sept.28.90	Adjustment	Travel	53.00

"Sojuzchimexport"

Apr. 30.90.	Cashier's report	Specialists expenses	804.80
May 01.90	Specialists	Living expenses	150.90

"Stankoimport"

May 01.90	Wellington Hotel	Lodging	88.72
July 20.90	Chase Manhattan Bank	Service charge	8.00
Aug. 30.90	Leo's International Travel Agency	Travel	4499.00
Aug. 28.90	Specialists	Living expenses	9094.10
Sept.03.90	Leo's International Travel Agency	Travel	2789.00
Sept. 04.90	Specialists	Living expenses	926.35
Sept.04.90	Bank of Montreal	Exhibition expenses	45000.00
Sept.04.90	Chase Manhattan Bank	Service charge	20.00
Sept.05.90	Leo's International Travel Agency	Travel	707.60
Sept.05.90	US Department of State	Business trip expenses	1546.65
Sept.07.90	Specialists	Living expenses	201.20
Sept.11.90.	Carey Transportation Inc.	Travel	380.00
Sept.12.90	Leo's International Travel Agency	Travel	1432.00
Sept. 13.90	Kambolin	Business trip expenses	229.35
Sept.17.90	Wellington Hotel	Lodging	189.23
Sept.25.90	Kambolin	Transportation	180.00
Sept.17.90	Cashier's report	Living expenses	201.20

"Techmashimport"

Apr. 04.90	Specialists	Payroll	842.05
Apr. 23.90	Specialists	Payroll	573.53
May 04.90	Specialists	Payroll	555.04
May 24.90	Specialists	Payroll	592.04
May 31.90	Cashier's report	Travel	729.35
June 06.90	Specialists	Payroll	573.53
June 20.90	Specialists	Payroll	573.53
July 05.90	Specialists	Payroll	647.54
July 31.90	Specialists	Payroll	92.50

"Technopromimport"

Apr. 04.90	Taylor Woodrow International	Specialists expenses	7268.55
Apr.27.90	Chase Manhattan Bank	Service charge	20.00
May 17.90	Specialists	Living expenses	1257.50
June 06.90	Specialists	Living expenses	2992.85
June 29.90	Cashier's report	Living expenses	1056.30
July 26.90	Taylor Woodrow International	Specialists expenses	7142.20
July 26.90	Chase Manhattan Bank	Service charge	20.00

"Techsnabexport"

Apr. 02.90	Specialists	Living expenses	754.50
Apr. 02.90	Leo's International Travel Agency	Travel	382.00
Apr. 02.90	Pansat Enterprises Inc.	Advertising	9632.80
Apr. 02.90	Aeroflot Soviet Airlines	Travel	350.00
Apr. 02.90	Wellington Hotel	Lodging	3319.41
Apr. 30.90	Specialists	Living expenses	1061.33
May 01.90.	Wellington Hotel	Lodging	352.04
May 04.90.	Specialists	Living expenses	829.95
May 10.90.	Key Bank of Utah	For agreement	5000.00
May 14.90.	John B.Brown Inc.	Travel	4661.00
May 21.90	John B.Brown Inc.	Lodging	4214.85
May 30.90	Chase Manhattan Bank	Service charge	40.00
May 31.90	Cashier's report	Specialists expenses	601.30
June 07.90	Days Inn.	Lodging	6339.81
Sept. 14.90	Wellington Hotel	Lodging	988.89

"Technointorg"

Apr. 12.90.	Specialists	Living expenses	729.35
Apr.16.90	Leo's International Travel Agency	Travel	1224.00
Apr.30.90	Cashier's report	Travel	20.00
May 05.90	The Peabody	Lodging	666.75
June 01.90	Wellington Hotel	Lodging	362.66
June 01.90	SRIE	Lodging	740.00
July 09.90	Leo's Internatioanl Travel Agency	Travel	2944.00
Aug. 30.90	Specialists	Living expenses	1509.00
Sept.03.90	Leo's International Travel Agency	Travel	864.00
Sept. 19.90	Wellington Hotel	Lodging	176.02
Sept. 25.90	Cashier's report	Specialists expenses	352.10

"Technoexport"

Apr. 02.90	Specialists	Living expenses	1509.00
May 01.90	Wellington Hotel	Lodging	176.02
July 17.90	Leo's International Travel Agency	Travel	2059.00
July 31.90	Cashier's report	Specialists expenses	754.50
Sept.28.90	Leo's International Travel Agency	Travel	1128.00
Sept.21.90	Specialists	Living expenses	503.00

USSR chamber of commerce & industry

Apr. 13.90	US-USSR Trade & Economic Connsil	Specialists expenses	2647.43
May 30.90	Chase Manhattan Bank	Service charge	8.00
Sept.07.90	Cashier's report	Specialists expenses	422.52
Sept.25.90	Leo's International Travel Agency	Travel	2639.00
Sept.28.90	Cashier's report	Specialists expenses	13734.70

"FINWEST"

May 31	Cashier's report	Specialists expenses	350.00
June 29	Cashier's report	For goods	140.00
Aug.20	Mudrov	For goods	123.27

"Exportkhleb"

Apr.02	International Agri-Pro- fessional Development Institute	For agreement	11250.00
Apr.12	Specialists	Living expenses	1685.05
Apr.20	Wellington Hotel	Lodging	704.08
Apr.30	Cashier's report	Specialists expenses	704.20
May 14	Specialists	Living expenses	352.10
May 31	Cashier's report	Living expenses	754.50
June 01	Wellington Hotel	Lodging	1822.23
June 4	Specialists	Living expenses	754.50
June 11	Wellington Hotel	Lodging	721.01
June 26	Specialists	Living expenses	933.65
July 02	Wellington Hotel	Lodging	591.58
Aug.20	Specialists	Living expenses	1752.45
Aug.30	Cashier's report	Specialists expenses	150.90
Sept.05	International Agri-Pro- fessional Development Institute	For agreement	11250.00
Sept.07	Specialists	Living expenses	754.50
Sept.17	Wellington Hotel	Lodging	2664.80
Sept.25	Cashier's report	Phone	12.05

"Exportles"

Sept.07	Cashier's report	Specialists expenses	25.15
Sept.07	Specialists	Living expenses	1176.05

"Exportlen"

Sept.28	"Novoexport"	Exchange	2453.29
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"Kvartzsamotsvety"

Apr.23	East-West Consulting Co.	Advertising	965.00
Apr.23	Klose Associates	Advertising	405.97
June 29	Amtorg	Commission	420.69
Aug.23	Amerpol International Inc.	For samples	132.50
Aug.30	Specialists	Living expenses	1304.20
Sept.03	Leo's International Travel Agency	Travel	1650.00

Sept.07	Cashier's report	Living expenses	778.25
Sept.14	Amtorg	Commission	46.99
Sept.17	Specialists	Living expenses	75.45
Sept.17	Wellington Hotel	Lodging	454.79
Sept.28	Amtorg	Commission	300.00
"Sojuzvneshstroimport"			
Sept.27	R.C.Means Co.	Books	276.80
Sept.27	Marshall & Snift	Books	128.01
"Sudoexport"			
Apr.30	Specialists	Living expenses	3000.00
"Scotoimport"			
Apr.24	Leo's International Travel Agency	Travel	319.00
Apr.30	Cashier's report	Living expenses	754.50
May 21	Milk Specialties Co.	For contract	39616.64
May 25	Specialists	Living expenses	754.50
June 11	Wellington Hotel	Lodging	266.16
June 16	Specialists	Living expenses	1408.40
June 20	Leo's International Travel Agency	Travel	1334.40
June 01	Wellington Hotel	Lodging	264.03
Sept.20	Amtorg	Commission	972.12
Sept.27	Specialists	Living expenses	754.50
Sept.18	Milk Specialties Co.	For contract	65462.24
"Medexport"			
Aug.30	Chase Manhattan Bank	Service charge	8.00
"Glavalmazzoloto"			
June 16	International Precious Metals Inc.	Registration fee	1275.00
Aug.23	Leo's International Travel Agency	Travel	1947.00
Aug.23	US Regents Biomechanics Congress	Registration fee	545.00
Aug.23	International Precious Metal Inc.	Registration fee	120.00
Sept.18	Wellington Hotel	Lodging	264.03

"Vertoletny zavod"

July 18.90	Chase Manhattan Bank	Service charge	8.00
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"Vremex"

Aug. 30.90	D.Grady	Custom service	41.40
Aug. 30.90	Specialists	Living expenses	7050.05
Sept. 11.90	Amtorg	Commission	25.90
Sept. 18.90	Rabinovich, Boudin, Standard P.C.	Legal service	12616.70
Sept. 28.90	Amtorg	Commission	300.00
June 06.90	Specialists	Living expenses	6665.15
July 09.90	Postmaster	Custom service	89.75
Aug. 23.90	Amerpol International	Custom service	295.15
Sept.28.90	Chase Manhattan Bank	Service charge	8.00

"Goskomsport"

Sept. 03.90	DHL Worldwide Express Inc.	Postage	17.60
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"Pepsico"

Apr.12.90	Exxon CO.USA	Gasoline	26.50
Apr. 24.90	Maldonado E	Parking	7.69
Apr. 25.90	US Department of State	Garage rental	300.00
May 15.90	Mobil Oil Credit Co.	CAS	92.01
May 15.90	Exxon Co.	CAS	26.25
May 21.90	US Department State	Garage rental	300.00
June 19.90	Mobil Oil Credit Co.	GAS	86.40
June 19.90	Exxon Co.	GAS	59.10
June 20.90	US Deaprtment of State	Travel	2591.40
June 26.90	Maldonado E	Parking	7.41
June 26.90	Santurian	Transportation expenses	632.05
July 09.90	US Department of State	Garage rental	300.00
July 17.90	E & S Auto Service Station	Repair	43.00
July 26.90	Maldonado E	Parking	7.41
July 26.90	Exxon Co.	GAS	27.39

Aug. 08.90	US Department of State	Garage rental	315.00
Aug. 21.90	Mobil Oil Credit Co.	GAS	40.68
Aug. 21.90	Exxon Co.USA	GAS	36.17
Aug. 28.90	US Department of State	Garage rental	315.00
Aug. 29.90	Maldonado E	Parking	7.69
Sept.21.90	US Department of State	Garage rental	315.00
Sept.25.90	Maldonado E	Parking	7.69
Aug. 27.90	Mobil Oil Credit Co.	GAS	24.00

"Sojuzkarta"

Sept.27.90	Logo Computer Service Inc.	For agreement	3370.50
Sept.28.90	Chase Manhattan Bank	Service charge	8.00

"Izhevcky mezhzavod"

Sept.28.90	Chase Manhattan Bank	Service charge	9.50
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"Acadimy of science"

Aug.06.90	USSR chamber of commerce & Industry	Exchange	119713.00
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"Interlatvia"

Sept.07.90	Cashier's report	Specialists expenses	503.00
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"Zentrprogrammssystem"

June 06.90	Arity Corp.	For goods	1110.00
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"Sovfracht"

Aug. 02.90	Leo's International Travel Agency	Travel	812.00
Sept.05.90	Leo's International Travel Agency	Travel	6583.00

"IES Paton"

May 15.90	Burenin	For goods	300.00
Sept.19.90	Wellington Hotel	Lodging	1256.75
Sept.27.90	Pansat Enterprises	Service charge	2353.30

"Alexandrov"

May 30.90	Chase Manhattan Bank	Service Charge	8.00
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"Torra Block "

June 20.90	Wellington Hotel	Lodging	1560.01
June 29.90	Chase Manhattan Bank	Service charge	8.00

Moscow-Contact

Sept. 11.90	Amtorg Trading Corporation	Commission	7.00
Sept. 28.90	Amtorg Trading Corporation	Commission	300.00
Sept. 29.90	Grady	Custom service	39.00

Others

July 09.90	Chase Manhattan Bank	Pending	110.25
Sept.28.90	Chase manhattan Bank	Pending	20.88
Apr.24.90	Leo's Interantional Travel Agency	Travel	1338.00
Apr. 30.90	Canadian dollars fund	For goods	14174.43
May 21. 90	KBI Inc.	For goods	11260.00
June 22.90	Wellington Hotel	Lodging	880.10
July 31.90	Cashier's report	Travel	53.00
July 30.90	Grady	Custom fee	39.00
Sept.05.90	Leo's International Travel Agency	Travel	10344.00
Sept.28.90	Pending	Lodging	466.80
Sept. 28.90	Pending	Lodging	299.12

Total:

924885.56

SCHEDULE TO ITEM 15 (A-2)

"Vneshposyltorg"

June 20.90 Transfer to Moscow 26.60

"Sojuzvneshtans"

May 31.90 Transfer to Moscow 4994.17

"Izhevsky mekhzavod"

May 31.90 Transfer to Moscow 11034.80

"Tekhsnabexport"

Apr.30.90 Transfer to Moscow 7120.00

May 10.90 Transfer to Moscow 7120.00

June 20.90 Transfer to Moscow 7120.00

July 20.90 Transfer to Moscow 5675.00

Aug. 30.90 Transfer to Moscow 7120.00

Sept.28.90 Transfer to Moscow 12500.00

Total: 62710.57