

See Attachment III (15) a

FROM: 11/11/00 to 5/10/01

Disbursements

	<u>HITACHI</u>	<u>EGYPTAIR</u>	<u>Royal Nether</u>	<u>Welsh</u>
Advertising				650.00
Printing	1,562.44	2.25		40.19
Professional Services				665.00
Press Clippings	293.91			-
Photography	1,852.67			-
Production Costs				-
Publicity and Promotion				-
Newswire	1,725.00			2,947.20
Supplies	193.17			624.17
Subscriptions, Reference Books			33.86	-
Monitoring				294.00
Video Production	10,011.12	1,410.40		10,391.05
Graphics	6,251.03			-
Manuscripts				-
Publications			1.00	-
Miscellaneous	51,284.04		305.00	9,790.17
News Retrieval	59.00	8,797.60		1,727.44
Telephone/Fax	1,454.24	3,092.70	156.98	3,241.19
Messenger		101.56		-
Postage/Freight	1,537.66	182.13		1,909.86
Copy/Collate	928.50	107.97	259.50	1,068.50
Travel	3,691.75	11,374.66	400.50	813.99
Meals & Entertainment		1,890.05	617.92	186.04
Social Fees				-
Fees				17,236.25
Other				-
TOTAL	\$ 80,844.53	\$ 26,960.32	\$ 1,773.76	\$ 51,585.05

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