

DATE	CODE	REFERENCE NO.	PURCHASE ORDER NO.	DESCRIPTION	CHARGES AND CREDITS
4/01/96	B	Bal Fwd			213.40
4/01/96	I	219		BKF, LUN, SNA	7.75
4/02/96	I	477		LUN	5.75
4/03/96	I	728		LUN	5.75
4/04/96	I	945		LUN, BEV	3.25
4/05/96	I	1149		BKF, DIN	7.75
4/06/96	I	1229		BKF	2.00
4/08/96	I	1409		BKF, LUN	7.75
4/09/96	I	1675		LUN	5.75
4/09/96	I	1684		BKF	1.50
4/10/96	I	1902		BKF, DIN	2.25
4/10/96	I	1917		DIN	.75
4/11/96	I	2249		BKF	1.25
4/11/96	I	2264		BKF	1.25
4/12/96	I	2555		LUN, BEV	6.75
4/16/96	I	2907		LUN	6.00
4/17/96	I	3071		LUN, BEV	6.00
4/22/96	I	3616		LUN	5.75
4/23/96	I	3891		LUN	5.75
4/24/96	I	4145		LUN	6.00
4/25/96	I	4383		LUN	5.75
4/26/96	I	4623		LUN, SNA	5.00

CODES: I = INVOICE D = DEBIT MEMO C = CREDIT MEMO B = BALANCE FORWARD
P = PAYMENT A = DISCOUNT ALLOWED F = FINANCE CHARGE

PLEASE PAY

Continued

White House Staff Mess
Room 404, OEOB
1600 Pennsylvania Avenue, N.W.
Washington, D.C. 20500
202-395-4192

STATEMENT

ACCOUNT NUMBER

STER

STATEMENT DATE

4/30/96

TODD STERN
WEST WING, GROUND FL
THE WHITE HOUSE

\$

AMOUNT ENCLOSED

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	CODE	REFERENCE NO.	PURCHASE ORDER NO.	DESCRIPTION	CHARGES AND CREDITS
Continued from previous page					
4/29/96	I	4945		CON	.25
4/30/96	I	5198		LUN	5.50

CODES: I = INVOICE D = DEBIT MEMO C = CREDIT MEMO B = BALANCE FORWARD
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PLEASE PAY

OVER 60 DAYS
PAST DUE, PLEASE REMIT

318.90

105.50

115.90

97.50

.00

DATE	CODE	REFERENCE NO.	PURCHASE ORDER NO.	DESCRIPTION	CHARGES AND CREDITS
1/01/96	B	Bal Fwd			167.45
1/02/96	I	164		BKF, LUN	3.25
1/03/96	I	394		LUN+1	12.25
1/04/96	I	657		LUN	2.50
1/05/96	I	879		LUN	5.50
1/09/96	I	1114		BKF, LUN	7.50
1/11/96	I	1531		DIN	5.00
1/12/96	I	1673		LUN	5.25
1/15/96	I	1790		BEV	.50
1/16/96	I	2002		BKF, LUN	4.00
1/17/96	I	2239		LUN+1	13.25
1/18/96	I	2492		BKF, LUN	5.40
1/19/96	I	2731		LUN+1	12.25
1/20/96	I	2806		LUN	1.50
1/22/96	I	3030		BKF, LUN	7.90
1/23/96	I	3310		BEV	.40
1/23/96	I	3314		LUN	6.00
1/25/96	I	3817		LUN	2.25
1/26/96	I	4106		BEV, SNA	2.75
1/27/96	I	4216		BKF, LUN	1.75
1/30/96	I	4417		LUN	6.50
1/31/96	I	4675		LUN	5.50

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PLEASE PAY

OVER 60 DAYS
PAST DUE, PLEASE REMIT

278.65

111.20

89.40

78.05

.00

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1600 Pennsylvania Avenue, N.W.
Washington, D.C. 20500
202-395-4192

STATEMENT

TODD STERN
WEST WING, GROUND FL
THE WHITE HOUSE

ACCOUNT NUMBER
STER

STATEMENT DATE
12/31/95

\$

AMOUNT ENCLOSED

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	CODE	REFERENCE NO.	PURCHASE ORDER NO.	DESCRIPTION	CHARGES AND CREDITS
12/01/95	B	Bal Fwd			83.55
12/01/95	I	136		LUN	6.75
12/04/95	I	361		BKF, LUN	5.50
12/05/95	I	583		BKF, LUN, SNA	9.00
12/06/95	I	846		BKF, LUN	4.50
12/07/95	I	1099		LUN	3.50
12/08/95	I	1370		BKF, LUN, SNA	5.00
12/11/95	I	1619		BKF, LUN, BEV	8.75
12/12/95	I	1877		BKF, LUN	7.50
12/13/95	I	2139		BKF, LUN	3.00
12/14/95	I	2342		BKF, LUN	4.50
12/15/95	I	2597		BKF, LUN	5.00
12/16/95	I	2715		LUN	2.15
12/18/95	I	2934		BKF	1.50
12/19/95	I	3162		SNA, BEV	3.25
12/20/95	I	3470		LUN	2.50
12/22/95	I	4262		BEV	2.50
12/27/95	I	3863		LUN	1.50
12/28/95	I	3939		LUN	2.50
12/29/95	I	4081		LUN	5.00

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PLEASE PAY

PAST DUE, PLEASE REMIT

167.45

89.40

78.05

.00

.00

THIS PORTION WITH YOUR PAYMENT

DATE	CODE	REFERENCE NO.	PURCHASE ORDER NO.	DESCRIPTION	CHARGES AND CREDITS
10/01/95	B	Bal Fwd			201.40
10/02/95	I	223		LUN, BEV, SNA	5.75
10/03/95	I	533		LUN	6.25
10/05/95	I	1050		LUN	3.25
10/06/95	I	1296		SNA	1.00
10/07/95	I	1379		BEV	1.00
10/09/95	I	1454		LUN	4.00
10/11/95	I	1928		LUN	5.50
10/12/95	I	2161		LUN+1	7.75
10/13/95	I	2391		SNA	.75
10/16/95	I	2662		LUN	7.00
10/17/95	I	2871		LUN	6.50
10/18/95	I	3125		LUN	7.00
10/19/95	I	3346		LUN	4.25
10/20/95	I	3545		LUN, SNA	6.00
10/21/95	I	3613		LUN	1.00
10/23/95	I	3774		LUN, BEV	7.25
10/24/95	I	3972		SNA, BEV	3.75
10/25/95	I	4210		LUN, BKF	2.75
10/26/95	I	4458		DIN	1.50
10/27/95	I	4715		SNA	.75
10/28/95	I	4795		LUN	4.25

CODES: I = INVOICE D = DEBIT MEMO C = CREDIT MEMO B = BALANCE FORWARD
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PLEASE PAY

Continued

White House Staff Mess
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Washington, D.C. 20500
202-395-4192

STATEMENT

TODD STERN
WEST WING, GROUND FL
THE WHITE HOUSE

ACCOUNT NUMBER

STER

STATEMENT DATE

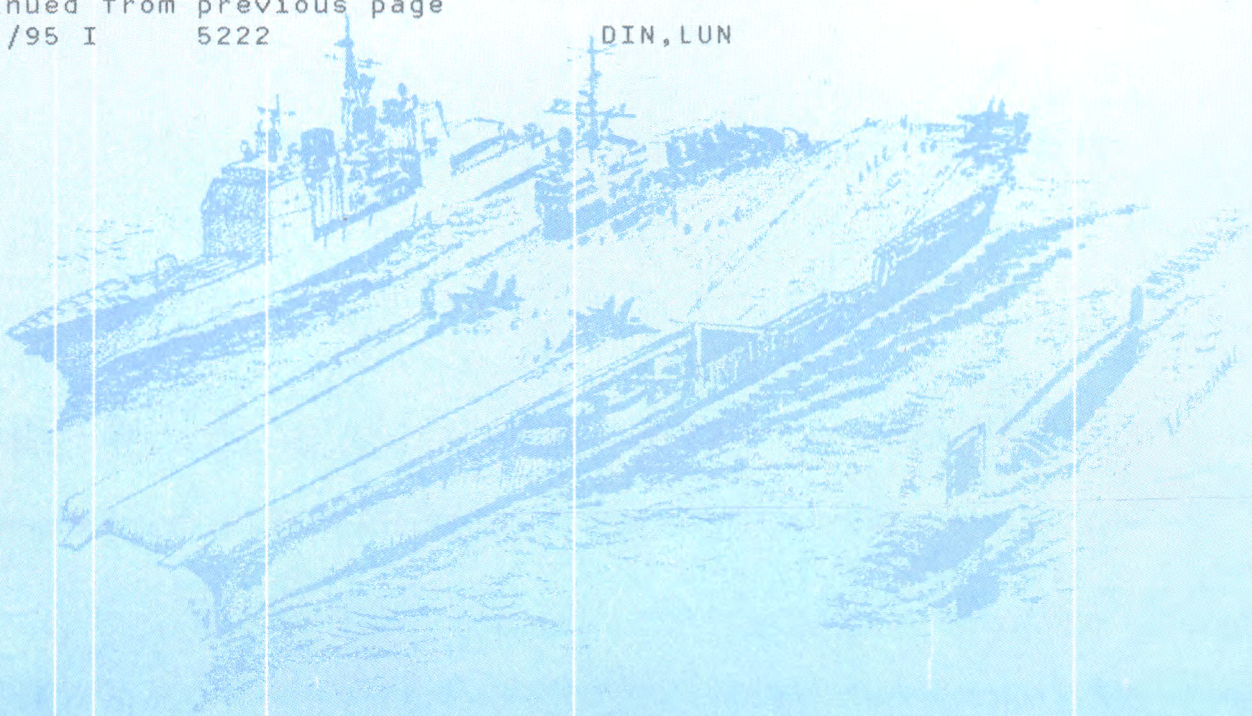
10/31/95

\$

294.90

AMOUNT ENCLOSED

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	CODE	REFERENCE NO.	PURCHASE ORDER NO.	DESCRIPTION	CHARGES AND CREDITS
Continued from previous page					
10/31/95	I	5222		DIN, LUN	6.25
					

CODES: I = INVOICE D = DEBIT MEMO C = CREDIT MEMO B = BALANCE FORWARD
P = PAYMENT A = DISCOUNT ALLOWED F = FINANCE CHARGE

PLEASE PAY

OVER 90 DAYS
PAST DUE, PLEASE REMIT

294.90

93.50

50.15

70.50

80.75

White House Staff Mess
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STATEMENT

ACCOUNT NUMBER

STER

STATEMENT DATE

10/31/95

TODD STERN
 WEST WING, GROUND FL
 THE WHITE HOUSE

\$ _____
 AMOUNT ENCLOSED

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	CODE	REFERENCE NO.	PURCHASE ORDER NO.	DESCRIPTION	CHARGES AND CREDITS
10/01/95	B	Bal Fwd			201.40
10/02/95	I	223		LUN, BEV, SNA	5.75
10/03/95	I	533		LUN	6.25
10/05/95	I	1050		LUN	3.25
10/06/95	I	1296		SNA	1.00
10/07/95	I	1379		BEV	1.00
10/09/95	I	1454		LUN	4.00
10/11/95	I	1928		LUN	5.50
10/12/95	I	2161		LUN+1	7.75
10/13/95	I	2391		SNA	.75
10/16/95	I	2662		LUN	7.00
10/17/95	I	2871		LUN	6.50
10/18/95	I	3125		LUN	7.00
10/19/95	I	3346		LUN	4.25
10/20/95	I	3545		LUN, SNA	6.00
10/21/95	I	3613		LUN	1.00
10/23/95	I	3774		LUN, BEV	7.25
10/24/95	I	3972		SNA, BEV	3.75
10/25/95	I	4210		LUN, BKF	2.75
10/26/95	I	4458		DIN	1.50
10/27/95	I	4715		SNA	.75
10/28/95	I	4795		LUN	4.25

CODES: I = INVOICE D = DEBIT MEMO C = CREDIT MEMO B = BALANCE FORWARD
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PLEASE PAY

Continued

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202-395-4192

STATEMENT

ACCOUNT NUMBER

STER

TODD STERN
WEST WING, GROUND FL
THE WHITE HOUSE

STATEMENT DATE

10/31/95

\$ 294.90
AMOUNT ENCLOSED

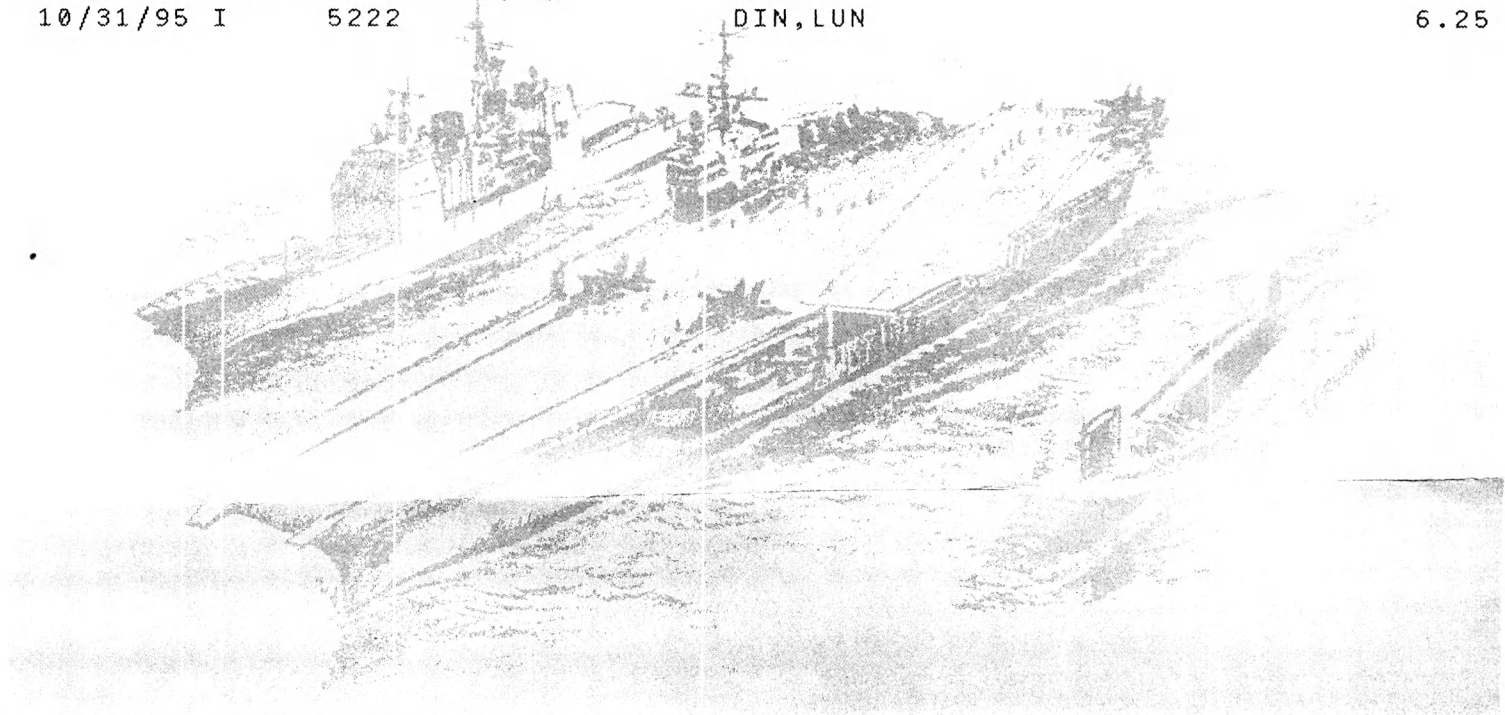
PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	CODE	REFERENCE NO.	PURCHASE ORDER NO.	DESCRIPTION	CHARGES AND CREDITS
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Continued from previous page
10/31/95 I 5222

DIN, LUN

6.25



CODES: I = INVOICE D = DEBIT MEMO C = CREDIT MEMO B = BALANCE FORWARD
P = PAYMENT A = DISCOUNT ALLOWED F = FINANCE CHARGE

PLEASE PAY

OVER 90 DAYS
PAST DUE, PLEASE REMIT

294.90

93.50

50.15

70.50

80.75

White House Staff Mess

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STATEMENT

ACCOUNT NUMBER

STER

TODD STERN

WEST WING, GROUND FL

THE WHITE HOUSE

STATEMENT DATE

6/30/95

\$

AMOUNT ENCLOSED

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	CODE	REFERENCE NO.	PURCHASE ORDER NO.	DESCRIPTION	CHARGES AND CREDITS
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Continued from previous page

6/27/95	I	4948		BKF, LUN	3.50
6/27/95	I	4949		DIN	5.75
6/28/95	I	5211		LUN	5.00
6/29/95	I	5469		SNA	1.75
6/30/95	I	5662		LUN	3.00

CODES: I = INVOICE D = DEBIT MEMO C = CREDIT MEMO B = BALANCE FORWARD
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PLEASE PAY

OVER 60 DAYS
PAST DUE, PLEASE REMIT

234.65

80.00

77.50

77.15

.00

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STATEMENT

TODD STERN
WEST WING, GROUND FL
THE WHITE HOUSE

ACCOUNT NUMBER

STER

STATEMENT DATE

6/30/95

\$

AMOUNT ENCLOSED

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	CODE	REFERENCE NO.	PURCHASE ORDER NO.	DESCRIPTION	CHARGES AND CREDITS
6/01/95	B	Bal Fwd			156.15
6/01/95	I	201		BKF, SNA	1.50
6/01/95	I	202		LUN	2.00
6/05/95	I	826		BKF	1.25
6/07/95	I	1383		LUN	2.25
6/07/95	I	1393		SNA	1.00
6/08/95	I	1386		BKF, LUN	7.00
6/09/95	I	1639		LUN, BKF	4.75
6/10/95	I	1733		BKF	1.25
6/12/95	I	1981		LUN	6.50
6/13/95	I	2262		BKF, LUN	3.25
6/14/95	I	2577		BKF, SNA	2.00
6/15/95	I	2824		LUN	7.50
6/16/95	I	3028		SNA	1.00
6/19/95	I	3314		BKF	1.25
6/19/95	I	3315		LUN	6.00
6/20/95	I	3638		LUN, BKF	2.75
6/21/95	I	3946		LUN	2.75
6/21/95	I	3951		SNA	.75
6/22/95	I	4208		BKF	1.25
6/23/95	I	4448		LUN	2.00
6/26/95	I	4720		BKF	1.50

CODES: I = INVOICE D = DEBIT MEMO C = CREDIT MEMO B = BALANCE FORWARD
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PLEASE PAY

Continued

DATE	CODE	REFERENCE NO.	PURCHASE ORDER NO.	DESCRIPTION	CHARGES AND CREDITS
Continued from previous page					
6/27/95	I	4948		BKF, LUN	3.50
6/27/95	I	4949		DIN	5.75
6/28/95	I	5211		LUN	5.00
6/29/95	I	5469		SNA	1.75
6/30/95	I	5662		LUN	3.00

CODES: I = INVOICE D = DEBIT MEMO C = CREDIT MEMO B = BALANCE FORWARD
P = PAYMENT A = DISCOUNT ALLOWED F = FINANCE CHARGE

PLEASE PAY

OVER 60 DAYS
PAST DUE, PLEASE REMIT

234.65

80.00

77.50

77.15

.00

White House Staff Mess
Room 404, OEOB
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STATEMENT

TODD STERN
WEST WING, GROUND FL
THE WHITE HOUSE

ACCOUNT NUMBER

STER

STATEMENT DATE

6/30/95

\$

AMOUNT ENCLOSED

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	CODE	REFERENCE NO.	PURCHASE ORDER NO.	DESCRIPTION	CHARGES AND CREDITS
6/01/95	B	Bal Fwd			156.15
6/01/95	I	201		BKF, SNA	1.50
6/01/95	I	202		LUN	2.00
6/05/95	I	826		BKF	1.25
6/07/95	I	1383		LUN	2.25
6/07/95	I	1393		SNA	1.00
6/08/95	I	1386		BKF, LUN	7.00
6/09/95	I	1639		LUN, BKF	4.75
6/10/95	I	1733		BKF	1.25
6/12/95	I	1981		LUN	6.50
6/13/95	I	2262		BKF, LUN	3.25
6/14/95	I	2577		BKF, SNA	2.00
6/15/95	I	2824		LUN	7.50
6/16/95	I	3028		SNA	1.00
6/19/95	I	3314		BKF	1.25
6/19/95	I	3315		LUN	6.00
6/20/95	I	3638		LUN, BKF	2.75
6/21/95	I	3946		LUN	2.75
6/21/95	I	3951		SNA	.75
6/22/95	I	4208		BKF	1.25
6/23/95	I	4448		LUN	2.00
6/26/95	I	4720		BKF	1.50

CODES: I = INVOICE D = DEBIT MEMO C = CREDIT MEMO B = BALANCE FORWARD
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PLEASE PAY

Continued

White House Staff Mess

Room 404, OEOb

1600 Pennsylvania, Avenue, N.W.

Washington, D.C. 20502

202-757-1285

STATEMENT

'97 FEB 7 PM 1:48

ACCOUNT NUMBER

STER

STATEMENT DATE

1/31/97

\$

AMOUNT ENCLOSED

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	CODE	REFERENCE NO.	PURCHASE ORDER NO.	DESCRIPTION	CHARGES AND CREDITS
1/01/97	B	Bal Fwd			251.10
1/02/97	I	114		LUN+1	9.25
1/03/97	I	252		LUN,	7.75
1/06/97	I	478		LUN	7.50
1/07/97	I	707		BKF, LUN, SNA	7.25
1/08/97	I	947		LUN, BEV	7.50
1/09/97	I	1189		BKF, LUN	8.25
1/10/97	I	1428		BKF, LUN, SNA	9.50
1/13/97	I	1702		BKF, LUN	7.75
1/14/97	I	1946		BKF, LUN	10.25
1/15/97	I	2195		BKF, DIN	6.25
1/16/97	I	2434		LUN	6.75
1/17/97	I	2698		BKF, LUN	9.50
1/18/97	I	27576		LUN	1.50
1/20/97	I	2886		BKF, LUN+1	17.50
1/21/97	I	3080		LUN, BEV	9.40
1/22/97	I	3286		BKF+1, LUN	15.50
1/23/97	I	3506		BKF, LUN, SNA	5.25
1/24/97	I	3774		LUN	2.25
1/25/97	I	3868		LUN	1.50
1/27/97	I	4073		BKF, LUN	7.75
1/28/97	I	4311		BKF, LUN	9.00

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PLEASE PAY

Continued

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Washington, D.C. 20502
202-757-1285

STATEMENT

ACCOUNT NUMBER

STER

TODD STERN
WEST WING, GROUND FL
THE WHITE HOUSE

STATEMENT DATE

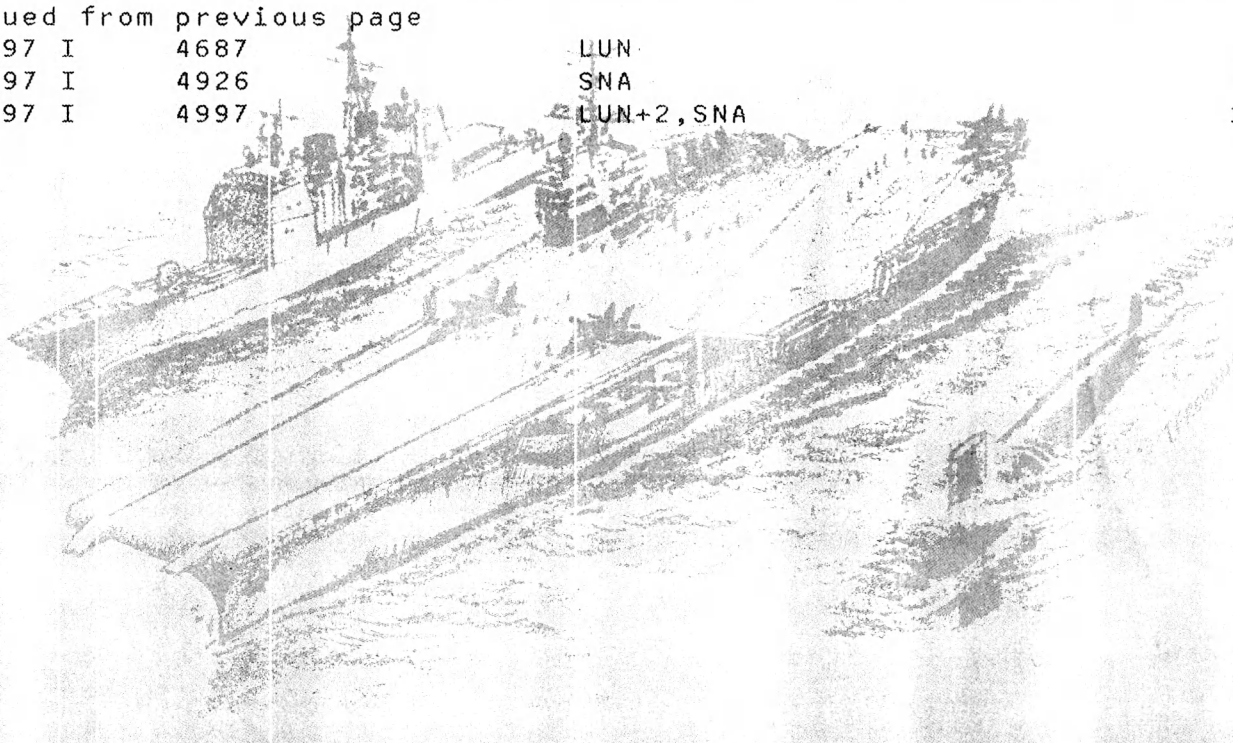
1/31/97

\$

AMOUNT ENCLOSED

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	CODE	REFERENCE NO.	PURCHASE ORDER NO.	DESCRIPTION	CHARGES AND CREDITS
Continued from previous page					
1/29/97	I	4687		LUN	6.00
1/30/97	I	4926		SNA	3.00
1/31/97	I	4997		LUN+2, SNA	17.00



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PLEASE PAY

OVER 90 DAYS
PAST DUE, PLEASE REMIT

444.25

193.15

97.50

42.00

111.60