

Jerry Greenberg

May 2, 2000
3:57 pm

FINANCE (continued)

Submitted MAY 27 1999 by Thomas F Murphy, dir of finance.
Accountant: KPMG Peat Marwick LLP, Washington, DC.
ACCOUNTANTS OPINION: A review of the accountant's opinion indicates the financial statements meet generally accepted accounting principles and that the audit contains no qualifications.
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On MAR 01 2000 H Gregory Platts, Vice President, deferred all information.

PUBLIC FILINGS

The following data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

*** JUDGMENT(S) ***

DOCKET/WARRANT: W9920780
JDGMT AWARD: \$15,851 STATUS: Satisfied
JDGMT TYPE: Judgment DATE STATUS ATTAINED: 01/27/2000
AGAINST: THE NATIONAL GEOGRAPHIC SOCIETY, WASHINGTON, DC DATE ENTERED: 12/28/1999
LATEST INFO RECEIVED: 02/08/2000
IN FAVOR OF: NYS COMMISSIONER OF LABOR
WHERE FILED: ALBANY COUNTY SUPREME COURT, ALBANY, NY

DOCKET/WARRANT: W9612791
JDGMT AWARD: \$2,096 STATUS: Satisfied
JDGMT TYPE: Judgment DATE STATUS ATTAINED: 04/09/1997
AGAINST: THE NATL GEOGRAPHIC SOCIETY, WASHINGTON, DC DATE ENTERED: 12/27/1996
LATEST INFO RECEIVED: 04/23/1997
IN FAVOR OF: NYS COMMISSIONER OF LABOR
WHERE FILED: ALBANY COUNTY SUPREME COURT, ALBANY, NY

If it is indicated that there are defendants other than the report subject, the lawsuit may be an action to clear title to property and does not necessarily imply a claim for money against the subject.

*** SUIT(S) ***

DOCKET NO.: 99CV12385
SUIT AMOUNT: \$ 0 STATUS: Pending
PLAINTIFF: FRED AND CHARLOTTE WARD DATE STATUS ATTAINED: 12/27/1999
DEFENDANT: NATIONAL GEOGRAPHIC SOCIETY and OTHERS DATE FILED: 12/27/1999
LATEST INFO RECEIVED: 01/21/2000
WHERE FILED: U.S. FEDERAL DISTRICT COURT, NEW YORK, NY

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PUBLIC FILINGS (continued)

CASE NO.: 98-v15880
PLAINTIFF: STEVEN S STETTES STATUS: Judgment for defendant
DEFENDANT: BLODGER JOHN D DATE STATUS ATTAINED: 09/11/1998
and OTHERS DATE FILED: 08/12/1998
WHERE FILED: DISTRICT OF COLUMBIA SMALL LATEST INFO RECEIVED: 06/07/1999
CLAIMS COURT, WASHINGTON, DC

DOCKET NO.: 168291
SUIT AMOUNT: \$700,000 STATUS: Pending
PLAINTIFF: GEORGE J PALFI DATE STATUS ATTAINED: 04/18/1997
DEFENDANT: NATIONAL GEOGRAPHIC SOCIETY, DATE FILED: 04/18/1997
GAITHERSBURG, MD LATEST INFO RECEIVED: 05/15/1997
WHERE FILED: MONTGOMERY COUNTY CIRCUIT COURT
ROCKVILLE, MD

CASE NO.: 96M1 107554
SUIT AMOUNT: \$2,419 STATUS: Pending
PLAINTIFF: AUDIO SOURCE INC DATE STATUS ATTAINED: 02/07/1996
DEFENDANT: NATIONAL GEOGRAPHIC SOCIETY DATE FILED: 02/07/1996
WHERE FILED: COOK COUNTY CIRCUIT COURT/1ST LATEST INFO RECEIVED: 02/13/1996
MUNICIPAL DIVISION, CHICAGO, IL

FILING NO.: 131218
SUIT AMOUNT: \$1,100,000 STATUS: Pending
PLAINTIFF: ROCHELLE ROSENFELD DATE STATUS ATTAINED: 01/09/1995
DEFENDANT: NATIONAL GEOGRAPHIC SOCIETY DATE FILED: 01/00/100E
and OTHERS LATEST INFO RECEIVED: 01/30/1995
WHERE FILED: MONTGOMERY COUNTY CIRCUIT COURT
ROCKVILLE, MD

DOCKET NO.: 94CV6828
SUIT AMOUNT: \$50,000 STATUS: Pending
PLAINTIFF: PATRICK F RILEY DATE STATUS ATTAINED: 11/09/1994
DEFENDANT: NATIONAL GEOGRAPHIC SOCIETY DATE FILED: 11/09/1994
WHERE FILED: U S DISTRICT COURT, LATEST INFO COLLECTED: 12/02/1994
PHILADELPHIA, PA

*** LIEN(S) ***

FILING NO.: 97-797972
AMOUNT: \$173 STATUS: Open
TYPE: State Tax DATE STATUS ATTAINED: 05/29/1997
FILED BY: STATE EMPLOYMENT DEVELOPMENT DATE FILED: 05/29/1997
DEPARTMENT LATEST INFO COLLECTED: 06/10/1997
AGAINST: NATIONAL GEOGRAPHIC SOCIETY
WHERE FILED: LOS ANGELES COUNTY RECORDERS
OFFICE, NORWALK, CA

*** UCC FILING(S) ***

COLLATERAL: Inventory including proceeds and products - Account(s) including