

For Six Month Period Ending 12 5 NOV 1997
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant

NORTHERN DEVELOPMENT COMPANY

(b) Registration No.

3476 KJ

(c) Business Address(es) of Registrant

MEADOWS CORPORATE CENTER
2850 WEST GOLF ROAD, SUITE 717
ROLLING MEADOWS IL, 60008-4033

2. 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"/> |

(c) Explain fully all changes, if any, indicated in items (a) and (b) above.

0218220

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C¹, 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.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws 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.)

co

4. (a) 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

(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name Residence Address Citizenship Position Date Assumed

5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes No

If yes, identify each such person and describe his service.

M HYSLOP + J CLAYTON - TELEMARKETS TO U.S. COMPANIES WHO ARE INTERESTED IN LOCATING EUROPEAN OPERATIONS IN THE NORTH OF ENGLAND.

(b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting? Yes No

If yes, furnish the following information:

Name Position or connection Date terminated

(c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes No

If yes, furnish the following information:

Name Residence Address Citizenship Position Date Assumed

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes No

If no, list names of persons who have not filed the required statement.

II - FOREIGN PRINCIPAL

7. 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

8. Have you acquired any new foreign principal² during this 6 month reporting period?

Yes No

If yes, furnish following information:

Name and address of foreign principal

Date acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period.

N/A

10. **EXHIBITS A AND B**

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A³ Yes No N/A
Exhibit B⁴ Yes No

If no, please attach the required exhibit.

(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 N/A

If no, please attach the required amendment.

² The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual 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 principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁴ The 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.

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 7, 8, and 9 of this statement? Yes No

If yes, identify each such foreign principal and describe in full detail your activities and services:

NORTHERN DEVELOPMENT COMPANY - A U.K. GOVERNMENT SPONSORED ORGANISATION PROMOTING THE NORTH OF ENGLAND AS A BASE FOR INDUSTRIAL INVESTMENT. REGISTRANT ENGAGED IN THE FOLLOWING ACTIVITIES ON BEHALF OF FOREIGN PRINCIPAL: RESPONSE TO ENQUIRIES; INTRODUCTION OF INTERESTED PARTIES; TELEMARKETING CAMPAIGNS

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ 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.

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.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any 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 policies of the United States or with reference to 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 7, 8, and 9 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 no, explain why.~~ NDC N AMERICA HAS RECEIVED FUNDS FROM ITS PARENT ORGANISATION AS FOLLOWS:

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶

Date	From Whom	Purpose	Amount
20/06/97	NDC in UK	OFFICE SUPPORT	19 990
20/07/97	NDC in UK	OFFICE SUPPORT	19 990
20/08/97	NDC in UK	OFFICE SUPPORT	19 990
20/09/97	NDC in UK	OFFICE SUPPORT	19 990
20/10/97	NDC in UK	OFFICE SUPPORT	19 990
20/11/97	NDC in UK	OFFICE SUPPORT	19 990
Total			119 940 119 940

(b) RECEIPTS - FUND RASING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes No

If yes, have you filed an Exhibit D to your registration? Yes No

If yes, indicate the date the Exhibit D was filed. Date _____

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, and 9 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:

Name of foreign principal	Date received	Description of thing of value	Purpose
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^{6, 7} 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).)

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

⁹ 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 named in Items 7, 8, and 9 of this statement? Yes No

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

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

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.

Date	To Whom	Purpose	Amount
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SEE ATTACHED LISTS

SUMMARY

JUN 97	43 212 . 11		
JUL 97	25 423 . 62		
AUG 97	25 280 . 32		
SEP 97	11 555 . 77		
OCT 97	11 662 . 89		
NOV 97	17 426 . 06		
	<hr/>		
TOTAL	134 560 . 77		

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes No

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
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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 value¹¹ 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:

Date	Amount or thing of value	Name of political organization	Name of candidate
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10, 11 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.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials¹²?
Yes No

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

17. Identify each such foreign principal.

NORTHERN DEVELOPMENT COMPANY

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 informational materials?
Yes No

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

THE INFORMATIONAL MATERIAL FOR THE PERIOD IS COVERED BY PREVIOUS DECLARATIONS + NOTIFICATIONS.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials 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) NO - EXCEPT AS REPORTED

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

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

Other (specify) NO - EXCEPT AS REPORTED IN THE BUSINESS COMMUNITY

21. What language was used in the informational materials:

- English
- Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period?
Yes No

(PREVIOUSLY SUBMITTED)

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

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4 (b) of the Act.

VI--EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Type or print name under each signature¹³)

5 December 1997

MP Hyslop
MP Hyslop

021821

971211 11:03:51
COMMERCIAL REGISTER

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

MONTHLY RETURNS ANALYSIS					
Office	NDC N America				
Month	Nov-97				
Page	1				
Date	Payable To	Cheque No	Cost (Local Currency)	Nominal Code	Description
5-Nov-97	State of Illinois	5249	17.79	BO3	Employment Security
5-Nov-97	John Clayton	5250	1348.8	DO2	Travel Expenses
3-Dec-97	American Express	5251	1708.16	DO2	Travel etc
	Total: 2303.32		464.21	JO3	Exhibition
			58.44	GO7	Sundry
			72.51	HO4	Stationery
3-Dec-97	Ameritech	5252	251.63	BO3	Telephone
3-Dec-97	AT&T	5253	11.59	Not USA	SF Telephone
3-Dec-97	Circle Brands	5254	194.97	HO4	Stationery
3-Dec-97	Fedex	5255	57.25	HO4	Courier
3-Dec-97	Harris Bank(MH)	5256	133	JO3	Exhibition
3-Dec-97	Harris Bank (JC)	5257	2838.27	DO2	Travel
3-Dec-97	Hinckley & Schmitt	5258	29.9	GO7	Water
3-Dec-97	Void	5259	0	Void	Void
3-Dec-97	Minuteman	5260	59.4	HO4	Stationery
3-Dec-97	Void	5261	0	Void	Void
3-Dec-97	Office Ours	5262	899.6	BO3	Jill Kessel
3-Dec-97	Office Ours	5263	899.6	BO3	Jill Kessel
3-Dec-97	Office Ours	5264	899.6	BO3	Jill Kessel
3-Dec-97	Office Ours	5265	899.6	BO3	Jill Kessel
3-Dec-97	Pacific Bell	5266	0.01	Not USA	SF Telephone
3-Dec-97	Pitney Bowes	5267	29.75	HO4	Ink/Post Meter
3-Dec-97	Prudent Publ	5268	384.09	HO4	Xmas Cards
3-Dec-97	Sprint	5269	21.11	HO4	Telephone
3-Dec-97	Starmark	5270	1553.32	BO6/??	Medical
3-Dec-97	Stevens Maloney	5271	10.27	HO4	Stationery
3-Dec-97	Economist	5272	125	HO4	Publication
3-Dec-97	TNT	5273	57	HO4	Courier
3-Dec-97	TNT	5274	58.95	HO4	Courier
3-Dec-97	TNT	5275	114.6	HO4	Courier
3-Dec-97	Rolling Meadows	5276	2283.17	FO4	Rent
3-Dec-97	UPS	5277	11.75	HO4	Courier
3-Dec-97	UPS	5278	6.75	HO4	Courier
3-Dec-97	Wall Street Journal	5279	175	HO4	Publication
3-Dec-97	Evans Marshall & pEASE	5280	75	GO7	Accountant
3-Dec-97	Rolling Meadows Delaware	5281	100.32	FO4	Electricity
3-Dec-97	Piqued Interest	5282	1575.65	JO3?	Telemarketing
		Page Total	17426.06		
Prepared By:MP Hyslop					
Date: 4 December 1997					
Approved By:					
Date:					

02/18/22

DATE: 11/11/97

MONTHLY RETURNS ANALYSIS						
Office	NDC N America					
Month	Oct-97					
Page	1					
Date	Payable To	Cheque No	Cost (Local Currency)	Nominal Code	Description	
20-Oct-97	USPS	5221	750	HO4	Postage: NB Sent to wrong place	
4-Nov-97	Rolling Meadows	5222	2161.98	FO4	Rent	
24-Oct-97	Great Frame Up	5223	42.29	GO7	Picture Frame Repair	
4-Nov-97	Rolling Meadows	5224	114.35	FO4	Utilities	
4-Nov-97	Starmark	5225	1553.32	BO6/7	MH/JC Medical Expenses	
4-Nov-97	Sprint	5226	316.52	HO4	Tel Bill	
4-Nov-97	Ameritech	5227	226.21	HO4	Tel Bill	
4-Nov-97	Pacific Bell	5228	43.43	Not USA	Tel Bill	
4-Nov-97	AT&T	5229	14.87	Not USA	Tel Bill	
4-Nov-97	Office Hours	5230	899.6	BO3	Jill Kessel Employment	
4-Nov-97	Office Hours	5231	899.6	BO3	Jill Kessel Employment	
4-Nov-97	Office Hours	5232	899.6	BO3	Jill Kessel Employment	
4-Nov-97	Office Hours	5233	899.6	BO3	Jill Kessel Employment	
4-Nov-97	Office Hours	5234	899.6	BO3	Jill Kessel Employment	
4-Nov-97	Piqued Interest	5235	1518.08	JO3?	Telemarketing	
4-Nov-97	Minuteman	5236	398.75	HO4	NDI USA Stationery	
4-Nov-97	AMEX	5237	314.78	DO2	Air Travel	
4-Nov-97	Pitney Bowes	5238	326.04	HO4	Mail Machine	
4-Nov-97	Insurance Service Centre	5239	171	FO4	Office Insurance	
4-Nov-97	UPS	5240	28.75	HO4	Courier	
4-Nov-97	UPS	5241	9	HO4	Courier	
4-Nov-97	TNT	5242	203.1	HO4	Courier	
4-Nov-97	TNT	5243	120.6	HO4	Courier	
4-Nov-97	Fedex	5244	17.25	HO4	Courier	
4-Nov-97	Fedex	5245	36.75	HO4	Courier	
4-Nov-97	Hinckley & Schmitt	5246	36.84	GO7	Water	
4-Nov-97	Hertz	5247	200	GO7	Car Accident Feb 97	
4-Nov-97	Foreign Agents	5248	305	GO7?	Office Registration	
			-750	HO4	Postage refund	
			-244.02	BO6/7	M Stoner Medical	
			-100	GO7	M Stoner Chairs	
		Page Total	11662.89			
Note: Money from M Stoner contains cheques over 6 months old - may be invalid on presentation.						
Prepared By:	MP Hyslop					
Date:	4 November 1997					
Approved By:						
Date:						

MONTHLY RETURNS ANALYSIS						
Date	Payable To	Cheque No	Cost (Local Currency)	Nominal Code	Description	
18-Jul-97	C Krystyn	5137	252	I - USC000 - B03	Temp	
30-Jul-97	K Archer	5138	2438.81	I - USC000-D02	Expenses	
30-Jul-97	J Clayton	5139	4020	I - USC000 - B06	Living Allowance	
30-Jul-97	J Clayton	5140	320.66	I - USC000-D02	Expenses	
30-Jul-97	A Donnelly	5141	2456	I - USC000- J03	Cheque Void : Wire Transfer	
1-Aug-97	J Clayton	5142	232.5	I - USC000-D02	Dental Bill (2)	
6-Aug-97	Tower Realty	5143	4790.78	I - USC000-F04	Rent	
6-Aug-97	Harris Bank	5144	399.62	I - USC000-J03	Promotion Arlington/Donnelly	
6-Aug-97	Hinckley & Schmitt	5145	43.78	I - USC000 - G07	Water Bill	
6-Aug-97	Fedex	5146	73.19	I - USC000-H04	Courier	
6-Aug-97	Fedex	5147	22.19	I - USC000-H04	Courier	
6-Aug-97	TNT	5148	32	I - USC000-H04	Courier	
6-Aug-97	USPS	5149	85	I - USC000-H04	Postage	
6-Aug-97	Starmark	5150	1553.32	I - USC000-B06	Health MH/JC	
6-Aug-97	Ameritech	5151	440.74	I - USC000-H04	Phone	
6-Aug-97	Palmer House	5152	25	I - USC000-J03	Promotion/Donnelly	
6-Aug-97	TNT	5153	23.95	I - USC000-H04	Courier	
6-Aug-97	UPS	5154	55	I - USC000-H04	Courier	
6-Aug-97	Piqued Interest	5155	1269.85	I - USC000-J03	Telemarketing	
6-Aug-97	Insurance Service	5156	350	I - USC000-F04	For Office	
6-Aug-97	TNT	5157	49.82	I - USC000-H04	Courier	
6-Aug-97	AT&T	5158	4.17	I - USC000-H04	Phone	
6-Aug-97	Pro Staff	5159	573.12	I - USC000-B03	M Krystyn 29 June	
6-Aug-97	Pro Staff	5160	382.08	I - USC000-B03	M Krystyn 6 July	
6-Aug-97	UPS	5161	161.5	I - USC000-H04	Courier	
6-Aug-97	M HYSLOP	5162	400	I - USC000-B07	Living Allowance	
6-Aug-97	Postage	5163	500	I - USC000-H04	Postage	
6-Aug-97	Sprint	5164	1743.54	I - USC000-H04	Phone	
	Credit Hearst		-875	I - USC000-F04	Deposit Refund San Francisco	
			25423.62			
		Page Total				
Prepared By:	M Hyslop					
Date:	7-Aug-97					
Approved By:						
Date:						

MONTHLY RETURNS ANALYSIS						
Date	Payable To	Cheque No	Cost (Local Currency)	Nominal Code	Description	
	NDC N America		36996.38			
	Month Jun-97					
	Page 2 of 3					
30-Jun-97	Fedex	5112	13.26		Courier	
30-Jun-97	TNT	5113	63.5		Courier	
30-Jun-97	TNT	5114	65.95		Courier	
30-Jun-97	TNT	5115	23.95		Courier	
30-Jun-97	TNT	5116	48.49		Courier	
30-Jun-97	UPS	5117	42		Courier	
30-Jun-97	UPS	5118	191.75		Courier	
30-Jun-97	UPS	5119	150.5		Courier	
30-Jun-97	AT&T	5120	55.42		Telephone Forwarding From California	
30-Jun-97	Starmark	5121	1553.32		Health Cover	
30-Jun-97	Hewlett Packard	5122	150		Printer Service Charge	
30-Jun-97	Economist	5123	49.9		Subscription	
30-Jun-97	Ambassador Can	5124	405		Copier Maintenance Agreement	
30-Jun-97	Starmark	5125	1553.32		Health Cover	
30-Jun-97	Ameritech	5126	750		Movement Of Phones Suite To Suite	
30-Jun-97	Ameritech	5127	296.48		Telephone Bill	
30-Jun-97	Yellow Pages	5128	187		Listing	
30-Jun-97	H&M Limo	5129	134		Sir George Russell	
30-Jun-97	Pitney Bowes	5130	313.5		Postage Meter Charges	
30-Jun-97	Fedex	5131	13.26		Courier	
30-Jun-97	Goss	5132	150		Re Ascot Day/BACC	
30-Jun-97	Harris Bank	5133	20		J Clayton Credit Card	
30-Jun-97	Harris Bank	5134	20		M Hyslop Credit Card	
		Page Total	43246.98			
Prepared	MP Hyslop					
Date:	1-Jul-97					
Approved By:						
Date:						

MONTHLY RETURNS ANALYSIS						
Date	Payable To	Cheque No	Cost (Local Currency)	Nominal Code	Description	
9-Jun-97	US Postal Service	5088	500		Postage	
11-Jun-97	American Electronics Association	5089	1065		Membership Fee	
16-Jun-97	Gail Longmore	5090	300		Attending Telemarketing Conference	
19-Jun-97	Media Visions Inc.	5091	4794.47		Donnelly Visit Mailshot/Design	
20-Jun-97	Petty Cash/Donnelly/Ascot	5092	500		Donnelly/Ascot. Separate Note	
24-Jun-97	J Clayton	5093	1677		Living Allowance	
24-Jun-97	J Clayton	5094	2356		Rent	
24-Jun-97	J Clayton	5095	538.5		Expenses (1) For June 1997	
24-Jun-97	J Clayton	5096	146		Expenses(2) For June 1997	
24-Jun-97	MP Hyslop	5097	1132		Rent	
24-Jun-97	MP Hyslop	5098	2868		Living Allowance	
24-Jun-97	MP Hyslop	5099	5327		Closing Costs Housing	
24-Jun-97	K Archer	5100	1750		Living Allowance	
24-Jun-97	K Archer	5101	4172		Expenses May/June	
30-Jun-97	Pro Staff	5102	955.2		M Krystyn 25 May	
30-Jun-97	Pro Staff	5103	955.2		M Krystyn 6 June	
30-Jun-97	Pro Staff	5104	1162.9		M Krystyn 22 June	
30-Jun-97	Pro Staff	5105	160.92		General Office Clerk (Faxing)	
30-Jun-97	Pro Staff	5106	764.16		M Krystyn 1 June	
30-Jun-97	Pro Staff	5107	914.91		M Krystyn 15 June	
30-Jun-97	Piqued Interest	5108	2128.76		Telemarketing	
30-Jun-97	D&A Infotech	5109	400		Computer Support	
30-Jun-97	D&A Infotech	5110	200		Computer Support	
30-Jun-97	Sprint	5111	2728.36		Telephone Bill(Keep An Eye On This)	
		Page Total	37496.38			
Prepared By:	MP Hyslop					
Date:	1-Jul-97					
Approved By:						
Date:						

11268 29.