

For Six Month Period Ending **31 OCT 1990**
(Insert date)

Name of Registrant Industrial Development Board Registration No. 4364
for Northern Ireland
2201 Waukegan Road, Suite South 150
Business Address of Registrant Bannockburn, IL 60015

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.

NIL

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

John Noel Ritchie

Position

Senior Director (Ex)

Date Connection
Ended

June 30, 1990

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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:

Francis Joseph Duffy	111 East Chestnut St #68A	Chicago, IL 60611		
<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
	British	Vice President	June 1, 1990	
Kieran Mannion	1222 Ridge Road	Lake Forest, IL 60045	Vice President	Oct 1, 1990

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. Both the above promote Northern Ireland as a region for U.S. commercial and industrial investment and development, seeking potential U.S. investors and developing links between the Industrial Development Board and such investors.

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>
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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>
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The Industrial Development Board have contracted Golin Harris communications Inc. of 500 North Michigan Avenue, Chicago, Illinois 60611. To act as public relations consultants from April of 1990.

AT 001 1990

II--FOREIGN PRINCIPAL

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

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.

The Department of Economic Development a Northern Ireland
Government of the Government of the United Kingdom.
Department

Netherleigh
Massey Avenue
Belfast

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: The activities of the Industrial Development Board, on behalf of the Department of Economic development will consist of publicizing Northern Ireland as a region for U.S. commercial and industrial investment and development, seeking potential U.S. investors and developing links between the Industrial Development Board and such investors. These goals will be pursued by the branches of the Industrial Development Board located in the U.S. by means of telephone contracts, seminars, direct mail, exhibitions, advertising in U.S. publications and personal visits by officers of the registrant with representatives of U.S. business organizations.

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.

The activities of the Industrial Development Board, on behalf of the Department of Economic development will consist of publicizing Northern Ireland as a region for U.S. commercial and industrial investment and development, seeking potential U.S. investors and developing links between the Industrial Development Board and such investors. These goals will be pursued by the branches of the Industrial Development Board located in the U.S. by means of telephone contracts, seminars, direct mail, exhibitions, advertising in U.S. publications and personal visits by officers of the registrant with representatives of U.S. business organizations.

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 policies 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>
5/90	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating funds	\$200,000.00
6/90	"	"	200,000.00
9/90	"	"	130,000.00
10/90	"	"	200,000.00
Total			\$730,000.00

(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>
	See attached lists		
5/90	"		\$102,306.37
6/90	"		161,386.46
7/90	"		106,363.27
8/90	"		78,042.82
9/90	"		108,961.67
10/90	"		120,485.86
5/90	Shandwick IDB		34,040.67
6/90	Lloyds Bank plc 16 St James Street London SW1	Public relations	53,730.00
7/90			61,525.95
8/90	for public Relations Services provided by Golin Harris		15,906.73
9/90	communications, Inc.		36,354.58
9/90	500 North Michigan Avenue		5,370.75
7/90	Chicago, IL 60611		11,842.00
9/90	Funds transfered from Industrial Development		13,523.51
9/90	Board Belfast		2,196.25
10/90			1,430.00

Total \$913,466.89

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.

Department of Economic Development a Northern Ireland Government Department
of the United Kingdom

17. Identify each such foreign principal.

Netherleigh
Massey Ave. Belfast

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.

The Department of Economic Development
a Northern Ireland Government Department
of the Government of the United Kingdom

530,000 Sterling (not more than)
Apr 1, 1990 - Feb 31, 1991

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) United States Businesses

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: none newly acquired

- Exhibit A⁶ Yes No
- Exhibit B⁷ 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

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.

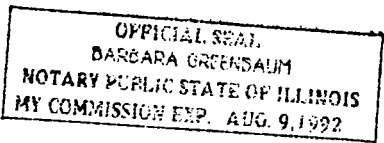
(Type or print name under each signature)

(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.)

Tommy Kelly ADMINISTRATOR
Tommy Kelly

Subscribed and sworn to before me at Barrackburn, Illinois

this 13th day of December, 19 90



Barbara Greensaum
(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.)

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
10/02/90	10	5082	1552	American Bldg Services	125.00	125.00
10/08/90	10	5083	1521	Koenig & Stray	100.00	100.00
10/09/90	10	5084	1560	Boston University	1,500.00	1,500.00
10/09/90	10	5085	1595	VOID	0.00	
10/12/90	10	5086	Payroll	Hillebrand, Julie A	533.57	533.57
10/12/90	10	5087	Payroll	Wood, Donna	748.23	748.23
10/12/90	10	5088	Payroll	Greenbaum, Barbara	828.97	828.97
10/12/90	10	5089	Payroll	Matanovic, Ann K	690.73	690.73
10/12/90	10	5090	Payroll	Talley, Lisa M	840.47	840.47
10/12/90	10	5091	Payroll	Vegness, Pamela S	840.47	840.47
10/12/90	10	5092	Payroll	Begonia, Julie	698.40	698.40
10/12/90	10	5093	Payroll	Savage, John	1,781.97	1,781.97
10/12/90	10	5094	3516	Bronwyn Withington	818.77	818.77
10/12/90	10	5095	1520	Bannockburn Lake Office Plaza	2,393.73	2,393.73
10/12/90	10	5096	1529	Illinois Bell Telephone	1,842.52	1,842.52
10/12/90	10	5097	1566	Lisa Talley	8.00	8.00
10/12/90	10	5098	1521	Village of Winnetka	123.22	123.22
10/12/90	10	5099	1566	Kleppe Distribution	8.40	8.40
10/12/90	10	5100	1539	Travel House	3,803.00	3,803.00
10/12/90	10	5101	1580	MLR Publishing	495.00	495.00
10/12/90	10	5102	1529	Federal Express	263.50	263.50
10/12/90	10	5103	1580	Inc Magazine	19.00	19.00
10/12/90	10	5104	1566	United Coffee Service	100.88	100.88
10/12/90	10	5105	1540	Francis Duffy	178.00	178.00
10/12/90	10	5106	1521	North Shore Gas	21.18	21.18
10/12/90	10	5107	1515	First National Bank	3,302.85	3,302.85
10/16/90	10	5108	1521	Commonwealth Edison	102.58	102.58
10/16/90	10	5109	1521	Commonwealth Edison	275.60	275.60
10/16/90	10	5110	1529	Federal Express	145.40	145.40
10/16/90	10	5111	1538	Declan Ohare	836.60	836.60
10/16/90	10	5112	1538	James Gray	994.87	994.87
10/17/90	10	5113	1551	Parkway Sign Company	580.00	580.00
10/17/90	10	5114	1560	Mulligan Communications	12,316.25	12,316.25
10/17/90	10	5115	1560	American Fund	500.00	500.00
10/26/90	10	5116	1521	Koenig & Strey	3,150.00	3,150.00
10/26/90	10	5117	Payroll	Hillebrand, Julie A	606.63	606.63
10/25/90	10	5118	2516	Geoff Gowan	2,179.00	2,179.00
10/25/90	10	5119	Payroll	Begonia, Julie	646.00	646.00
10/25/90	10	5120	3516	Bronwyn Withington	818.77	818.77
10/26/90	10	5121	Payroll	Greenbaum, Barbara	828.97	828.97
10/26/90	10	5122	Payroll	Matanovic, Ann K	690.73	690.73
10/26/90	10	5123	Payroll	Talley, Lisa M	840.47	840.47
10/26/90	10	5124	Payroll	Vegness, Pamela S	840.47	840.47
10/30/90	10	5125	1521	Kent Van Hoogstaat	3,600.00	3,600.00
10/30/90	10	5126	1521	Inland Property Management	1,685.00	1,685.00
10/30/90	10	5127	1521	Dr Shaker Cdhabria	3,100.00	3,100.00
10/30/90	10	5128	1552	American Building Services	125.00	125.00
10/30/90	10	5129	1521	Brook Furniture Rental	510.42	510.42

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Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
10/30/90	10	5130	1515	First Naitonal Bank of Chicago	179.78	179.78
10/30/90	10	5131	1515	Ill Dept of Revenue	1,200.31	1,200.31
10/30/90	10	5132	1515	Ill Dir of Employ Security	987.83	987.83
10/30/90	10	5133	3515	Employment Development	347.31	347.31
10/30/90	10	5134	1539	Pamela Vegness	276.67	276.67
10/30/90	10	5135	1515	First National Bank of Chicago	3,008.23	3,008.23
10/31/90	10	5136	1521	Brook	1,213.00	1,213.00
10/31/90	10	5137	1551	John M Smithy Homemakers	2,982.38	2,982.38
10/31/90	10	5138	1521	Koenig & Stoey	6,500.00	6,500.00
10/31/90	10	5139	1551	Wickes Furniture	7,370.51	7,370.51

58 Checks for Ref # 5000 to # 5999
 103 Checks for the Period

Total of Checks 81,504.64

Dr 70,088.56 Cr 0.00 A/C Hash 74,581.00

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 All check information is complete.
 No diagnostic report is necessary.
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Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
10/03/90	10	3122	3529	Pacific Bell	580.23	580.23
10/03/90	10	3123	3580	Irish American Press	18.00	18.00
10/03/90	10	3124	3566	Crown Sojowin	1,098.83	1,098.83
10/03/90	10	3125	3563	E A International	4,027.50	4,027.50
10/08/90	10	3126	3539	Associated Travel Inc	312.00	312.00
10/05/90	10	3127	3560	The American Ireland Fund	7,500.00	7,500.00
10/08/90	10	3128	3520	Friden Alcatel	63.99	63.99
10/08/90	10	3129	3529	Federal Express Corp	22.50	22.50
10/09/90	10	3130	3529	United State Post Master	200.00	200.00
10/11/90	10	3131	3580	The Journal of Commerce	250.00	250.00
10/11/90	10	3132	3520	Southern California Edison	127.52	127.52
10/11/90	10	3133	3520	550 North Brand Owners	2,917.20	2,917.20
10/11/90	10	3134	3521	R W Bolster	2,625.00	2,625.00
10/11/90	10	3135	3529	United State Postal Master	4.15	4.15
10/16/90	10	3136	3540	World Trade Center	50.00	50.00
10/16/90	10	3137	3520	Southern California Gas	16.19	16.19
10/16/90	10	3138	3580	MLR Publishing	455.00	455.00
10/16/90	10	3139	3580	Contract Purchasing Inc	140.70	140.70
10/30/90	10	3140	3529	Federal Express	20.00	20.00
10/30/90	10	3141	3529	Pacific Bell	199.13	199.13
10/22/90	10	3142	3529	Federal Express	49.50	49.50
10/22/90	10	3143	3566	Viking Office Products	29.15	29.15
10/30/90	10	3144	3539	Associated Travel	1,221.00	1,221.00

23 Checks for Ref # 3000 to # 3999
 103 Checks for the Period

Total of Checks 21,927.59

Dr 21,927.59 Cr 0.00 A/C Hash 81,497.00

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 All check information is complete.
 No diagnostic report is necessary.
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Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
9/14/90	9	5030	Payroll	Hillebrand, Julie A	533.57	533.57
9/14/90	9	5031	Payroll	Wood, Donna	748.23	748.23
9/14/90	9	5032	Payroll	Greenbaum, Barbara	828.97	828.97
9/14/90	9	5033	Payroll	Matanovic, Ann K	690.73	690.73
9/14/90	9	5034	Payroll	Talley, Lisa M	840.47	840.47
9/14/90	9	5035	Payroll	Vegness, Pamela S	840.47	840.47
9/14/90	9	5036	1515	First National Bank	3,039.50	3,039.50
9/12/90	9	5037	1560	James E Colburn Associates	24,000.00	24,000.00
9/12/90	9	5038	1521	North Shore Security Alliance	650.00	650.00
9/12/90	9	5039	Payroll	Andrea, Davide J	4,275.00	4,275.00
9/19/90	9	5040	1521	Commonwealth Edison	177.50	177.50
9/19/90	9	5041	1566	Kleppe Distribution	8.40	8.40
9/19/90	9	5042	1580	Automotive News	65.00	65.00
9/19/90	9	5043	1580	Inc Subscription	25.00	25.00
9/19/90	9	5044	1529	Federal Express	226.00	226.00
9/19/90	9	5045	1521	Brook Furniture Rental	510.42	510.42
9/19/90	9	5046	1539	Travel House	331.50	331.50
9/19/90	9	5047	1529	Illinois Bell Telephone	1,431.94	1,431.94
9/19/90	9	5048	1566	Starcraft Press Inc	552.00	552.00
9/19/90	9	5049	1521	North Shore Security Alliance	660.00	660.00
9/19/90	9	5050	1520	Bannockburn Lake Office Plaza	2,720.76	2,720.76
9/19/90	9	5051	1595	VOID	0.00	
9/19/90	9	5052	1564	Joseph W Grossman	300.00	300.00
9/19/90	9	5053	1550	I Concepts	2,255.82	2,255.82
9/19/90	9	5054	1566	Elite Office Supplies	20.42	20.42
9/19/90	9	5055	1566	MNatrices Inc	125.00	125.00
9/19/90	9	5056	1566	Crimson Tola	315.00	315.00
9/26/90	9	5057	1539	Andrew Mulligan	8,465.17	
9/26/90	9	5057	1540	Andrew Mulligan	98.50	8,563.67
9/27/90	9	5058	1550	I Concepts Inc	2,230.76	2,230.76
9/27/90	9	5059	1566	Ambassador Office Equipment	550.00	550.00
9/27/90	9	5060	1566	Tyrone Irish Crystal Company	265.00	265.00
9/27/90	9	5061	1564	Olson Grabill & Hoffman	1,290.00	1,290.00
9/27/90	9	5062	1566	Kayhan International Limited	123.09	123.09
9/27/90	9	5063	1529	Federal Express	191.85	191.85
9/27/90	9	5064	1580	Deerfield Chambe of Commerce	100.00	100.00
9/27/90	9	5065	1580	Europe	16.95	16.95
9/27/90	9	5066	1521	North Shore Gas Co	2.32	2.32
9/27/90	9	5067	1521	Kent Van Hoogstant	3,300.00	3,300.00
9/27/90	9	5068	1521	Inland Property Management	1,685.00	1,685.00
9/27/90	9	5069	1521	Dr Skaher Chhabria	3,100.00	3,100.00
9/27/90	9	5070	1521	Fariden Alcatel Leasing	64.15	64.15

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
9/27/90	9	5071	1538	Rush Presbyterian St. Lukes Medical Center	1,320.31	1,320.31
9/27/90	9	5072	1538	Rush Presbyterian St. Lukees Medical Center	4,500.56	4,500.56
9/27/90	9	5073	1538	Francis Duffy	480.10	480.10
9/27/90	9	5074	1540	Grainne McVergh	210.71	210.71
9/28/90	9	5075	Payroll	Hillebrand, Julie A	533.57	533.57
9/28/90	9	5076	Payroll	Wood, Donna	748.23	748.23
9/28/90	9	5077	Payroll	Greenbaum, Barbara	828.97	828.97
9/28/90	9	5078	Payroll	Matanovic, Ann K	690.73	690.73
9/28/90	9	5079	Payroll	Talley, Lisa M	840.47	840.47
9/28/90	9	5080	Payroll	Vegness, Pamela S	840.47	840.47
9/28/90	9	5081	1515	First National Bank Chicago	3,039.50	3,039.50

52 Checks for Ref # 5000 to # 5999
 82 Checks for the Period Total of Checks 81,688.11

Dr 68,448.23 Cr 0.00 A/C Hash 61,829.00

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 All check information is complete.
 No diagnostic report is necessary.
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11/06/90 4:34 pm

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
9/07/90	9	3104	3566	Fridan Alcatel Leasing	63.99	63.99
9/07/90	9	3105	3520	Southern California Edison	133.07	133.07
9/07/90	9	3106	3529	Federal Express	13.00	13.00
9/07/90	9	3107	3521	La Canada Irrigation District	300.50	300.50
9/07/90	9	3108	3552	Century Parking Inc	160.00	160.00
9/10/90	9	3109	3566	Viking Office Products	15.00	15.00
9/10/90	9	3110	3540	British American Chamber of Commerce	64.00	64.00
9/11/90	9	3111	3520	550 North Brand Owners Corporation	2,917.20	2,917.20
9/11/90	9	3112	3521	R W Bolster	2,625.00	2,625.00
9/13/90	9	3113	3520	Southern California Gas Co	16.68	16.68
9/20/90	9	3114	3539	Association Travel Services Inc	2,554.00	2,554.00
9/24/90	9	3115	3516	Bronwyn Withington	1,714.00	1,714.00
9/24/90	9	3116	Payroll	Savage, John	1,698.52	1,698.52
9/24/90	9	3117	3529	Federal Express	50.50	50.50
9/25/90	9	3118	3566	Canon Office Products	274.38	274.38
9/27/90	9	3119	3552	Century Parking Inc	150.00	150.00
9/27/90	9	3120	3529	Federal Express	26.00	26.00
9/27/90	9	3121	3566	Gianne McVeigh	54.34	54.34
9/27/90	9	3122	3580	Gianne McVeigh	150.00	150.00

19 Checks for Ref # 3000 to # 3999

82 Checks for the Period

Total of Checks 12,980.18

Dr 11,281.66 Cr 0.00 A/C Hash 63,732.00

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 All check information is complete.
 No diagnostic report is necessary.
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Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
8/29/90	8	5001	1521	Inland Property	1,685.00	1,685.00
8/29/90	8	5002	1521	Commonwealth Edison	146.93	146.93
8/29/90	8	5003	1521	Commonwealth Edison	119.58	119.58
8/29/90	8	5004	1521	Brook Furniture Rental	510.42	510.42
8/29/90	8	5005	1566	Elite Office Products	533.96	533.96
8/29/90	8	5006	1564	Joseph W. Grossman	300.00	300.00
8/29/90	8	5007	1521	Kayhan International	123.09	
8/29/90	8	5007	1551	Kayhan International	352.10	475.19
8/29/90	8	5008	1580	Kleppe Distribution	8.40	8.40
8/29/90	8	5009	1580	Automotive News	65.00	65.00
8/29/90	8	5010	1566	Starcraft Press	748.75	748.75
8/29/90	8	5011	1566	Friden Alcatel	64.15	64.15
8/29/90	8	5012	1529	Federal Express	247.50	247.50
8/29/90	8	5013	1538	Francis J. Duffy	800.00	800.00
8/29/90	8	5014	1521	North Shore Gas	17.50	17.50
8/29/90	8	5015	1521	Village of Winnetka	257.13	257.13
8/30/90	8	5016	1521	North Shore Gas	17.94	17.94
8/30/90	8	5017	1538	Frank Duffy	340.00	340.00
8/30/90	8	5018	1538	Grainse Mc Vergh	211.04	211.04
8/30/90	8	5019	1580	Medical Alley Associates	70.00	70.00
8/30/90	8	5020	1538	James Gray	1,602.04	1,602.04
8/30/90	8	5021	1551	Douglas TV	890.34	890.34
8/30/90	8	5022	1552	American Building Services	125.00	125.00
8/31/90	8	5023	Payroll	Hillebrand, Julie A	533.57	533.57
8/31/90	8	5024	Payroll	Wood, Donna	748.23	748.23
8/31/90	8	5025	Payroll	Greenbaum, Barbara	828.97	828.97
8/31/90	8	5026	Payroll	Matanovic, Ann K	690.73	690.73
8/31/90	8	5027	Payroll	Talley, Lisa M	840.47	840.47
8/31/90	8	5028	Payroll	Vegness, Pamela S	840.47	840.47
8/31/90	8	5029	1515	First National Bank	2,475.39	2,475.39

29 Checks for Ref # 5000 to # 5999
 97 Checks for the Period

Total of Checks 16,193.70

Dr 11,711.26 Cr 0.00 A/C Hash 37,020.00

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 All check information is complete.
 No diagnostic report is necessary.
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10/18/90 11:44 am

Indust. Dev. Bd. for Northern Ireland
Checks issued - NY

Client: INDUS
Period ending 8/31/90 Page 1

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
8/31/90	8	2081	2566	Crystal Rock Water	23.16	23.16
8/31/90	8	2082	2520	Hoffmann Investors	2,137.75	2,137.75
8/31/90	8	2084	2529	New York Telephone	336.25	336.25
8/31/90	8	2085	2516	Angela Evans	1,686.50	1,686.50
8/31/90	8	2086	2516	Jeff Govan	2,058.00	2,058.00

5 Checks for Ref # 2000 to # 2999
97 Checks for the Period

Total of Checks 6,241.66

Dr 6,241.66 Cr 0.00 A/C Hash 12,647.00

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All check information is complete.
No diagnostic report is necessary.
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Date	Ht	Ref.	Account	Description	Item Amt.	Ref. Amt.
8/01/90	8	3080	3529	Pacific Bell	439.49	439.49
8/01/90	8	3081	3552	Century Parking Inc	150.00	150.00
8/01/90	8	3082	3529	Federal Expres	47.75	47.75
8/01/90	8	3083	3580	Financial Times	300.00	300.00
8/01/90	8	3084	3580	Fortune	49.95	49.95
8/01/90	8	3085	3566	Friden	63.98	63.98
8/09/90	8	3086	3520	Southern Calif Gas	8.04	8.04
8/09/90	8	3087	3520	Southern Calif Gas	12.63	12.63
8/09/90	8	3088	3520	Southern Calif Gas	139.68	139.68
8/09/90	8	3089	3520	R W Bolster	2,625.00	2,625.00
8/09/90	8	3090	3563	E A International	3,026.25	3,026.25
8/09/90	8	3091	3551	Contact Purchasing Co	1,505.35	1,505.35
8/09/90	8	3092	3580	The Economist	79.80	79.80
8/09/90	8	3093	3594	World Trade Center	2,000.00	2,000.00
8/09/90	8	3094	3529	United States Post Master	200.00	200.00
8/09/90	8	3095	3580	US GOVT Print Office	12.00	12.00
8/09/90	8	3096	3521	The Alert Centre	178.00	178.00
8/09/90	8	3097	3566	Grainne McVeigh	33.96	33.96
8/09/90	8	3098	3580	Orange County Business Jouranlk	36.00	36.00
8/09/90	8	3099	3520	550 North Brand Owners Corporation	2,917.20	2,917.20
8/09/90	8	3100	3516	Bronwyn Withington	1,714.00	1,714.00
8/24/90	8	3101	Payroll	Savage, John	1,698.52	1,698.52
8/30/90	8	3102	3529	Pacific Bell	447.84	447.84
8/30/90	8	3103	3529	Federal Express	25.00	25.00

24 Checks for Ref # 3000 to # 3999
97 Checks for the Period

Total of Checks 17,710.44

Dr 16,011.92 Cr 0.00 A/C Hash 81,574.00

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All check information is complete.
No diagnostic report is necessary.
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Date	It	Ref.	Account	Description	Item Amt.	Ref. Amt.
8/01/90	8	1214	1580	Business Month	24.00	24.00
8/01/90	8	1215	1566	Starcraft Press Inc	202.00	202.00
8/01/90	8	1216	1538	Francis Duffy	1,200.00	1,200.00
8/01/90	8	1217	1520	Bannockburn Lake Office	2,393.73	2,393.73
8/01/90	8	1218	1550	I Concepts	3,447.34	3,447.34
8/02/90	8	1219	1551	Ambassador Office Equipment	38.03	38.03
8/03/90	8	1220	Payroll	Hillebrand, Julie A	533.57	533.57
8/03/90	8	1221	Payroll	Beinlich, Donna J	748.23	748.23
8/03/90	8	1222	Payroll	Matanovic, Ann K	690.73	690.73
8/03/90	8	1223	Payroll	Greenbaum, Barbara	828.97	828.97
8/03/90	8	1224	Payroll	Talley, Lisa M	590.47	590.47
8/03/90	8	1225	Payroll	Vegness, Pamela S	840.47	840.47
8/02/90	8	1226	1521	Brook Furniture Rental	84.99	84.99
8/02/90	8	1227	1550	Bannockburn Lake Office Plaza	1,115.05	1,115.05
8/02/90	8	1228	1520	Bannockburn Lake Office Plaza	3.15	3.15
8/03/90	8	1229	1552	American Builders Services	125.00	125.00
8/07/90	8	1230	1529	Postmaster Deerfield	300.00	300.00
8/08/90	8	1231	1529	Illinois Bell Telephone	1,455.18	1,455.18
8/08/90	8	1232	1566	United Coffee Service	89.73	89.73
8/08/90	8	1233	1539	Travel House, Inc.	523.00	523.00
8/08/90	8	1234	1521	Commonwealth Edison	132.21	132.21
8/08/90	8	1235	1521	North Shore Gas	19.39	19.39
8/08/90	8	1236	1529	Federal Express	148.00	148.00
8/08/90	8	1237	1551	Kayhan International	352.10	352.10
8/08/90	8	1238	1566	Elite Office Products	186.46	186.46
8/10/90	8	1239	1539	Bannockburn Travel	605.00	605.00
8/10/90	8	1240	1566	Elite Office Supplies	89.70	89.70
8/17/90	8	1241	Payroll	Hillebrand, Julie A	533.57	533.57
8/17/90	8	1242	Payroll	Wood, Donna	748.23	748.23
8/17/90	8	1243	Payroll	Greenbaum, Barbara	828.97	828.97
8/17/90	8	1244	Payroll	Matanovic, Ann K	690.73	690.73
8/17/90	8	1245	Payroll	Talley, Lisa M	840.47	840.47
8/17/90	8	1246	Payroll	Vegness, Pamela S	840.47	840.47
8/17/90	8	1247	1539	Pamela Sue Vigness	562.30	562.30
8/27/90	8	1248	1515	First National Bank	5,285.78	5,285.78
8/27/90	8	1249	1560	Princeton University	4,000.00	4,000.00
8/29/90	8	1250	1521	Kent Van Hoogstant	3,700.00	3,700.00
8/29/90	8	1251	1521	Shaker Chhabirra	3,100.00	3,100.00

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
8/29/90	8	1252	1595	VOID	0.00	

39 Checks for Ref # 1000 to # 1999
97 Checks for the Period Total of Checks 37,897.02

Dr 29,182.14 Cr 0.00 A/C Hash 41,655.00

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All check information is complete.
No diagnostic report is necessary.
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9/06/90 8:41 am

Indust. Dev. Bd. for Northern Ireland Client: INDUS
Checks issued - Chgo Period ending 7/31/90 Page 1

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
7/31/90	7	1083	2520	Con Edison	269.87	269.87
7/06/90	7	1151	Payroll	Hillebrand, Julie A	533.57	533.57
7/06/90	7	1152	Payroll	Beinlich, Donna J	748.23	748.23
7/06/90	7	1153	Payroll	Greenbaum, Barbara	828.97	828.97
7/06/90	7	1154	Payroll	Matanovic, Ann K	690.73	690.73
7/06/90	7	1155	1595	VOID	0.00	
7/06/90	7	1156	Payroll	Talley, Lisa M	590.47	590.47
7/06/90	7	1157	1515	The First National Bank	1,553.97	1,553.97
7/06/90	7	1158	1515	The First National Bank	724.86	724.86
7/06/90	7	1159	1521	Inland Property Management	1,695.00	1,695.00
7/06/90	7	1160	1564	Joseph Grossman	1,500.00	1,500.00
7/06/90	7	1161	1516	Alpha International	12,627.27	12,627.27
7/09/90	7	1162	1566	Roscor	533.95	533.95
7/09/90	7	1163	1521	North Shore Gas	10.25	10.25
7/09/90	7	1164	1580	Boston Globe	175.50	175.50
7/12/90	7	1165	1539	Elite Limensine	397.03	397.03
7/12/90	7	1166	1540	Bannockburn Bath & Tennis Club	102.47	102.47
7/12/90	7	1167	1580	City Business	39.00	39.00
7/12/90	7	1168	1529	Federal Express	342.65	342.65
7/12/90	7	1169	1529	Illinois Bell Telephone	1,453.90	1,453.90
7/12/90	7	1170	1566	Starcraft Press Inc	425.00	425.00
7/12/90	7	1171	1595	VOID	0.00	
7/12/90	7	1172	1566	Ambassador Office Equipment	95.37	95.37
7/12/90	7	1173	1580	Boston Business Journal	48.00	48.00
7/12/90	7	1174	1580	Business Month	24.00	24.00
7/12/90	7	1175	1515	Schwartz Bros	1,651.00	1,651.00
7/12/90	7	1176	1539	Bannockburn Travel	17,417.80	17,417.80
7/12/90	7	1177	1566	Elite Office Products	86.03	86.03
7/12/90	7	1178	1595	VOID	0.00	
7/12/90	7	1179	Payroll	Beinlich, Donna J	0.00	
7/12/90	7	1179	1536	Declan OHare	1,081.02	1,081.02
7/16/90	7	1180	1560	David Andrea	3,650.00	3,650.00
7/17/90	7	1181	1552	University of Michigan	725.00	725.00
7/17/90	7	1182	1539	University of Michigan	725.00	725.00
7/19/90	7	1183	1551	Kaplan International	2,122.95	2,122.95
7/19/90	7	1184	1580	Kleppe Distribution	8.40	8.40
7/19/90	7	1185	1529	Federal Express	81.50	81.50
7/19/90	7	1186	1539	Travel House Inc	2,280.00	2,280.00
7/20/90	7	1187	Payroll	Hillebrand, Julie A	533.57	533.57
7/20/90	7	1188	Payroll	Beinlich, Donna J	748.23	748.23
7/20/90	7	1189	Payroll	Greenbaum, Barbara	828.97	828.97
7/20/90	7	1190	Payroll	Matanovic, Ann K	690.73	690.73
7/20/90	7	1191	Payroll	Talley, Lisa M	590.47	590.47
7/20/90	7	1192	Payroll	Vegness, Pamela S	421.01	421.01
7/19/90	7	1193	1516	Casey & Hayes Inc	3,679.32	3,679.32

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
7/20/90	7	1194	1515	The First National Bank	3,275.27	3,275.27
7/20/90	7	1195	1539	World Corp	2,277.75	2,277.75
7/20/90	7	1196	1521	Frances Duffy	169.25	169.25
7/23/90	7	1197	1521	Brook Furniture	620.91	620.91
7/25/90	7	1198	1521	Friden Alcatel Leasing	64.15	64.15
7/25/90	7	1199	1566	Ambassador Office Equipment	188.18	188.18
7/25/90	7	1200	1566	Elite Office Supplies	225.14	225.14
7/25/90	7	1201	1521	North Shore Gas Co	27.12	27.12
7/25/90	7	1202	1529	Federal Express	38.00	38.00
7/25/90	7	1203	1521	Kent Van Hoogstaat	3,700.00	3,700.00
7/25/90	7	1204	1521	Inaldn Property Management	1,685.00	1,685.00
7/25/90	7	1205	1521	Dr Shaky Chhabrin	3,100.00	3,100.00
7/25/90	7	1206	1515	Employment Development	340.44	340.44
7/25/90	7	1207	1515	Ill Dept of Revenue	692.28	692.28
7/25/90	7	1208	1515	The First National Bank	226.41	226.41
7/25/90	7	1209	1515	Illinois Dir of Employment	732.67	732.67
7/25/90	7	1210	1566	Exhibit Corporation	128.00	128.00
7/27/90	7	1211	1529	Federal Express	267.45	267.45
7/27/90	7	1212	1521	Kayham International	123.09	123.09
7/31/90	7	1213	1540	Francis Duffy	69.00	69.00
7/31/90	7	2063	2520	Hoffman Investors Corp	2,137.75	2,137.75
7/31/90	7	2064	2529	Federal Express Corp	216.50	216.50
7/31/90	7	2065	2566	Manfred Janowski	225.25	225.25
7/31/90	7	2066	2520	Con Edison	222.04	222.04
7/31/90	7	2068	2566	United Photocopy	105.26	105.26
7/31/90	7	2069	2566	Starcraft Press Inc	429.67	429.67
7/31/90	7	2070	2566	Crystal Rock Water Co	8.92	8.92
7/31/90	7	2071	2566	To Petty cash	200.00	200.00
7/31/90	7	2072	2521	Edgar Lopez Rent	3,675.00	3,675.00
7/31/90	7	2073	2521	Edgar Lopez Rent	3,675.00	3,675.00
7/31/90	7	2074	2520	Con Edison	76.35	76.35
7/31/90	7	2075	2529	New York Telephone	1,031.71	1,031.71
7/31/90	7	2076	2516	A Evans Salary	1,686.50	1,686.50
7/31/90	7	2077	2516	J Govan Salary	2,058.00	2,058.00
7/31/90	7	2079	2529	Associated Air Freight	408.82	408.82

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
7/31/90	7	2080	2529	Federal Express	60.00	60.00
80 Checks for Ref # 1000 to # 2999						
93 Checks for the Period						
					Total of Checks	<u>96,897.94</u>
Dr	<u>89,692.99</u>		Cr	<u>0.00</u>	A/C Hash	<u>123,292.00</u>

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All check information is complete.
No diagnostic report is necessary.
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9/06/90 8:41 am

Indust. Dev. Bd. for Northern Ireland
Journal entries

Client: INDUS
Period ending 7/31/90 Page 1

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Account</u>	<u>Description</u>	<u>Item Amt.</u>	<u>Ref. Amt.</u>
7/02/90	7	3067	3566	Viking Office Product	39.48	39.48
7/02/90	7	3068	3552	E A International	3500.55	3500.55
7/02/90	7	3069	3520	Southern California Ed	113.04	113.04
7/02/90	7	3070	3529	Federal Express	50.50	50.50
7/02/90	7	3071	3520	Pacific Bell	515.16	515.16
7/03/90	7	3072	3520	La Canada Irrigation	187.50	187.50
7/05/90	7	3073	3552	Century Parking Inc	150.00	150.00
7/12/90	7	3074	3520	R W Bolster	2625.00	2625.00
7/19/90	7	3075	3520	Southern Cal Gas Comp	26.49	26.49
7/23/90	7	3076	3566	Ernie's	524.93	524.93
7/24/90	7	3077	3566	Viking Office Product	18.68	18.68
7/26/90	7	3078	3516	Bronwyn Withington	1714.00	1714.00
Total					9465.33	9465.33

7/24/90 4:51 pm

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
6/30/90	6	1041	2539	No description	244.72	244.72
6/30/90	6	1042	2520	Hoffmann Investors		
				Corp-office rent	2,137.75	2,137.75
6/30/90	6	1043	2539	John Ritchie	4,000.00	4,000.00
6/30/90	6	1044	2520	Greenburg Water	43.31	43.31
6/30/90	6	1045	2521	Edgar Lopez	3,675.00	3,675.00
6/06/90	6	1046	3529	United State Post		
				Master-postage	150.00	
6/30/90	6	1046	2595	Caruso Photo Service	90.00	240.00
6/06/90	6	1047	3521	Friden-1 month		
				rental	64.00	
6/30/90	6	1047	2539	Suburban Travel	340.00	404.00
6/06/90	6	1048	3529	Federal Express	20.00	
6/30/90	6	1048	2566	Gapy Stationers	38.00	58.00
6/06/90	6	1049	3540	British American		
				Chamber of		
				Commerce-Jack		
				Valenti Lunch	32.00	
6/30/90	6	1049	2539	Suburban Travel	123.00	155.00
6/06/90	6	1050	3530	550 Brand		
				Partnership-6 keys	9.00	
6/30/90	6	1050	2595	United Photocopy	514.19	523.19
6/07/90	6	1051	3539	Associates Travel		
				Services	666.50	
6/30/90	6	1051	2539	Suburban Travel	605.00	1,271.50
6/08/90	6	1052	3566	United States Postal		
				Service - large		
				envelope	23.00	
6/30/90	6	1052	2529	Federal Express	93.00	116.00
6/08/90	6	1053	3520	Southern California		
				Edison	73.70	
6/30/90	6	1053	2595	I Concepts	96.00	169.70
6/08/90	6	1054	3566	I Concepts-Envelope		
				tray	96.00	
6/30/90	6	1054	2580	Pittsburgh Biz Times	42.00	138.00
6/18/90	6	1055	3566	Viking Office		
				Products	22.10	
6/30/90	6	1055	2595	Crystal Rock	44.25	66.35
6/18/90	6	1056	3520	. Bolster-Rent for		
				June 1990	2,625.00	
6/30/90	6	1056	2520	Israel Streger	474.56	3,099.56
6/18/90	6	1057	3520	Southern California		
				Gas Co	67.99	
6/30/90	6	1057	2520	Con Edison	243.00	310.99
6/18/90	6	1058	3580	Comptech-2		
				directories	296.88	
6/30/90	6	1058	2539	Suburban Travel	88.00	384.88
6/18/90	6	1059	3580	Business Week-1 year		
				subscription	39.95	
6/30/90	6	1059	2516	J Govan, Salary	2,058.00	2,097.95
6/20/90	6	1060	3529	United States Postal		
				Service-stamps	50.68	
6/30/90	6	1060	2516	A Evans, Salary	1,686.50	1,737.18
6/25/90	6	1061	3516	B. Withington-June		
				Salary	1,714.00	

7/24/90 4:51 pm

Checks issued - Chgo Period ending 6/30/90

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Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
6/30/90	6	1061	2520	Friden Alcatel Leasing	135.25	1,849.25
6/25/90	6	1062	Payroll	Savage, John	1,677.52	
6/30/90	6	1062	2529	NY Telephone	1,031.71	2,709.23
6/25/90	6	1063	3520	Canon Astro Office	355.50	355.50
6/25/90	6	1064	3580	Grainne McVeigh-Susan Linns Networking Directory	27.00	27.00
6/26/90	6	1065	3580	Susan Linn-Seminar	45.00	45.00
6/29/90	6	1066	3566	Caron Astro Office Products-1 yr maintenance on photocopier	328.50	328.50
6/04/90	6	1090	1521	Dr Shaku Chhabrin	3,100.00	3,100.00
6/04/90	6	1091	1520	Bannockburn Lake Office Plaza	4,787.46	4,787.46
6/05/90	6	1092	1551	Bannockburn Lake Office	20,483.29	20,483.29
6/07/90	6	1093	Payroll	Hillebrand, Julie A	533.57	533.57
6/07/90	6	1094	Payroll	Beinlich, Donna J	748.23	748.23
6/07/90	6	1095	Payroll	Greenbaum, Barbara	828.97	828.97
6/07/90	6	1096	Payroll	Matanovic, Ann K	690.73	690.73
6/08/90	6	1097	1515	First National Bank	4,033.06	4,033.06
6/08/90	6	1098	Payroll	Talley, Lisa M	420.22	420.22
6/01/10	6	1099	1551	AT&T	10,683.04	10,683.04
6/11/90	6	1100	1580	ADAPSO	30.00	30.00
6/13/90	6	1101	1540	Woodfield Hilton	125.00	125.00
6/14/90	6	1102	1580	Mass High Tech	25.00	25.00
6/14/90	6	1103	1566	Joseph W Grossman	54.03	54.03
6/14/90	6	1104	1529	Illinois Bell Telephone	1,174.60	1,174.60
6/14/90	6	1105	1521	Boston Edison	60.93	60.93
6/14/90	6	1106	1529	Federal Express	295.50	295.50
6/14/90	6	1107	1566	Elite Office Supplies	704.47	704.47
6/15/90	6	1108	1521	North Shore Gas Company	65.58	65.58
6/15/90	6	1109	1521	Con Edison	150.93	150.93
6/15/90	6	1110	1540	DeClan Ohare	279.00	279.00
6/15/90	6	1111	1540	John Ritchie	1,492.00	1,492.00
6/15/90	6	1112	1540	Grainne McVeigh	150.00	150.00
6/15/90	6	1113	1539	Frank Duffy	135.00	135.00
6/15/90	6	1114	1521	Kayhan International Limited	183.09	183.09
6/19/90	6	1115	1540	Woodfield Hilton	1,518.77	1,518.77
6/21/90	6	1116	1529	US Postmaster	300.00	300.00
6/22/90	6	1117	Payroll	Hillebrand, Julie A	533.57	533.57
6/22/90	6	1118	Payroll	Beinlich, Donna J	748.23	748.23
6/22/90	6	1119	Payroll	Greenbaum, Barbara	828.97	828.97
6/22/90	6	1120	Payroll	Matanovic, Ann K	690.73	690.73
6/22/90	6	1121	Payroll	Talley, Lisa M	590.47	590.47
6/25/90	6	1122	1516	North Shore Movers	1,800.00	1,800.00
6/25/90	6	1123	1529	Federal Express	155.50	155.50
6/25/90	6	1124	1539	Bannockburn Travel	1,671.20	1,671.20
6/25/90	6	1125	1566	United Coffee Service	89.97	89.97

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
6/25/90	6	1126	1566	Elite Office Products	242.99	242.99
6/25/90	6	1127	1566	Klippe Distribution	8.40	8.40
6/25/90	6	1128	1566	R/J Contracting	50.00	50.00
6/25/90	6	1129	1566	Barbara Greenbaum	75.00	75.00
6/25/90	6	1130	1550	I Concepts, Inc.	31,031.39	31,031.39
6/26/90	6	1131	1515	First Chicago	1,553.97	1,553.97
6/27/90	6	1132	1516	North Shore Movers	3,294.60	3,294.60
6/27/90	6	1133	1521	Commonwealth Edison	217.29	217.29
6/27/90	6	1134	1580	Official Airline Guide	71.00	71.00
6/27/90	6	1135	1521	Com Edison	58.71	58.71
6/27/90	6	1136	1539	Travel House	711.00	711.00
6/27/90	6	1137	1560	The Amerian Irland Fund	4,000.00	4,000.00
6/27/90	6	1138	1566	Schwartz Brothers	507.00	507.00
6/27/90	6	1139	1566	Schwartz Brothers	1,144.00	1,144.00
6/27/90	6	1140	1595	VOID	0.00	
6/28/90	6	1141	1539	Bannockburn Bath & Tennis Club	34.88	34.88
6/29/90	6	1142	1539	Bannockburn Bath & Tennis Club	32.70	32.70
6/29/90	6	1143	1566	American Building	125.00	125.00
6/29/90	6	1144	1580	Corporate Technology	405.00	405.00
6/29/90	6	1145	1520	Bannockburn Lake Office Plaza	2,440.67	2,440.67
6/29/90	6	1146	1521	North Shore Gas Company	15.12	15.12
6/29/90	6	1147	1521	Brook Furniture Rental	454.47	454.47
6/29/90	6	1148	1521	Kent Van Hoogstaat	3,700.00	3,700.00
6/29/90	6	1149	1521	Dr Shaker Chlabriz	3,100.00	3,100.00
6/29/90	6	1150	1551	Kayan International Limited	21,764.60	21,764.60

87 Checks for Ref # 1000 to # 2999
 87 Checks for the Period Total of Checks 161,386.46

Dr 153,095.25 Cr 0.00 A/C Hash 205,550.00

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 All check information is complete.
 No diagnostic report is necessary.
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6/28/90 10:02 am

Indust. Dev. Bd. for Northern Ireland
Checks issued - Chgo

Client: INDUS

Period ending 5/31/90 Page 1

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
5/31/90	5	1001	2521	Crystal Rock Water Co	16.00	16.00
5/31/90	5	1002	2529	New York Telephone	300.00	300.00
5/31/90	5	1003	2520	Hoffmans Investors Corp	2,137.75	2,137.75
5/31/90	5	1004	2580	University Seminars	345.00	345.00
5/31/90	5	1005	2536	William Whitten MD	50.00	50.00
5/31/90	5	1006	2521	Con Edison	265.92	265.92
5/31/90	5	1007	2529	New York Telephone	511.48	511.48
5/31/90	5	1008	2536	Zurich Insurance Co	121.50	121.50
5/31/90	5	1009	2566	Staflight Press Inc	4,292.78	4,292.78
5/31/90	5	1010	2529	Federal Express	123.25	123.25
5/31/90	5	1011	2580	Business Week	39.95	39.95
5/31/90	5	1012	2580	The Economist	98.00	98.00
5/31/90	5	1013	2521	Victor Delgado	2,700.00	2,700.00
5/31/90	5	1014	2521	Edgar Lopez	3,675.00	3,675.00
5/31/90	5	1015	2521	AFR	600.00	600.00
5/31/90	5	1016	2560	American Ireland Fund	10,000.00	10,000.00
5/31/90	5	1017	2539	John Ritchie	7,000.00	7,000.00
5/31/90	5	1018	2521	Con Edison	214.06	214.06
5/01/90	5	1019	1552	Century Parking Inc	160.00	
5/31/90	5	1019	2521	Robison Oil	222.25	382.25
5/01/90	5	1020	3551	Contract Purchasing Inc	4,908.38	
5/31/90	5	1020	2580	Blindtek	257.14	5,165.52
5/01/90	5	1021	3529	Federal Express Corporation	13.00	
5/31/90	5	1021	2566	Gapy Stationers	41.80	54.80
5/01/90	5	1022	3551	Centra Worldwide Inc	643.50	
5/31/90	5	1022	2539	Suburban Travel	239.00	882.50
5/01/90	5	1023	3529	Pacific Bell	832.14	
5/31/90	5	1023	2539	Suburban Travel	9,761.37	10,593.51
5/01/90	5	1024	3521	Southern California Gas Co	311.72	
5/31/90	5	1024	2521	Village of Larchmont	133.65	445.37
5/01/90	5	1025	3521	La Canada Irrigation District	163.77	
5/31/90	5	1025	2529	Federal Express	25.00	188.77
5/01/90	5	1026	3580	California Business	20.00	
5/31/90	5	1026	2580	US Dept of Commerce	40.50	60.50
5/02/90	5	1027	3521	Southern California Edison	106.79	
5/31/90	5	1027	2539	Suburban Travel	307.74	414.53
5/02/90	5	1028	3566	Viking Office Products	664.34	
5/31/90	5	1028	2539	Suburban Travel	2,050.00	2,714.34
5/02/90	5	1029	3529	Usps	74.75	
5/31/90	5	1029	2515	A Evans	1,686.50	1,761.25
5/09/90	5	1030	3580	British American Chamber of Commerce	250.00	
5/31/90	5	1030	2521	J Ritchie	3,700.00	3,950.00
5/14/90	5	1031	3520	Mr. R. W. Bolster	2,625.00	
5/31/90	5	1031	2539	Suburban Travel	119.00	2,744.00
5/14/90	5	1032	3563	E A International	2,350.00	
5/31/90	5	1032	2580	Inc Magazine	25.00	2,375.00

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Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
5/25/90	5	1033	3515	E A International	1,714.00	
5/31/90	5	1033	2529	New York Telephone	814.03	2,528.03
5/24/90	5	1034	3515	John Savage	1,677.52	
5/31/90	5	1034	2580	Hartford Business	36.00	1,713.52
5/29/90	5	1035	3540	World Trade Center	25.00	
5/31/90	5	1035	2580	L I Business News	59.00	84.00
5/29/90	5	1036	3566	Viking Office Products	20.29	
5/31/90	5	1036	2521	Con Edison	239.47	259.76
5/29/90	5	1037	3529	Federal Expres	13.00	
5/31/90	5	1037	2580	Caruso Photo	541.97	554.97
5/29/90	5	1038	3521	Southern California Gas	84.95	
5/31/90	5	1038	2595	VOID	0.00	84.95
5/29/90	5	1039	3529	Pacific Bell	333.77	
5/31/90	5	1039	2515	Jeff Govan	2,058.00	2,391.77
5/29/90	5	1040	3566	Grainne McVeigh	38.42	
5/31/90	5	1040	2539	Suburban Travel	368.50	406.92
5/29/90	5	1041	3521	Southern California Edison	29.18	29.18
5/29/90	5	1042	3530	Don Glenn Heating	54.00	54.00
5/29/90	5	1043	3539	Associated Travel	99.00	99.00
5/31/90	5	1044	3552	Century Parking Inc	210.00	210.00
5/31/90	5	1045	3580	1992 America Magazine	1,457.26	1,457.26
5/02/90	5	1049	1521	Griffith Grant	150.00	150.00
5/08/90	5	1050	1551	Kayhan International	1,559.90	1,559.90
5/09/90	5	1051	1529	RADC Corporation	18.00	18.00
5/09/90	5	1052	1551	Ambassador Office	105.15	105.15
5/09/90	5	1053	1566	Elite Office Products	120.48	120.48
5/09/90	5	1054	1566	Service Stamp Works	153.00	153.00
5/09/90	5	1055	1539	Bannockburn Travel Inc	2,745.60	2,745.60
5/09/90	5	1056	1529	Federal Express	100.25	100.25
5/09/90	5	1057	1529	Federal Express	25.00	25.00
5/09/90	5	1058	1580	Crains Chicago	59.00	59.00
5/09/90	5	1059	1580	Business Week	39.95	39.95
5/09/90	5	1060	1529	Illinois Bell Telephone	1,061.89	1,061.89
5/09/90	5	1061	1529	Deerfield Postmaster	50.00	50.00
5/09/90	5	1062	1521	Griffith Grant	3,850.00	3,850.00
5/14/90	5	1063	1515	IRS	1,130.82	1,130.82
5/15/90	5	1064	Payroll	Hillebrand, Julie A	533.57	533.57
5/15/90	5	1065	Payroll	Beinlich, Donna J	748.23	748.23
5/15/90	5	1066	Payroll	Greenbaum, Barbara	828.97	828.97
5/15/90	5	1067	Payroll	Matanovic, Ann K	690.73	690.73
5/15/90	5	1068	1536	James Gray	1,150.00	1,150.00
5/15/90	5	1069	1551	Friden Loading	64.15	64.15
5/22/90	5	1070	1521	Frank Dufrey	500.00	
5/22/90	5	1070	1595	Frank Dufrey	40.00	540.00
5/22/90	5	1071	1521	Brook Furniture	881.82	881.82
5/24/90	5	1072	1529	Federal Express	59.50	59.50
5/24/90	5	1073	1580	Corp Report Fact Book	88.00	88.00

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Indust. Dev. Bd. for Northern Ireland
Checks issued - Chgo Period ending 5/31/90

Client: INDUS
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Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
5/24/90	5	1074	1566	Elite Office Supplies	194.84	194.84
5/24/90	5	1075	1580	Fortune Magazine	14.50	14.50
5/24/90	5	1076	1580	Financial Times	300.00	300.00
5/24/90	5	1077	1580	Advertising Age	64.00	64.00
5/24/90	5	1078	1580	Kleppe Distribution	8.40	8.40
5/24/90	5	1079	1521	North Shroe Gas Co	97.71	97.71
5/24/90	5	1080	1551	Kayhan International	311.72	311.72
5/24/90	5	1081	Payroll	Hillebrand, Julie A	533.57	533.57
5/24/90	5	1082	Payroll	Beinlich, Donna J	748.23	748.23
5/24/90	5	1083	Payroll	Greenbaum, Barbara	828.97	828.97
5/24/90	5	1084	Payroll	Matanovic, Ann K	690.73	690.73
5/25/90	5	1085	1515	Lisa Talley	1,000.00	1,000.00
5/25/90	5	1086	1530	Terry Reilly	57.10	57.10
5/25/90	5	1087	1521	Terry Reilly	250.73	250.73
5/25/90	5	1088	1521	Com Edison	155.47	155.47
5/25/90	5	1089	1551	Apartment Furniture	6,200.00	6,200.00

86 Checks for Ref # 1000 to # 2999

86 Checks for the Period

Total of Checks 102,306.37

Dr 96,703.37 Cr 0.00 A/C Hash 247,937.00

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All check information is complete.
No diagnostic report is necessary.
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