

For Six Month Period Ending 30 APR 1992
(Insert date)

Name of Registrant Industrial Development Board
for Northern Ireland

Registration No. 4364 *SP*

Business Address of Registrant 2201 Waukegan Road, Suite South 150
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

Position

RECEIVED
92 SEP -8 PM 2:43
Date Connection
Ended
FEDERAL BUREAU OF INVESTIGATION
CRIMINAL DIVISION
GENERAL SECURITY SECTION

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:

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
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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.

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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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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.

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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>
	see attached		

Total

(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		

Total

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 & Northern Ireland Government Department
 of the United Kingdom Netherleigh
 Massey Avenue., Belfast

17. Identify each such foreign principal.

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 530,000 Sterling (not more than)
a Northern Ireland Government Department
of the Government of the United Kingdom

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) _____

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:

- Exhibit A⁶ Yes No
- Exhibit B⁷ Yes No
- None newly acquired

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)

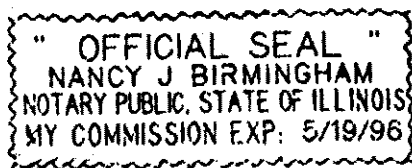
(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

Terry Reilly VP ADMIN

TERRY REILLY

Subscribed and sworn to before me at Bannockburn, Ill.

this 19th day of August, 19 92



Nancy J. Birmingham
(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.)

UNITED STATES DEPARTMENT OF JUSTICE
REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form CRM-154, formerly Form OBD-64 - Supplemental Statement):

Yes _____ or No _____

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

Yes _____ or No _____

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

[Handwritten Signature]

Signature

Aug 19 90

Date

Tommy Aracy

Please type or print name of signatory on the line above

V.O. Arman

Title

U.S. DEPARTMENT OF JUSTICE
CRIMINAL DIVISION
REGISTRATION SECTION

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RECEIPTS

Date	From Whom	Purpose	Amount
11/91	Industrial Development Board for Northern Ireland	Operating Funds	\$ 200,000.00
12/91	Industrial Development Board for Northern Ireland	Operating Funds	200,000.00
2/92	Industrial Development Board for Northern Ireland	Operating Funds	200,000.00

Total \$ 600,000.00

DISBURSEMENTS

Date	To Whom	Amount
11/91	See attached lists	\$ 108,311.77
12/91	" "	118,575.22
1/92	" "	108,806.99
2/92	" "	99,315.23
3/92	" "	66,073.69
4/92	" "	118,430.68

Total \$ 619,513.58

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Period ending 11/30/91

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
11/30/91	11	2	101	Cash receipts	200,000.00	
11/30/91	11	2	1301	Cash receipts	-200,000.00	
11/30/91	11	3	101	Transfer	-30,030.00	
11/30/91	11	3	102	Transfer	15,000.00	
11/30/91	11	3	103	Transfer	15,000.00	
11/30/91	11	3	2565	Transfer	15.00	
11/30/91	11	3	3565	Transfer	15.00	
11/30/91	11	4	101	Insurance	-2,171.87	
11/30/91	11	4	1519	Insurance	2,171.87	
11/30/91	11	5	101	Service charge	-12.00	
11/30/91	11	5	1565	Service charge	12.00	
11/30/91	11	6	1598	Adj for transfer	15,000.00	
11/30/91	11	6	1599	Adj for transfer	15,000.00	
11/30/91	11	6	2399	Adj for transfer	-15,000.00	
11/30/91	11	6	3399	Adj for transfer	-15,000.00	
11/30/91	11	89	101	Payroll Entry	-12,099.66 ✓	
11/30/91	11	89	1515	Payroll Entry	10,577.04	
11/30/91	11	89	1517	Payroll Entry	-2,927.46	
11/30/91	11	89	2515	Payroll Entry	2,142.38	
11/30/91	11	89	3515	Payroll Entry	2,307.70	
11/01/91	11	2389	2550	Edgar Lopez	3,675.00	3,675.00
11/01/91	11	2390	2533	Gapy's Stationers	55.65	55.65
11/01/91	11	2391	2533	Jeff Govan	71.00	71.00
11/01/91	11	2392	2538	Nancy Cobin	315.00	315.00
11/01/91	11	2393	2533	Federal Express	58.00	58.00
11/01/91	11	2394	2556	Suburban Travel	717.00	717.00
11/01/91	11	2395	2538	Nancy Corbin	45.00	45.00
11/04/91	11	2397	2520	Hoffman Investors Corp	2,137.75	2,137.75
11/04/91	11	2398	2552	Village of Larchmont	148.50	148.50
11/05/91	11	2399	2565	Village of Larchmont	145.29	145.29
11/05/91	11	2400	2538	Nancy Corbin	15.00	15.00
11/09/91	11	2401	2585	Nynex Mobile Communication	613.81	613.81
11/12/91	11	2402	2530	Office Essentials	67.20	67.20
11/12/91	11	2403	2556	Suburban Travel	980.00	980.00
11/12/91	11	2404	2533	Federal Express	290.30	290.30
11/12/91	11	2405	2533	Alcatel Friden Leasing	67.98	67.98
11/12/91	11	2406	2531	Crystal Rock Water Co.	38.56	38.56
11/18/91	11	2407	2533	Eddy Messenger	42.50	42.50
11/18/91	11	2408	2533	R.R. Bowker	308.99	308.99
11/18/91	11	2409	2533	UPS	33.74	33.74
11/22/91	11	2410	2530	Kroll Office Products	35.04	35.04
11/22/91	11	2411	2533	New York Telephone	368.35	368.35
11/22/91	11	2412	2533	Federal Express	186.00	186.00
11/01/91	11	3439	3535	The Regent Beverly Wilshire	243.38	243.38

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Period ending 11/30/91

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
11/01/91	11	3440	3518	Associated Travel Services	794.50	794.50
11/01/91	11	3441	3517	State Comp Ins Fund	527.25	527.25
11/04/91	11	3442	3533	San Jose Mercury News	43.00	43.00
11/04/91	11	3443	3533	Freden Alcatel	62.37	62.37
11/06/91	11	3444	3556	Associated Travel Services	436.00	436.00
11/06/91	11	3445	3552	La Canada Irrigation Dist.	184.32	184.32
11/06/91	11	3446	3518	Melody Wong	402.00	402.00
11/06/91	11	3447	3533	Ind.League of Orange Cty	275.00	275.00
11/06/91	11	3448	3535	American Electronics Assoc	80.00	80.00
11/07/91	11	3449	3533	AT & T	407.33	407.33
11/07/91	11	3450	3533	Alcatel Friden Leasing	64.45	64.45
11/07/91	11	3451	3520	550 N.Brand Owners Corp.	2,954.96	2,954.96
11/07/91	11	3452	3550	R.W. Bolster	2,625.00	2,625.00
11/07/91	11	3453	3515	Bronwyn Withington	876.15	876.15
11/12/91	11	3454	3535	Checkers Hotel	835.64	835.64
11/13/91	11	3455	3533	Postmaster	500.00	500.00
11/13/91	11	3456	3533	Orange County Bus Journal	9.40	9.40
11/13/91	11	3457	3535	Brit. Amer Chamber of Comm	750.00	750.00
11/14/91	11	3458	3556	Associated Travel Services	218.00	218.00
11/14/91	11	3459	3520	AMPCO Parking	100.00	100.00
11/15/91	11	3460	3552	Southern Calif Edison	137.54	137.54
11/15/91	11	3461	3533	Federal Express	25.00	25.00
11/15/91	11	3462	3533	Orange Countu Bus Journal	38.79	38.79
11/15/91	11	3463	3552	Southern Calif Gas Co	61.11	61.11
11/15/91	11	3464	3533	Superintendent of Document	17.00	17.00
11/15/91	11	3465	3533	Wall Street Journal	117.99	117.99
11/15/91	11	3466	3556	Associated Travel Services	810.00	810.00
11/22/91	11	3467	3533	Federal Express	30.50	30.50
11/22/91	11	3468	3530	Susan Saroff Design	1,062.86	1,062.86
11/05/91	11	6030	1518	Lisa Talley	173.00	173.00
11/06/91	11	6031	1533	Postmaster	1.87	1.87
11/07/91	11	6032	Payroll	Begonja, Julie	717.34	717.34
11/07/91	11	6034	Payroll	Wong, Melody Sue	881.52	881.52
11/07/91	11	6035	Payroll	Hillebrand, Julie A	708.98	708.98
11/07/91	11	6036	Payroll	Talley, Lisa M	873.28	873.28
11/07/91	11	6037	Payroll	Donn, Karen	831.78	831.78
11/07/91	11	6038	Payroll	Fikejs, Tara	623.10	623.10
11/07/91	11	6039	Payroll	Martens, Jane	576.74	576.74
11/07/91	11	6040	Payroll	Cappa, Patricia	837.09	837.09
11/08/91	11	6042	1530	Helanders Inc.	121.60	121.60

1/23/92 12:06 pm

Indust. Dev. Bd. for Northern Ireland
All Transactions

Client: INDUS

Period ending 11/30/91 Page 3

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
11/08/91	11	6043	1552	Commonwealth Edison	104.06	104.06
11/08/91	11	6044	1520	Bannockburn Lake Office Plaza	10,319.01	10,319.01
11/08/91	11	6046	1518	Travel House, Inc.	537.00	
11/08/91	11	6046	1556	Travel House, Inc.	12,086.00	12,623.00
11/08/91	11	6047	1538	Deerfield Chamber of Commerce	110.00	110.00
11/08/91	11	6048	1533	Illinois Bell	543.80	543.80
11/08/91	11	6049	1552	North Shore Sanitary District	21.20	21.20
11/08/91	11	6050	1552	The City of Lake Forest	224.27	224.27
11/08/91	11	6051	1533	Manufacturers News	35.15	35.15
11/08/91	11	6052	1530	Elite Office Products	76.78	76.78
11/08/91	11	6053	1533	AT & T	1,899.65	1,899.65
11/08/91	11	6054	1533	Federal Express Corporation	119.00	119.00
11/08/91	11	6055	1530	Lisa Talley	15.12	15.12
11/08/91	11	6056	1533	Post Office	1,000.00	1,000.00
11/13/91	11	6057	1535	Boston	250.00	250.00
11/14/91	11	6058	1580	Mr.M.W. Henrit	513.05	513.05
11/18/91	11	6059	1580	Venture Doc Corp.	6,495.00	6,495.00
11/18/91	11	6060	Payroll	Talley, Lisa M	873.28	873.28
11/19/91	11	6061	1580	Frank Duffer	2,957.09	2,957.09
11/20/91	11	6062	1585	J C Penny	902.47	902.47
11/21/91	11	6064	Payroll	Begonja, Julie	717.34	717.34
11/21/91	11	6065	2515	Bronwyn Withington	876.15	876.15
11/21/91	11	6066	Payroll	Wong, Melody Sue	881.52	881.52
11/21/91	11	6067	Payroll	Hillebrand, Julie A	708.98	708.98
11/21/91	11	6068	Payroll	Donn, Karen	831.78	831.78
11/21/91	11	6069	Payroll	Fikejs, Tara	623.10	623.10
11/21/91	11	6070	Payroll	Martens, Jane	576.74	576.74
11/21/91	11	6071	Payroll	Cappa, Patricia	837.09	837.09
11/21/91	11	6072	1552	Commonwealth Edison	112.66	112.66
11/21/91	11	6073	1552	Commonwealth Edison	58.55	58.55
11/21/91	11	6074	1533	Detroit Newspaper Agency	162.50	162.50
11/21/91	11	6075	1533	Alcatel Friden Leasing	64.15	64.15
11/21/91	11	6076	1580	Executive Beechcraft Inc.	1,554.52	1,554.52
11/21/91	11	6077	1532	Ambassador Office Equipment	108.00	108.00
11/21/91	11	6078	1533	Cellular One-Chicago	94.48	94.48
11/21/91	11	6079	1533	Cellular One-Chicago	215.75	215.75
11/21/91	11	6080	1533	Cellular One-Chicago	215.75	215.75
11/21/91	11	6081	1538	J.W. Grossman	650.50	650.50
11/21/91	11	6083	1531	United Coffee Service, Inc.	12.81	12.81
11/21/91	11	6084	1535	Peabody Marriott	1,299.38	1,299.38
11/21/91	11	6085	1532	Ambassador Office Equipment	108.00	108.00
11/21/91	11	6086	1533	AT & T	152.34	152.34
11/21/91	11	6087	1552	North Shore Sanitary District	39.22	39.22

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
11/21/91	11	6088	1533	Federal Express	436.50	436.50
11/21/91	11	6089	1531	House of Business Forms	47.61	47.61
11/21/91	11	6090	1530	Elite Office Products	128.46	128.46
11/21/91	11	6091	1538	I-Concepts	2,263.83	2,263.83
11/21/91	11	6092	1530	Patricia Cappa	11.29	11.29
11/21/91	11	6093	1580	Carey Limousine Service	1,217.94	1,217.94
11/21/91	11	6094	1535	Declan O'Hare	690.00	
11/21/91	11	6094	1553	Declan O'Hare	85.00	
11/21/91	11	6094	1580	Declan O'Hare	867.65	1,642.65
11/21/91	11	6095	3515	Jeff Govan	2,628.00	2,628.00
11/21/91	11	6096	1518	Embassy Suite	764.33	
11/21/91	11	6096	1533	Embassy Suite	182.76	
11/21/91	11	6096	1556	Embassy Suite	1,305.36	
11/21/91	11	6096	1580	Embassy Suite	451.51	2,703.96
11/27/91	11	6097	1535	Gourmet	500.00	500.00
11/27/91	11	6098	1518	Jancy Gady	232.38	
11/27/91	11	6098	1535	Jancy Gady	797.66	
11/27/91	11	6098	1537	Jancy Gady	412.50	
11/27/91	11	6098	1550	Jancy Gady	97.86	
11/27/91	11	6098	1552	Jancy Gady	189.37	
11/27/91	11	6098	1556	Jancy Gady	695.00	
11/27/91	11	6098	1580	Jancy Gady	92.00	
11/27/91	11	6098	1585	Jancy Gady	740.76	3,257.53
11/27/91	11	6099	1518	Ellemton's	239.40	
11/27/91	11	6099	1538	Ellemton's	956.18	
11/27/91	11	6099	1556	Ellemton's	369.25	
11/27/91	11	6099	1580	Ellemton's	116.50	1,681.33
11/27/91	11	6100	1580	Lembasly	107.93	107.93
11/29/91	11	6101	1550	Shaku Chhabria	3,300.00	3,300.00
11/29/91	11	6103	1550	Dr.Toney Boyle	3,450.00	3,450.00
11/29/91	11	6104	1550	Jim Patterson	3,500.00	3,500.00
11/30/91	11	6105	101	Cash disbursements	-71,106.91	-71,106.91
11/30/91	11	1	102	Cash disbursements	-10,415.66	
11/30/91	11	1	103	Cash disbursements	-14,689.54	-25,105.20

161 Transactions for Ref # 1 to #999999
 161 Transactions for the Period Transaction Balance 0.00

Dr 373,453.10 Cr -373,453.10 A/C Hash 303,608.000

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 All transaction information is complete.
 No diagnostic report is necessary.
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2/26/92 1:46 pm

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
12/31/91	12	2	101	Cash receipt	200,000.00	
12/31/91	12	2	1301	Cash receipt	-200,000.00	
12/31/91	12	3	101	Transfer	-20,015.00	
12/31/91	12	3	102	Transfer	20,000.00	
12/31/91	12	3	2565	Transfer	15.00	
12/31/91	12	4	101	Insurance	-2,171.87	
12/31/91	12	4	1519	Insurance	2,171.87	
12/31/91	12	5	101	Void checks # 5833, 5955	519.93	
12/31/91	12	5	1552	Void checks # 5833, 5955	-46.93	
12/31/91	12	5	1555	Void checks # 5833, 5955	-473.00	
12/31/91	12	6	103	Deposit	158.00	
12/31/91	12	6	3302	Deposit	-158.00	
12/31/91	12	7	103	Deluxe check	-39.26	
12/31/91	12	7	3565	Deluxe check	39.26	
12/31/91	12	8	1598	Adjust for transfer	20,000.00	
12/31/91	12	8	2399	Adjust for transfer	-20,000.00	
12/31/91	12	89	101	Payroll Entry	-13,765.68	
12/31/91	12	89	1515	Payroll Entry	12,024.80	
12/31/91	12	89	1517	Payroll Entry	-3,309.20	
12/31/91	12	89	2515	Payroll Entry	2,502.38	
12/31/91	12	89	3515	Payroll Entry	2,547.70	
12/02/91	12	2413	2533	AT & T	715.93	715.93
12/02/91	12	2414	2533	Forbes Magazine	52.00	52.00
12/02/91	12	2415	2533	Gapy's Stationers	123.00	123.00
12/02/91	12	2416	2533	Gary's Stationers	58.30	58.30
12/02/91	12	2418	2550	Edgar Lopez	3,675.00	3,675.00
12/03/91	12	2419	2570	Vista Intl Hotel	16.25	16.25
12/03/91	12	2420	2556	Vista Intl Hotel	19.25	19.25
12/04/91	12	2422	2552	Commonwealth Edison	284.93	284.93
12/04/91	12	2424	2520	Hoffman Investors Corp.	2,244.42	2,244.42
12/06/91	12	2425	2531	Crystal Rock Water Co.	36.85	36.85
12/06/91	12	2426	2533	Nynex Mobile Communications	158.77	158.77
12/06/91	12	2427	2580	Duquesne Club	2,888.05	2,888.05
12/06/91	12	2428	2580	Carey Peisburgh	847.50	847.50
12/06/91	12	2429	2535	Restaurant Associates	1,753.00	1,753.00
12/06/91	12	2430	2556	Suburban Travel	490.00	490.00
12/06/91	12	2431	2530	Kroll Office Products	24.45	24.45
12/09/91	12	2432	2533	Eddy's Messenger Service	43.50	43.50

2/26/92 1:46 pm

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
12/12/91	12	2433	2570	James Higgins Photographer	100.00	100.00
12/13/91	12	2434	2533	Alcatel Friden Leasing	67.98	67.98
12/13/91	12	2435	2535	Restaurant Associates	574.92	574.92
12/13/91	12	2436	2530	Office Essential Inc.	21.99	21.99
12/13/91	12	2437	2565	Cash	99.00	99.00
12/16/91	12	2438	2533	Federal Express	166.50	166.50
12/17/91	12	2439	2533	Harris Publishing	130.15	130.15
12/17/91	12	2440	2533	UPS	20.68	20.68
12/02/91	12	3469	3533	Pacific Bell	219.09	219.09
12/02/91	12	3470	3535	Brit Amer Chamber of Comm	75.00	75.00
12/02/91	12	3471	3520	AMPCO Parking	60.00	60.00
12/02/91	12	3472	3533	Federal Express	22.50	22.50
12/02/91	12	3473	3518	Melody Wong	237.29	237.29
12/02/91	12	3474	3518	Bronwyn Withington	215.18	215.18
12/05/91	12	3475	3535	Amer Electronic Assoc	25.00	25.00
12/05/91	12	3476	3533	Orange Cty Business Journal	30.00	30.00
12/09/91	12	3477	3556	Associated Travel Services	125.00	125.00
12/09/91	12	3478	3556	Associated Travel Services	218.00	218.00
12/09/91	12	3479	3533	AT & T	408.67	408.67
12/09/91	12	3480	3533	Alcatel Friden Leasing	64.45	64.45
12/11/91	12	3481	3552	Southern Calif Gas Co.	114.50	114.50
12/11/91	12	3482	3520	550 N. Brand Owner's Corp.	2,954.96	2,954.96
12/11/91	12	3483	3550	R.W. Bolster	2,625.00	2,625.00
12/11/91	12	3484	3533	Auto Cellular Systems	556.41	556.41
12/18/91	12	3485	3533	Kenkos Glendale	30.20	30.20
12/23/91	12	3486	3533	Federal Express	47.00	47.00
12/23/91	12	3487	3533	Data Perfect Images	53.04	53.04
12/23/91	12	3488	3533	Pacific Bell	196.51	196.51
12/30/91	12	3489	3533	Federal Express	92.75	92.75
12/30/91	12	3490	3520	AMPCO Parking	150.00	150.00
12/02/91	12	6105	1520	Bannockburn Lake Office Plaza	10,319.01	10,319.01
12/02/91	12	6107	1550	Kent Van Hoogstaat	3,502.14	3,502.14
12/02/91	12	6108	1535	Stouffer Riverara House	200.00	200.00
12/02/91	12	6109	1553	Mammion	128.13	128.13
12/02/91	12	6110	1553	Mammion	25.00	
12/02/91	12	6110	1555	Mammion	473.00	498.00
12/05/91	12	6111	Payroll	Begonja, Julie	717.34	717.34
12/05/91	12	6112	3515	Bronwyn Withington	876.15	876.15
12/05/91	12	6113	Payroll	Wong, Melody Sue	881.52	881.52
12/05/91	12	6114	Payroll	Hillebrand, Julie A	708.98	708.98
12/05/91	12	6115	Payroll	Talley, Lisa M	873.28	873.28

2/26/92 1:46 pm

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
12/05/91	12	6116	Payroll	Donn, Karen	831.78	831.78
12/05/91	12	6117	Payroll	Fikejs, Tara	623.10	623.10
12/05/91	12	6118	Payroll	Martens, Jane	576.74	576.74
12/05/91	12	6119	Payroll	Cappa, Patricia	837.09	837.09
12/05/91	12	6120	1517	First National Bank	2,539.66	2,539.66
12/11/91	12	6121	1538	Joseph Grossman	300.00	300.00
12/11/91	12	6122	1538	SAE International	75.00	75.00
12/11/91	12	6123	1531	Ambassador Office	510.94	510.94
12/11/91	12	6124	1580	Greater Kansas City	338.14	338.14
12/11/91	12	6125	1552	STERling Systems Limited	105.00	105.00
12/11/91	12	6126	1552	City of Lake Forest	213.59	213.59
12/11/91	12	6127	1552	North Shore Gas	102.07	102.07
12/11/91	12	6128	1552	Peoples Gas	106.72	106.72
12/11/91	12	6129	1552	Commonwealth Edison	137.37	137.37
12/11/91	12	6130	1521	Commonwealth Edison	144.67	144.67
12/11/91	12	6131	1552	Commonwealth Edison	121.23	121.23
12/11/91	12	6132	1533	Illinois Bell	507.37	507.37
12/11/91	12	6133	1536	Schwartz Brothers Insurance	78.00	78.00
12/11/91	12	6134	1535	SAE International	550.00	550.00
12/11/91	12	6135	1580	Carey Limousines	979.76	979.76
12/11/91	12	6136	1580	Carey Limousine	2,959.56	2,959.56
12/11/91	12	6137	1530	Elite Office Products	84.59	84.59
12/11/91	12	6138	1556	Travel House Inc	2,480.95	
12/11/91	12	6138	1580	Travel House Inc	2,909.00	5,389.95
12/11/91	12	6139	1533	Alcatel Friden	127.11	127.11
12/11/91	12	6140	1533	Federal Express Corporation	256.50	256.50
12/11/91	12	6141	1552	North Shore Gas	171.85	171.85
12/13/91	12	6142	1535	Stauffer Hotel	1,431.78	1,431.78
12/16/91	12	6143	2515	Jeff Govan	2,898.00	2,898.00
12/19/91	12	6144	1552	North Shore Gas	112.65	112.65
12/19/91	12	6145	1533	Federal Express Corporation	93.50	93.50
12/19/91	12	6146	1553	Frank Duffy	100.00	100.00
12/19/91	12	6147	1533	Fortune Magazine	49.95	49.95
12/19/91	12	6148	1533	Federal Express	127.50	127.50
12/19/91	12	6149	1538	I Concepts	2,193.11	2,193.11
12/19/91	12	6150	1530	Elite Office Products	12.99	12.99
12/19/91	12	6151	1538	DHL	28.68	28.68
12/19/91	12	6152	1556	Terry Reilly	177.00	177.00
12/19/91	12	6153	1533	AT&T	21.63	21.63
12/19/91	12	6154	1533	AT&T	1,764.02	1,764.02
12/19/91	12	6155	1533	Cellular One	74.65	74.65
12/19/91	12	6156	1533	Cellular One	114.44	114.44
12/19/91	12	6157	Payroll	Hillebrand, Julie A	985.39	985.39
12/19/91	12	6158	Payroll	Talley, Lisa M	1,138.58	1,138.58
12/19/91	12	6160	Payroll	Donn, Karen	1,048.95	1,048.95
12/19/91	12	6161	Payroll	Fikejs, Tara	872.46	872.46
12/19/91	12	6162	Payroll	Martens, Jane	782.85	782.85
12/19/91	12	6163	Payroll	Cappa, Patricia	837.09	837.09
12/19/91	12	6164	Payroll	Begonja, Julie	986.33	986.33
12/19/91	12	6165	Payroll	Wong, Melody Sue	1,064.20	1,064.20

2/26/92 1:46 pm

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
12/19/91	12	6166	3515	Bronwyn Withington	1,146.15	1,146.15
12/20/91	12	6167	1552	Commonwealth Edison	267.47	267.47
12/20/91	12	6168	1552	Festwal Snowplowers	35.00	35.00
12/20/91	12	6169	1535	Declan Ohare	210.00	
12/20/91	12	6169	1553	Declan Ohare	103.00	313.00
12/31/91	12	6170	1550	Shaker Chhabria	3,300.00	3,300.00
12/31/91	12	6172	1550	Kent Van Hoogstaat	3,600.00	3,600.00
12/31/91	12	6173	1550	Dr Tony Boyle	3,450.00	3,450.00
12/31/91	12	6174	1550	Jim Patterson	3,500.00	3,500.00
12/31/91	12	6175	1552	North Shore Security	66.00	66.00
12/31/91	12	6176	1552	Village of Winnetka	256.45	256.45
12/31/91	12	6177	1552	Peoples Gas	190.64	190.64
12/31/91	12	6178	1531	United Coffee Service	84.94	84.94
12/31/91	12	6179	1521	Commonwealth Edison	177.89	177.89
12/31/91	12	6180	1531	Elite Office Products	22.82	22.82
12/31/91	12	6181	1533	AT&T	64.29	64.29
12/31/91	12	6182	1557	Kayhan International	123.09	123.09
12/31/91	12	6183	1538	Joseph W. Grossman	300.00	300.00
12/31/91	12	6184	1533	AT&T	152.34	152.34
12/31/91	12	6185	1530	House of Business Forms	19.21	19.21
12/31/91	12	6186	1533	Alcatel Friden Leasing	65.80	65.80
12/31/91	12	6187	1533	Federal Express Corporation	110.50	110.50
12/31/91	12	6188	1535	Grainne McVeigh	721.00	
12/31/91	12	6188	1552	Grainne McVeigh	99.95	820.95
12/31/91	12	6189	1535	Tu Corporation of Massey	2,485.28	2,485.28
12/31/91	12	6190	1535	Fifty Seventh Street Ltd	17,411.30	17,411.30
12/31/91	12	6191	1517	First National Bank	3,191.04	3,191.04
12/31/91	12	1	101	Checks disbursed	-81,676.57	
12/31/91	12	1	102	Cash disbursements	-14,612.42	
12/31/91	12	1	103	Cash disbursements	-8,520.55	-104,809.54

159 Transactions for Ref # 1 to #999999
 159 Transactions for the Period Transaction Balance 0.00

Dr 364,788.48 Cr -364,788.48 A/C Hash 286,861.000

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 All transaction information is complete.
 No diagnostic report is necessary.
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3/25/92 9:31 am

Indust. Dev. Bd. for Northern Ireland
All Transactions

Client: INDUS
Page 1

Period ending 1/31/92

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
1/31/92	1	2	101	Cash receipts	542.89	
1/31/92	1	2	103	Cash receipts	5,264.00	
1/31/92	1	2	1302	Cash receipts	-542.89	
1/31/92	1	2	3302	Cash receipts	-5,264.00	
1/31/92	1	3	101	Transfer	-15,015.00	
1/31/92	1	3	103	Transfer	15,000.00	
1/31/92	1	3	1565	Transfer	15.00	
1/31/92	1	4	101	Insurance	-2,171.87	
1/31/92	1	4	1519	Insurance	2,171.87	
1/31/92	1	5	1599	Adj for transfer	15,000.00	
1/31/92	1	5	3399	Adj for transfer	-15,000.00	
1/31/92	1	89	101	Payroll Entry	-18,149.49 ✓	
1/31/92	1	89	1515	Payroll Entry	15,790.56	
1/31/92	1	89	1517	Payroll Entry	-4,316.19	
1/31/92	1	89	2515	Payroll Entry	3,213.57	
1/31/92	1	89	3515	Payroll Entry	3,461.55	
1/31/92	1	1441	2550	Edgar Lopez	3,675.00	3,675.00
1/31/92	1	1442	2535	British Amer Chamber	45.00	45.00
1/31/92	1	1443	2536	Zurich Insurance Co	132.00	132.00
1/31/92	1	1444	2535	Ireland Institute of Pitts	2,279.97	2,279.97
1/31/92	1	1445	2533	Nynex Mobile Communications	77.89	77.89
1/31/92	1	1446	2530	MCS Business	227.90	227.90
1/31/92	1	1447	2533	New York Telephone	321.59	321.59
1/31/92	1	1448	2533	AT&T	636.45	636.45
1/31/92	1	1449	2533	Federal Express	224.00	224.00
1/31/92	1	1450	2533	United Parcel Service	7.97	7.97
1/31/92	1	1451	2533	Harris Publishing	60.00	60.00
1/31/92	1	1452	2533	Pittsburgh Business Times	42.00	42.00
1/31/92	1	1454	2552	Con Edison	353.88	353.88
1/31/92	1	1455	2570	James Higgins	145.00	145.00
1/31/92	1	1456	2530	Reliable Office Supply	57.87	57.87
1/31/92	1	1457	2533	Gapy Stationers	57.50	57.50
1/31/92	1	1458	2533	Businessweek	64.95	64.95
1/31/92	1	1459	2533	Alcatel Friden Leasing	67.98	67.98
1/31/92	1	1460	2531	Crystal Rock Water Co	24.27	24.27
1/31/92	1	1461	2533	Fortune Magazine	49.95	49.95
1/31/92	1	1462	2520	Hoffman Investors Corp	2,244.42	2,244.42
1/31/92	1	1463	2533	Federal Express	35.50	35.50
1/31/92	1	1465	2533	Federal Express	64.00	64.00
1/31/92	1	1466	2533	New York Telephone	132.85	132.85
1/31/92	1	1467	2520	Hoffman Investors Corp	1,019.49	1,019.49

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
1/31/92	1	1468	2533	Larchmont Post Office	250.00	250.00
1/31/92	1	1469	2520	Hoffman Investors Corp	10.00	10.00
1/31/92	1	1470	2521	Con Edison	458.95	458.95
1/31/92	1	1471	2556	Soundshore Limo Service	150.00	150.00
1/31/92	1	1473	2533	Federal Express	9.00	9.00
1/31/92	1	1474	2552	AT&T	676.96	676.96
1/31/92	1	1491	3552	Southern Calif Edison	135.26	135.26
1/31/92	1	1492	3530	American Speedy Printing	196.78	196.78
1/31/92	1	1493	3533	United States Postal	500.00	500.00
1/31/92	1	1494	3533	Alcatel Friden Leasing	64.45	64.45
1/31/92	1	1495	3533	AT&T	315.58	315.58
1/31/92	1	1496	3533	Federal Express	30.50	30.50
1/31/92	1	1497	3531	Viking Office Products	195.41	195.41
1/31/92	1	1498	3533	San Jose Mecury News	64.50	64.50
1/31/92	1	1499	3520	N Brand Owners Corp	2,954.96	2,954.96
1/31/92	1	1500	3550	R W Bolster	2,625.00	2,625.00
1/31/92	1	1501	3552	The Alert Centre	93.00	93.00
1/31/92	1	1502	3556	Associated Travel Services	836.00	836.00
1/31/92	1	1503	3535	Checkers Hotel	1,015.13	1,015.13
1/31/92	1	1504	3530	Starcraft Press Inc	215.88	215.88
1/31/92	1	1505	3552	La Canada Irrigation	132.84	132.84
1/31/92	1	1506	3533	Federal Express	30.50	30.50
1/31/92	1	1507	3552	Southern Calif Gas Co	129.76	129.76
1/31/92	1	1508	3538	Brit Amer Chamber of Commerce	175.00	175.00
1/31/92	1	1509	3533	US Chamber of Commerce	53.50	53.50
1/31/92	1	1510	3520	Ampco Parking	150.00	150.00
1/31/92	1	1511	3533	Astro Office Products Inc	278.13	278.13
1/31/92	1	1512	3556	Associates Travel Services	222.00	222.00
1/31/92	1	1513	3531	Kinkos Glendale	66.15	66.15
1/31/92	1	1514	3533	PacTel Cellular	145.08	145.08
1/31/92	1	1515	3552	Southern Calif Edison	92.23	92.23
1/31/92	1	1516	3533	Pacific Bell	173.04	173.04
1/31/92	1	1517	3533	Federal Express	13.00	13.00
1/31/92	1	1518	3531	Viking Office Products	35.79	35.79
1/31/92	1	1519	3533	AT&T	171.76	171.76
1/31/92	1	1520	3533	Alcatel Friden Leasing	64.45	64.45
2/02/92	2	6192	Payroll	Begonja, Julie	717.34	717.34
1/02/92	1	6193	3515	Bronwyn Withington	876.15	876.15
2/02/92	2	6194	Payroll	Wong, Melody Sue	881.52	881.52
2/02/92	2	6195	Payroll	Hillebrand, Julie A	708.98	708.98

3/25/92 9:31 am

Indust. Dev. Bd. for Northern Ireland
All Transactions

Client: INDUS

Period ending 1/31/92 Page 3

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
2/02/92	2	6196	Payroll	Talley, Lisa M	873.28	873.28
2/02/92	2	6197	Payroll	Donn, Karen	831.78	831.78
2/02/92	2	6198	Payroll	Fikejs, Tara	623.10	623.10
2/02/92	2	6199	Payroll	Martens, Jane	576.74	576.74
2/02/92	2	6200	Payroll	Cappà, Patricia	837.09	837.09
1/02/92	1	6201	1517	First National Bank	2,539.64	2,539.64
1/02/92	1	6202	1531	Office Max	214.52	214.52
1/03/92	1	6203	1533	Declan OHare	14.60	
1/03/92	1	6203	1535	Declan OHare	52.23	66.83
1/03/92	1	6204	1552	North Shore Gas	151.39	151.39
1/03/92	1	6205	1552	North Shore Gas	196.00	196.00
1/03/92	1	6206	1535	Frank Duffy	915.38	915.38
1/03/92	1	6207	1553	Frank Duffy	50.00	50.00
1/03/92	1	6208	1520	Bannockburn Lake Office	10,319.01	10,319.01
1/03/92	1	6209	1531	Allen Visual	20.00	20.00
1/03/92	1	6210	1517	First National Bank	5,079.28	5,079.28
1/03/92	1	6211	1538	The Chicato Council Foreign Relations	41.00	41.00
1/03/92	1	6212	1521	North Shore Gas	255.64	255.64
1/03/92	1	6213	1521	The City of Lake Forest	181.33	181.33
1/03/92	1	6214	1535	James Gray	170.50	170.50
1/03/92	1	6215	1533	Federal Express	67.67	67.67
1/03/92	1	6216	1533	Corp Tech	447.30	447.30
1/03/92	1	6217	1533	Illinois Bell	406.46	406.46
1/03/92	1	6218	1537	Travel House	1,604.00	
1/03/92	1	6218	1556	Travel House	2,251.00	3,855.00
1/10/92	1	6219	1580	Irish Crystl	701.79	701.79
1/10/92	1	6220	1533	Faulkner & Gray Inc	299.95	299.95
1/10/92	1	6221	1533	Federal Express	25.50	25.50
1/10/92	1	6222	1531	Office Max	64.10	64.10
1/10/92	1	6223	1552	Commonwealth Edison	165.12	165.12
1/10/92	1	6224	1552	Commonwealth Edison	117.53	117.53
1/10/92	1	6225	1553	Timothy J Sanders DDS	1,100.00	1,100.00
1/10/92	1	6226	1531	Kioran Mannon	42.49	
1/10/92	1	6226	1535	Kioran Mannon	130.26	
1/10/92	1	6226	1535	Kioran Mannon	946.00	1,118.75
1/13/92	1	6227	1570	Finer Image Photo Lab	30.00	30.00
1/14/92	1	6228	1550	Guy Gerra	40.00	40.00
1/14/92	1	6229	3515	Bronwyn Withington	876.15	876.15
1/14/92	1	6230	Payroll	Wong, Melody Sue	881.52	881.52
1/14/92	1	6231	1533	Monitor Publishing Company	630.00	630.00
1/14/92	1	6232	1530	Ambassador Office Equipment	55.90	55.90
1/14/92	1	6233	1533	Cellular One Chicago	57.89	57.89
1/14/92	1	6234	1533	AT&T	1,563.24	1,563.24
1/14/92	1	6235	1533	Federal Express	54.50	54.50
1/14/92	1	6236	1553	Terry Reilly	70.00	70.00
1/14/92	1	6237	1553	Timothy J Sanders DDS	125.00	125.00
1/14/92	1	6238	1553	Terry Reilly	40.00	40.00

3/25/92 9:31 am

Indust. Dev. Bd. for Northern Ireland
All Transactions

Period ending 1/31/92

Client: INDUS
Page 4

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
1/14/92	1	6239	1522	British American Chamber of Commerce	200.00	200.00
1/16/92	1	6240	Payroll	Begonja, Julie	717.34	717.34
1/16/92	1	6241	Payroll	Hillebrand, Julie A	708.98	708.98
1/16/92	1	6242	Payroll	Talley, Lisa M	873.28	873.28
1/16/92	1	6243	Payroll	Donn, Karen	831.78	831.78
1/16/92	1	6244	Payroll	Fikejs, Tara	623.10	623.10
1/16/92	1	6245	Payroll	Martens, Jane	576.74	576.74
1/16/92	1	6246	Payroll	Cappa, Patricia	837.09	837.09
1/16/92	1	6247	1517	First National Bank	2,539.64	2,539.64
1/21/92	1	6248	1533	Terry Reilly	275.41	275.41
1/21/92	1	6249	Payroll	Fikejs, Tara	623.10	623.10
1/22/92	1	6251	1538	Exhibitbs to Go Inc	225.00	225.00
1/22/92	1	6252	1533	AT&T	152.34	152.34
1/22/92	1	6253	1535	Boston Symphony Orchestra	828.80	828.80
1/22/92	1	6254	1538	Kerr Rigging Inc	272.00	272.00
1/22/92	1	6255	1533	Federal Express	87.25	87.25
1/22/92	1	6256	1533	Deerfield Post Office	500.00	500.00
1/27/92	1	6257	2515	Jeff Govan	2,628.00	2,628.00
1/27/92	1	6258	1530	Pat Cappa	13.28	13.28
1/27/92	1	6259	1552	North Shore Gas	219.22	219.22
1/27/92	1	6260	1538	Careertrack Inc	195.00	195.00
1/27/92	1	6261	1557	Kayhan International	123.09	123.09
1/27/92	1	6262	1530	House of Business Forms	611.02	611.02
1/27/92	1	6263	1538	I Concepts	2,284.82	2,284.82
1/28/92	1	6264	1580	Greater Kansas City Chamber	338.14	338.14
1/28/92	1	6265	1531	Bronwyn Withington	7.58	7.58
1/28/92	1	6266	1533	Alcatel Friden	129.95	129.95
1/28/92	1	6267	1533	Federal Express	128.00	128.00
1/30/92	1	6268	1521	Commonwealth Edison	171.37	171.37
1/30/92	1	6269	1552	Commonwealth Edison	228.19	228.19
1/30/92	1	6270	1552	Peoples Gas	241.79	241.79
1/30/92	1	6271	1538	Joseph W Grossman	300.00	300.00
1/30/92	1	6272	1552	City of Lake Forest	65.37	65.37
1/30/92	1	6273	1538	British American	30.00	30.00
1/30/92	1	6274	Payroll	Begonja, Julie	717.34	717.34
1/30/92	1	6275	3515	Bronwyn Withington	876.15	876.15
1/30/92	1	6276	Payroll	Wong, Melody Sue	881.52	881.52
1/30/92	1	6277	Payroll	Hillebrand, Julie A	708.98	708.98
1/30/92	1	6278	Payroll	Talley, Lisa M	873.28	873.28
1/30/92	1	6279	Payroll	Donn, Karen	831.78	831.78
1/30/92	1	6281	Payroll	Martens, Jane	576.74	576.74
1/30/92	1	6282	Payroll	Cappa, Patricia	837.09	837.09
1/30/92	1	6283	1550	Dr Tony Boyle	3,450.00	3,450.00
1/30/92	1	6285	1550	Kent Van Hoogstaat	3,600.00	3,600.00
1/30/92	1	6286	1550	Jim Patterson	3,500.00	3,500.00
1/30/92	1	6287	1517	First National Bank	2,539.64	2,539.64
1/30/92	1	6288	1552	North Shore Gas	234.91	234.91
1/30/92	1	6289	1550	Shaker Chhabria	3,260.00	3,260.00
1/31/92	1	6291	1517	Employment Development Dept	278.71	278.71

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
1/31/92	1	6292	1517	Dir of Employ Security	278.46	278.46
1/31/92	1	6293	1517	Ill Dept of Revenue	1,138.92	1,138.92
1/31/92	1	6294	1517	NYS Tax Department	697.73	697.73
1/31/92	1	6295	1517	First National Bank	113.62	113.62
1/31/92	1	6296	1533	AT&T	38.56	38.56
1/31/92	1	6297	1533	Federal Express	43.00	43.00
1/31/92	1	6298	1531	Federal Express	46.00	46.00
1/31/92	1	1	101	Checks disbursed	-65,879.48	✓
1/31/92	1	1	102	Checks disbursed	-13,602.34	✓
1/31/92	1	1	103	Checks disbursed	-11,175.68	✓
						<u>-90,657.50</u>

187 Transactions for Ref # 1 to #999999
 187 Transactions for the Period Transaction Balance 0.00

Dr 151,116.94 Cr -151,116.94 A/C Hash 341,894.000

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 All transaction information is complete.
 No diagnostic report is necessary.
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Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
2/29/92	2	2	101	Trasf	200,000.00	
2/29/92	2	2	1301	Trasf	-200,000.00	
2/29/92	2	3	101	Misc receipt	3,316.93	
2/29/92	2	3	1517	Misc receipt	-3,316.93	
2/29/92	2	4	101	Transfer	-15,015.00	
2/29/92	2	4	102	Transfer	15,000.00	
2/29/92	2	4	1565	Transfer	15.00	
2/29/92	2	5	101	Insurance	-2,171.87	
2/29/92	2	5	1519	Insurance	2,171.87	
2/29/92	2	6	103	Misc deposit	1,526.79	
2/29/92	2	6	3302	Misc deposit	-1,526.79	
2/29/92	2	7	101	Misc bank adjustment	-237.79	
2/29/92	2	7	1565	Misc bank adjustment	237.79	
2/29/92	2	8	1598	Adj for transfer	15,000.00	
2/29/92	2	8	2399	Adj for transfer	-15,000.00	
2/29/92	2	89	101	Payroll Entry	-12,099.66	
2/29/92	2	89	1515	Payroll Entry	10,527.04	
2/29/92	2	89	1517	Payroll Entry	-2,877.46	
2/29/92	2	89	2515	Payroll Entry	2,142.38	
2/29/92	2	89	3515	Payroll Entry	2,307.70	
2/29/92	2	2475	2533	Mass High Tech	125.00	125.00
2/29/92	2	2476	2556	Surburban Travel	544.00	544.00
2/29/92	2	2477	2533	Gapys Stationers	50.00	50.00
2/29/92	2	2478	2533	Nynex Mobile	59.33	59.33
2/29/92	2	2479	2515	Covertemp	392.70	392.70
2/29/92	2	2480	2530	Office Essentials	15.37	15.37
2/29/92	2	2481	2520	Edgar Lopez	3,675.00	3,675.00
2/29/92	2	2482	2556	Surban Travel Center	258.00	258.00
2/29/92	2	2483	2530	Office Essential Inc	12.87	12.87
2/29/92	2	2484	2515	Covertemp	701.25	701.25
2/29/92	2	2485	2520	Hoffman Investors	2,244.42	2,244.42
2/29/92	2	2486	2530	MCS Business Machine	453.69	453.69
2/29/92	2	2487	2533	Alcatel Friden		
				Leasing	67.98	67.98
2/29/92	2	2488	2533	Federal Express	63.10	63.10
2/29/92	2	2489	2531	Crystal Rock Water		
				Cop	51.71	51.71
2/29/92	2	2490	2556	Surburban Travel	72.00	72.00
2/29/92	2	2491	2515	Covertemp	561.00	561.00
2/29/92	2	2492	2533	Federal Express	89.50	89.50
2/29/92	2	2493	2533	AT&T	919.25	919.25
2/29/92	2	2494	2533	NY Telephone	305.33	305.33
2/29/92	2	2495	2515	Covertemp	701.25	701.25
2/29/92	2	2496	2556	Surburban Travel	510.00	510.00
2/29/92	2	3522	3533	Federal Express	22.50	22.50
2/29/92	2	3523	3520	550 N. Brand Owners		
				Corp	2,954.96	2,954.96
2/29/92	2	3524	3550	R W Bolster	2,625.00	2,625.00

4/28/92 8:15 am

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
2/29/92	2	3525	3533	Federal Express	39.00	39.00
2/29/92	2	3526	3552	Southern Calif Gas Co	139.15	139.15
2/29/92	2	3527	3535	BACC	22.50	22.50
2/29/92	2	3528	3538	Coastline Comm Services	225.00	225.00
2/29/92	2	3529	3556	Associates Travel Services	155.00	155.00
2/29/92	2	3530	3533	Federal Express	43.50	43.50
2/29/92	2	3531	3520	AMPCO Parking	150.00	150.00
2/29/92	2	3532	3552	Southern Calif	112.73	112.73
2/29/92	2	3533	3535	American Electronics Assoc	15.00	15.00
2/29/92	2	3534	3537	Associated Travel Services	198.00	
2/29/92	2	3534	3556	Associated Travel Services	210.00	408.00
2/11/92	2	6299	Payroll	Hillebrand, Julie A	708.98	708.98
2/11/92	2	6300	Payroll	Begonja, Julie	717.34	717.34
2/13/92	2	6301	Payroll	Wong, Melody Sue	881.52	881.52
2/13/92	2	6302	3515	Bronwyn Withington	876.15	876.15
2/13/92	2	6303	Payroll	Talley, Lisa M	873.28	873.28
2/13/92	2	6304	Payroll	Donn, Karen	831.78	831.78
2/13/92	2	6305	Payroll	Fikejs, Tara	623.10	623.10
2/13/92	2	6306	Payroll	Martens, Jane	576.74	576.74
2/13/92	2	6307	Payroll	Cappa, Patricia	837.09	837.09
2/13/92	2	6308	1520	Bannockburn Lkae Office Plaza	10,325.51	10,325.51
2/13/92	2	6309	1531	Dominicks Finer Foods	16.46	16.46
2/13/92	2	6310	1522	North Shore Gas Co	170.74	170.74
2/13/92	2	6311	1557	Kayhan International Ltd	123.09	123.09
2/13/92	2	6312	1533	Cellular One	19.26	19.26
2/13/92	2	6313	1533	Federal Express Corp	95.50	95.50
2/13/92	2	6314	1533	Harvard Business Review	75.00	75.00
2/13/92	2	6315	1570	Tyrone Irish Crystal Co	208.00	208.00
2/13/92	2	6316	1552	Village of Winnetka	343.04	343.04
2/13/92	2	6317	1533	Newsweek	26.50	26.50
2/13/92	2	6318	1552	Commonwealth Edison	126.59	126.59
2/13/92	2	6319	1550	Guy Gerra	40.00	40.00
2/13/92	2	6320	1531	Jane Martens	13.00	13.00
2/14/92	2	6321	1552	Commonwealth Edison	127.06	127.06
2/14/92	2	6322	1533	Illinois Bell	502.65	502.65
2/14/92	2	6323	1531	United Coffee Service	77.24	77.24
2/14/92	2	6324	1533	Federal Express Corporation	123.00	123.00
2/14/92	2	6325	1517	First National Bank	2,539.64	2,539.64
2/19/92	2	6326	1535	SAE International	550.00	550.00
2/19/92	2	6327	1535	Ogden Allied Services	145.20	145.20
2/19/92	2	6328	1530	Ambassador Office Equipment	351.09	351.09

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
2/19/92	2	6329	1580	Charter Limousines Inc	1,116.22	1,116.22
2/19/92	2	6330	1533	Federal Express Corp	29.50	29.50
2/19/92	2	6331	1538	I Concepts	2,197.60	2,197.60
2/19/92	2	6332	1533	Cellular One	68.36	68.36
2/19/92	2	6333	1533	AT&T	152.34	152.34
2/19/92	2	6334	1533	AT&T	2,066.20	2,066.20
2/19/92	2	6335	1537	Travel House Inc	7,296.16	7,296.16
2/19/92	2	6336	Payroll	Fikejs, Tara	623.10	623.10
2/19/92	2	6337	Payroll	Donn, Karen	831.78	831.78
2/20/92	2	6338	1535	Ogden Allied Services	19.36	19.36
2/20/92	2	6339	1553	Timothy J Sanders	100.00	100.00
2/21/92	2	6340	1518	Karen Donn	855.00	855.00
2/21/92	2	6341	1518	Tara Fikejs	855.00	855.00
2/26/92	2	6342	Payroll	Begonja, Julie	717.34	717.34
2/26/92	2	6343	3515	Bronwyn Withington	876.15	876.15
2/26/92	2	6344	Payroll	Wong, Melody Sue	881.52	881.52
2/26/92	2	6345	Payroll	Hillebrand, Julie A	708.98	708.98
2/26/92	2	6346	Payroll	Talley, Lisa M	873.28	873.28
2/26/92	2	6347	Payroll	Cappa, Patricia	837.09	837.09
2/26/92	2	6348	Payroll	Martens, Jane	576.74	576.74
2/26/92	2	6349	1552	North Shore Sanitary	89.04	89.04
2/26/92	2	6350	1580	Carey of St Louis	1,070.62	1,070.62
2/26/92	2	6351	1557	Kayhan International	123.09	123.09
2/26/92	2	6353	1530	Elite Office Products	50.53	50.53
2/26/92	2	6354	1552	Commonwealth Edison	186.39	186.39
2/26/92	2	6355	1533	Alcatel Friden Leasing	64.15	64.15
2/26/92	2	6356	1531	District Distribution	1,055.76	1,055.76
2/26/92	2	6357	1532	Projection Inc	31.80	31.80
2/26/92	2	6358	1533	Craings Chicago Business	68.00	68.00
2/26/92	2	6359	1533	Federal Express Corp	129.10	129.10
2/26/92	2	6360	1538	The Executives Club	350.00	350.00
2/26/92	2	6361	2515	Jeff Govan	2,628.00	2,628.00
2/26/92	2	6362	1517	First National Bank	2,539.64	2,539.64
2/27/92	2	6363	1552	Peoples Gas	180.33	180.33
2/27/92	2	6364	1552	Sterling Systems Ltd	105.00	105.00
2/27/92	2	6365	1533	Irish American Post	12.00	12.00
2/28/92	2	6366	1550	Jim Patterson	3,500.00	3,500.00
2/28/92	2	6368	1550	Dr Tony Boyle	3,450.00	3,450.00
2/28/92	2	6369	1550	Dr Shaker Chhabria	3,051.90	3,051.90
2/28/92	2	6370	1550	Kent Van Hoogstaat	3,600.00	3,600.00
2/28/92	2	6371	1550	Spring Green	208.10	208.10
2/28/92	2	6372	1533	AT&T	80.73	80.73
2/28/92	2	6373	1533	Federal Express Crop	34.75	34.75
2/28/92	2	6374	1530	Elite Office Products	4.10	4.10
2/28/92	2	6375	1520	Bannockburn Lake Office Plaza	10,632.99	10,632.99
2/28/92	2	6376	1535	Duclan OHare	249.00	
2/28/92	2	6376	1553	Duclan OHare	700.00	949.00
2/28/92	2	6377	1535	Fabor Duffy	861.00	

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
2/28/92	2	6377	1538	Fabor Duffy	21.60	882.60
2/28/92	2	6378	1521	Commonwealth Edison	167.82	167.82
2/28/92	2	6379	1552	North Shore Gas	142.09	142.09
2/28/92	2	6380	1552	North Shore Sanitary	34.98	34.98
2/28/92	2	6381	1533	Canadian Trade Index	155.00	155.00
2/28/92	2	6382	1533	Scotts Directories	237.45	237.45
2/28/92	2	6383	1533	Cellular One Chicago	108.91	108.91
2/29/92	2	1	101	Checks disbursed	-68,430.48 ✓	
2/29/92	2	1	102	Checks disbursed	-11,872.75 ✓	
2/29/92	2	1	103	Checks disbursed	-6,912.34 ✓	<u>-87,215.57</u>

144 Transactions for Ref # 1 to #999999
 144 Transactions for the Period Transaction Balance 0.00

Dr 339,461.07 Cr -339,461.07 A/C Hash 241,319.000

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 All transaction information is complete.
 No diagnostic report is necessary.
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Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
3/13/92	3	2	101	Cash receipts	255.20	
3/13/92	3	2	1302	Cash receipts	-255.20	
3/13/92	3	3	101	Transfers	-30,030.00	
3/13/92	3	3	102	Transfers	15,000.00	
3/13/92	3	3	103	Transfers	15,000.00	
3/13/92	3	3	2565	Transfers	15.00	
3/13/92	3	3	3565	Transfers	15.00	
3/13/92	3	4	102	Misc receipts	2,034.08	
3/13/92	3	4	2302	Misc receipts	-2,034.08	
3/13/92	3	5	101	Insurance	-2,171.87	
3/13/92	3	5	1519	Insurance	2,171.87	
3/13/92	3	6	101	Void check 6124	338.14	
3/13/92	3	6	1580	Void check 6124	-338.14	
3/13/92	3	7	1598	Allow for transfers	15,000.00	
3/13/92	3	7	1599	Allow for transfers	15,000.00	
3/13/92	3	7	2399	Allow for transfers	-15,000.00	
3/13/92	3	7	3399	Allow for transfers	-15,000.00	
3/31/92	3	89	101	Payroll Entry	-11,268.14	
3/31/92	3	89	103	Payroll Entry	-881.52	
3/31/92	3	89	1515	Payroll Entry	10,577.04	
3/31/92	3	89	1517	Payroll Entry	-2,605.13	
3/31/92	3	89	1517	Payroll Entry	-272.33	
3/31/92	3	89	2515	Payroll Entry	2,142.38	
3/31/92	3	89	3515	Payroll Entry	1,153.85	
3/31/92	3	89	3515	Payroll Entry	1,153.85	
3/03/92	3	2497	2533	Gapyu's Stationers	67.50	67.50
3/03/92	3	2498	2532	Exhibit Corp of America	129.90	129.90
3/03/92	3	2499	2550	Edgar Lopez	3,675.00	3,675.00
3/03/92	3	2500	2520	Hoffman Investors Corp	2,244.42	2,244.42
3/03/92	3	2501	2556	Suburban Travel Ctr.	510.00	510.00
3/06/92	3	2502	2515	Covertemp	561.00	561.00
3/06/92	3	2503	2533	Federal Express	144.05	144.05
3/06/92	3	2504	2535	Ireland United States Council	50.00	50.00
3/11/92	3	2505	2531	Crystal Rock Water Co.	24.50	24.50
3/08/92	3	2506	2533	Corptech	460.01	460.01
3/08/92	3	2507	2552	Con Edison	419.98	419.98
3/08/92	3	2508	2533	Alcatel Friden Leasing	67.98	67.98
3/08/92	3	2509	2533	Nynex Mobile	105.62	105.62
3/08/92	3	2510	2515	Covertemp	701.25	701.25
3/08/92	3	2511	2533	The Economist	110.00	110.00
3/08/92	3	2512	2533	Federal Express	15.50	15.50
3/09/92	3	2513	2533	Larchmont Post Office	250.00	250.00
3/09/92	3	2514	2580	Cash	149.91	149.91

5/12/92 8:40 am

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
3/20/92	3	2515	2570	James Higgins Photographer	366.00	366.00
3/20/92	3	2516	2515	Covertemp	561.00	561.00
3/20/92	3	2517	2533	Federal Express	206.30	206.30
3/20/92	3	2518	2533	UPS	56.30	56.30
3/26/92	3	2519	2535	The Sky Club	3,859.18	3,859.18
3/26/92	3	2520	2515	Covertemp	701.25	701.25
3/26/92	3	2521	2533	Federal Express	140.00	140.00
3/26/92	3	2522	2533	NY Telephone	325.57	325.57
3/26/92	3	2523	2535	Council Luncheon	1,129.97	1,129.97
3/31/92	3	2524	2533	Federal Express	33.00	33.00
3/31/92	3	2525	2533	AT & T	973.52	973.52
3/31/92	3	2526	2533	Suburban Travel	140.00	140.00
3/02/92	3	3535	3535	American Electronics Assoc	60.00	60.00
3/02/92	3	3536	3538	Executive Mgmt Services	40.00	40.00
3/02/92	3	3537	3533	Electronic News	45.00	45.00
3/02/92	3	3538	3533	Pactel Cellular	126.24	126.24
3/02/92	3	3539	3533	Pacific Bell	177.10	177.10
3/04/92	3	3540	3556	Associated Travel Services	198.00	198.00
3/09/92	3	3541	3533	AT & T	1.27	1.27
3/09/92	3	3542	3533	Alcatel Friden Leasing	64.45	64.45
3/09/92	3	3543	3533	AT & T	496.64	496.64
3/09/92	3	3544	3533	Federal Express	13.00	13.00
3/09/92	3	3545	3520	N Brand Owner's Corp	2,954.96	2,954.96
3/09/92	3	3546	3550	R W Bolster	2,625.00	2,625.00
3/12/92	3	3547	3520	AMPCO Parking	180.00	180.00
3/12/92	3	3548	3552	La Canada Irrigation Dist	82.68	82.68
3/13/92	3	3549	3518	Melody Wong	103.92	103.92
3/13/92	3	3550	3515	Bronwyn Withington	876.15	876.15
3/13/92	3	3551	Payroll	Wong, Melody Sue	881.52	881.52
3/18/92	3	3552	3533	Federal Express	38.00	38.00
3/18/92	3	3553	3535	American Electronics Corp	20.00	20.00
3/18/92	3	3554	3552	Southern Calif Gas Co	163.69	163.69
3/18/92	3	3555	3538	American Electronics Assoc	155.00	155.00
3/18/92	3	3556	3535	American Electronics Assoc	20.00	20.00
3/18/92	3	3557	3556	Associated Travel Services	198.00	198.00
3/27/92	3	3558	3520	AMPCO Parking	150.00	150.00
3/27/92	3	3559	3552	Southern Calif Edison	130.17	130.17
3/27/92	3	3560	3533	Pactel Cellular	139.88	139.88
3/27/92	3	3561	3538	Protocol F'dation org Cty	110.00	110.00
3/27/92	3	3562	3518	Melody Wong	55.20	55.20
3/27/92	3	3563	3533	Federal Express	54.00	54.00
3/27/92	3	3564	3533	UPS	500.00	500.00
3/04/92	3	6384	1533	US Postmaster	1,000.00	1,000.00

5/12/92 8:40 am

 Indust. Dev. Bd. for Northern Ireland
 All Transactions

 Client: INDUS
 Period ending 3/31/92 Page 3

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
3/11/92	3	6385	Payroll	Begonja, Julie	717.34	717.34
3/11/92	3	6388	Payroll	Hillebrand, Julie A	708.98	708.98
3/11/92	3	6389	Payroll	Talley, Lisa M	873.28	873.28
3/11/92	3	6390	Payroll	Donn, Karen	856.78	856.78
3/11/92	3	6391	Payroll	Fikejs, Tara	623.10	623.10
3/11/92	3	6392	Payroll	Martens, Jane	576.74	576.74
3/11/92	3	6393	Payroll	Cappa, Patricia	837.09	837.09
3/11/92	3	6394	1517	First National Bank	2,539.64	2,539.64
3/17/92	3	6395	1532	Kioran Mannion	122.80	
3/17/92	3	6395	1535	Kioran Mannion	102.30	
3/17/92	3	6395	1553	Kioran Mannion	197.40	
3/17/92	3	6395	1555	Kioran Mannon	1,177.50	1,600.00
3/23/92	3	6396	Payroll	Begonja, Julie	717.34	717.34
3/23/92	3	6397	3515	Bronwyn Withington	876.15	876.15
3/23/92	3	6398	Payroll	Wong, Melody Sue	881.52	881.52
3/23/92	3	6399	Payroll	Hillebrand, Julie A	708.98	708.98
3/23/92	3	6400	Payroll	Talley, Lisa M	873.28	873.28
3/23/92	3	6401	Payroll	Donn, Karen	856.78	856.78
3/23/92	3	6402	Payroll	Fikejs, Tara	623.10	623.10
3/23/92	3	6403	Payroll	Martens, Jane	576.74	576.74
3/23/92	3	6404	Payroll	Cappa, Patricia	837.09	837.09
3/23/92	3	6405	1517	First National Bank of Chicago	2,539.64	2,539.64
3/23/92	3	6406	2515	Jeff Govan	2,628.00	2,628.00
3/23/92	3	6407	1518	Karen Donn	18.00	18.00
3/23/92	3	6409	1553	Frank Duffy	141.00	141.00
3/23/92	3	6410	1538	Association of Chartered Accountants	70.00	70.00
3/23/92	3	6411	1552	North Shore Gas	204.64	204.64
3/22/92	3	6412	1535	Frank Duffy	81.88	81.88
3/22/92	3	6413	1538	J. Grossman	600.00	600.00
3/22/92	3	6414	1552	North Shore Gas	168.78	168.78
3/22/92	3	6415	1538	The Executives' Clubh of Chicago	48.00	48.00
3/22/92	3	6416	1533	AT & T	152.34	152.34
3/22/92	3	6417	1533	Postmaster	401.05	401.05
3/22/92	3	6418	1552	Commonwealth Edison	122.27	122.27
3/22/92	3	6419	1552	Commonwealth Edison	146.36	146.36
3/22/92	3	6420	1533	Illinois Bell	598.37	598.37
3/22/92	3	6421	1530	House of Buslness Forms	265.59	265.59
3/22/92	3	6422	1580	Carey Limousine/Chicago	152.00	152.00
3/23/92	3	6423	1531	United Coffee Service	18.99	18.99
3/23/92	3	6424	1530	Lisa Talley	0.70	0.70
3/27/92	3	6425	1535	Frank Duffy	1,153.75	1,153.75
3/31/92	3	6426	1518	Travel House Inc	220.00	
3/31/92	3	6426	1556	Travel House Inc	9,279.91	
3/31/92	3	6426	1580	Travel House Inc	-363.00	
3/31/92	3	6426	1580	Travel House Inc	60.00	
3/31/92	3	6426	1580	Travel House Inc	727.00	9,923.91
3/31/92	3	6427	1553	Terry Rielley	430.51	430.51
3/31/92	3	6428	1553	Kioran Mannion	85.40	85.40

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
3/31/92	3	1	101	Cash disbursements	-25,966.97	
3/31/92	3	1	102	Cash disbursements	-18,178.71	
3/31/92	3	1	103	Cash disbursments	-9,778.35	<u>-53,924.03</u>
137 Transactions for Ref # 1 to #999999						
137 Transactions for the Period				Transaction Balance		<u>0.00</u>
Dr		<u>134,143.44</u>	Cr		<u>-134,143.44</u>	A/C Hash <u>271,130.000</u>

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 All transaction information is complete.
 No diagnostic report is necessary.
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6/18/92 7:41 am

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
4/30/92	4	2	101	Transf & cash receipts	-15,015.00	
4/30/92	4	2	102	Transf & cash receipts	15,204.95	
4/30/92	4	2	1565	Transf & cash receipts	15.00	
4/30/92	4	2	2302	Transf & cash receipts	-204.95	
4/30/92	4	3	101	Insurance	-2,171.87	
4/30/92	4	3	1519	Insurance	2,171.87	
4/30/92	4	4	1598	Adj for transfer of funds	15,000.00	
4/30/92	4	4	2399	Adj for transfer of funds	-15,000.00	
4/30/92	4	89	101	Payroll Entry	-12,782.35 ✓	
4/30/92	4	89	1515	Payroll Entry	11,587.55	
4/30/92	4	89	1517	Payroll Entry	-3,001.23	
4/30/92	4	89	2515	Payroll Entry	1,606.79	
4/30/92	4	89	3515	Payroll Entry	2,589.24	
3/04/92	4	2527	2530	Gapy's	55.00	55.00
4/05/92	4	2528	2530	MCS Business Machines Inc.	224.08	224.08
4/05/92	4	2530	2530	Reliable Corp	151.42	151.42
4/05/92	4	2531	2531	Crystal Rock	24.82	24.82
4/05/92	4	2532	2533	Federal Express	43.50	43.50
4/05/92	4	2534	2520	Hoffman Investor Corp	2,855.36	2,855.36
4/05/92	4	2535	2533	Federal Express	100.50	100.50
4/05/92	4	2536	2533	Nynex Mobile	122.25	122.25
4/07/92	4	2537	2552	Con Edison	378.02	378.02
4/07/92	4	2538	2536	Israel Streger	641.43	641.43
4/10/92	4	2539	2550	Edgar Lopez	3,675.00	3,675.00
4/10/92	4	2540	2533	Alcatel Friden Leasing	67.98	67.98
4/10/92	4	2541	2515	Coverttemp	1,365.10	1,365.10
4/15/92	4	2542	2533	Federal Express	61.50	61.50
4/15/92	4	2543	2556	Suburban Travel	773.00	773.00
4/15/92	4	2544	2538	Iccusa	327.69	327.69
4/21/92	4	2545	2533	Federal Express	55.25	55.25
4/21/92	4	2546	2533	New York telephone	352.83	352.83
4/21/92	4	2547	2515	Gateway	2,000.00	2,000.00
4/21/92	4	2548	2515	Coverttemp	1,262.25	1,262.25
4/21/92	4	2549	2565	Cash	139.47	139.47
4/30/92	4	2550	2520	Hoffman Investors Corp	2,244.42	2,244.42
4/30/92	4	2551	2515	Coverttemp	561.00	561.00
4/30/92	4	2552	2552	Con Edison	279.53	279.53
4/30/92	4	2553	2533	Federal Express	44.50	44.50
4/30/92	4	2554	2533	AT & T	1,032.52	1,032.52
4/30/92	4	2555	2556	Suburban Travel	440.00	440.00
4/30/92	4	2557	2530	Gapy's Stationers	52.50	52.50

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
4/02/92	4	3565	3535	Brit Amer. Chamber of Comm	15.00	15.00
4/02/92	4	3566	3533	San Jose Mercury News	64.50	64.50
4/02/92	4	3567	3533	Pacific Bell	186.89	186.89
4/03/92	4	3568	3517	State Comensation ins Fund	335.42	335.42
4/03/92	4	3569	3533	The Business Journal	59.48	59.48
4/03/92	4	3570	3556	Associated Travel	138.00	138.00
4/09/92	4	3571	3520	550 N.Brand Owner's Corp	3,119.67	3,119.67
4/09/92	4	3572	3550	R.W. Bolster	2,625.00	2,625.00
4/09/92	4	3573	3533	AT & T	0.46	0.46
4/09/92	4	3574	3533	AT & T	566.22	566.22
4/09/92	4	3575	3533	Alcatel Friden Leasing	64.45	64.45
4/09/92	4	3576	3538	American Electronic Assoc	1,000.00	1,000.00
4/15/92	4	3577	3533	Federal Express	35.50	35.50
4/15/92	4	3578	3531	Viking Office Products	82.30	82.30
4/15/92	4	3579	3552	Southern Calif Gas Co	117.20	117.20
4/15/92	4	3580	3552	The Alert Centre	93.00	93.00
4/15/92	4	3581	3515	Associated Travel Services	98.00	98.00
4/21/92	4	3582	3535	Jonathan Club	1,101.14	1,101.14
4/21/92	4	3583	3535	Silicon Valley Capital Club	210.78	210.78
4/23/92	4	3584	3533	Corptech	258.98	258.98
4/27/92	4	3585	3533	Database Publishing Co	173.20	173.20
4/27/92	4	3586	3552	Southern California Edison	110.93	110.93
4/27/92	4	3587	3520	AMPCO Parking	150.00	150.00
4/27/92	4	3588	3533	Pactel Cellular	164.29	164.29
4/27/92	4	3589	3533	Pacific Bell	165.67	165.67
4/27/92	4	3590	3533	Federal Express	54.00	54.00
4/01/92	4	6435	1550	Kent Van Hoogstaaf	3,600.00	3,600.00
4/01/92	4	6436	1550	Shaker Chahabria	3,300.00	3,300.00
4/01/92	4	6437	1550	Dr. Tony Boyle	3,450.00	3,450.00
4/01/92	4	6441	1550	Jim Patterson	3,500.00	3,500.00
4/01/92	4	6442	1520	Bannockburn Lake Office Plaza	10,536.48	10,536.48
4/09/92	4	6443	3515	Bronwyn Withington	919.97	919.97
4/09/92	4	6444	Payroll	Wong, Melody Sue	983.92	983.92
4/09/92	4	6445	Payroll	Talley, Lisa M	921.28	921.28
4/09/92	4	6446	Payroll	Donn, Karen	903.21	903.21
4/09/92	4	6447	Payroll	Cappa, Patricia	874.74	874.74
4/09/92	4	6448	Payroll	Hillebrand, Julie A	741.31	741.31
4/09/92	4	6449	Payroll	Fikejs, Tara	651.98	651.98
4/09/92	4	6450	Payroll	Martens, Jane	606.37	606.37
4/09/92	4	6451	Payroll	Begonja, Julie	717.34	717.34
4/10/92	4	6452	1517	First National Bank of Chicago	2,676.50	2,676.50

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
4/10/92	4	6453	1517	Internal Revenue Service	148.00	148.00
4/14/92	4	6454	1538	American Economic Development Council	180.00	180.00
4/14/92	4	6455	1530	House of Business Forms	398.76	398.76
4/14/92	4	6456	1533	Bureau of Business Practice	72.20	72.20
4/14/92	4	6457	1535	Dominicks	38.39	38.39
4/14/92	4	6458	1533	Financial Times	350.00	350.00
4/14/92	4	6460	1536	General Binding Corp.	80.00	80.00
4/14/92	4	6461	1533	Yellow Pages	127.00	127.00
4/14/92	4	6462	1531	Flite Office Products	485.03	485.03
4/14/92	4	6463	1533	Cellular One-Chicago	229.85	229.85
4/14/92	4	6464	1533	AT & T	4,094.47	4,094.47
4/14/92	4	6465	1533	The Financial Post Co.	79.90	79.90
4/14/92	4	6466	1580	Carey Limousine	1,053.86	1,053.86
4/14/92	4	6467	1580	A & A Limousine Renting, Inc.	2,614.10	2,614.10
4/14/92	4	6468	1580	Carey Limousine-Chicago	3,329.00	3,329.00
4/14/92	4	6469	1580	Carey Limousine-NY	1,018.25	1,018.25
4/14/92	4	6470	1552	NI Gas	122.35	122.35
4/14/92	4	6471	1552	Supt of Water Collector	183.23	183.23
4/14/92	4	6473	1533	Postmaster	841.75	841.75
4/14/92	4	6474	1552	Commonwealth Edison	123.10	123.10
4/14/92	4	6475	1533	Crain's Cleveland Business	35.00	35.00
4/14/92	4	6476	1538	Exhibits to Go, Inc.	94.50	94.50
4/14/92	4	6477	1521	Commonwealth Edison	183.32	183.32
4/14/92	4	6478	1533	Illinois Bell	493.09	493.09
4/14/92	4	6479	1533	Cellular One-Chicago	52.93	52.93
4/14/92	4	6480	1535	Bannockburn Bath & Tennis Club	226.75	226.75
4/14/92	4	6481	1533	Cellular One-Chicago	225.31	225.31
4/14/92	4	6482	1533	AT & T	20.39	20.39
4/14/92	4	6483	1552	Commonwealth Edison	195.28	195.28
4/14/92	4	6484	1553	Frank Duffy	50.00	50.00
4/14/92	4	6485	1533	Chicago Tribune	97.63	97.63
4/14/92	4	6486	1552	North Shore Gas	180.17	180.17
4/14/92	4	6488	1533	Clark's Chicago Business	68.00	68.00
4/14/92	4	6489	1538	I Concepts, Inc.	2,336.99	2,336.99
4/15/92	4	6490	1533	Federal Express	526.00	526.00
4/16/92	4	6491	1535	Declan O'Hare	380.00	
4/16/92	4	6491	1553	Declan O'Hare	93.80	473.80
4/20/92	4	6492	1530	Alpha Graphics	44.00	44.00
4/22/92	4	6493	1552	North Shore Gas	319.18	319.18
4/22/92	4	6494	1580	Photo Ideas	1,387.42	1,387.42
4/22/92	4	6495	1533	Advertising Age	84.00	84.00
4/22/92	4	6496	1538	American Electronics Assoc	1,000.00	1,000.00

6/18/92 7:41 am

Period ending 4/30/92

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
4/22/92	4	6497	1533	Dun & Bradstreet Information Services	3,541.01	3,541.01
4/22/92	4	6498	1580	Carey of San Francisco	1,251.38	1,251.38
4/22/92	4	6499	1531	Ambassador Office Equipment	511.38	511.38
4/22/92	4	6500	1533	Federal Express	152.50	152.50
4/22/92	4	6501	1538	I Concepts	2,244.63	2,244.63
4/22/92	4	6502	1532	Ambassador Office Equipment	108.00	108.00
4/22/92	4	6503	1533	AT & T	152.34	152.34
4/22/92	4	6504	1533	Commonwealth Edison	98.41	98.41
4/22/92	4	6505	1533	Boston Business	42.00	42.00
4/22/92	4	6506	1550	Grey Serra	60.00	60.00
4/22/92	4	6507	3515	Bronwyn Withington	919.97	919.97
4/22/92	4	6508	Payroll	Wong, Melody Sue	983.92	983.92
4/22/92	4	6509	Payroll	Talley, Lisa M	921.78	921.78
4/22/92	4	6510	Payroll	Donn, Karen	903.21	903.21
4/22/92	4	6511	Payroll	Cappa, Patricia	874.74	874.74
4/22/92	4	6512	Payroll	Hillebrand, Julie A	741.31	741.31
4/22/92	4	6513	Payroll	Fikejs, Tara	651.98	651.98
4/22/92	4	6514	Payroll	Martens, Jane	606.37	606.37
4/22/92	4	6515	Payroll	Begonja, Julie	358.67	358.67
4/22/92	4	6516	Payroll	Blaine, Heather	340.22	340.22
4/23/92	4	6517	2515	Jeff Govan	2,760.00	2,760.00
4/23/92	4	6518	1517	First National Bank of Chicago	2,665.78	2,665.78
4/27/92	4	6519	1553	Kieran Mannion	130.62	130.62
4/27/92	4	6520	1553	Lake Forest Hospital	387.00	387.00
4/27/92	4	6521	1533	Sales & Marketing Management	38.00	38.00
4/27/92	4	6522	1517	Illinois Dept of Revenue	1,270.78	1,270.78
4/27/92	4	6523	1517	NYS Unemployment Insurance	154.00	154.00
4/27/92	4	6524	1517	Employment Development Department	511.53	511.53
4/27/92	4	6525	1517	Director of Employment Security	1,321.20	1,321.20
4/27/92	4	6526	1517	New York State Department of Taxation	366.10	366.10
4/27/92	4	6527	1517	First National Bank of Chicago	421.90	421.90
4/27/92	4	6529	1532	Alcatel Friden Leasing	62.50	62.50
4/27/92	4	6530	1533	Venture Development Corp.	1,632.00	1,632.00
4/27/92	4	6531	1533	Federal Express	46.50	46.50
4/27/92	4	6532	1553	Timothy Sanders, DDS	165.00	165.00
4/27/92	4	6533	1556	Travel House, Inc.	2,666.85	2,666.85
4/30/92	4	1	101	Cash disbursements	-75,327.33	
4/30/92	4	1	102	Cash disbursements	-19,330.92	

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
4/30/92	4	1	103	Cash disbursements	-10,990.08	-105,648.33
			163	Transactions for Ref #	1 to #999999	
			163	Transactions for the Period	Transaction Balance	<u>0.00</u>
Dr			<u>153,823.73</u>	Cr	<u>-153,823.73</u>	A/C Hash <u>303,924.000</u>

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 All transaction information is complete.
 No diagnostic report is necessary.
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Registrant: Industrial Development Board for
Registration#: 4364

The following persons in your organization filed short form registration statements on the date indicated by each name. These short forms are still in an active status. Please review and update where appropriate.

Date Filed	Name	Current Role	Termination Date?
4/13/90	David James Gray	Sen V.P	
4/13/90	Grainne McVeigh	V.P.	
4/13/90	Declan O'Hare	V.P.	
4/13/90	Terry Reilly	V.P.	
6/14/90	Francis Joseph Duffy	V.P.	
10/09/90	Kieran Mannion	V.P.	

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