

30 APR 1996

For Six Month Period Ending \_\_\_\_\_  
(Insert date)

Name of Registrant: Industrial Development Board for Northern Ireland  
Registration No.: 4364

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  No
- (2) Citizenship Yes  No
- (3) Occupation Yes  No

(b) If an organization:

- (1) Name Yes  No
- (2) Ownership or control Yes  No
- (3) Branch offices Yes  No

2. Explain fully all changes, if any, indicated in item 1.

NIL

007666

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	Date Connection Ended
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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:

<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.

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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## II—FOREIGN PRINCIPAL

(PAGE 3)

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 principal<sup>1</sup> 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 principals<sup>1</sup> whom you continued to represent during the 6 month reporting period.

The Department of Economic Development a Northern Ireland  
Government Department of the United Kingdom. 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 for Northern Ireland on behalf of the Department of Economic Development will consist of publicizing Northern Ireland a region of US commercial and industrial investment and development, seeking potential 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 by means of telephone contacts, seminars, direct mail, exhibitions, advertising in the US publications and personal visits by officers of the registrant with representatives of US business organizations.

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<sup>1</sup>The 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 activity<sup>2</sup> 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.

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<sup>2</sup>The 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.<sup>3</sup>

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
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SEE ATTACHED

\_\_\_\_\_  
Total

(b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value<sup>4</sup> 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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<sup>3</sup>A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).  
<sup>4</sup>Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS—MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign 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>
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See Attached

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Total

15. (b) DISBURSEMENTS—THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value<sup>5</sup> 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 value<sup>5</sup> 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.

17. Identify each such foreign principal.

Department of Economic Development a Northern Ireland Government Department of the United Kingdom. Netherleigh, Massey Avenue, Belfast

<sup>5</sup>Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

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.

Department of Economic Development a Northern Ireland 500,000 *sterling*  
Government Department of the United Kingdom. (not more than)

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 A<sup>6</sup> Yes  No  None newly acquired
- Exhibit B<sup>7</sup> 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.

<sup>6</sup>The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

<sup>7</sup>The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

If you have previously filed an Exhibit C<sup>8</sup>, 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 / 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)

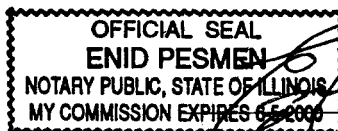
(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States,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

*Trevor Robinson*

TREVOR ROBINSON.

Subscribed and sworn to before me at Bannockburn, Illinois

this 23<sup>rd</sup> day of July, 1996



*Enid Pesmen*  
(Signature of notary or other officer)

<sup>8</sup>The 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 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 YES or No \_\_\_\_\_

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

  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Please type or print name of signatory on the line above

\_\_\_\_\_  
Title

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RECEIPTS

Date	From Whom	Purpose	Amount
11/95	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	\$ 121,980.00 6,980.00
	Misc expense refunds		3,400.00
12/95	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	134,980.00
	Misc expense refunds		2,800.00 5,400.00
1/96	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	158,980.00
	Misc expense refunds		92.66
2/96	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	153,180.00
3/96	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	133,800.00
	Misc expense refunds		515.55
4/96	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	216,780.00
	Misc expense refunds		11.13
Total			\$ 935,899.34

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DISBURSEMENTS

Date	To Whom	Amount
11/95	See attached list	\$ 127,360.84
	First National Bank of Chicago - insurance	2,638.14
12/95	See attached list	172,031.63
	First National Bank of Chicago - insurance	2,593.63
	Stop payment fee	20.00
1/96	See attached list	150,599.71
	First National Bank of Chicago - insurance	2,593.63
2/96	See attached list	130,828.71
	First National Bank of Chicago - insurance	2,961.25
	Void checks 9856 & 9048	( 70.99)
	Stop payment fees	40.00
3/96	See attached list	210,488.55
	First National Bank of Chicago - insurance	2,826.11
4/96	See attached list	128,302.47
	First National Bank of Chicago - insurance	2,818.20
	Total	\$ 936,031.88

RECEIPTS  
Public Relations Account

Date	From Whom	Purpose	Amount
11/95	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	\$260,960.00
12/95	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	264,080.00 67,980.00
1/96	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	263,980.00
2/96	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	112,480.00
3/96	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	130,320.00 359,980.00
4/96			-0-
	Total		\$1,459,780.00

DISBURSEMENTS  
Public Relations Account

Date	To Whom	Amount
11/95	See attached list	\$ 259,195.35
12/95	See attached list	264,171.69
1/96	See attached list	112,518.17
2/96	See attached list	129,806.42
3/96	See attached list	533,316.75
4/96	See attached list	72,990.93
	Total	\$1,371,999.31

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Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
11/01/95	11	10495	1550	David Gupta	2,835.00	2,835.00
11/01/95	11	10496	1550	Robert Livingstone	3,000.00	3,000.00
11/01/95	11	10497	1550	Robert Taubenheim	3,780.00	3,780.00
11/01/95	11	10498	1550	Boris Frid	3,550.00	3,550.00
11/01/95	11	10499	1550	Coldwell Banker	4,000.00	4,000.00
11/01/95	11	10500	1550	Dr Anthony Boyle	3,425.00	3,425.00
11/01/95	11	10501	1550	Erik Watts	3,700.00	3,700.00
11/03/95	11	10502	Payroll	Cappa, Patricia	1,027.75	1,027.75
11/03/95	11	10503	Payroll	Martens, Jane	842.93	842.93
11/03/95	11	10504	Payroll	Staackmann, Lydia	699.03	699.03
11/03/95	11	10505	Payroll	Nugent, Leslie	752.90	752.90
11/03/95	11	10506	Payroll	Wong, Melody Sue	1,269.50	1,269.50
11/03/95	11	10507	1515	Bronwyn Withington	1,064.97	1,064.97
11/03/95	11	10508	Payroll	Webb, Maurice	3,693.52	3,693.52
11/03/95	11	10509	1517	First National Bank	4,304.19	4,304.19
11/03/95	11	10510	Payroll	Forde, Declan	1,049.13	1,049.13
11/06/95	11	10511	1552	Com Ed	373.08	373.08
11/06/95	11	10512	1552	North Shore Security	70.00	70.00
11/06/95	11	10513	1533	AT&T	9.69	9.69
11/06/95	11	10514	1533	Neopost Leasing	49.30	49.30
11/06/95	11	10515	1531	Viking Office Products	121.61	121.61
11/06/95	11	10516	1531	Starcraft Press	313.77	313.77
11/06/95	11	10517	1531	Astro Office Products	413.44	413.44
11/06/95	11	10518	1519.5	Melody Wong	268.13	268.13
11/06/95	11	10519	1552	Northern Illinois Gas	34.98	34.98
11/06/95	11	10520	1533	Trevor Robinson	128.40	128.40
11/06/95	11	10521	1533	Theta Corporation	195.00	195.00
11/06/95	11	10522	1518	Carey of Dallas Fort Worth	570.00	570.00
11/06/95	11	10523	1518	VOID	0.00	
11/06/95	11	10524	1533	Individual	290.00	290.00
11/06/95	11	10525	1552	Peoples Gas	15.02	15.02
11/06/95	11	10526	1533	Ameritech	880.61	880.61
11/06/95	11	10527	1521	Com Ed	245.47	245.47
11/06/95	11	10528	1520	Stein & Company Inv	11,098.03	11,098.03
11/06/95	11	10529	1552	Com Ed	35.02	35.02
11/06/95	11	10530	1531	American Office Equipment	53.14	
11/06/95	11	10530	1532	American Office Equipment	60.28	113.42
11/06/95	11	10531	1519.1	AT&T Credit Corp	459.58	459.58
11/06/95	11	10532	1533	Cellular One	322.70	322.70
11/06/95	11	10533	1519.1	Pacific Bell	168.96	168.96
11/06/95	11	10534	1531	Elite Office Products	71.53	71.53
11/06/95	11	10535	1519.5	Jane Martens	90.48	90.48
11/06/95	11	10536	1519.1	Cellular One	151.65	151.65
11/06/95	11	10537	1533	Cellular ONE	200.78	200.78
11/06/95	11	10538	1539	Graebel American MO	133.50	133.50
11/06/95	11	10539	1533	AT&T	3,859.93	3,859.93
11/06/95	11	10540	1533	United Parcel Service	114.00	114.00
11/06/95	11	10541	1538	Joseph W. Grossman	425.00	425.00

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
11/06/95	11	10542	1518	VIP Limousine INC	302.40	302.40
11/06/95	11	10543	1533	Fed EX	174.24	174.24
11/06/95	11	10544	1519.5	Patricia Cappa	28.49	28.49
11/09/95	11	10545	1519.1	Woodworks Furniture	2,761.24	2,761.24
11/09/95	11	10546	1519.1	Macy's	156.23	156.23
11/09/95	11	10547	1519.1	The Futon Shop	757.11	757.11
11/09/95	11	10548	1519.1	VOID	0.00	
11/09/95	11	10549	1519.1	Circuit City	2,401.95	2,401.95
11/10/95	11	10550	1533	Alpha Graphics	352.50	352.50
11/14/95	11	10551	1533	Air Touch Paging	81.96	81.96
11/14/95	11	10552	1533	Kinko's	57.84	57.84
11/14/95	11	10553	1520	550 N Brand Owners	1,644.60	1,644.60
11/14/95	11	10554	1533	Federal Express	52.00	52.00
11/14/95	11	10555	1552	Southern California	300.49	300.49
11/14/95	11	10556	1531	Purchase Planners	227.19	227.19
11/14/95	11	10557	1533	Individual	218.72	218.72
11/14/95	11	10558	1531	United Coffee Service	103.17	103.17
11/14/95	11	10559	1519.5	Matthews Prof Empl	4,356.00	4,356.00
11/14/95	11	10560	1519.1	Skillpath Seminars	99.00	99.00
11/14/95	11	10561	1517	State of California	800.00	800.00
11/14/95	11	10562	1517	Illinois Department of Revenue	450.00	450.00
11/14/95	11	10563	1531	Sparkling Spring	51.09	51.09
11/14/95	11	10564	1533	Cellular One Chicago	106.00	106.00
11/14/95	11	10565	1531	Elite Office Productsx	99.28	99.28
11/14/95	11	10566	1533	I Concepts	2,357.15	2,357.15
11/14/95	11	10567	1555	North Shore Country	320.17	320.17
11/14/95	11	10568	1552	Com Ed	64.19	64.19
11/14/95	11	10569	1552	North Shore Gas	18.91	18.91
11/14/95	11	10570	1552	Com ED	79.60	79.60
11/14/95	11	10571	1533	Electronic News	69.00	69.00
11/14/95	11	10572	1533	AirTouch Paging	54.50	54.50
11/14/95	11	10573	1519.1	Lanier	420.00	420.00
11/14/95	11	10574	1531	Starcraft Press	419.55	419.55
11/14/95	11	10575	1533	Cellular One	46.97	46.97
11/14/95	11	10576	1552	Northern Illinois Gas	23.79	23.79
11/14/95	11	10577	1533	Fed EX	657.70	657.70
11/17/95	11	10578	Payroll	Cappa, Patricia	1,027.75	1,027.75
11/17/95	11	10579	Payroll	Martens, Jane	842.93	842.93
11/17/95	11	10580	1533	VOID	0.00	
11/17/95	11	10581	Payroll	Staackmann, Lydia	699.03	699.03
11/17/95	11	10582	Payroll	Nugent, Leslie	752.90	752.90
11/17/95	11	10583	Payroll	McGowan, Cynthia	535.75	535.75
11/17/95	11	10584	Payroll	Forde, Declan	1,049.13	1,049.13
11/17/95	11	10585	Payroll	Wong, Melody Sue	1,269.50	1,269.50
11/17/95	11	10586	1515	Bronwyn Withington	1,064.97	1,064.97
11/17/95	11	10587	Payroll	Webb, Maurice	3,693.52	3,693.52
11/17/95	11	10588	1517	First National Bank	4,016.93	4,016.93
11/28/95	11	10589	1552	Peoples Gas	48.52	48.52
11/28/95	11	10590	1533	Pacific Bell	149.80	149.80
11/28/95	11	10591	1533	AirTouch Paging	126.18	126.18
11/28/95	11	10592	1533	Fed Ex	93.00	93.00
11/28/95	11	10593	1531	Arrowhead Mountai	24.16	24.16

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
11/28/95	11	10594	1518	Ian Murphy	1,027.25	1,027.25
11/28/95	11	10595	1519.1	Maurice Webb	1,500.00	1,500.00
11/28/95	11	10596	1552	North Shore Gas	59.04	59.04
11/28/95	11	10597	1552	The Home Doctor	113.45	113.45
11/28/95	11	10598	1553	Ian Murphy	442.32	442.32
11/28/95	11	10599	1552	North Shore Gas	25.56	25.56
11/28/95	11	10600	1552	Com Ed	178.84	178.84
11/28/95	11	10601	1539	Ivor Evans	293.52	293.52
11/28/95	11	10602	1552	Com ED	39.96	39.96
11/28/95	11	10603	1533	Inc Magazine	29.00	29.00
11/28/95	11	10604	1552	Ray & Mikes	390.00	390.00
11/28/95	11	10605	1533	Chicago Tribune	870.00	870.00
11/28/95	11	10606	1518	Travel House	16,778.55	
11/28/95	11	10606	1518	Travel House	432.00	
11/28/95	11	10606	1519.1	Travel House	353.00	
11/28/95	11	10606	1539	Travel House	144.00	
11/28/95	11	10606	1556	Travel House	2,205.50	
11/28/95	11	10606	1556	Travel House	2,905.20	22,818.25
11/28/95	11	10607	1533	Ernst & Young LLP	595.00	595.00
11/28/95	11	10608	1553	Grainne McVeigh	1,172.10	1,172.10
11/28/95	11	10609	1538	Village of Bannockburn	30.00	30.00
11/28/95	11	10610	1519.5	Jane Martens	59.42	59.42
11/28/95	11	10611	1539	Ian Murphy	1,993.03	1,993.03

117 Checks for Ref# 9298 to # 12000  
 117 Checks for the Period

Total of Checks 127,360.84

Dr 108,155.57 Cr 0.00 A/C Hash 165,662.700

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

1/17/96 11:06 am

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
12/01/95	12	10612	1550	David Gupta	2,835.00	2,835.00
12/01/95	12	10613	1550	Robert Livingstone	3,000.00	3,000.00
12/01/95	12	10614	1550	Coldwell Banker	4,000.00	4,000.00
12/01/95	12	10615	1550	Robert Taubenheim	3,780.00	3,780.00
12/01/95	12	10616	1550	Boris Frid	3,550.00	3,550.00
12/01/95	12	10617	1550	Dr Anthony Boyle	3,048.32	3,048.32
12/01/95	12	10618	1550	Erik Watts	3,485.20	3,485.20
12/01/95	12	10619	1550	All Property Management	2,995.00	2,995.00
12/01/95	12	10620	Payroll	Cappa, Patricia	1,027.75	1,027.75
12/01/95	12	10621	Payroll	Martens, Jane	842.93	842.93
12/01/95	12	10622	Payroll	Staackmann, Lydia	699.03	699.03
12/01/95	12	10623	Payroll	Nugent, Leslie	752.90	752.90
12/01/95	12	10624	Payroll	McGowan, Cynthia	658.77	658.77
12/01/95	12	10625	Payroll	Forde, Declan	945.12	945.12
12/01/95	12	10626	Payroll	Wong, Melody Sue	1,269.50	1,269.50
12/01/95	12	10627	1515	Bronwyn Withington	1,064.97	1,064.97
12/01/95	12	10628	Payroll	Webb, Maurice	3,693.52	3,693.52
12/01/95	12	10629	1517	First National Bank	4,016.93	4,016.93
12/05/95	12	10630	1533	Postmaster	2,000.00	2,000.00
12/06/95	12	10631	1533	United States Postal	1,000.00	1,000.00
12/06/95	12	10632	1533	Fed EX	161.79	161.79
12/06/95	12	10633	1533	Pacific Bell	175.95	175.95
12/06/95	12	10634	1533	AT&T	164.20	164.20
12/06/95	12	10635	1533	Cellular One	245.56	245.56
12/06/95	12	10636	1552	Com ED	153.07	153.07
12/06/95	12	10637	1533	AT&T Credit	356.84	356.84
12/06/95	12	10638	1533	Cellular One	420.66	420.66
12/06/95	12	10639	1533	Forbes	19.97	19.97
12/06/95	12	10640	1533	Lanier	78.06	78.06
12/06/95	12	10641	1533	United Parcel Service	125.25	125.25
12/06/95	12	10642	1552	Com Ed	205.08	205.08
12/06/95	12	10643	1533	The Business Journal	52.00	52.00
12/06/95	12	10644	1533	Puget Sound Business	53.00	53.00
12/06/95	12	10645	1533	The Wall Street Journal	176.71	176.71
12/06/95	12	10646	1533	Harvard Business Review	75.00	75.00
12/06/95	12	10647	1533	Inc Magazine	14.00	14.00
12/06/95	12	10648	1533	PC Magazine	29.97	29.97
12/06/95	12	10649	1533	Net Guide	12.97	12.97
12/06/95	12	10650	1533	The Business Journal	49.95	49.95
12/06/95	12	10651	1533	Fortune	43.94	43.94
12/06/95	12	10652	1533	Neopost Leasing	49.30	49.30
12/06/95	12	10653	1520	Stein & Company	11,303.39	11,303.39
12/06/95	12	10654	1520	VOID	0.00	
12/06/95	12	10655	1553	Bill Montgomery	825.64	825.64
12/06/95	12	10656	1533	AT&T	6.62	6.62
12/06/95	12	10657	1520	Ampco Parking Systems	165.00	165.00
12/06/95	12	10658	1519	CNA	2,344.53	2,344.53
12/06/95	12	10659	1553	Trevor Robinson	381.00	381.00
12/06/95	12	10660	1539	Graebel American Move	1,719.01	1,719.01
12/06/95	12	10661	1552	La Canada Irrigation	170.40	170.40

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
2/06/95	12	10662	1533	Postage by Phone	1,000.00	1,000.00
2/06/95	12	10663	1519.5	Maurice Webb	370.92	
2/06/95	12	10663	1519.6	Maurice Webb	344.53	715.45
2/06/95	12	10664	1533	Airtouch Paging	127.21	127.21
2/06/95	12	10665	1531	Elite Office Products	174.46	174.46
2/11/95	12	10666	1538	Fara Registration Unit	305.00	305.00
2/14/95	12	10667	1531	Danka Industries	113.42	113.42
2/14/95	12	10668	1552	Pg&E	64.89	64.89
2/14/95	12	10669	1533	AT&T	8.65	8.65
2/14/95	12	10670	1538	Joseph Grossman	579.75	579.75
2/14/95	12	10671	1538	DBR Chamber of Commerce	150.00	150.00
2/14/95	12	10672	1533	Metro Copy	223.04	223.04
2/14/95	12	10673	1533	Ameritech	734.73	734.73
2/14/95	12	10674	1531	Quill Corporation	189.70	189.70
2/14/95	12	10675	1518	Carey Limousine NY INC	50.60	50.60
2/14/95	12	10676	1533	Cellular One Chicago	97.21	97.21
2/14/95	12	10677	1533	AT&T	743.09	743.09
2/14/95	12	10678	1552	San Jose Water	37.90	37.90
2/14/95	12	10679	1533	Cellular One Chicago	37.84	37.84
2/14/95	12	10680	1552	Green Valley Disposal	62.37	62.37
2/14/95	12	10681	1538	Olson Grabill & Hoffman	1,981.50	1,981.50
2/14/95	12	10682	1533	Di Donata Associates	9,070.00	9,070.00
2/14/95	12	10683	1552	Northern Illinois Gas	103.78	103.78
2/14/95	12	10684	1533	Narayan Sengupta	893.75	893.75
2/14/95	12	10685	1533	Lanier	420.00	420.00
2/14/95	12	10686	1533	AT&T	18.98	18.98
2/14/95	12	10687	1533	Cellular ONE	217.45	217.45
2/14/95	12	10688	1550	Erik Watts	3,592.60	3,592.60
2/14/95	12	10689	1552	Northern Illinois Gas	118.96	118.96
2/14/95	12	10690	1533	Electronic News	69.00	69.00
2/14/95	12	10691	1520	550 N Brand Owners Corp	2,652.00	2,652.00
2/14/95	12	10692	1552	The Gas Company	45.40	45.40
2/14/95	12	10693	1533	The Business Journal	52.45	52.45
2/14/95	12	10694	1519.6	Melody Wong	104.25	104.25
2/14/95	12	10695	1552	Northern Illinois Gas	115.01	115.01
2/14/95	12	10696	1518	Carey Limousine NY Inc	2,209.13	2,209.13
2/14/95	12	10697	1555	North Shore Country	147.20	147.20
2/14/95	12	10698	1517	State of California	780.00	780.00
2/14/95	12	10699	1517	Illinois Department of Revenue	350.00	350.00
2/14/95	12	10700	1552	Village of Wilmette	132.22	132.22
2/14/95	12	10701	1555	Paula Cantor MA	1,200.00	1,200.00
2/14/95	12	10702	1552	Com ED	72.64	72.64
2/14/95	12	10703	1552	North Shore Gas	79.54	79.54
2/14/95	12	10704	1552	Com ED	96.45	96.45

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
12/14/95	12	10705	1553	Ian Murphy	348.00	348.00
12/14/95	12	10706	1552	North Shore Gas	121.04	121.04
12/14/95	12	10707	1552	Com ED	99.37	99.37
12/14/95	12	10708	1552	Ray & Mikes	400.00	400.00
12/14/95	12	10709	1533	Star Tribune	192.40	192.40
12/14/95	12	10710	1553	E G Services	154.00	154.00
12/14/95	12	10711	1553	Evanston Hospital	118.00	118.00
12/14/95	12	10712	1531	Elite Office		
				Products	294.11	294.11
12/14/95	12	10713	1533	Fed EX	2,820.88	2,820.88
12/14/95	12	10714	1553	Guth & Benson Ob	2,325.00	2,325.00
12/14/95	12	10715	1553	Family Doctors of		
				Northbrook	725.00	725.00
12/14/95	12	10716	1553	Neil Robinson	75.97	75.97
12/14/95	12	10717	1518	Travel House	6,461.25	
12/14/95	12	10717	1518	Travel House	204.00	
12/14/95	12	10717	1518	Travel House	15,358.35	
12/14/95	12	10717	1519.6	Travel House	144.00	
12/14/95	12	10717	1556	Travel House	3,813.50	25,981.10
12/15/95	12	10718	Payroll	Ahktar, Asif S	1,042.34	1,042.34
12/15/95	12	10719	Payroll	McGowan, Cynthia	658.77	658.77
12/15/95	12	10720	Payroll	Cappa, Patricia	1,367.05	1,367.05
12/15/95	12	10721	Payroll	Martens, Jane	1,180.27	1,180.27
12/15/95	12	10722	Payroll	Staackmann, Lydia	893.15	893.15
12/15/95	12	10723	Payroll	Nugent, Leslie	1,038.71	1,038.71
12/15/95	12	10724	Payroll	Forde, Declan	1,186.57	1,186.57
12/15/95	12	10725	Payroll	Wong, Melody Sue	1,580.61	1,580.61
12/15/95	12	10726	1515	Bronwyn Withington	1,504.00	1,504.00
12/15/95	12	10727	1517	First National Bank	4,016.93	4,016.93
12/15/95	12	10728	1517	VOID	0.00	
12/18/95	12	10729	1533	AT&T Credit		
				Corporation	356.84	356.84
12/18/95	12	10730	1533	AT&T	164.20	164.20
12/18/95	12	10731	1531	Quill Corporation	593.12	593.12
12/18/95	12	10732	1531	Elite Office		
				Products	234.43	234.43
12/18/95	12	10733	1530	Print Technologies	17.20	17.20
12/18/95	12	10734	1531	Danka Industries	716.40	716.40
12/18/95	12	10735	1531	Friden Neopost	94.24	94.24
12/18/95	12	10736	1533	Fed EX	26.00	26.00
12/18/95	12	10737	1552	Southern California		
				Ed	359.06	359.06
12/18/95	12	10738	1533	Kinko's	70.58	70.58
12/18/95	12	10739	1533	Pitney Bowes	160.83	160.83
12/18/95	12	10740	1533	Mauerhan Plumbing	107.40	107.40
12/18/95	12	10741	1519.5	Patricia Cappa	21.64	21.64
12/18/95	12	10742	1533	AT&T	24.74	24.74
12/18/95	12	10743	1531	Sparkling Spring	19.59	19.59
12/18/95	12	10744	1533	Neopost Leasing	163.56	163.56
12/18/95	12	10745	1519.6	DeClan Forde	388.12	388.12
12/18/95	12	10746	1539	Ivor Evans	966.27	966.27
12/18/95	12	10747	1519.1	Capri Carpets	1,568.59	1,568.59
12/18/95	12	10748	1518	Dominicks'	120.64	120.64
12/18/95	12	10749	1533	Fed EX	79.05	79.05
12/18/95	12	10750	1533	Postmaster	1,500.00	1,500.00
12/19/95	12	10751	Payroll	Webb, Maurice	3,693.52	3,693.52

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
2/19/95	12	10752	1518	The Fairmont Hotel	2,345.00	2,345.00
2/29/95	12	10753	Payroll	Ahktar, Asif S	964.50	964.50
2/29/95	12	10754	Payroll	Cappa, Patricia	1,027.75	1,027.75
2/29/95	12	10755	Payroll	Staackmann, Lydia	699.03	699.03
2/29/95	12	10756	1518	VOID	0.00	
2/29/95	12	10757	Payroll	Nugent, Leslie	752.90	752.90
2/29/95	12	10758	Payroll	McGowan, Cynthia	658.77	658.77
2/29/95	12	10759	Payroll	Forde, Declan	945.12	945.12
2/29/95	12	10760	Payroll	Wong, Melody Sue	1,269.50	1,269.50
2/29/95	12	10761	1515	Bronwyn Withington	1,064.97	1,064.97
2/29/95	12	10762	Payroll	Webb, Maurice	3,693.52	3,693.52
2/29/95	12	10763	Payroll	Martens, Jane	842.93	842.93
2/29/95	12	10764	1517	First National Bank	4,016.93	4,016.93

153 Checks for Ref# 9298 to # 12000 Total of Checks 172,031.63  
 153 Checks for the Period

Dr 138,647.10 Cr 0.00 A/C Hash 202,658.500

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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.
1/01/96	1	10768	1550	Robert Taubenheim	3,780.00	3,780.00
1/01/96	1	10769	1550	VOID	0.00	
1/01/96	1	10770	1550	Coldwell Banker	4,000.00	4,000.00
1/01/96	1	10771	1550	All Property Management	2,995.00	2,995.00
1/01/96	1	10772	1550	Dr Anthony Boyle	3,500.00	3,500.00
1/01/96	1	10773	1550	Erik Watts	3,700.00	3,700.00
1/01/96	1	10774	1550	David Gupta	2,835.00	2,835.00
1/01/96	1	10775	1550	Boris Frid	3,550.00	3,550.00
1/01/96	1	10776	1550	Robert Livingstone	3,000.00	3,000.00
1/04/96	1	10777	1550	VOID	0.00	
1/04/96	1	10778	1519.6	Melody Wong	123.65	123.65
1/04/96	1	10779	1520	Ampco Parking System	165.00	165.00
1/04/96	1	10780	1552	La Canada Irrigation	164.40	164.40
1/04/96	1	10781	1533	Pacific Bell	162.27	162.27
1/04/96	1	10782	1533	The Business Journal	64.95	64.95
1/04/96	1	10783	1531	Arrowhead Mountain	24.16	24.16
1/04/96	1	10784	1533	AirTouch Cellular	127.27	127.27
1/04/96	1	10785	1533	Fed Ex	97.00	97.00
1/04/96	1	10786	1533	VOID	0.00	
1/04/96	1	10787	1538	Orange County Business	325.00	325.00
1/08/96	1	10788	1555	Countryside Montess	2,200.00	2,200.00
1/08/96	1	10789	1539	Circuit City	9,708.08	9,708.08
1/08/96	1	10790	1539	Comp USA	2,317.39	2,317.39
1/08/96	1	10791	1531	Quill Corporation	414.11	414.11
1/08/96	1	10792	1533	Individual	102.03	102.03
1/08/96	1	10793	1533	Lanier	34.17	34.17
1/08/96	1	10794	1530	Print Technologies	321.72	321.72
1/08/96	1	10795	1533	Neopost Leasing	49.30	49.30
1/08/96	1	10796	1520	Stein & Company	10,558.28	10,558.28
1/08/96	1	10797	1533	Cellular One	320.19	320.19
1/08/96	1	10798	1533	AT&T	5.35	5.35
1/08/96	1	10799	1539	Kayhan International	1,225.92	1,225.92
1/08/96	1	10800	1552	Com Ed	154.10	154.10
1/08/96	1	10801	1533	Cellular One	407.26	407.26
1/08/96	1	10802	1533	AT&T	67.50	67.50
1/08/96	1	10803	1533	AT&T	35.49	35.49
1/08/96	1	10804	1533	DHL Airways Inc	500.78	500.78
1/08/96	1	10805	1531	Office Max	256.42	256.42
1/08/96	1	10806	1533	AT&T	5.66	5.66
1/08/96	1	10807	1539	Exhibit Corporation	146.14	146.14
1/08/96	1	10808	1552	Com ED	251.17	251.17
1/08/96	1	10809	1533	AirTouch Paging	44.05	44.05
1/08/96	1	10810	1533	Cellular One	333.15	333.15
1/08/96	1	10811	1533	AirTouch Paging	26.34	26.34
1/08/96	1	10812	1531	Danka Industries	918.48	918.48
1/08/96	1	10813	1538	Joseph Grossman	425.00	425.00
1/08/96	1	10814	1552	Peoples Gas	96.92	96.92
1/08/96	1	10815	1552	Northern Illinois Gas	138.49	138.49
1/08/96	1	10816	1552	City of Lake Forest	29.92	29.92
1/08/96	1	10817	1532	Liberty Furniture	225.00	225.00
1/08/96	1	10818	1552	James Gray	268.50	268.50
1/08/96	1	10819	1553	Ian Murphy	725.93	725.93
1/08/96	1	10820	1518	Ian Murphy	60.00	60.00

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
1/08/96	1	10821	1552	Northern Illinois Gas	153.88	153.88
1/08/96	1	10822	1520	550 N. Brand Owners	2,737.40	2,737.40
1/08/96	1	10823	1552	Com Ed	102.53	102.53
1/08/96	1	10824	1518	Carey of Dallas Fort Worth	429.00	429.00
1/08/96	1	10825	1533	Lanier	452.55	452.55
1/08/96	1	10826	1552	Com Ed	60.00	60.00
1/08/96	1	10827	1533	Ameritech	572.22	572.22
1/08/96	1	10828	1539	Kayhan International	3,569.78	3,569.78
1/08/96	1	10829	1533	I Concepts	2,391.50	2,391.50
1/08/96	1	10830	1533	AT&T	3,520.22	3,520.22
1/08/96	1	10831	1533	Fed Ex	211.17	211.17
1/10/96	1	10832	Payroll	Ahktar, Asif S	598.96	598.96
1/10/96	1	10833	1533	Pacific Bell	144.38	144.38
1/12/96	1	10834	Payroll	Parower, Abby	433.70	433.70
1/12/96	1	10835	Payroll	Cappa, Patricia	1,027.75	1,027.75
1/12/96	1	10836	Payroll	Martens, Jane	842.93	842.93
1/12/96	1	10837	Payroll	Staackmann, Lydia	699.03	699.03
1/12/96	1	10838	Payroll	Nugent, Leslie	752.90	752.90
1/12/96	1	10839	Payroll	McGowan, Cynthia	658.77	658.77
1/12/96	1	10840	Payroll	Forde, Declan	945.12	945.12
1/12/96	1	10841	Payroll	Wong, Melody Sue	1,269.50	1,269.50
1/12/96	1	10842	1515	Bronwyn Withington	1,064.97	1,064.97
1/12/96	1	10843	Payroll	Webb, Maurice	3,369.21	3,369.21
1/12/96	1	10844	1517	First National Bank	4,585.51	4,585.51
1/17/96	1	10845	1552	Ian Murphy	52.95	52.95
1/17/96	1	10846	1533	DHL Airways Inc	405.33	405.33
1/17/96	1	10847	1515	Casualty Insurance	796.00	796.00
1/17/96	1	10848	1515	VOID	0.00	
1/17/96	1	10849	1552	PG & E	187.79	187.79
1/17/96	1	10850	1533	AT&T	9.58	9.58
1/17/96	1	10851	1552	North Shore Gas	130.19	130.19
1/17/96	1	10852	1552	Com Ed	103.50	103.50
1/17/96	1	10853	1518	Travel House	5,523.00	
1/17/96	1	10853	1518	Travel House	2,165.00	
1/17/96	1	10853	1518	Travel House	1,688.20	
1/17/96	1	10853	1519.6	Travel House	318.00	
1/17/96	1	10853	1519.6	Travel House	953.00	
1/17/96	1	10853	1519.6	Travel House	445.00	
1/17/96	1	10853	1537	Travel House	1,924.75	13,016.95
1/17/96	1	10854	1555	North Shore Country	140.30	140.30
1/17/96	1	10855	1518	Pauline Brown	150.00	150.00
1/17/96	1	10856	1533	Individual	59.40	59.40
1/17/96	1	10857	1533	San Jose Mercury News	168.00	168.00
1/17/96	1	10858	1552	BFI Of California	61.23	61.23
1/17/96	1	10859	1533	Federal Express	61.00	61.00
1/17/96	1	10860	1533	Corporate Report	111.95	111.95
1/17/96	1	10861	1552	The Gas Company	165.63	165.63
1/17/96	1	10862	1517	State of California	1,199.20	1,199.20
1/17/96	1	10863	1519.5	Maurice Webb	525.68	525.68
1/17/96	1	10864	1533	Telecom Directories	147.00	147.00
1/17/96	1	10865	1533	Federal Express	193.36	193.36
1/17/96	1	10866	1533	VOID	0.00	
1/17/96	1	10867	1531	Quill Corporation	206.94	206.94

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
1/17/96	1	10868	1539	AEA	50.00	50.00
1/18/96	1	10869	1552	James Gray	730.00	730.00
1/18/96	1	10870	1530	Print Technologies	441.10	
1/18/96	1	10870	1530	Print Technologies	244.56	
1/18/96	1	10870	1530	Print Technologies	1,138.23	1,823.89
1/18/96	1	10871	1530	VOID	0.00	
1/18/96	1	10872	1552	San Jose Water company	49.82	49.82
1/18/96	1	10873	1531	Quill Corporation	7.93	7.93
1/18/96	1	10874	1531	United Coffee Service	103.17	103.17
1/18/96	1	10875	1533	Lanier	564.33	564.33
1/18/96	1	10876	1552	North Shore Gas	151.97	151.97
1/18/96	1	10877	1552	Com Ed	79.59	79.59
1/18/96	1	10878	1552	Northern Illinois Gas	140.95	140.95
1/18/96	1	10879	1531	G Neil Companies	18.49	18.49
1/18/96	1	10880	1552	Com Ed	52.71	52.71
1/18/96	1	10881	1539	Graebel American	400.00	400.00
1/18/96	1	10882	1533	Federal Express	536.02	536.02
1/24/96	1	10883	1531	Pauline Brown	108.80	108.80
1/24/96	1	10884	1531	Sparkling Spring	31.59	31.59
1/24/96	1	10885	1533	I Concepts	2,384.38	2,384.38
1/24/96	1	10886	1533	AT&T	5.35	5.35
1/24/96	1	10887	1517	Internal Revenue Service	77.43	77.43
1/24/96	1	10888	1517	Illinois Department of Revenue	682.48	682.48
1/24/96	1	10889	1517	Director of Employment Security	26.77	26.77
1/24/96	1	10890	1552	Village of Lake Bluff	90.30	90.30
1/24/96	1	10891	1552	BFI Of Illinois Inc	45.75	45.75
1/24/96	1	10892	1533	Fed Ex	33.00	33.00
1/24/96	1	10893	1552	Southern California	381.79	381.79
1/24/96	1	10894	1533	Pacific Bell	142.95	142.95
1/24/96	1	10895	1533	Air Touch Cellular	182.76	182.76
1/24/96	1	10896	1531	Arrowhead Mountain	16.41	16.41
1/24/96	1	10897	1533	Neopost Leasing	49.30	49.30
1/24/96	1	10898	1533	Cellular One	685.27	685.27
1/24/96	1	10899	1533	AT&T	7.82	7.82
1/24/96	1	10900	1533	AT&T	189.22	189.22
1/24/96	1	10901	1533	AT&T Credit Corporation	356.84	356.84
1/24/96	1	10902	1517	State of California	400.00	400.00
1/24/96	1	10903	1517	State of California	400.00	400.00
1/24/96	1	10904	1533	National Information	46.90	46.90
1/24/96	1	10905	1533	Cellular One	1,031.42	1,031.42
1/24/96	1	10906	1552	Com Ed	39.46	39.46
1/24/96	1	10907	1531	Ivor Evans	84.01	84.01
1/24/96	1	10908	1552	Com Ed	176.89	176.89
1/24/96	1	10909	1533	Pacific Bell	177.65	177.65
1/24/96	1	10910	1531	United Coffee Service	8.06	8.06
1/24/96	1	10911	1533	Fed Ex	7.38	7.38
1/24/96	1	10912	1531	Quill Corporation	144.31	144.31

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
1/26/96	1	10913	Payroll	Cappa, Patricia	1,027.75	1,027.75
1/26/96	1	10914	Payroll	Martens, Jane	842.93	842.93
1/26/96	1	10915	Payroll	Staackmann, Lydia	699.03	699.03
1/26/96	1	10916	Payroll	Nugent, Leslie	752.90	752.90
1/26/96	1	10917	Payroll	McGowan, Cynthia	658.77	658.77
1/26/96	1	10918	Payroll	Forde, Declan	945.12	945.12
1/26/96	1	10919	Payroll	Ahktar, Asif S	964.50	964.50
1/26/96	1	10920	Payroll	Wong, Melody Sue	1,269.50	1,269.50
1/26/96	1	10921	1515	Bronwyn Withington	1,064.97	1,064.97
1/26/96	1	10922	Payroll	Webb, Maurice	3,369.21	3,369.21
1/26/96	1	10923	Payroll	Parower, Abby	993.82	993.82
1/26/96	1	10924	1520	Westmark Metro Plaza	7,400.00	7,400.00
1/26/96	1	10925	1517	First National Bank	4,585.51	4,585.51
1/26/96	1	10926	1553	James Gray	811.91	811.91
1/26/96	1	10927	1539	Neil Robinson	534.39	534.39
1/26/96	1	10928	1539	Ian Murphy	1,920.74	1,920.74
1/30/96	1	10929	1533	Alpha Graphics	564.00	564.00

162 Checks for Ref# 9298 to # 12000 Total of Checks 150,599.71  
 162 Checks for the Period

Dr 128,478.31 Cr 0.00 A/C Hash 230,331.900

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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.
2/01/96	2	10930	1550	Robert Livingstone	3,000.00	3,000.00
2/01/96	2	10931	1550	David Gupta	2,835.00	2,835.00
2/01/96	2	10932	1550	Boris Frid	3,550.00	3,550.00
2/01/96	2	10933	1550	Robert TAubenheim	3,780.00	3,780.00
2/01/96	2	10934	1550	Dr Anthony Boyle	3,447.05	3,447.05
2/01/96	2	10935	1550	Erik Watts	3,700.00	3,700.00
2/01/96	2	10936	1550	All Property Management	2,995.00	2,995.00
2/01/96	2	10937	1550	Coldwell Banker	4,000.00	4,000.00
2/07/96	2	10938	1552	North Shore Sanitary	9.54	9.54
2/07/96	2	10939	1552	Adams Electric	60.00	60.00
2/07/96	2	10940	1552	James Gray	310.08	310.08
2/07/96	2	10941	1531	Pauline Brown	72.85	72.85
2/07/96	2	10942	1552	James Gray	151.50	151.50
2/07/96	2	10943	1519.5	Abby Parower	130.05	
2/07/96	2	10943	1519.6	Abby Parower	509.33	639.38
2/07/96	2	10944	1552	Com Ed	101.89	101.89
2/07/96	2	10945	1518	Chicago Marriott	1,600.42	1,600.42
2/07/96	2	10946	1552	Peoples Gas	94.76	94.76
2/07/96	2	10947	1533	Jackson Gray	155.10	155.10
2/07/96	2	10948	1520	Ampco Parking	165.00	165.00
2/07/96	2	10949	1531	Viking Office Products	537.06	537.06
2/07/96	2	10950	1552	Northern Illinois Gas	205.57	205.57
2/07/96	2	10951	1518	Allante Limousine	470.80	470.80
2/07/96	2	10952	1539	Trevor Robinson	393.40	393.40
2/07/96	2	10953	1519.6	Melody Wong	755.70	755.70
2/07/96	2	10954	1519.6	Bronwyn Withington	52.92	52.92
2/07/96	2	10955	1519.5	Melody Wong	11.97	11.97
2/07/96	2	10956	1552	Northern Illinois Gas	210.14	210.14
2/07/96	2	10957	1555	North Shore Country	142.95	142.95
2/07/96	2	10958	1533	AT&T	4,857.13	4,857.13
2/07/96	2	10959	1552	North Shore Gas	175.99	175.99
2/07/96	2	10960	1552	Com Ed	94.39	94.39
2/07/96	2	10961	1518	Travel House	9,237.13	
2/07/96	2	10961	1518	Travel House	2,055.55	
2/07/96	2	10961	1518	Travel House	715.00	
2/07/96	2	10961	1518	Travel House	2,612.50	
2/07/96	2	10961	1519.6	Travel House	1,542.00	
2/07/96	2	10961	1519.6	Travel House	1,340.55	17,502.73
2/07/96	2	10962	1533	Airtouch Paging	27.25	27.25
2/07/96	2	10963	1552	PG&E	191.74	191.74
2/07/96	2	10964	1539	Kayhan International	375.00	375.00
2/07/96	2	10965	1533	Airtouch Paging	70.90	70.90
2/07/96	2	10966	1533	Ameritech	573.39	573.39
2/07/96	2	10967	1531	Danka Industries	121.59	121.59
2/07/96	2	10968	1538	Joseph Grossman	425.00	425.00
2/07/96	2	10969	1533	Lanier	452.55	452.55
2/07/96	2	10970	1521	Com Ed	230.40	230.40
2/07/96	2	10971	1539	I Concepts	2,309.40	2,309.40
2/07/96	2	10972	1520	Stein & Company	10,558.28	10,558.28
2/07/96	2	10973	1531	Dominicks	32.46	32.46
2/07/96	2	10974	1555	Countryside	1,500.00	1,500.00
2/07/96	2	10975	1533	Fed Ex	309.65	309.65

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
2/07/96	2	10976	1531	Quill Corporation	332.19	332.19
2/09/96	2	10977	Payroll	Cappa, Patricia	1,027.75	1,027.75
2/09/96	2	10978	Payroll	Martens, Jane	842.93	842.93
2/09/96	2	10979	Payroll	Staackmann, Lydia	699.03	699.03
2/09/96	2	10980	Payroll	Nugent, Leslie	752.90	752.90
2/09/96	2	10981	Payroll	McGowan, Cynthia	658.77	658.77
2/09/96	2	10982	Payroll	Forde, Declan	945.12	945.12
2/09/96	2	10983	Payroll	Ahktar, Asif S	964.50	964.50
2/09/96	2	10984	Payroll	Wong, Melody Sue	1,269.50	1,269.50
2/09/96	2	10985	1515	Bronwyn Withington	1,064.97	1,064.97
2/09/96	2	10986	Payroll	Webb, Maurice	3,369.21	3,369.21
2/09/96	2	10987	Payroll	Parower, Abby	993.82	993.82
2/09/96	2	10988	1517	First National Bank	4,944.76	4,944.76
2/09/96	2	10989	1533	Los Angeles Business	59.95	59.95
2/09/96	2	10990	1533	Fed Ex	161.37	161.37
2/09/96	2	10991	1533	AT&T	7.79	7.79
2/09/96	2	10992	1531	Sparkling Spring	31.59	31.59
2/09/96	2	10993	1531	Quill Corporation	26.11	26.11
2/09/96	2	10994	1530	Print Technologies	1,509.12	1,509.12
2/09/96	2	10995	1552	Com Ed	120.00	120.00
2/09/96	2	10996	1555	Paula Cantor	1,050.00	1,050.00
2/09/96	2	10997	1555	James Gray	930.00	930.00
2/09/96	2	10998	1518	Marriott Management	79.91	79.91
2/09/96	2	10999	1552	Mauerhan Plumbing	725.05	725.05
2/09/96	2	11000	1552	Gopher Construction	315.00	315.00
2/09/96	2	11001	1553	James Gray	392.63	392.63
2/09/96	2	11002	1533	Financial Times	450.00	450.00
2/09/96	2	11003	1552	North Shore Gas	175.91	175.91
2/09/96	2	11004	1552	Com Ed	94.50	94.50
2/09/96	2	11005	1553	Carol Lockwood DDS	260.00	260.00
2/09/96	2	11006	1517	State of California	500.00	500.00
2/09/96	2	11007	1517	Illinois Department	450.00	450.00
2/09/96	2	11008	1517	State of California	500.00	500.00
2/09/96	2	11009	1553	Trevor Robinson	113.52	113.52
2/09/96	2	11010	1553	Drs Jurasek & Kamps	56.00	56.00
2/16/96	2	11011	1533	Alpha Graphics	571.80	571.80
2/20/96	2	11012	1520	550 N Brand Owners	2,737.40	2,737.40
2/20/96	2	11013	1552	The Gas Company	142.05	142.05
2/20/96	2	11014	1552	Andy Pollina & Sons	472.50	472.50
2/20/96	2	11015	1533	Fed Ex	494.45	494.45
2/20/96	2	11016	1533	Fed Ex	74.50	74.50
2/20/96	2	11017	1552	San Jose Water Company	4.84	4.84
2/20/96	2	11018	1552	Southern California	228.21	228.21
2/20/96	2	11019	1533	United Parcel Service	178.50	178.50
2/20/96	2	11020	1533	AT&T	12.52	12.52
2/20/96	2	11021	1533	Neopost Leasing	49.30	49.30
2/20/96	2	11022	1531	Quill Corporation	317.99	317.99
2/20/96	2	11023	1532	Gordon Flesch Company	83.64	83.64
2/20/96	2	11024	1531	Sparkling Spring	39.09	39.09
2/20/96	2	11025	1539	Jan Murphy	3,983.58	3,983.58
2/20/96	2	11026	1552	Com Ed	45.46	45.46
2/20/96	2	11027	1533	AT&T	1,353.13	1,353.13
2/23/96	2	11028	Payroll	Cappa, Patricia	1,027.75	1,027.75

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
2/23/96	2	11029	Payroll	Martens, Jane	842.93	842.93
2/23/96	2	11030	Payroll	Staackmann, Lydia	699.03	699.03
2/23/96	2	11031	Payroll	Nugent, Leslie	752.90	752.90
2/23/96	2	11032	Payroll	McGowan, Cynthia	658.77	658.77
2/23/96	2	11033	Payroll	Forde, Declan	945.12	945.12
2/23/96	2	11034	Payroll	Ahktar, Asif S	964.50	964.50
2/23/96	2	11035	Payroll	Wong, Melody Sue	1,269.50	1,269.50
2/23/96	2	11036	1515	Bronwyn Withington	1,064.97	1,064.97
2/23/96	2	11037	Payroll	Webb, Maurice	3,369.21	3,369.21
2/23/96	2	11038	Payroll	Parower, Abby	993.82	993.82
2/23/96	2	11039	1517	First National Bank	4,944.76	4,944.76
2/28/96	2	11040	1533	Alco Capital Resources	797.35	797.35
2/28/96	2	11041	1552	Com Ed	139.88	139.88
2/28/96	2	11042	1552	Com Ed	166.39	166.39
2/28/96	2	11043	1533	Pacific Bell	215.04	215.04
2/28/96	2	11044	1552	North Shore Sanitary	25.56	25.56
2/28/96	2	11045	1553	Bill Montgomery	622.60	622.60
2/28/96	2	11046	1533	San Jose Mercury News	28.94	28.94
2/28/96	2	11047	1519.5	Abby Parower	118.87	118.87
2/28/96	2	11048	1531	Arrowhead Mountain	16.41	16.41
2/28/96	2	11049	1533	AT&T Credit	356.84	356.84
2/28/96	2	11050	1518	Carey Limousine	142.50	142.50
2/28/96	2	11051	1533	United Parcel Services	135.50	135.50
2/28/96	2	11052	1533	Medical Economics	306.50	306.50
2/28/96	2	11053	1531	Dominicks	12.77	12.77
2/28/96	2	11054	1533	Fed Ex	52.70	52.70
2/28/96	2	11055	1519.6	Declan Forde	107.00	107.00
2/28/96	2	11056	1519.6	Asif Ashtar	108.00	108.00
2/28/96	2	11057	1519.5	Patricia Cappa	4.81	4.81
2/28/96	2	11058	1533	Superintendent of Do	19.00	19.00

129 Checks for Ref# 9298 to # 12000  
 129 Checks for the Period

Total of Checks 130,828.71

Dr 107,781.65 Cr 0.00 A/C Hash 176,643.200

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

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
3/01/96	3	11059	1550	Erik Watts	2,659.95	2,659.95
3/01/96	3	11060	1550	David Gupta	2,835.00	2,835.00
3/01/96	3	11061	1550	Dr Anthony Boyle	3,500.00	3,500.00
3/01/96	3	11062	1550	Robert Livingstone	3,000.00	3,000.00
3/01/96	3	11063	1550	Boris Frid	3,550.00	3,550.00
3/01/96	3	11064	1550	Coldwell Banker	4,000.00	4,000.00
3/01/96	3	11065	1550	Robert Taubenheim	3,780.00	3,780.00
3/01/96	3	11066	1550	All Property Management	2,995.00	2,995.00
3/01/96	3	11067	1520	Stein & Company	10,558.28	10,558.28
3/04/96	3	11068	1519.6	Bill Cook	104.00	104.00
3/04/96	3	11069	1515	Norrell Services Inc	378.00	378.00
3/04/96	3	11070	1519.5	Bronwyn Withington	99.00	99.00
3/04/96	3	11071	1533	Jackson Gray	11,550.00	11,550.00
3/04/96	3	11072	1533	DataBASE Publishing	254.89	254.89
3/04/96	3	11073	1539	The Exhibit House	108.00	108.00
3/04/96	3	11074	1539	KBM Office Furniture	12,392.02	12,392.02
3/04/96	3	11075	1552	Peoples Gas	107.88	107.88
3/04/96	3	11076	1533	Corp Tech	1,995.00	1,995.00
3/04/96	3	11077	1533	AT&T	3.56	3.56
3/04/96	3	11078	1533	Allen Visual Systems	237.50	237.50
3/04/96	3	11079	1533	Biz Books	57.00	57.00
3/04/96	3	11080	1533	Financial Times	450.00	450.00
3/04/96	3	11081	1552	Com Ed	87.93	87.93
3/04/96	3	11082	1552	Com Ed	125.00	125.00
3/04/96	3	11083	1533	AT&T	189.22	189.22
3/04/96	3	11084	1533	Cellular One	27.92	27.92
3/04/96	3	11085	1533	Cellular One	449.29	449.29
3/04/96	3	11086	1521	Com Ed	227.07	227.07
3/04/96	3	11087	1520	Ampco Parking	165.00	165.00
3/04/96	3	11088	1533	Pacific Bell	141.21	141.21
3/04/96	3	11089	1538	San Jose Metro Cham	295.00	295.00
3/04/96	3	11090	1533	DHL Airways Inc	90.90	90.90
3/04/96	3	11091	1533	The Economist.	58.00	58.00
3/04/96	3	11092	1533	Air Touch Paging	27.25	27.25
3/04/96	3	11093	1533	Air Touch Paging	70.90	70.90
3/04/96	3	11094	1552	Northern Illinois Gas	222.38	222.38
3/04/96	3	11095	1533	Corp Tech	2,159.59	2,159.59
3/04/96	3	11096	1533	Fed EX	180.92	180.92
3/04/96	3	11097	1531	Elite Office Products	8.11	8.11
3/04/96	3	11098	1531	Quill Corporation	240.57	240.57
3/06/96	3	11099	1515	Norell Services Inc	529.20	529.20
3/06/96	3	11100	1533	Infotel Publications	177.45	177.45
3/06/96	3	11101	1519.5	Jane Martens	41.28	41.28
3/06/96	3	11102	1519.6	Melody Wong	542.03	542.03
3/08/96	3	11103	Payroll	Cappa, Patricia	1,027.75	1,027.75
3/08/96	3	11104	Payroll	Martens, Jane	842.93	842.93
3/08/96	3	11105	Payroll	Staackmann, Lydia	699.03	699.03
3/08/96	3	11106	Payroll	Nelson, Leslie	775.90	775.90
3/08/96	3	11107	Payroll	McGowan, Cynthia	658.77	658.77
3/08/96	3	11108	Payroll	Forde, Declan	945.12	945.12
3/08/96	3	11109	Payroll	Ahktar, Asif S	964.50	964.50
3/08/96	3	11110	Payroll	Wong, Melody Sue	1,269.50	1,269.50
3/08/96	3	11111	1515	Bronwyn Withington	1,064.97	1,064.97

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
3/08/96	3	11112	Payroll	Webb, Maurice	3,369.21	3,369.21
3/08/96	3	11113	Payroll	Parower, Abby	993.82	993.82
3/08/96	3	11114	1517	First National Bank	4,944.76	4,944.76
3/08/96	3	11115	1533	United Parcel Service	110.80	110.80
3/08/96	3	11116	1553	James Gray	2,944.70	2,944.70
3/08/96	3	11117	1533	United Parcel Service	19.34	19.34
3/15/96	3	11118	1538	Joseph Grossman	425.00	425.00
3/15/96	3	11119	1532	Danka Business System	162.73	162.73
3/15/96	3	11120	1532	VOID	0.00	
3/15/96	3	11121	1533	Wall St Journal	164.00	164.00
3/15/96	3	11122	1538	American Electronic	1,040.00	1,040.00
3/15/96	3	11123	1555	North Shore Country	146.20	146.20
3/15/96	3	11124	1533	United Parcel Service	33.50	33.50
3/15/96	3	11125	1533	Pitney Bowes	171.05	171.05
3/15/96	3	11126	1533	Individual	535.31	535.31
3/15/96	3	11127	1533	Individual	65.67	65.67
3/15/96	3	11128	1533	Individual	62.37	62.37
3/15/96	3	11129	1533	Ameritech	850.58	850.58
3/15/96	3	11130	1533	Dallas Business Journal	30.00	30.00
3/15/96	3	11131	1533	I Concepts	2,366.73	2,366.73
3/15/96	3	11132	1533	Lanier	68.34	68.34
3/15/96	3	11133	1531	United Coffee Service	171.50	171.50
3/15/96	3	11134	1539	James Gray	2,264.27	
3/15/96	3	11134	1552	James Gray	597.71	2,861.98
3/15/96	3	11135	1533	Kinkos	112.84	112.84
3/15/96	3	11136	1531	Viking Office Products	25.95	25.95
3/15/96	3	11137	1533	Electronic News	99.00	99.00
3/15/96	3	11138	1533	The Economist	125.00	125.00
3/15/96	3	11139	1531	Quill Corporation	248.71	248.71
3/15/96	3	11140	1533	Fed EX	138.75	138.75
3/15/96	3	11141	1533	Fed EX	1,684.08	1,684.08
3/15/96	3	11142	1519.6	Mary Jane Santana	31.16	31.16
3/15/96	3	11143	1552	LaCanada Irrigation	191.20	191.20
3/15/96	3	11144	1518	LaCanada Irrigation	212.50	212.50
3/15/96	3	11145	1552	Gray Valley Disposal	45.81	45.81
3/15/96	3	11146	1519.5	Maurice Webb	1,252.65	1,252.65
3/15/96	3	11147	1519.6	Maurice Webb	522.33	522.33
3/15/96	3	11148	1552	North Shore Gas	166.41	166.41
3/15/96	3	11149	1552	Andy Pollina & Sons	45.00	45.00
3/15/96	3	11150	1552	Com Ed	101.23	101.23
3/15/96	3	11151	1552	PG & E	125.77	125.77
3/15/96	3	11152	1519.6	Abby Parower	91.33	91.33
3/15/96	3	11153	1518	Travel House	41,312.48	41,312.48
3/15/96	3	11154	1552	Village of Wilmette	122.58	122.58
3/15/96	3	11155	1552	Com ED	136.71	136.71
3/15/96	3	11156	1517	State of Californis	500.00	500.00
3/15/96	3	11157	1517	Illinois Department of Revenue	500.00	500.00

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
3/15/96	3	11158	1517	State of California	500.00	500.00
3/15/96	3	11159	1515	Norrell Services Inc	672.00	672.00
3/15/96	3	11160	1519.5	Jane Martens	90.70	90.70
3/15/96	3	11161	1552	Com ED	88.38	88.38
3/15/96	3	11162	1552	North Shore Gas	105.24	105.24
3/15/96	3	11163	1520	550 N Brand Owners	2,737.40	2,737.40
3/15/96	3	11164	1552	KAP Snowplowing	45.00	45.00
3/15/96	3	11165	1552	Northern Illinois Gas	377.99	377.99
3/15/96	3	11166	1552	San Jose Water Company	27.97	27.97
3/15/96	3	11167	1519.6	Asif Akhtar	473.00	473.00
3/15/96	3	11168	1518	Ian Murphy	766.22	
3/15/96	3	11168	1518	Ian Murphy	213.00	979.22
3/15/96	3	11169	1518	The Fairmont Hotel	8,418.49	
3/15/96	3	11169	1519.6	The Fairmont Hotel	1,702.80	10,121.29
3/21/96	3	11170	1518	Trevor Robinson	433.00	433.00
3/21/96	3	11171	1518	Pauline Brown	433.00	433.00
3/21/96	3	11172	1518	Trevor Robinson	97.62	97.62
3/21/96	3	11173	1519.5	Viking Office Products	238.93	238.93
3/21/96	3	11174	1519.6	Cynthia McGowan	27.60	27.60
3/21/96	3	11175	1519.6	Ian Murphy	493.50	493.50
3/21/96	3	11176	1552	Northern Illinois Gas	234.68	234.68
3/21/96	3	11177	1531	Domincks	32.23	32.23
3/21/96	3	11178	1531	Ivor Evans	211.66	211.66
3/21/96	3	11179	1519.5	Jane Martens	40.90	40.90
3/21/96	3	11180	1519.5	Metro Copy	32.59	32.59
3/21/96	3	11181	1552	Southern California	240.86	240.86
3/21/96	3	11182	1515	Norrell Services Inc	672.00	672.00
3/21/96	3	11183	1539	Exhibit Corporation	146.14	146.14
3/21/96	3	11184	1533	Alco Capital Resources	433.68	433.68
3/21/96	3	11185	1533	AT&T Credit Corp	356.84	356.84
3/21/96	3	11186	1519.5	G Neil Companies	69.25	69.25
3/21/96	3	11187	1553	Neil Robinson	55.99	55.99
3/21/96	3	11188	1553	Foothill Emergency	153.00	153.00
3/21/96	3	11189	1553	Robert Jurasek DS	69.00	69.00
3/21/96	3	11190	1553	Family Doctors	185.00	185.00
3/21/96	3	11191	1553	Verdugo Hills Hospital	122.50	122.50
3/21/96	3	11192	1553	Neil Robinson	72.06	72.06
3/21/96	3	11193	1519.5	Quill Corporation	125.80	125.80
3/22/96	3	11194	Payroll	Cappa, Patricia	1,027.75	1,027.75
3/22/96	3	11195	Payroll	Martens, Jane	842.93	842.93
3/22/96	3	11196	Payroll	Staackmann, Lydia	699.03	699.03
3/22/96	3	11197	Payroll	Nelson, Leslie	775.90	775.90
3/22/96	3	11198	Payroll	McGowan, Cynthia	658.77	658.77
3/22/96	3	11199	Payroll	Forde, Declan	945.12	945.12
3/22/96	3	11200	Payroll	Ahktar, Asif S	964.50	964.50
3/22/96	3	11201	Payroll	Wong, Melody Sue	1,269.50	1,269.50
3/22/96	3	11202	1515	Bronwyn Withington	1,064.97	1,064.97
3/22/96	3	11203	Payroll	Webb, Maurice	3,369.21	3,369.21
3/22/96	3	11204	Payroll	Parower, Abby	993.82	993.82
3/22/96	3	11205	1517	First National Bank	4,944.76	4,944.76

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
3/27/96	3	11206	1519.6	Ray OFlaherty	953.00	953.00
3/27/96	3	11207	1533	Neopost Leasing	49.30	49.30
3/27/96	3	11208	1533	Neopost Leasing	163.56	163.56
3/27/96	3	11209	1533	AT&T	191.75	191.75
3/27/96	3	11210	1531	Arrowhead Mountain	24.16	24.16
3/27/96	3	11211	1533	Individual	119.40	119.40
3/27/96	3	11212	1533	Individual	5.94	5.94
3/27/96	3	11213	1533	Pacific Bell	155.88	155.88
3/27/96	3	11214	1533	Cellular One	251.45	251.45
3/27/96	3	11215	1533	Cellular One	1,059.74	1,059.74
3/27/96	3	11216	1533	Metro Copy	410.69	410.69
3/27/96	3	11217	1533	Pacific Bell	170.52	170.52
3/27/96	3	11218	1531	Black Mountain Spring	24.40	24.40
3/27/96	3	11219	1533	AT&T	1.37	1.37
3/27/96	3	11220	1531	Ambassador Office	196.70	196.70
3/27/96	3	11221	1553	James Gray	377.81	377.81
3/27/96	3	11222	1533	I Concepts	2,512.28	2,512.28
3/27/96	3	11223	1539	Neil Robinson	95.11	95.11
3/27/96	3	11224	1518	Luxury Limousine	65.00	65.00
3/27/96	3	11225	1518	Travel House	14,395.47	14,395.47
3/27/96	3	11226	1533	Fed EX	1,705.89	1,705.89
3/27/96	3	11227	1533	Investment Dealers	558.00	558.00

169 Checks for Ref# 9298 to # 12000  
 169 Checks for the Period

Total of Checks 210,488.55

Dr 187,395.49 Cr 0.00 A/C Hash 233,092.500

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

5/09/96 10:26 am

Period ending 4/30/96

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
4/01/96	4	11228	1550	All Property Management	2,995.00	2,995.00
4/01/96	4	11229	1550	Robert Taubenheim	3,780.00	3,780.00
4/01/96	4	11230	1550	Erik Watts	3,700.00	3,700.00
4/01/96	4	11231	1550	David Gupta	2,835.00	2,835.00
4/01/96	4	11232	1550	Dr Anthony Boyle	3,500.00	3,500.00
4/01/96	4	11233	1550	Robert Livingstone	3,000.00	3,000.00
4/01/96	4	11234	1550	Boris Frid	3,550.00	3,550.00
4/01/96	4	11235	1550	Coldwell Banker	4,000.00	4,000.00
5/04/96	5	11236	Payroll	Cappa, Patricia	1,027.75	1,027.75
5/04/96	5	11237	Payroll	Martens, Jane	842.93	842.93
4/05/96	4	11238	Payroll	Staackmann, Lydia	699.03	699.03
4/05/96	4	11239	Payroll	Nelson, Leslie	775.90	775.90
4/05/96	4	11240	Payroll	McGowan, Cynthia	658.77	658.77
4/05/96	4	11241	Payroll	Forde, Declan	945.12	945.12
4/05/96	4	11242	Payroll	Ahktar, Asif S	964.50	964.50
4/05/96	4	11243	Payroll	Wong, Melody Sue	1,269.50	1,269.50
4/05/96	4	11244	1515	Bronwyn Withington	1,064.97	1,064.97
4/05/96	4	11245	Payroll	Webb, Maurice	3,369.21	3,369.21
4/05/96	4	11246	Payroll	Parower, Abby	993.82	993.82
4/05/96	4	11247	1517	First National Bank	4,944.76	4,944.76
4/04/96	4	11248	1519	Bill Montgomery	663.80	663.80
4/08/96	4	11249	1552	The Gas Company	108.12	108.12
4/10/96	4	11250	1533	Superintendent of Docu	76.00	76.00
4/10/96	4	11251	1520	550 N Brand Owners Corp	2,737.40	2,737.40
4/10/96	4	11252	1531	Astro Office Products	514.98	514.98
4/10/96	4	11253	1552	Com ED	70.97	70.97
4/10/96	4	11254	1552	North Shore Gas	124.82	124.82
4/10/96	4	11255	1533	Alco Capital Resource	398.68	398.68
4/10/96	4	11256	1531	Black Mountain Spring	20.15	20.15
4/10/96	4	11257	1552	PG & E	143.46	143.46
4/10/96	4	11258	1531	Sparkling Spring	14.12	14.12
4/10/96	4	11259	1533	AT&T	4.92	4.92
4/10/96	4	11260	1518	Travel House	5,555.25	5,555.25
4/10/96	4	11261	1552	North Shore Gas	143.91	143.91
4/10/96	4	11262	1552	Andy Polina & Sons	67.50	67.50
4/10/96	4	11263	1533	DataBase Publishing Co	971.36	971.36
4/10/96	4	11264	1538	Joseph Grossman	425.00	425.00
4/10/96	4	11265	1533	Ameritech	844.96	844.96
4/10/96	4	11266	1520	Stein & Company	10,819.06	10,819.06
4/10/96	4	11267	1552	Northern Illinois Gas	182.85	182.85
4/10/96	4	11268	1519.6	Melody Wong	436.55	436.55
4/10/96	4	11269	1519.6	Bronwyn Withington	273.73	273.73
4/10/96	4	11270	1555	North Shore Country	126.40	126.40
4/10/96	4	11271	1531	Alpha Graphics	1,533.50	1,533.50
4/10/96	4	11272	1520	Ampco Parking Systems	165.00	165.00
4/10/96	4	11273	1533	AT&T	4,241.99	4,241.99
4/10/96	4	11274	1519.1	Metro Plaza	3,700.00	3,700.00

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
4/10/96	4	11275	1552	City of Lake Forest	77.03	77.03
4/10/96	4	11276	1533	DHL Airways Inc	18.72	18.72
4/10/96	4	11277	1533	Air Touch Paging	257.00	257.00
4/10/96	4	11278	1533	Air Touch Paging	70.90	70.90
4/10/96	4	11279	1533	San Francisco Business	57.00	57.00
4/10/96	4	11280	1519.1	Metro Plaza	6.00	6.00
4/10/96	4	11281	1532	Affordable Computer	112.50	112.50
4/10/96	4	11282	1519.5	Declan Forde	25.00	25.00
4/10/96	4	11283	1532	Danka Business Systems	113.42	113.42
4/10/96	4	11284	1521	Com Ed	242.69	242.69
4/10/96	4	11285	1531	Allen Visual Systems	20.00	20.00
4/10/96	4	11286	1552	Com Ed	138.40	138.40
4/10/96	4	11287	1552	Peoples Gas	76.43	76.43
4/10/96	4	11288	1552	Com Ed	107.97	107.97
4/10/96	4	11289	1530	Print Technologies	81.58	81.58
4/10/96	4	11290	1532	Gordon Flesch Company	185.35	185.35
4/10/96	4	11291	1552	Northern Illinois Gas	139.65	139.65
4/10/96	4	11292	1517	Jane Martens	43.98	
4/10/96	4	11292	1518	Jane Martens	100.40	144.38
4/10/96	4	11293	1515	Norrell Services Inc	2,079.00	2,079.00
4/10/96	4	11294	1531	Quill Corporation	113.78	113.78
4/10/96	4	11295	1531	Viking Office Products	631.56	631.56
4/10/96	4	11296	1518	Maurice Webb	383.67	
4/10/96	4	11296	1519	Maurice Webb	830.83	1,214.50
4/10/96	4	11297	1533	Fed Ex	26.00	26.00
4/10/96	4	11298	1533	Fed Ex	1,255.58	1,255.58
4/10/96	4	11299	1533	United Parcel Service	56.83	56.83
4/10/96	4	11300	1552	Com Ed	81.52	81.52
4/10/96	4	11301	1533	Industry Net	136.00	136.00
4/10/96	4	11302	1531	Metro Copy	627.23	627.23
4/10/96	4	11303	1517	State of California	450.00	450.00
4/10/96	4	11304	1517	State Compensation Insu	380.58	380.58
4/13/96	4	11305	1552	BFI of California	61.23	61.23
4/15/96	4	11306	1531	OMI	194.56	194.56
4/15/96	4	11307	1552	The Gas Company	61.68	61.68
4/15/96	4	11308	1517	Illinois Department of Revenue	450.00	450.00
4/15/96	4	11309	1553	Family Doctors	90.00	90.00
4/15/96	4	11310	1552	San Jose Water Company	30.54	30.54
4/15/96	4	11311	1531	Quill Corporation	135.66	135.66
4/15/96	4	11312	1518	Jane Martens	31.95	31.95
4/15/96	4	11313	1552	Com ED	41.17	41.17
4/15/96	4	11314	1533	Fed Ex	246.00	246.00
4/15/96	4	11315	1515	Norrell Services Inc	659.40	659.40
4/15/96	4	11316	1530	Print Technologies	722.45	
4/15/96	4	11316	1530	Print Technologies	79.96	
4/15/96	4	11316	1530	Print Technologies	159.92	962.33
4/15/96	4	11317	1533	Postmaster	1,000.00	1,000.00

5/09/96 10:26 am

Period ending 4/30/96

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
4/19/96	4	11318	Payroll	Cappa, Patricia	1,027.75	1,027.75
4/19/96	4	11319	Payroll	Martens, Jane	842.93	842.93
4/19/96	4	11320	Payroll	Staackmann, Lydia	699.03	699.03
4/19/96	4	11321	Payroll	Nelson, Leslie	775.90	775.90
4/19/96	4	11322	Payroll	McGowan, Cynthia	658.77	658.77
4/19/96	4	11323	Payroll	Forde, Declan	945.12	945.12
4/19/96	4	11324	Payroll	Ahktar, Asif S	964.50	964.50
4/19/96	4	11325	Payroll	Wong, Melody Sue	1,269.50	1,269.50
4/19/96	4	11326	1515	Bronwyn Withington	1,064.97	1,064.97
4/19/96	4	11327	Payroll	Webb, Maurice	3,369.21	3,369.21
4/19/96	4	11328	Payroll	Parower, Abby	993.82	993.82
4/19/96	4	11329	1517	First National Bank	4,944.76	4,944.76
4/22/96	4	11330	1517	State of California	450.00	450.00
4/22/96	4	11331	1517	State of California	588.00	588.00
4/22/96	4	11332	1517	Illinois Department of Revenue	10.94	10.94
4/22/96	4	11333	1517	Director of Employment	8.36	8.36
4/22/96	4	11334	1517	First National Bank	192.79	192.79
4/22/96	4	11335	1531	Paper Direct	104.80	104.80
4/22/96	4	11336	1533	Chicago Tribune	115.62	115.62
4/22/96	4	11337	1533	Neopost Leasing	49.30	49.30
4/22/96	4	11338	1533	I Concepts	2,523.25	2,523.25
4/22/96	4	11339	1552	Southern California Ed	244.59	244.59
4/22/96	4	11340	1531	Viking Office Products	703.24	703.24
4/22/96	4	11341	1552	Com ED	123.47	123.47
4/22/96	4	11342	1533	Dun & Bradstreet	840.00	840.00
4/22/96	4	11343	1552	Village of Lake Bluff	58.10	58.10
4/22/96	4	11344	1533	AirTouch Cellular	18.26	18.26
4/22/96	4	11345	1555	Countryside Montessori	2,300.00	2,300.00
4/22/96	4	11346	1533	Pacific Bell	218.42	218.42
4/22/96	4	11347	1533	AT&T	193.66	193.66
4/22/96	4	11348	1533	AT&T	356.84	356.84
4/22/96	4	11349	1533	Crains New York Business	54.00	54.00
4/22/96	4	11350	1533	Pacific Bell	152.96	152.96
4/22/96	4	11351	1530	Print Technologies	192.43	192.43
4/22/96	4	11352	1552	Com ED	36.62	36.62
4/22/96	4	11353	1533	Business in Vancouver	64.00	64.00
4/23/96	4	11354	1537	Cunard	8,820.00	8,820.00

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Account</u>	<u>Description</u>	<u>Item Amt.</u>	<u>Ref. Amt.</u>
4/26/96	4	11355	Payroll	Nelson, Leslie	154.70	<u>154.70</u>
128 Checks for Ref# 9298 to # 12000					Total of Checks <u>128,302.47</u>	
128 Checks for the Period						
Dr	<u>105,054.71</u>		Cr	<u>0.00</u>	A/C Hash	<u>170,273.900</u>

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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.
11/30/95	11	2	101	Cash receipts	260,960.00	
11/30/95	11	2	301	Cash receipts	-260,960.00	
11/08/95	11	1362	443	The Rainbow Room	2,000.00	2,000.00
11/08/95	11	1363	441	Fleishman Hillard	118,080.00	118,080.00
11/16/95	11	1364	500	British American CHA	25.00	25.00
11/16/95	11	1365	441	Public Communciations	5,249.40	5,249.40
11/16/95	11	1366	441	Fleishman Hillard	26.32	26.32
11/16/95	11	1367	503	McDermott Oneill	4,186.57	4,186.57
11/16/95	11	1368	500	Plant Location Inter	7,716.00	7,716.00
11/16/95	11	1369	500	Executives Club of C	40.00	40.00
11/16/95	11	1370	430	International Women	2,500.00	2,500.00
11/16/95	11	1371	539	First United Leasing	963.27	963.27
11/16/95	11	1372	430	Irish Crystal	845.00	845.00
11/16/95	11	1373	430	Grainne McVeigh	265.31	265.31
11/16/95	11	1374	500	IDA	45,845.00	45,845.00
11/16/95	11	1375	430	Melody Wong	88.00	88.00
11/16/95	11	1376	430	Mary Ann Smith	3,960.00	3,960.00
11/16/95	11	1377	500	ICCUSA	100.00	100.00
11/16/95	11	1378	420	WBEZ-FM	400.00	400.00
11/22/95	11	1379	441	Public Communication	46,394.36	46,394.36
11/28/95	11	1380	541	Lexic Nexis	2,346.00	2,346.00
11/28/95	11	1381	430	Ian Murphy	275.94	275.94
11/28/95	11	1382	430	Maurice Webb	74.31	74.31
11/28/95	11	1383	465	Jackson Gray	1,100.00	1,100.00
11/28/95	11	1384	440	VOID	0.00	
11/28/95	11	1385	451	"21" Club	13,693.63	13,693.63
11/28/95	11	1386	443	Iccusa	1,593.72	1,593.72
11/28/95	11	1387	443	VOID	0.00	
11/28/95	11	1388	443	VOID	0.00	
11/28/95	11	1389	430	Bill Montgomery	477.52	477.52
11/28/95	11	1390	500	British American	950.00	950.00
11/30/95	11	1	101	Checks disbursed	-259,195.35	-259,195.35

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

Dr 520,155.35 Cr -520,155.35 A/C Hash 13,838.000

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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.
12/31/95	12	2	101	Cash receipts	264,080.00	
12/31/95	12	2	101	Cash receipts	67,980.00	
12/31/95	12	2	301	Cash receipts	-264,080.00	
12/31/95	12	2	301	Cash receipts	-67,980.00	
12/11/95	12	1391	420	WBEZ-FM	5,100.00	5,100.00
12/11/95	12	1392	443	San Jose Symphony	1,850.00	
12/14/95	12	1392	420	San Jose Symphony	1,000.00	2,850.00
12/14/95	12	1393	440	Mike Abbott	5,000.00	5,000.00
12/15/95	12	1394	400	Public Communications	17,282.49	
12/15/95	12	1394	420	Public Communications	73,616.70	
12/15/95	12	1394	465	Public Communications	14,997.00	
12/15/95	12	1394	470	Public Communications	12,060.00	
12/15/95	12	1394	480	Public Communications	1,894.31	
12/15/95	12	1394	500	Public Communications	5,034.93	124,885.43
12/18/95	12	1395	507	Travel House	2,243.50	2,243.50
12/18/95	12	1396	443	B E Rock Corp	4,378.98	4,378.98
12/18/95	12	1397	500	Ian Murphy	650.00	650.00
12/18/95	12	1398	503	McDermott/Oneill	4,157.87	4,157.87
12/18/95	12	1399	400	Public Communications	15,355.39	
12/18/95	12	1399	451	Public Communications	17,524.92	
12/18/95	12	1399	461	Public Communications	2,820.00	
12/18/95	12	1399	465	Public Communications	1,126.72	
12/18/95	12	1399	470	Public Communications	33,385.00	
12/18/95	12	1399	480	Public Communications	927.50	71,139.53
12/18/95	12	1400	539	First United Leasing	963.27	963.27
12/18/95	12	1401	440	Hal Unger Photograph	713.50	713.50
12/18/95	12	1402	443	British Consulate	744.61	744.61
12/18/95	12	1403	500	Dataquest	31,000.00	31,000.00
12/18/95	12	1404	513	Sae International	7,100.00	7,100.00
12/18/95	12	1405	513	Lexis-Nexis	3,245.00	3,245.00

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
2/31/95	12	1	101	Checks disbursed	-264,171.69	<del>-264,171.69</del>

31 Transactions for Ref# 1 to #999999 Transaction Balance 0.00

31 Transactions for the Period

Dr 596,231.69 Cr -596,231.69 A/C Hash 12,991,000

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All transaction information is complete.  
No diagnostic report is necessary.  
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2/09/96 2:46 pm

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
1/31/96	1	2	101	Cash receipts	263,980.00	
1/31/96	1	2	301	Cash receipts	-263,980.00	
1/04/96	1	1406	101	VOID	0.00	
1/04/96	1	1407	511	Ray O'Flaherty	16,875.00	16,875.00
1/16/96	1	1408	541	Lexis Nexis	3,245.00	3,245.00
1/16/96	1	1409	539	First United Leasing	963.27	963.27
1/16/96	1	1410	443	San Jose Symphony	7,500.00	7,500.00
1/16/96	1	1411	451	Public Communication	802.00	802.00
1/16/96	1	1412	500	MD & M West	4,250.00	4,250.00
1/16/96	1	1413	500	MD & M East	5,200.00	5,200.00
1/16/96	1	1414	513	American Exhibition	195.00	195.00
1/16/96	1	1415	430	Grainne McVeigh	130.60	130.60
1/16/96	1	1416	451	Isish America Magazine	60,000.00	60,000.00
1/16/96	1	1417	503	McDermott ONeill	4,177.89	4,177.89
1/16/96	1	1418	500	ACIL	525.00	525.00
1/24/96	1	1419	430	Ivor Evans	245.24	245.24
1/24/96	1	1420	430	Neil Robinson	415.82	415.82
1/24/96	1	1421	443	Four Seasons Resort	3,893.35	3,893.35
1/24/96	1	1422	500	ICCUSA	100.00	100.00
1/29/96	1	1423	509	O'Rourke Management	4,000.00	4,000.00
1/31/96	1	1	101	Checks disbursed	-112,518.17	-112,518.17

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

Dr 376,498.17 Cr -376,498.17 A/C Hash 8,798.000

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

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
2/29/96	2	2	101	Cash receipts	112,480.00	
2/29/96	2	2	301	Cash receipts	-112,480.00	
2/05/96	2	1424	443	Silicon Valley Chariti	3,500.00	3,500.00
2/05/96	2	1425	513	The Exhibit House	10,762.00	10,762.00
2/05/96	2	1426	430	VOID	0.00	
2/05/96	2	1427	500	ICCUSA	200.00	200.00
2/05/96	2	1428	400	Public Communication	17,250.62	
2/05/96	2	1428	420	Public Communication	982.50	
2/05/96	2	1428	465	Public Communication	34,561.38	52,794.50
2/05/96	2	1429	539	First United Leasing	963.27	963.27
2/05/96	2	1430	430	Bill Montgomery	291.67	291.67
2/05/96	2	1431	430	Neil Robinson	637.00	637.00
2/20/96	2	1432	541	Lexis Nexis	3,245.00	3,245.00
2/20/96	2	1433	513	The Exhibit House	10,762.00	10,762.00
2/20/96	2	1434	430	Irish Crystal Company	269.00	269.00
2/20/96	2	1435	505	Medical Alley	65.00	65.00
2/20/96	2	1436	500	Massachusetts Software	100.00	100.00
2/20/96	2	1437	440	Nigel Duncan	539.04	539.04
2/20/96	2	1438	500	Iccusa	200.00	200.00
2/20/96	2	1439	420	Flax Trust America	250.00	250.00
2/20/96	2	1440	513	Print Technologies	159.49	159.49
2/20/96	2	1441	500	British American	250.00	250.00
2/26/96	2	1442	500	MD & M East	5,200.00	5,200.00
2/26/96	2	1443	500	British American	250.00	250.00
2/26/96	2	1444	430	Bill Montgomery	975.72	975.72
2/26/96	2	1445	441	Public Communications	38,392.73	38,392.73
2/29/96	2	1	101	Checks disbursed	-129,806.42	-129,806.42

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

Dr 242,286.42 Cr -242,286.42 A/C Hash 11,806.000

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

4/18/96 9:06 am

Period ending 3/31/96

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
3/31/96	3	2	101	Cash receipts	130,320.00	
3/31/96	3	2	101	Cash receipts	359,980.00	
3/31/96	3	2	301	Cash receipts	-490,300.00	
3/04/96	3	1446	500	The American Ireland	1,000.00	1,000.00
3/04/96	3	1447	500	BPR UK	195.00	195.00
3/04/96	3	1448	500	Irish Week	2,500.00	2,500.00
3/15/96	3	1449	430	Ian Murphy	227.50	227.50
3/15/96	3	1450	500	McDermott/Oneill	4,178.26	4,178.26
3/15/96	3	1451	440	The Irish American	375.00	375.00
3/15/96	3	1452	400	Public Communications	10,668.91	
3/15/96	3	1452	420	Public Communications	52,392.20	
3/15/96	3	1452	440	Public Communion	803.27	
3/15/96	3	1452	465	Public Communications	2,500.00	
3/15/96	3	1452	465	Public Communications	9,658.38	
3/15/96	3	1452	465	Public Communications	4,897.50	
3/15/96	3	1452	470	Public Communications	1,539.20	82,459.46
3/15/96	3	1453	430	Neil Robinson	238.26	238.26
3/15/96	3	1454	500	World Trade Center	1,422.00	1,422.00
3/15/96	3	1455	430	Melody Wong	23.94	23.94
3/15/96	3	1456	430	Maurice Webb	207.51	207.51
3/15/96	3	1457	440	Cass Regan Simon	215.00	215.00
3/15/96	3	1458	440	VOID	0.00	
3/27/96	3	1459	430	Ray OFlaherty	1,603.94	1,603.94
3/28/96	3	1460	420	Public Communications	345,921.00	345,921.00
3/28/96	3	1461	500	NW Productions	1,595.00	1,595.00
3/28/96	3	1462	500	McDermott/Oneill	4,223.22	4,223.22
3/28/96	3	1463	430	Pauline Brown	51.05	51.05
3/28/96	3	1464	430	Neil Robinson	299.90	299.90
3/28/96	3	1465	500	The Canadian Partners	11,363.00	11,363.00
3/28/96	3	1466	500	The Exhibit House	10,761.00	10,761.00
3/28/96	3	1467	500	The Ritz Carlton	3,101.00	3,101.00
3/28/96	3	1468	500	Coopers & Lybrand	17,500.00	17,500.00
3/28/96	3	1469	430	Ivor Evans	110.71	110.71
3/28/96	3	1470	420	Public Communications	43,745.00	43,745.00

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
3/31/96	3	1	101	Checks disbursed	-533,316.75	-533,316.75

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

Dr 1,023,616.75 Cr -1,023,616.75 A/C Hash 14,829.000

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All transaction information is complete.  
No diagnostic report is necessary.  
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Indust. Dev. Bd. for No. Ireland/PR Acct  
 All Transactions                      Period ending 4/30/96

Date	Ref.	Description	Amount
4/1/96	1471	LEXIS-NEXIS	\$ 3,247.50
4/1/96	1472	First United Leasing	963.27
4/1/96	1473	Inner-City Express	247.90
4/1/96	1474	Pauline Brown	14.30
4/1/96	1475	Moon-Lith Press	174.56
4/1/96	1476	Public Communications	750.00
4/1/96	1477	Trevor Robinson	33.00
4/1/96	1478	Baloonatics	139.00
4/1/96	1479	T. B. Imports	218.17
4/1/96	1480	Ian Murphy	209.91
4/1/96	1481	Ray O'Flaherty	16,875.00
4/11/96	1482	McDermott/O'Neill	4,168.36
4/11/96	1483	Upside Publishing	595.00
4/11/96	1484	O'Rourke Management	3,000.00
4/11/96	1485	Grainne McVeigh	96.00
4/11/96	1486	Public Communications	35,393.19
4/11/96	1487	Maurice Webb	60.50
4/11/96	1488	Office for Economic Exp	325.00
4/18/96	1489	Technology Marketing	2,400.00
4/22/96	1490	Technology Marketing	75.00
4/22/96	1491	Marriott Management	5.59
4/22/96	1492	Pauline Brown	35.43
4/22/96	1493	LEXIS-NEXIS	3,310.00
4/29/96	1494	Bill Montgomery	654.25
		Total	\$ 72,990.93