

For Six Month Period Ending **31 AUG 1993**
(Insert date)

Name of Registrant: **Leone & Leone Ltd.**
Registration No.: **4619**
Business Address of Registrant:
31882 Camino Capistrano, Suite 242
San Juan Capistrano, CA 92675 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.

n/a

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

REGISTRATION UNIT
INTERNAL SECURITY SECTION
93 SEP 24 AM 11:01
DEPT. OF JUSTICE
CRIMINAL DIVISION
Date Connection
Ended

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>
Jennifer Forrest	30801 S. Coast Hiway #121 Laguna Beach, CA 92651	Account Coordinator	6/5/93

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 principal¹ during this 6 month reporting period? Yes No

If yes, furnish following information:

Name and address of foreign principal

Date acquired

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period.

Atlantis Submarines, Tourism B.C., B. C. Ferry Corp., Canadian Consulate/L.A.
Tourism Victoria, Canadian Pacific H. & Resorts, Great Canadian Railtour

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:

Atlantis, Tourism B.C., B. C. Ferry Corp., Tourism Victoria, CPH&R and Canadian Railtour:

Wrote & disseminated press releases to print media for possible exposure.
Pitched & follow-up on releases disseminated.
Meet with freelance writers when possible to pitch up-coming magazine exposure.

Canadian Consulate/LA:

Produced and placed on radio stations a 60-minute tape for the purpose of motivating people from US to travel to Canada.

¹The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?
Yes No

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

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>
3/1 thru 8/31/93	Atlantis Submarines	Retainer/Expenses	181,940.
	Tourism B.C.	" "	\$204,572. 20,750.
	B.C. Ferry Corp.	" "	22,631.
	Canadian Consulate/LA	Project fee/exp.	20,604.
	Tourism Victoria	Expenses	2,336.
	Canadian Pacific H&R.	Retainer/exp.	22,467.
	Great Canadian Railtour	Retainer/exp.	31,379.
			<u>\$302,107.</u>
		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>
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Please see attached copies by client for expenditures for each one each month.

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.

17. Identify each such foreign principal.

n/a

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.

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: no

- 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: n/a

- 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: n/a

- 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? n/a 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 n/a

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? n/a 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 n/a
- Exhibit B⁷ Yes No n/a

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 n/a

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 ~~XX~~

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.

(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.)

(Type or print name under each signature)

C. Michael Leone

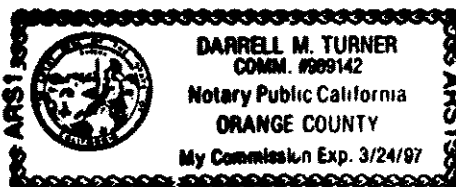
C. Michael Leone

Patricia R. Leone

Patricia R. Leone

Subscribed and sworn to before me at San Juan Capistrano, Ca

this 22 day of September, 19 93



Darrell M. Turner

(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-CRM-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.)

C. Michael Leone

Signature

9-22-93

REC'D
DEPT OF JUSTICE
ORIGINAL DIVISION
Date
93 SEP 24 AM 11:01
INTERNAL SECURITY
SECTION
REGISTRATION UNIT

C. MICHAEL LEONE

Please type or print name of signatory on the line above

Chairman

Title

LEONE & LEONE LTD
 JOB ACTIVITY
 FROM 03/01/93 TO 03/31/93

JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX	AMOUNT
05	C.P.HOTELS					
		03/23/93	AMERICAN SPEEDY	11208	EXP	46.55-
		03/19/93	AMERICAN SPEEDY	11176	EXP	68.40-
		03/12/93	AMERICAN SPEEDY	11102	EXP	15.30-
		03/15/93	CABLE & WIRELESS COMM.INC	STMT	EXP	213.30-
		03/12/93	FEDERAL EXPRESS	65487	EXP	30.50-
		03/18/93	FEDERAL EXPRESS	94756	EXP	39.00-
		03/15/93	FEDERAL EXPRESS	61931	EXP	62.85-
		03/31/93	FEDERAL EXPRESS	26604	EXP	19.50-
		03/31/93	U.S.PDSTMASTER	RECLASS	EXP	123.66-
	TOTAL FOR 05					619.06-
	*** TOTAL FOR GROUP 05			*		619.06-
08	B.C.FERRIES					
		03/25/93	AMERICAN SPEEDY	11247	EXP	80.73-
		03/01/93	AMERICAN SPEEDY	10982	EXP	152.47-
		03/15/93	CABLE & WIRELESS COMM.INC	STMT	EXP	133.48-
		03/15/93	FEDERAL EXPRESS	61931	EXP	10.25-
		03/31/93	FEDERAL EXPRESS	54897	EXP	46.00-
		03/31/93	U.S.POSTMASTER	RECLASS	EXP	497.01-
	TOTAL FOR 08					919.94-
	*** TOTAL FOR GROUP 08			*		919.94-
12	TUTTLE CLICK					
		03/24/93	AMERICAN SPEEDY	11226	EXP	9.16-
		03/15/93	CABLE & WIRELESS COMM.INC	STMT	EXP	14.59-
		03/23/93	MPS PHOTO	74191	EXP	61.00-
		03/01/93	MPS PHOTO	71784	EXP	27.50-
		03/19/93	PACIFIC BELL	STMT	EXP	26.82-
		03/29/93	DEBORA ROBINSON	8427	EXP	174.55-
	TOTAL FOR 12					313.62-
	*** TOTAL FOR GROUP 12			*		313.62-
16	ROCKY MOUNTAINEER					
		03/23/93	AMERICAN SPEEDY	11203	EXP	20.47-
		03/15/93	AMERICAN SPEEDY	11125	EXP	78.16-
		03/15/93	CABLE & WIRELESS COMM.INC	STMT	EXP	58.20-
		03/15/93	FEDERAL EXPRESS	61931	EXP	10.25-
		03/19/93	MPS PHOTO	73793	EXP	45.00-
		03/09/93	MISCELLANEOUS CHECKS	8245	EXP	0.00-

JOB ACTIVITY
FROM 03/01/93 TO 03/31/93

JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX	AMOUNT	
		03/15/93	JULIA JEVNICK	B2B3	EXP	9.00-	
		03/31/93	U.S.POSTMASTER	RECLASS	EXP	273.45-	
		TOTAL FOR 16					496.53-
		*** TOTAL FOR GROUP 16				*	496.53-
17	T.B.C.						
		03/10/93	AMERICAN SPEEDY	11074	EXP	46.82-	
		03/26/93	AMERICAN SPEEDY	11257	EXP	78.78-	
		03/15/93	CABLE & WIRELESS COMM, INC	STMT	EXP	40.98-	
		03/12/93	FEDERAL EXPRESS	65487	EXP	30.50-	
		03/31/93	BACONS CLIPPINGS	20283003	EXP	291.36-	
		03/10/93	MPS PHOTO	72810	EXP	44.75-	
		03/31/93	U.S.POSTMASTER	RECLASS	EXP	28.65-	
		TOTAL FOR 17					561.84-
		*** TOTAL FOR GROUP 17				*	561.84-
21	M.V.I.						
		03/31/93	ESTIMATED COST #21	WESTERN	EXP	4,788.90-	
		03/31/93	ESTIMATED COST #21	TIMES	EXP	3,400.00-	
		03/06/93	ADOPT-A-HIGHWAY	13395	EXP	3,600.00-	
		03/12/93	BILL CORKERY	STMT	EXP	150.00-	
		03/15/93	CABLE & WIRELESS COMM, INC	STMT	EXP	19.23-	
		03/15/93	FEDERAL EXPRESS	61931	EXP	56.60-	
		03/01/93	MAILING & MARKETING INC	16589	EXP	1,005.01-	
		03/19/93	PACIFIC BELL	STMT	EXP	26.81-	
		03/01/93	TARGET MEDIA	5763	EXP	3,060.00-	
		03/25/93	MISCELLANEOUS CHECKS CVHS	8311	EXP	80.00-	
		03/29/93	FOUNDATION SCCD/KSBR	209	EXP	592.50-	
		TOTAL FOR 21					16,779.05-
		*** TOTAL FOR GROUP 21				*	16,779.05-
24	ATLANTIS						
		03/31/93	MIKE LEONE	EXPENSE	EXP	1,917.15-	
		03/17/93	AMERICAN SPEEDY	11153	EXP	46.55-	
		03/12/93	AMERICAN SPEEDY	11107	EXP	544.30-	
		03/05/93	AMERICAN SPEEDY	11040	EXP	11.24-	
		03/02/93	AMERICAN SPEEDY	10991	EXP	44.54-	
		03/25/93	AMERICAN SPEEDY	11237	EXP	193.41-	
		03/15/93	CABLE & WIRELESS COMM, INC	STMT	EXP	685.03-	
		03/24/93	DIVERSIFIED LITHO SERVICE	900939	EXP	2,532.00-	

03/25/93 AMERICAN SPEEDY 11237 EXP 685.03-
 03/15/93 CABLE & WIRELESS COMM, INC STMT EXP 2,532.00-
 03/24/93 DIVERSIFIED LITHO SERVICE 900939 EXP

4/93 at 5:57PM

LEONE & LEONE LTD
 JOB ACTIVITY
 FROM 03/01/93 TO 03/31/93

PAGE 3

JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX	AMOUNT
03/25/93	FEDERAL EXPRESS			65873	EXP	79.50-
03/12/93	FEDERAL EXPRESS			65487	EXP	101.27-
03/15/93	FEDERAL EXPRESS			61931	EXP	197.50-
03/15/93	HEAGEN GRAPHICS			577	EXP	800.00-
03/02/93	HEAGEN GRAPHICS			578	EXP	27.50-
03/17/93	HEAGEN GRAPHICS			581	EXP	35.00-
03/25/93	HEAGEN GRAPHICS			584	EXP	32.50-
03/25/93	HEAGEN GRAPHICS			585	EXP	62.50-
03/01/93	INTRASTATE COMMUNICATION			6185	EXP	51.46-
03/02/93	INTRASTATE COMMUNICATION			6191	EXP	134.79-
03/01/93	MARRINERS STATIONERS				EXP	3.41-
03/23/93	MPS PHOTO			74142	EXP	110.50-
03/22/93	MPS PHOTO			73937	EXP	64.85-
03/17/93	MPS PHOTO			73535	EXP	30.00-
03/01/93	MPS PHOTO			71859	EXP	5.57-
03/19/93	PACIFIC BELL			STMT	EXP	104.00-
03/01/93	RICHARD SIBLEY ASSOC INC			229-288	EXP	463.00-
03/02/93	VIDEOCOMM PRODUCTIONS			1752	EXP	190.00-
03/06/93	VIDEOCOMM PRODUCTIONS			1757	EXP	6,584.15-
03/05/93	MISCELLANEOUS CHECKS			8262	EXP	88.89-
	PROPART					
03/15/93	JULIA JEVNICK			8283	EXP	22.10-
03/16/93	MISSION WRAP & MAIL			8285	EXP	2,188.57-
03/19/93	MAILING & MARKETING INC			8291	EXP	2,050.17-
03/31/93	MIKE LEONE			EXP REP	EXP	849.88-
03/31/93	FEDERAL EXPRESS			54897	EXP	51.54-
03/31/93	FEDERAL EXPRESS			26604	EXP	30.50-
03/31/93	AMERICAN EXPRESS-OPTIMA			STMT	EXP	957.61-
	EDIT ADJUSTMENT:03/31/93					
03/31/93	BACONS CLIPPINGS			35443003	EXP	191.78-
03/31/93	LUCE PRESS CLIPPING			0664563	EXP	318.01-
03/29/93	HEAGEN GRAPHICS			586	EXP	71.25-
03/29/93	MPS PHOTO			74786	EXP	68.40-
03/25/93	A T & T			STMT	EXP	123.72-
03/05/93	VIDEOCOMM PRODUCTIONS			1759	EXP	3,742.50-
03/23/93	MAILING AND MARKETING			16766	EXP	452.02-
03/31/93	U.S.POSTMASTER			RECLASS	EXP	745.77-
03/31/93	MIKE LEONE			1020	EXP	1,000.00-
TOTAL FOR 24						28,004.43-

*** TOTAL FOR GROUP 24 *

~~28,004.43~~

26	CANADA TRAVEL SPEC					
03/15/93	CABLE & WIRELESS COMM, INC			STMT	EXP	25.90-
03/15/93	FEDERAL EXPRESS			61931	EXP	22.00-

TOTAL FOR 26

47.90-

LEONE & LEONE LTD
JOB ACTIVITY
FROM 03/01/93 TO 03/31/93

JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX	AMOUNT
*** TOTAL FOR GROUP 26				*		47.90-
28	EL POLLO LOCO MKTG					
	03/18/93 AMERICAN SPEEDY			11164	EXP	82.75-
	03/11/93 AMERICAN SPEEDY			11090	EXP	2.52-
	03/15/93 CABLE & WIRELESS COMM, INC			STMT	EXP	17.82-
	03/19/93 PACIFIC BELL			STMT	EXP	26.81-
	03/31/93 U.S. POSTMASTER			RECLASS	EXP	80.11-
TOTAL FOR 28						210.01-
*** TOTAL FOR GROUP 28				*		210.01-
36	THOMAS BROS					
	03/31/93 LUCE PRESS CLIPPING			0664563	EXP	200.00-
TOTAL FOR 36						200.00-
*** TOTAL FOR GROUP 36				*		200.00-
50	DISCOVER CALIFORNIA					
	03/15/93 CABLE & WIRELESS COMM, INC			STMT	EXP	31.71-
	03/15/93 FEDERAL EXPRESS			61931	EXP	23.00-
TOTAL FOR 50						54.71-
*** TOTAL FOR GROUP 50				*		54.71-
51	RADIO CANADA					
	03/15/93 CABLE & WIRELESS COMM, INC			STMT	EXP	45.19-
	03/31/93 JENNIFER FORREST			8318	EXP	42.00-
	03/31/93 MIKE LEONE			1020	EXP	750.00-
TOTAL FOR 51						837.19-
*** TOTAL FOR GROUP 51				*		
GRAND TOTAL						49,044.28-

05/19/93 at 4:08PM

LEONE & LEONE LTD
JOB ACTIVITY
FROM 04/01/93 TO 04/30/93

PAGE 1

JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX AMOUNT
05	C.P.HOTELS				
	AMERICAN SPEEDY	04/01/93		11347	EXP 86.82-
	AMERICAN SPEEDY	04/14/93		11466	EXP 9.60-
	AMERICAN SPEEDY	04/15/93		11477	EXP 16.65-
	AMERICAN SPEEDY	04/16/93		11490	EXP 5.17-
	AMERICAN SPEEDY	04/19/93		11500	EXP 35.77-
	AMERICAN SPEEDY	04/22/93		11557	EXP 3.88-
	CABLE & WIRELESS COMM, INC	04/14/93		STMT	EXP 295.42-
	MPS PHOTO	04/14/93		76420	EXP 94.75-
	MPS PHOTO	04/15/93		76615	EXP 97.75-
	MPS PHOTO	04/21/93		77280	EXP 17.70-
	DIANE HERNANDEZ	04/26/93		8393	EXP 48.83-
	EXP				
	MPS PHOTO	04/27/93		77821-IN	EXP 13.75-
	MISCELLANEOUS CHECKS	04/28/93		8396	EXP 17.50-
	MISCELLANEOUS CHECKS	04/28/93		8395	EXP 15.00-
	S.C.G.A.				
	JULIA JEVIK	04/30/93		8407	EXP 35.13-
	U.S.POSTMASTER	04/30/93		RECLASS	EXP 65.64-
	DIANE HERNANDEZ	04/30/93		1020	EXP 250.00-
	U.S.POSTMASTER	04/30/93		RECLASS	EXP 65.64
	* OFFSET TO RECORD VOID *				
	U.S.POSTMASTER	04/30/93		reclass	EXP 65.64-
	TOTAL FOR 05				1,109.36-
	*** TOTAL FOR GROUP 05			*	1,109.36-
08	B.C.FERRIES				
	AMERICAN SPEEDY	04/14/93		11453	EXP 15.77-
	AMERICAN SPEEDY	04/14/93		11463	EXP 429.44-
	CABLE & WIRELESS COMM, INC	04/14/93		STMT	EXP 143.53-
	U.S.POSTMASTER	04/30/93		RECLASS	EXP 4.01-
	U.S.POSTMASTER	04/30/93		RECLASS	EXP 4.01
	* OFFSET TO RECORD VOID *				
	U.S.POSTMASTER	04/30/93		reclass	EXP 4.01-
	TOTAL FOR 08				592.75-
	*** TOTAL FOR GROUP 08			*	592.75-
12	TITTLE CLICK				
	AMERICAN SPEEDY	04/09/93		11414	EXP 37.82-
	CABLE & WIRELESS COMM, INC	04/14/93		STMT	EXP 26.75-
	FEDERAL EXPRESS	04/12/93		98055	EXP 23.50-
	MPS PHOTO	04/01/93		75137	EXP 13.50-
	MPS PHOTO	04/02/93		75282	EXP 8.25-
	MISCELLANEOUS CHECKS	04/02/93		8323	EXP 32.29-
	SANJUAN				

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LEONE & LEONE LTD
JOB ACTIVITY
FROM 04/01/93 TO 04/30/93

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JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX	AMOUNT	
		04/22/93	AMERICAN SPEEDY	11563	EXP	30.55-	
		04/26/93	MPS PHOTO	77720-IN	EXP	54.50-	
		04/30/93	PACIFIC BELL	STMT	EXP	68.88-	
		04/28/93	MISCELLANEOUS CHECKS	8394	EXP	6.45-	
		04/30/93	ARLEY BAKER	8406	EXP	6.31-	
		04/30/93	U.S.POSTMASTER	RECLASS	EXP	46.40-	
		04/30/93	U.S.POSTMASTER	RECLASS	EXP	46.40	
		04/30/93	* OFFSET TO RECORD VOID *				
		04/30/93	U.S.POSTMASTER	reclass	EXP	46.40-	
		TOTAL FOR 12					355.23-
		*** TOTAL FOR GROUP 12				*	355.23-
16	ROCKY MOUNTAINEER	04/09/93	AMERICAN SPEEDY	11413	EXP	99.56-	
		04/13/93	AMERICAN SPEEDY	11445	EXP	28.23-	
		04/13/93	AMERICAN SPEEDY	11446	EXP	9.16-	
		04/13/93	AMERICAN SPEEDY	11447	EXP	14.01-	
		04/26/93	AMERICAN SPEEDY	11586	EXP	30.99-	
		04/26/93	AMERICAN SPEEDY	11588	EXP	37.39-	
		04/14/93	CABLE & WIRELESS COMM, INC	STMT	EXP	93.23-	
		04/12/93	FEDERAL EXPRESS	98055	EXP	120.00-	
		04/05/93	KINKO'S	40046040	EXP	5.04-	
		04/08/93	MPS PHOTO	75940	EXP	53.10-	
		04/14/93	MPS PHOTO	76488	EXP	11.80-	
		04/15/93	MPS PHOTO	76614	EXP	112.50-	
		04/22/93	MISCELLANEOUS CHECKS	8389	EXP	8.00-	
			USA TODAY				
		04/28/93	AMERICAN SPEEDY	11608	EXP	48.50-	
		04/28/93	AMERICAN SPEEDY	11609	EXP	23.50-	
		04/30/93	MISCELLANEOUS CHECKS	8414	EXP	20.80-	
			MOTORLAND				
		04/30/93	U.S.POSTMASTER	RECLASS	EXP	308.02-	
		04/30/93	U.S.POSTMASTER	RECLASS	EXP	308.02	
		04/30/93	* OFFSET TO RECORD VOID *				
		04/30/93	U.S.POSTMASTER	reclass	EXP	308.02-	
		TOTAL FOR 16					1,023.68-
		*** TOTAL FOR GROUP 16				*	1,023.68-
17		04/19/93	AMERICAN SPEEDY	11498	EXP	3.56-	
		04/14/93	CABLE & WIRELESS COMM, INC	STMT	EXP	58.57-	
		04/12/93	FEDERAL EXPRESS	98055	EXP	23.50-	
		04/20/93	MPS PHOTO	77047	EXP	47.25-	
		04/30/93	EAGONS CLIPPINGS	20283004	EXP	301.59-	
		04/30/93	LUCE PRESS CLIPPINGS	0667878	EXP	147.77-	

JOB ID	JOB NAME	TRX DATE	FAYEE/RECEIVED FROM	REF NO.	TRX AMOUNT
04/20/93	DIVERSIFIED LITHO SERVICE			900952	EXP 2,160.00-
04/15/93	FEDERAL EXPRESS			85210	EXP 19.50-
04/12/93	FEDERAL EXPRESS			98055	EXP 190.25-
04/19/93	HEAGEN GRAPHICS			594	EXP 114.00-
04/05/93	IRVINE PHOTO GRAPHICS			209295	EXP 851.15-
04/08/93	MPS PHOTO			75830	EXP 219.60-
04/22/93	MPS PHOTO			77395	EXP 51.75-
04/22/93	MPS PHOTO			77405	EXP 13.75-
04/01/93	MAILING AND MARKETING			16858	EXP 967.14-
04/03/93	VIDECOMM PRODUCTIONS			1762	EXP 2,146.63-
04/02/93	U.S. POSTMASTER			8325	EXP 27.00-
04/02/93	MISCELLANEOUS CHECKS			8338	EXP 869.00-
	SJCSELF				
04/02/93	IRVINE PHOTO GRAPHICS			8334	EXP 207.04-
04/15/93	MISCELLANEOUS CHECKS			8356	EXP 33.15-
	REED REF				
04/16/93	MISSION WRAP & MAIL			8367	EXP 2,960.44-
04/22/93	MISCELLANEOUS CHECKS			8388	EXP 25.00-
	ADV WEST				
04/29/93	AMERICAN SPEEDY			11628	EXP 58.19-
04/29/93	AMERICAN SPEEDY			011638	EXP 118.07-
04/30/93	BACDONS CLIPPINGS			35443004	EXP 178.91-
04/07/93	IRVINE PHOTO GRAPHICS			209546	EXP 835.28-
04/07/93	IRVINE PHOTO GRAPHICS			209548	EXP 315.17-
04/22/93	IRVINE PHOTO GRAPHICS			211920	EXP 34.67-
04/30/93	LUCE PRESS CLIPPING			0667878	EXP 147.78-
04/30/93	MAILING AND MARKETING			17188	EXP 360.75-
04/30/93	PACIFIC BELL			STMT	EXP 184.10-
04/30/93	U.S. POSTMASTER			RECLASS	EXP 851.45-
04/30/93	U.S. POSTMASTER			RECLASS	EXP 851.45-
	* OFFSET TO RECORD VOID *				
04/30/93	U.S. POSTMASTER			reclass	EXP 851.45-
TOTAL FOR 24					14,762.08-
*** TOTAL FOR GROUP 24 *					14,762.08-

26	EL FOLLO LOCO MKTG				
04/21/93	AMERICAN SPEEDY			11542	EXP 33.06-
04/26/93	AMERICAN SPEEDY			11597	EXP 3.88-
04/14/93	CABLE & WIRELESS COMM. INC			STMT	EXP 47.82-
04/12/93	FEDERAL EXPRESS			98055	EXP 20.00-
04/23/93	MPS PHOTO			77501	EXP 79.00-
04/20/93	MARRINERS STATIONERS				EXP 2.16-
04/02/93	MISCELLANEOUS CHECKS			8330	EXP 26.00-
	TVMOND				
04/28/93	AMERICAN SPEEDY			11607	EXP 40.33-
04/29/93	AMERICAN SPEEDY			11630	EXP 45.52-
04/30/93	PACIFIC BELL			STMT	EXP 68.86-
04/30/93	ARLEY BAKER			8406	EXP 63.13-
04/30/93	U.S. POSTMASTER			RECLASS	EXP 75.59-

04/30/93 ARLEY BAKER	RECLASS	EXP	76.59-
04/30/93 U.S. POSTMASTER	RECLASS	EXP	76.59-

05/19/93
 50.13-
 76.59-

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LEONE & LEONE LTD
 JOB ACTIVITY
 FROM 04/01/93 TO 04/30/93

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JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX	AMOUNT
04/30/93	U.S. POSTMASTER			RECLASS	EXP	76.59
	* OFFSET TO RECORD VOID *					
04/30/93	U.S. POSTMASTER			reclass	EXP	76.59-
TOTAL FOR 28						506.39-
*** TOTAL FOR GROUP 28						506.39-

36	THOMAS BROS					
04/13/93	AMERICAN SPEEDY			11438	EXP	110.93-
04/14/93	AMERICAN SPEEDY			11454	EXP	26.08-
04/02/93	HEAGEN GRAPHICS			588	EXP	18.75-
04/30/93	LUCE PRESS CLIPPING			0667878	EXP	147.77-
TOTAL FOR 36						303.53-
*** TOTAL FOR GROUP 36						303.53-

51	RADIO CANADA					
04/14/93	CABLE & WIRELESS COMM. INC			STMT	EXP	49.83-
04/12/93	FEDERAL EXPRESS			98055	EXP	13.00-
04/14/93	MEDIA STAR INTERNATIONAL			STMT	EXP	4,000.00-
04/30/93	ES 51			RADIO	EXP	4,000.00-
04/30/93	ES 51			LASLEY	EXP	4,600.00-
04/30/93	ES 51			D. FORTH	EXP	2,550.00-
04/30/93	ES 51			L&LMISC	EXP	2,250.00-
04/30/93	ES 51			M. LEONE	EXP	3,500.00-
TOTAL FOR 51						22,962.83-
*** TOTAL FOR GROUP 51						15,000.00-

GRAND TOTAL 56,205.95-

LEONE & LEONE LTD
JOB ACTIVITY
FROM 05/01/93 TO 05/31/93

JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX	AMOUNT
05	C.P. HOTELS					
	DIANE HERNANDEZ	05/01/93		TRAVEL	EXP	321.75-
	AMERICAN SPEEDY	05/07/93		11751	EXP	35.12-
	MPS PHOTO	05/10/93		79113-IN	EXP	38.70-
	DIANE HERNANDEZ	05/12/93		8421A	EXP	43.64-
	MISCELLANEOUS CHECKS	05/13/93		8436	EXP	62.76-
	CPLTD					
	JULIA JEVNICK	05/14/93		8462	EXP	24.90-
	U.S. POSTMASTER	05/31/93		RECLASS	EXP	221.21-
	AMERICAN SPEEDY	05/04/93		11701	EXP	73.86-
	AMERICAN SPEEDY	05/12/93		11780	EXP	1.29-
	AMERICAN SPEEDY	05/12/93		11786	EXP	1.29-
	EDIT ADJUSTMENT: 05/31/93					
	AMERICAN SPEEDY	05/20/93		11877	EXP	13.74-
	AMERICAN SPEEDY	05/25/93		11917	EXP	77.72-
	CABLE & WIRELESS COMM. INC	05/31/93		STMT	EXP	245.93-
	FEDERAL EXPRESS	05/13/93		76811	EXP	61.00-
	FEDERAL EXPRESS	05/17/93		33312	EXP	25.00-
	L.A. CELLULAR	05/30/93		STMT	EXP	44.28-
	MPS PHOTO	05/10/93		79159	EXP	29.70-
	MPS PHOTO	05/17/93		79923	EXP	51.00-
	MPS PHOTO	05/19/93		80191	EXP	10.23-
	MPS PHOTO	05/20/93		80294	EXP	42.00-
	DIANE HERNANDEZ	05/30/93		1020	EXP	250.00-
	MISCELLANEOUS CHECKS	05/26/93		8479	EXP	6.95-
	TOTAL FOR 05					1,682.07-
	*** TOTAL FOR GROUP 05			*		1,682.07-
08	B.C. FERRIES					
	MPS PHOTO	05/04/93		78632-I	EXP	387.20-
	U.S. POSTMASTER	05/31/93		RECLASS	EXP	473.10-
	AMERICAN SPEEDY	05/12/93		11781	EXP	50.64-
	AMERICAN SPEEDY	05/12/93		11791	EXP	151.09-
	AMERICAN SPEEDY	05/13/93		11807	EXP	18.43-
	CABLE & WIRELESS COMM. INC	05/31/93		STMT	EXP	104.52-
	FEDERAL EXPRESS	05/20/93		58960	EXP	46.07-
	FEDERAL EXPRESS	05/17/93		33312	EXP	14.00-
	TOTAL FOR 08					1,245.05-
	*** TOTAL FOR GROUP 08			*		1,245.05-
12	TUTTLE CLICK					
	AMERICAN SPEEDY	05/06/93		11726	EXP	12.28-
	MISCELLANEOUS CHECKS	05/18/93		8466	EXP	6.45-
	SJPHOT					
	DEBORA ROBINSON	05/18/93		9469B	EXP	112.45-

JOB ACTIVITY
FROM 05/01/93 TO 05/31/93

JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX	AMOUNT	
		05/31/93	U.S. POSTMASTER	RECLASS	EXP	36.24-	
		05/31/93	CABLE & WIRELESS COMM, INC	STMT	EXP	13.87-	
		05/11/93	MPS PHOTO	79318	EXP	66.65-	
		05/21/93	MPS PHOTO	80532	EXP	9.75-	
		05/19/93	PACIFIC BELL	STMT	EXP	41.49-	
		TOTAL FOR 12					299.18-
		*** TOTAL FOR GROUP 12				*	299.18-
16	ROCKY MOUNTAINEER						
		05/01/93	DIANE HERNANDEZ	TRAVEL	EXP	143.26-	
		05/07/93	AMERICAN SPEEDY	11747	EXP	11.10-	
		05/14/93	FEDERAL EXPRESS	8452A	EXP	30.50-	
		05/31/93	U.S. POSTMASTER	RECLASS	EXP	108.85-	
		05/12/93	AMERICAN SPEEDY	11796	EXP	26.13-	
		05/18/93	AMERICAN SPEEDY	11851	EXP	24.61-	
		05/19/93	AMERICAN SPEEDY	11872	EXP	172.18-	
		05/28/93	AMERICAN SPEEDY	11956	EXP	74.95-	
		05/31/93	CABLE & WIRELESS COMM, INC	STMT	EXP	133.79-	
		05/17/93	FEDERAL EXPRESS	33312	EXP	81.75-	
		05/13/93	HEAGEN GRAPHICS	601	EXP	80.00-	
		05/26/93	MISCELLANEOUS CHECKS	8475	EXP	96.70-	
		TOTAL FOR 16					983.82-
		*** TOTAL FOR GROUP 16				*	983.82-
17	T.B.C.						
		05/03/93	MPS PHOTO	78439 IN	EXP	10.45-	
		05/31/93	U.S. POSTMASTER	RECLASS	EXP	5.02-	
		05/31/93	BACONS CLIPPINGS	20283005	EXP	199.89-	
		05/31/93	CABLE & WIRELESS COMM, INC	STMT	EXP	35.37-	
		05/31/93	LUCE PRESS CLIPPING	671204	EXP	186.61-	
		TOTAL FOR 17					437.34-
		*** TOTAL FOR GROUP 17				*	437.34-
21	M.V.I.						
		05/01/93	ESTIMATED COST #21	WESTERN	EXP	6,878.20-	
		05/04/93	AMERICAN SPEEDY	11697	EXP	12.75-	
		05/04/93	AMERICAN SPEEDY	11700	EXP	13.74-	
		05/11/93	BILL CORKERY		EXP	150.00-	
		05/04/93	HEAGEN GRAPHICS	597	EXP	220.00-	
		05/01/93	TARGET MEDIA	5826	EXP	3,060.00-	
		05/31/93	ESTIMATED COST #21	TIMES	EXP	3,400.00-	

JOB ACTIVITY

FROM 05/01/93 TO 05/31/93

JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX	AMOUNT
05/19/93	BILL CORKERY				EXP	300.00-
05/31/93	CABLE & WIRELESS COMM, INC			STMT	EXP	25.67-
05/13/93	HEAGEN GRAPHICS			599	EXP	22.50-
05/17/93	HEAGEN GRAPHICS			603	EXP	325.00-
05/19/93	PACIFIC BELL			STMT	EXP	41.49-
05/30/93	R.E.S.S. SINGS/FLAGS/BANN			2627	EXP	215.50-
05/26/93	R.E.S.S. SINGS/FLAGS/BANN			8480	EXP	872.78-
TOTAL FOR 21						15,537.63-
*** TOTAL FOR GROUP 21						* 15,537.63-
24	ATLANTIS					
05/01/93	AMERICAN SPEEDY			11646	EXP	297.17-
05/05/93	AMERICAN SPEEDY			11712	EXP	299.28-
05/05/93	AMERICAN SPEEDY			11717	EXP	154.84-
05/06/93	AMERICAN SPEEDY			11733	EXP	14.55-
05/06/93	AMERICAN SPEEDY			11736	EXP	30.17-
05/04/93	HEAGEN GRAPHICS			596	EXP	15.00-
05/01/93	MPS PHOTO			78375-IN	EXP	184.80-
05/04/93	MPS PHOTO			78688-IN	EXP	27.45-
05/10/93	MARRINERS STATIONERS				EXP	5.28-
05/05/93	MARRINERS STATIONERS				EXP	5.94-
05/06/93	VIDEOCOMM PRODUCTIONS			1765	EXP	153.00-
05/05/93	MISCELLANEOUS CHECKS PROFIT			8418	EXP	21.20-
05/05/93	MISCELLANEOUS CHECKS ADV WEST			8419	EXP	14.95-
05/13/93	MISSION WRAP & MAIL			8440	EXP	4,241.14-
05/31/93	U.S. POSTMASTER			RECLASS	EXP	838.27-
05/21/93	AMERICAN STANDARD			221110	EXP	59.26-
05/21/93	AMERICAN STANDARD			221124	EXP	64.49-
05/21/93	AMERICAN STANDARD			221127	EXP	35.56-
05/11/93	AMERICAN SPEEDY			11772	EXP	37.39-
05/12/93	AMERICAN SPEEDY			11783	EXP	10.73-
05/14/93	AMERICAN SPEEDY			11814	EXP	19.72-
05/17/93	AMERICAN SPEEDY			11830	EXP	309.24-
05/17/93	AMERICAN SPEEDY			11831	EXP	74.89-
05/18/93	AMERICAN SPEEDY			11846	EXP	499.64-
05/18/93	AMERICAN SPEEDY			11847	EXP	790.89-
05/18/93	AMERICAN SPEEDY			11849	EXP	105.60-
05/18/93	AMERICAN SPEEDY			11850	EXP	263.18-
05/19/93	AMERICAN SPEEDY			11875	EXP	154.14-
05/20/93	AMERICAN SPEEDY			11885	EXP	21.01-
	EDIT ADJUSTMENT: 05/31/93					
05/24/93	AMERICAN SPEEDY			11897	EXP	33.39-
05/25/93	AMERICAN SPEEDY			11916	EXP	17.58-
05/26/93	AMERICAN SPEEDY			11922	EXP	101.23-
05/31/93	AMERICAN EXPRESS-OPTIMA			STMT	EXP	726.19-
05/31/93	BACONS CLIPPINGS			35443005	EXP	211.08-
05/31/93	CABLE & WIRELESS COMM, INC			STMT	EXP	483.58-

JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX	AMOUNT
		05/13/93	FEDERAL EXPRESS	76811	EXP	34.50--
		05/17/93	FEDERAL EXPRESS	33312	EXP	90.00--
		05/13/93	HEAGEN GRAPHICS	600	EXP	60.00--
		05/17/93	HEAGEN GRAPHICS	604	EXP	47.50--
		05/19/93	HEAGEN GRAPHICS	606	EXP	94.00--
		05/11/93	INTRASTATE COMMUNICATION	6340	EXP	81.66--
		05/31/93	LUCE PRESS CLIPPING	671204	EXP	186.61--
		05/17/93	MAILING AND MARKETING	17287	EXP	111.62--
		05/11/93	MPS PHOTO	79316	EXP	198.55--
		05/14/93	MPS PHOTO	79659	EXP	66.00--
		05/14/93	MPS PHOTO	79669	EXP	46.00--
		05/19/93	MPS PHOTO	580176	EXP	992.00--
		05/27/93	MPS PHOTO	81059	EXP	59.25--
		05/19/93	PACIFIC BELL	STMT	EXP	100.00--
		05/01/93	P R NEWSWIRE	626112	EXP	350.00--
		05/01/93	P R NEWSWIRE	629644	EXP	46.40--
		05/26/93	AMERICAN SPEEDY	8478	EXP	70.00--
		05/27/93	MISCELLANEOUS CHECKS	8482	EXP	29.70--
			TOTAL FOR 24			12,985.62--
			*** TOTAL FOR GROUP 24	*		12,985.62--
28	EL POLLO LOCO MKTG					
		05/18/93	MISCELLANEOUS CHECKS	8465	EXP	3.00--
			DAILY NEWS			
		05/31/93	U.S. POSTMASTER	RECLASS	EXP	27.84--
		05/21/93	AMERICAN SPEEDY	11892	EXP	8.93--
		05/31/93	CABLE & WIRELESS COMM, INC	STMT	EXP	37.47--
		05/24/93	MPS PHOTO	80569	EXP	110.65--
		05/24/93	MPS PHOTO	80678	EXP	37.80--
			TOTAL FOR 28			225.69--
			*** TOTAL FOR GROUP 28	*		225.69--
36	THOMAS BROS					
		05/31/93	LUCE PRESS CLIPPING	671204	EXP	186.62--
			TOTAL FOR 36			186.62--
			*** TOTAL FOR GROUP 36	*		186.62--
51	RADIO CANADA					
		05/26/93	AMERICAN STANDARD	221369J	EXP	60.34--
		05/20/93	AMERICAN SPEEDY	11884	EXP	42.83--
		05/31/93	CABLE & WIRELESS COMM, INC	STMT	EXP	23.74--

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JOB ACTIVITY
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JOB ID	JOB NAME	REF NO.	TRX	AMOUNT
TRX DATE	PAYEE/RECEIVED FROM			
05/17/93	FEDERAL EXPRESS	33312	EXP	33.00-
05/28/93	MPS PHOTO	81206	EXP	42.60-
	TOTAL FOR 51			202.51-
	*** TOTAL FOR GROUP 51	*		202.51-
	GRAND TOTAL			33,785.53-

LEONE & LEONE LTD
 JOB ACTIVITY
 FROM 06/01/93 TO 06/30/93

JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX	AMOUNT
05	C.P.HOTELS					
		06/25/93	AMERICAN SPEEDY	12225	EXP	302.78-
		06/18/93	AMERICAN SPEEDY	12146	EXP	75.61-
		06/17/93	AMERICAN SPEEDY	12137	EXP	22.85-
		06/01/93	AMERICAN SPEEDY	11943	EXP	146.48-
		06/17/93	AMERICAN SPEEDY	012132	EXP	22.75-
		06/15/93	AMERICAN SPEEDY	12108	EXP	121.38-
		06/01/93	AMERICAN EXPRESS GOLD	STMT	EXP	258.91-
		06/15/93	CABLE & WIRELESS COMM. INC	STMT	EXP	244.71-
		06/03/93	FEDERAL EXPRESS	97983	EXP	50.00-
		06/03/93	FEDERAL EXPRESS	68723	EXP	99.40-
		06/17/93	FEDERAL EXPRESS	52873	EXP	50.50-
		06/14/93	FEDERAL EXPRESS	7466-0	EXP	24.00-
		06/16/93	MPS PHOTO	83156	EXP	115.08-
		06/01/93	MPS PHOTO	81447	EXP	43.70-
		06/30/93	U.S.POSTMASTER	RECLASS	EXP	313.11-
		06/30/93	DIANE HERNANDEZ	8564	EXP	13.90-
		06/30/93	MIKE LEONE	EXP REP	EXP	588.20-
	TOTAL FOR 05					2,493.36-
	*** TOTAL FOR GROUP 05			*		2,493.36-
08	B.C.FERRIES					
		06/15/93	CABLE & WIRELESS COMM. INC	STMT	EXP	89.75-
		06/01/93	MPS PHOTO	81264	EXP	250.50-
		06/30/93	U.S.POSTMASTER	RECLASS	EXP	13.61-
	TOTAL FOR 08					353.86-
	*** TOTAL FOR GROUP 08			*		353.86-
11	TURTLE HOLIDAYS					
		06/25/93	AMERICAN SPEEDY	12185	EXP	2.69-
	TOTAL FOR 11					2.69-
	*** TOTAL FOR GROUP 11			*		2.69-
12	TUTTLE CLICK					
		06/07/93	AMERICAN SPEEDY	12051	EXP	13.15-
		06/09/93	AMERICAN SPEEDY	12067	EXP	19.02-
		06/17/93	AMERICAN SPEEDY	12127	EXP	8.90-
		06/15/93	CABLE & WIRELESS COMM. INC	STMT	EXP	19.86-
		06/14/93	FEDERAL EXPRESS	7466-0	EXP	13.00-
		06/08/93	MPS PHOTO	82210	EXP	19.25-
		06/10/93	MPS PHOTO	82489	EXP	83.50-

LEONE & LEONE LTD
JOB ACTIVITY
FROM 06/01/93 TO 06/30/93

JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX	AMOUNT
		06/19/93	PACIFIC BELL	STMT	EXP	22.79-
		06/03/93	MISCELLANEOUS CHECKS	8491	EXP	28.80-
			SJPHOTO			
		06/30/93	U.S. POSTMASTER	RECLASS	EXP	59.44-
		06/30/93	MPS PHOTO	75154	EXP	74.70-
TOTAL FOR 12						362.41-
*** TOTAL FOR GROUP 12						* 362.41-

16	ROCKY MOUNTAINEER					
		06/22/93	AMERICAN SPEEDY	12177	EXP	21.96-
		06/25/93	AMERICAN SPEEDY	12216	EXP	6.62-
		06/17/93	AMERICAN SPEEDY	12138	EXP	12.07-
		06/01/93	AMERICAN SPEEDY	11943	EXP	146.49-
		06/15/93	CABLE & WIRELESS COMM, INC	STMT	EXP	86.47-
		06/03/93	FEDERAL EXPRESS	68723	EXP	104.02-
		06/03/93	MPS PHOTO	81735	EXP	129.62-
		06/11/93	P R NEWSWIRE	639016	EXP	46.00-
		06/11/93	P R NEWSWIRE	637369	EXP	350.00-
		06/04/93	MISCELLANEOUS CHECKS	8496	EXP	1.50-
		06/04/93	MISCELLANEOUS CHECKS	8497	EXP	2.00-
			VALLEY TM			
		06/18/93	MISCELLANEOUS CHECKS	8527	EXP	1.29-
			PAPER			
		06/30/93	MIKE LEONE	1020	EXP	250.00-
		06/30/93	U.S. POSTMASTER	RECLASS	EXP	220.94-
		06/30/93	DIANE HERNANDEZ	EXPREP	EXP	450.93-
		06/30/93	DIANE HERNANDEZ	8564	EXP	5.33-
TOTAL FOR 16						1,835.24-
*** TOTAL FOR GROUP 16						* 1,835.24-

17	W.B.C.					
		06/03/93	AMERICAN SPEEDY	12019	EXP	9.61-
		06/01/93	AMERICAN SPEEDY	11943	EXP	146.49-
		06/15/93	CABLE & WIRELESS COMM, INC	STMT	EXP	54.34-
		06/17/93	FEDERAL EXPRESS	52873	EXP	19.50-
		06/30/93	U.S. POSTMASTER	RECLASS	EXP	35.51-
		06/30/93	LUCE PRESS CLIPPING	0674553	EXP	131.49-
TOTAL FOR 17						396.94-
*** TOTAL FOR GROUP 17						* 396.94-

LEONE & LEONE LTD
 JOB ACTIVITY
 FROM 06/01/93 TO 06/30/93

JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX	AMOUNT
	ESTIMATED COST #21	06/30/93		western	EXP	4,335.00-
	ESTIMATED COST #21	06/30/93		TIMES	EXP	3,400.00-
	ESTIMATED COST #21	06/30/93		VIDEO	EXP	1,495.00-
	ESTIMATED COST #21	06/30/93		MISC FEE	EXP	1,000.00-
	ADOPT-A-HIGHWAY	06/01/93		13536	EXP	2,100.00-
	BILL CORKERY	06/17/93		INVOICE4	EXP	200.00-
	CABLE & WIRELESS COMM, INC	06/15/93		STMT	EXP	29.40-
	FEDERAL EXPRESS	06/14/93		7466-0	EXP	48.10-
	FOUNDATION SCCD/KSBR	06/14/93		211	EXP	592.50-
	PACIFIC BELL	06/19/93		STMT	EXP	22.78-
	PRO VIDEO PRODUCTS	06/11/93		153393	EXP	274.34-
	TARGET MEDIA	06/01/93		5860	EXP	3,060.00-
	VIDEOCOMM PRODUCTIONS	06/18/93		8524	EXP	1,400.00-
	MISCELLANEOUS CHECKS	06/21/93		8528	EXP	1,000.00-
	WOODFORD					
	U. S. POSTMASTER	06/30/93		RECLASS	EXP	4.06-
	AMERICAN SPEEDY	06/30/93		012266	EXP	13.74-
	DIANE HERNANDEZ	06/30/93		8564	EXP	13.72-
	TOTAL FOR 21					18,988.64-
	*** TOTAL FOR GROUP 21			*		18,988.64-

JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX	AMOUNT
24	ATLANTIS					
	MIKE LEONE	06/30/93		EXP REP	EXP	328.23-
	AMERICAN SPEEDY	06/28/93		12231	EXP	10.34-
	AMERICAN SPEEDY	06/18/93		12152	EXP	46.82-
	AMERICAN SPEEDY	06/02/93		12010	EXP	162.33-
	AMERICAN SPEEDY	06/07/93		12052	EXP	40.78-
	AMERICAN SPEEDY	06/02/93		12009	EXP	78.87-
	AMERICAN SPEEDY	06/18/93		12140	EXP	17.51-
	CABLE & WIRELESS COMM. INC	06/15/93		STMT	EXP	440.27-
	DIVERSIFIED LITHO SERVICE	06/17/93		901004	EXP	2,532.00-
	FEDERAL EXPRESS	06/24/93		05024	EXP	35.00-
	FEDERAL EXPRESS	06/03/93		97983	EXP	30.50-
	FEDERAL EXPRESS	06/10/93		72781	EXP	70.00-
	FEDERAL EXPRESS	06/14/93		7466-0	EXP	57.10-
	HEAGEN GRAPHICS	06/02/93		610	EXP	800.00-
	HEAGEN GRAPHICS	06/04/93		611	EXP	27.25-
	HEAGEN GRAPHICS	06/04/93		612	EXP	26.00-
	HEAGEN GRAPHICS	06/04/93		613	EXP	46.00-
	INTRASTATE COMMUNICATION	06/22/93		6423	EXP	51.46-
	MPS PHOTO	06/01/93		80684	EXP	425.00-
	MPS PHOTO	06/02/93		81568	EXP	33.85-
	MPS PHOTO	06/03/93		82069	EXP	46.00-
	MPS PHOTO	06/04/93		81880	EXP	1,240.00-
	MPS PHOTO	06/04/93		81878	EXP	248.00-
	MPS PHOTO	06/16/93		83136	EXP	713.00-
	MPS PHOTO	06/16/93		83064	EXP	190.00-
	MPS PHOTO	06/10/93		82511	EXP	159.34-
	MPS PHOTO	06/24/93		84009	EXP	124.00-

LEONE & LEONE LTD
JOB ACTIVITY
FROM 06/01/93 TO 06/30/93

JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX	AMOUNT	
		06/01/93	MAILING AND MARKETING	17505	EXP	285.21-	
		06/19/93	PACIFIC BELL	STMT	EXP	91.16-	
		06/18/93	R.E.S.S. SINGS/FLAGS/BANN	2807	EXP	570.23-	
		06/28/93	CHRISTOPHER B. STOCKDALE	710507	EXP	930.00-	
		06/04/93	MIKE LEONE	EXP REP	EXP	882.55-	
		06/07/93	MISCELLANEOUS CHECKS APPLIED	8507	EXP	500.00-	
		06/21/93	MISSION WRAP & MAIL	8534	EXP	2,031.49-	
		06/25/93	MAILING AND MARKETING	8550	EXP	1,925.17-	
		06/30/93	U.S.POSTMASTER	RECLASS	EXP	637.02-	
		06/30/93	BACONS CLIPPINGS	35443006	EXP	205.88-	
		06/30/93	LUCE PRESS CLIPPING	0674553	EXP	131.50-	
		TOTAL FOR 24					16,169.86-
		*** TOTAL FOR GROUP 24				*	16,169.86-
28	EL POLLO LOCO MKTG						
		06/22/93	AMERICAN SPEEDY	12177	EXP	21.95-	
		06/04/93	AMERICAN SPEEDY	12924	EXP	10.18-	
		06/15/93	CABLE & WIRELESS COMM, INC	STMT	EXP	28.26-	
		06/14/93	FEDERAL EXPRESS	7466-0	EXP	34.75-	
		06/18/93	MPS PHOTO	83459	EXP	74.00-	
		06/19/93	PACIFIC BELL	STMT	EXP	45.58-	
		06/04/93	MISCELLANEOUS CHECKS LEBHAR REST NEWS	8502	EXP	89.00-	
		06/30/93	U.S.POSTMASTER	RECLASS	EXP	26.49-	
		TOTAL FOR 28					330.21-
		*** TOTAL FOR GROUP 28				*	330.21-
36	THOMAS BROS						
		06/30/93	LUCE PRESS CLIPPING	0674553	EXP	131.49-	
		TOTAL FOR 36					131.49-
		*** TOTAL FOR GROUP 36				*	131.49-
51	RADIO-CANADA						
		06/23/93	AMERICAN SPEEDY	12187	EXP	6.63-	
		06/18/93	AMERICAN SPEEDY	12151	EXP	46.22-	
		06/15/93	CABLE & WIRELESS COMM, INC	STMT	EXP	66.18-	
		06/15/93	MARRINERS STATIONERS		EXP	10.77-	
		TOTAL FOR 51					129.80-

JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX	AMOUNT
36	THOMAS BROS					
	MISCELLANEOUS CHECKS	08/06/93		8997	EXP	1,240.85--
	SD MAG					
	AMERICAN SPEEDY	08/17/93		12795	EXP	47.75--
	AMERICAN SPEEDY	08/27/93		12923	EXP	51.88--
	CABLE & WIRELESS COMM. INC	08/15/93		STMT	EXP	29.49--
	EDIT ADJUSTMENT:08/31/93					
	U.S. POSTMASTER	08/31/93		RECLASS	EXP	98.76--
	LUCE PRESS CLIPPING	08/31/93		0681335	EXP	131.53--
	AMERICAN SPEEDY	08/31/93		12941	EXP	13.90--

TOTAL FOR 36 1,614.16--

*** TOTAL FOR GROUP 36 * 1,614.16--

50	DISCOVER CALIFORNIA					
	MISCELLANEOUS CHECKS	08/27/93		9043	EXP	457.62--
	PERS TOUCH					

TOTAL FOR 50 457.62--

*** TOTAL FOR GROUP 50 * 457.62--

51	RADIO CANADA					
	AMERICAN STANDARD	08/26/93		223409	EXP	55.32--
	CABLE & WIRELESS COMM. INC	08/15/93		STMT	EXP	44.08--
	EDIT ADJUSTMENT:08/31/93					

TOTAL FOR 51 99.40--

*** TOTAL FOR GROUP 51 * ~~99.40--~~

53	ESTIMATED COST #53	08/31/93		LASLEY	EXP	3,500.00--
	EDIT ADJUSTMENT:08/31/93					
	ESTIMATED COST #53	08/31/93		HARRYMAN	EXP	3,500.00--
	EDIT ADJUSTMENT:08/31/93					
	ESTIMATED COST #53	08/31/93		TRAVEL	EXP	1,500.00--
	EDIT ADJUSTMENT:08/31/93					
	ESTIMATED COST #53	08/31/93		D.FORTH	EXP	1,500.00--
	EDIT ADJUSTMENT:08/31/93					

TOTAL FOR 53 10,000.00--

JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX	AMOUNT
05	W.C.P. HOTELS					
		07/07/93	AMERICAN SPEEDY	12348	EXP	22.52--
		07/29/93	AMERICAN SPEEDY	12572	EXP	228.23--
		07/01/93	CANADIAN PACIFIC LIMITED 24	0593 152	EXP	49.03--
		07/26/93	CABLE & WIRELESS COMM. INC	STMT	EXP	301.10--
		07/14/93	FEDERAL EXPRESS	74711	EXP	10.68--
		07/22/93	FEDERAL EXPRESS	19228	EXP	39.50--
		07/12/93	MPS PHOTO	85648	EXP	150.40--
		07/28/93	MPS PHOTO	87172	EXP	135.76--
		07/30/93	U.S. POSTMASTER	RECLASS	EXP	228.44--
		07/21/93	MISCELLANEOUS CHECKS HLWD REP	8614	EXP	2.17--
			TOTAL FOR 05			1,167.83--
			*** TOTAL FOR GROUP 05	*		1,167.83--
08	B.C. FERRIES					
		07/09/93	AMERICAN SPEEDY	12372	EXP	158.77--
		07/27/93	AMERICAN SPEEDY	12521	EXP	7.60--
		07/26/93	CABLE & WIRELESS COMM. INC	STMT	EXP	82.41--
		07/30/93	U.S. POSTMASTER	RECLASS	EXP	140.06--
			TOTAL FOR 08			388.84--
			*** TOTAL FOR GROUP 08	*		388.84--
11	TURTLE HOLIDAYS					
		07/02/93	AMERICAN SPEEDY	12308	EXP	217.39--
		07/09/93	AMERICAN SPEEDY	12371	EXP	146.36--
		07/23/93	AMERICAN SPEEDY	12489	EXP	43.91--
		07/28/93	AMERICAN SPEEDY	12558	EXP	29.63--
		07/29/93	AMERICAN SPEEDY	12560	EXP	112.92--
		07/26/93	CABLE & WIRELESS COMM. INC	STMT	EXP	30.09--
		07/12/93	FEDERAL EXPRESS	7466-0	EXP	24.25--
		07/01/93	HEAGEN GRAPHICS	622	EXP	35.00--
		07/01/93	HEAGEN GRAPHICS	623	EXP	58.25--
		07/07/93	MPS PHOTO	85169	EXP	59.50--
		07/07/93	MPS PHOTO	85170	EXP	47.50--
		07/07/93	MPS PHOTO	85171	EXP	59.50--
		07/19/93	MPS PHOTO	86325	EXP	40.05--
		07/19/93	MPS PHOTO	86266	EXP	200.00--
		07/23/93	MPS PHOTO	86836	EXP	189.00--
		07/23/93	MPS PHOTO	86837	EXP	189.00--
		07/29/93	MPS PHOTO	87330	EXP	55.00--
		07/30/93	U.S. POSTMASTER	RECLASS	EXP	673.41--

JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX	AMOUNT
*** TOTAL FOR GROUP 11				*		2,210.76-
12	TUTTLE CLICK					
	07/27/93 AMERICAN SPEEDY			12522	EXP	33.62-
	07/29/93 AMERICAN SPEEDY			12625	EXP	4.20-
	07/14/93 ARLEY BAKER			EXP	EXP	15.28-
	07/26/93 CABLE & WIRELESS COMM, INC			STMT	EXP	14.64-
	07/12/93 FEDERAL EXPRESS			7466-0	EXP	10.25-
	07/01/93 MPS PHOTO			B1322	EXP	103.85-
	07/02/93 MPS PHOTO			B4932	EXP	14.00-
	07/06/93 MPS PHOTO			B5074	EXP	44.25-
	07/08/93 MPS PHOTO			B5364	EXP	5.00-
	07/12/93 MPS PHOTO			B54617	EXP	16.50-
	07/12/93 MPS PHOTO			B5671	EXP	12.75-
	07/26/93 MPS PHOTO			B6894	EXP	37.35-
	07/30/93 U.S.POSTMASTER			RECLASS	EXP	26.65-
	07/21/93 ARLEY BAKER			B617	EXP	30.87-
	EXP					
	07/31/93 PACIFIC BELL			STMT	EXP	51.53-
TOTAL FOR 12						420.74-
*** TOTAL FOR GROUP 12				*		420.74-
16	ROCKY MOUNTAINEER					
	07/01/93 AMERICAN SPEEDY			12273	EXP	74.90-
	07/06/93 AMERICAN SPEEDY			12293	EXP	54.09-
	07/23/93 AMERICAN SPEEDY			12493	EXP	61.32-
	07/26/93 CABLE & WIRELESS COMM, INC			STMT	EXP	96.45-
	07/30/93 DIVERSIFIED LITHO SERVICE			901043	EXP	887.00-
	07/01/93 P R NEWSWIRE			653063	EXP	350.00-
	07/30/93 U.S.POSTMASTER			RECLASS	EXP	197.62-
	07/13/93 MIKE LEONE			B595	EXP	400.22-
	07/31/93 PACIFIC BELL			STMT	EXP	51.52-
TOTAL FOR 16						2,173.12-
*** TOTAL FOR GROUP 16				*		2,173.12-
17	REDACTED					
	07/01/93 AMERICAN SPEEDY			12268	EXP	8.38-
	07/09/93 AMERICAN SPEEDY			12383	EXP	34.59-
	07/27/93 AMERICAN SPEEDY			12528	EXP	50.04-
	07/26/93 CABLE & WIRELESS COMM, INC			STMT	EXP	25.78-
	07/06/93 HEAGEN GRAPHICS			626	EXP	56.00-
	07/30/93 LUCE PRESS CLIPPING			0677969	EXP	159.33-

LEONE & LEONE LTD
 JOB ACTIVITY
 FROM 07/01/93 TO 07/31/93

JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX	AMOUNT
		07/19/93	MISCELLANEOUS CHECKS LANEWS	8611	EXP	1.50-
		07/31/93	PACIFIC BELL	STMT	EXP	51.52-
TOTAL FOR 17						452.03-
*** TOTAL FOR GROUP 17 *						452.03-

21	M.V.I.					
		07/01/93	ESTIMATED COST #21	WESTERN	EXP	5,722.20-
		07/01/93	ESTIMATED COST #21	WESTERN	EXP	2,635.00-
		07/01/93	ESTIMATED COST #21	TIMES	EXP	3,400.00-
		07/09/93	AMERICAN SPEEDY	12358	EXP	12.12-
		07/27/93	AMERICAN SPEEDY	12523	EXP	13.74-
		07/20/93	BILL CORKERY		EXP	300.00-
		07/26/93	BILL CORKERY		EXP	100.00-
		07/26/93	CABLE & WIRELESS COMM. INC	STMT	EXP	43.54-
		07/12/93	FEDERAL EXPRESS	7466-0	EXP	42.25-
		07/06/93	FOUNDATION SCCD/KSBR	212	EXP	592.50-
		07/11/93	PATRICK MEDIA GROUP INC	521192	EXP	3,060.00-
		07/20/93	VIDEOCOMM PRODUCTIONS	1776	EXP	270.00-
		07/30/93	U.S. POSTMASTER	RECLASS	EXP	5.83-
		07/02/93	MISCELLANEOUS CHECKS MVHS	8572	EXP	115.00-
		07/13/93	VIDEOCOMM PRODUCTIONS	1774	EXP	1,515.00-
		07/31/93	ESTIMATED COST #21	VIDEOCOMM	EXP	1,495.00-
		07/31/93	PACIFIC BELL	STMT	EXP	51.52-
TOTAL FOR 21						16,383.70-
*** TOTAL FOR GROUP 21 *						16,383.70-

24	ADANTIS					
		07/01/93	AMERICAN SPEEDY	12265	EXP	13.22-
			EDIT ADJUSTMENT: 07/31/93			
		07/01/93	AMERICAN SPEEDY	12267	EXP	425.07-
		07/01/93	AMERICAN SPEEDY	12279	EXP	13.22-
			EDIT ADJUSTMENT: 07/31/93			
		07/07/93	AMERICAN SPEEDY	12349	EXP	27.98-
		07/09/93	AMERICAN SPEEDY	12362	EXP	331.33-
		07/12/93	AMERICAN SPEEDY	12367	EXP	12.13-
		07/12/93	AMERICAN SPEEDY	12382	EXP	108.61-
		07/14/93	AMERICAN SPEEDY	12415	EXP	68.56-
		07/14/93	AMERICAN SPEEDY	12425	EXP	16.93-
		07/16/93	AMERICAN SPEEDY	12428	EXP	22.63-
		07/21/93	AMERICAN SPEEDY	12437	EXP	790.89-
		07/21/93	AMERICAN SPEEDY	12438	EXP	372.06-
		07/20/93	AMERICAN SPEEDY	12458	EXP	35.56-

LEONE & LEONE LTD
 JOB ACTIVITY
 FROM 07/01/93 TO 07/31/93

JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX	AMOUNT
07/29/93	AMERICAN SPEEDY			12555	EXP	59.75-
07/26/93	CABLE & WIRELESS COMM, INC			STMT	EXP	532.12-
07/01/93	DIVERSIFIED LITHO SERVICE			901010	EXP	4,768.20-
07/01/93	DIVERSIFIED LITHO SERVICE			901005	EXP	4,906.00-
07/30/93	DIVERSIFIED LITHO SERVICE			901043	EXP	887.00-
07/19/93	DESIGN 33			03017	EXP	161.50-
07/08/93	FEDERAL EXPRESS			69091	EXP	76.50-
07/01/93	FEDERAL EXPRESS			06408	EXP	27.62-
07/16/93	FEDERAL EXPRESS			89837	EXP	20.90-
07/12/93	FEDERAL EXPRESS			7466-0	EXP	56.50-
07/27/93	HEAGEN GRAPHICS			631	EXP	390.00-
07/28/93	INTRASTATE COMMUNICATION			6488	EXP	51.71-
07/30/93	LUCE PRESS CLIPPING			0677969	EXP	159.30-
07/02/93	MPS PHOTO			84885	EXP	60.72-
07/06/93	MPS PHOTO			84998	EXP	52.50-
07/08/93	MPS PHOTO			85372	EXP	65.78-
07/09/93	MPS PHOTO			85514	EXP	52.50-
07/13/93	MPS PHOTO			85738	EXP	14.30-
07/15/93	MPS PHOTO			86014	EXP	158.86-
07/16/93	MPS PHOTO			86098	EXP	32.00-
07/02/93	MAILING AND MARKETING			17752	EXP	1,716.42-
07/21/93	CHRISTOPHER B. STOCKDALE			710510	EXP	230.00-
	EDIT ADJUSTMENT:07/31/93					
07/01/93	VIDATRON COMMUNICATIONS			2117	EXP	1,200.00-
07/13/93	VIDEOCOMM PRODUCTIONS			1775	EXP	85.00-
07/30/93	U.S. POSTMASTER			RECLASS	EXP	922.42-
07/06/93	U.S. POSTMASTER			8575	EXP	250.00-
07/09/93	MISCELLANEOUS CHECKS			8593	EXP	181.08-
	DUNHILL					
07/13/93	U.S. POSTMASTER			8594	EXP	500.00-
07/13/93	MIKE LEONE			8595	EXP	400.22-
07/13/93	VIDEOCOMM PRODUCTIONS			1768	EXP	245.00-
07/21/93	MISSION WRAP & MAIL			8613	EXP	1,690.31-
07/21/93	MISCELLANEOUS CHECKS			8615	EXP	11.13-
	TRAVELAGE					
07/27/93	U.S. POSTMASTER			8645	EXP	250.00-
07/31/93	PACIFIC BELL			STMT	EXP	151.62-
07/31/93	MIKE LEONE			EXP	EXP	921.25-
	REP					
07/31/93	MPS PHOTO			2966	EXP	416.00-
	TOTAL FOR 24					24,153.18-
	*** TOTAL FOR GROUP 24			*		24,153.18-

28	EL POLLO LOCO MKTG					
07/02/93	AMERICAN SPEEDY			12287	EXP	19.57-
07/23/93	AMERICAN SPEEDY			12496	EXP	27.91-
07/14/93	ARLEY BAKER			EXP	EXP	40.26-
07/26/93	CABLE & WIRELESS COMM. INC			STMT	EXP	37.44-

JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX	AMOUNT	
		07/22/93	MPS PHOTO	86650	EXP	77.35-	
		07/13/93	VMS	LA056377	EXP	44.85-	
		07/12/93	VMS	LA056353	EXP	303.14-	
		07/30/93	U.S. POSTMASTER	RECLASS	EXP	47.72-	
		07/08/93	MISCELLANEOUS CHECKS P. JENNINGS	8583	EXP	40.00-	
		07/15/93	MISCELLANEOUS CHECKS ALFANO	8608	EXP	21.55-	
		07/21/93	MISCELLANEOUS CHECKS P. JENNINGS	8616	EXP	23.15-	
		07/21/93	ARLEY BAKER EXP	8617	EXP	32.48-	
		TOTAL FOR 28					737.17-
		*** TOTAL FOR GROUP 28				*	737.17-
36	THOMAS BROS	07/27/93	AMERICAN SPEEDY	12520	EXP	18.53-	
		07/26/93	CABLE & WIRELESS COMM, INC	STMT	EXP	13.62-	
		07/30/93	LUCE PRESS CLIPPING	0677969	EXP	159.37-	
		TOTAL FOR 36					191.52-
		*** TOTAL FOR GROUP 36				*	191.52-
	31 RADIO CANADA	07/09/93	AMERICAN SPEEDY	12381	EXP	327.82-	
		07/12/93	FEDERAL EXPRESS	7466-0	EXP	21.75-	
		07/01/93	HEAGEN GRAPHICS	625	EXP	57.50-	
		07/14/93	HEAGEN GRAPHICS	629	EXP	42.25-	
		07/24/93	MISCELLANEOUS CHECKS PERS TOUCH	8640	EXP	586.78-	
		07/31/93	ES 51 TOUCH	PERSONAL	EXP	586.78	
		TOTAL FOR 51					449.32-
		*** TOTAL FOR GROUP 51				*	449.32-
GRAND TOTAL						48,728.21-	

JOB ACTIVITY
FROM 08/01/93 TO 08/31/93

JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX	AMOUNT
05	C.P.HOTELS					
		08/04/93	AMERICAN SPEEDY	12657	EXP	79.47-
		08/04/93	AMERICAN SPEEDY	12664	EXP	46.96-
		08/06/93	AMERICAN SPEEDY	12688	EXP	5.93-
		08/15/93	CABLE & WIRELESS COMM.INC	STMT	EXP	233.58-
			EDIT ADJUSTMENT:08/31/93			
		08/01/93	FEDERAL EXPRESS	74711	EXP	10.68-
		08/16/93	FEDERAL EXPRESS	7466	EXP	73.00-
		08/31/93	U.S.POSTMASTER	RECLASS	EXP	453.97-
		08/01/93	FEDERAL EXPRESS	74711	EXP	10.68
			* OFFSET TO RECORD VOID *			
			TOTAL FOR 05			892.91-
			*** TOTAL FOR GROUP 05	*		892.91-
08	B.C.FERRIES					
		08/18/93	AMERICAN SPEEDY	12605	EXP	193.81-
		08/15/93	CABLE & WIRELESS COMM.INC	STMT	EXP	78.18-
			EDIT ADJUSTMENT:08/31/93			
		08/26/93	FEDERAL EXPRESS	99663	EXP	46.00-
		08/31/93	U.S.POSTMASTER	RECLASS	EXP	119.97-
			TOTAL FOR 08			437.96-
			*** TOTAL FOR GROUP 08	*		437.96-
11	TURTLE HOLIDAYS					
		08/12/93	AMERICAN SPEEDY	12744	EXP	18.43-
		08/25/93	AMERICAN STANDARD	223409	EXP	140.08-
		08/26/93	AMERICAN STANDARD	223393	EXP	28.02-
		08/30/93	AMERICAN SPEEDY	12936	EXP	82.91-
		08/15/93	CABLE & WIRELESS COMM.INC	STMT	EXP	39.13-
			EDIT ADJUSTMENT:08/31/93			
		08/16/93	FEDERAL EXPRESS	7466	EXP	20.00-
		08/12/93	MPS PHOTO	88741	EXP	14.25-
			TOTAL FOR 11			342.82-
			*** TOTAL FOR GROUP 11	*		342.82-
12	TUTTLE CLICK					
		08/12/93	AMERICAN SPEEDY	12743	EXP	6.63-
		08/02/93	MPS PHOTO	87708	EXP	9.73-
		08/15/93	CABLE & WIRELESS COMM.INC	STMT	EXP	19.82-
			EDIT ADJUSTMENT:08/31/93			
		08/16/93	FEDERAL EXPRESS	7466	EXP	9.00-

JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX	AMOUNT	
		08/16/93	MPS PHOTO	88922	EXP	66.50-	
		08/19/93	PACIFIC BELL	ATMT	EXP	46.19-	
		08/27/93	ARLEY BAKER	EXP	EXP	24.89-	
		08/31/93	U.S.POSTMASTER	RECLASS	EXP	12.13-	
		TOTAL FOR 12					194.89-
		*** TOTAL FOR GROUP 12				*	194.89-
16	ROCKY MOUNTAINEER						
		08/15/93	CABLE & WIRELESS COMM. INC	STMT	EXP	61.97-	
			EDIT ADJUSTMENT: 08/31/93				
		08/31/93	U.S.POSTMASTER	RECLASS	EXP	5.61-	
		TOTAL FOR 16					67.58-
		*** TOTAL FOR GROUP 16				*	67.58-
17	THE G						
		08/25/93	AMERICAN SPEEDY	12892	EXP	33.83-	
		08/15/93	CABLE & WIRELESS COMM. INC	STMT	EXP	53.16-	
			EDIT ADJUSTMENT: 08/31/93				
		08/20/93	HEAGEN GRAPHICS	635	EXP	111.25-	
		08/26/93	MISCELLANEOUS CHECKS WOMWORLD	9033	EXP	7.50-	
		08/31/93	U.S.POSTMASTER	RECLASS	EXP	3.84-	
		08/31/93	LUCE PRESS CLIPPING	06B1335	EXP	131.53-	
		TOTAL FOR 17					341.11-
		*** TOTAL FOR GROUP 17				*	341.11-
20							
		08/25/93	AMERICAN SPEEDY	12891	EXP	33.83-	
		TOTAL FOR 20					33.83-
		*** TOTAL FOR GROUP 20				*	33.83-
21	M.V.I.						
		08/02/93	AMERICAN SPEEDY	12633	EXP	13.74-	
		08/05/93	AMERICAN SPEEDY	12677	EXP	24.24-	
		08/10/93	ESTIMATED COST #21	WESTERN	EXP	7,636.40-	
		08/16/93	DIVERSIFIED LITHO SERVICE	901053	EXP	3,945.95-	
		08/03/93	JANN HARMON DESIGN	891	EXP	1,297.46-	

JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX	AMOUNT
08/03/93	JANN HARMON DESIGN			892	EXP	96.55--
08/05/93	FOUNDATION SCCD/KSBR			213	EXP	592.50--
08/11/93	PATRICK MEDIA GROUP INC			522356	EXP	3,060.00--
	EDIT ADJUSTMENT:08/30/93					
08/02/93	VIDEOCOMM PRODUCTIONS			1777	EXP	270.00--
08/04/93	MISCELLANEOUS CHECKS			8982	EXP	25.00--
	SMC/AUX					
08/04/93	MISCELLANEOUS CHECKS			8985	EXP	575.00--
	CVHS					
08/06/93	MISCELLANEOUS CHECKS			8995	EXP	200.00--
	LHHS					
08/06/93	MISCELLANEOUS CHECKS			8996	EXP	350.00--
	SCLFTBALL					
08/18/93	MISCELLANEOUS CHECKS			9016	EXP	1,970.00--
	ANL GUIDES					
08/15/93	CABLE & WIRELESS COMM, INC			STMT	EXP	51.72--
	EDIT ADJUSTMENT:08/31/93					
08/16/93	FEDERAL EXPRESS			7466	EXP	139.50--
08/01/93	HEAGEN GRAPHICS			620	EXP	250.00--
08/19/93	PACIFIC BELL			ATMT	EXP	46.19--
08/27/93	WESTERN INT'L MEDIA, INC			260527	EXP	4,335.00--
08/31/93	U.S. POSTMASTER			RECLASS	EXP	2.78--
08/27/93	WESTERN INT'L MEDIA, INC			260527	EXP	4,335.00
	* OFFSET TO RECORD VOID *					
08/31/93	ESTIMATED COST #21			TIMES	EXP	3,400.00--
08/31/93	FOUNDATION SCCD/KSBR			214	EXP	592.50--
	EDIT ADJUSTMENT:08/31/93					
	TOTAL FOR 21					24,539.53--
	*** TOTAL FOR GROUP 21			*		24,539.53--
22	TOURISM VICTORIA					
08/20/93	AMERICAN SPEEDY			12835	EXP	53.34--
	TOTAL FOR 22					53.34--
	*** TOTAL FOR GROUP 22			*		53.34
24	INTRANS					
08/01/93	AMERICAN SPEEDY			12481	EXP	65.05--
08/16/93	AMERICAN SPEEDY			12765	EXP	18.94--
08/16/93	AMERICAN SPEEDY			12773	EXP	23.71--
08/09/93	AMERICAN SPEEDY			12702	EXP	1.42--
08/10/93	AMERICAN SPEEDY			12727	EXP	39.07--
08/01/93	BACONS CLIPPINGS			35443007	EXP	195.48--
08/03/93	MPS PHOTO			87791	EXP	90.00--
08/04/93	MPS PHOTO			87936	EXP	296.60--
08/01/93	VMS			056676	EXP	118.25--

JOB ID	JOB NAME	TRX DATE	PAYEE/RECEIVED FROM	REF NO.	TRX	AMOUNT
		08/04/93	MISCELLANEOUS CHECKS BATEMAN	8986	EXP	1,231.42--
		08/11/93	MISCELLANEOUS CHECKS	9006	EXP	2.50--
		08/18/93	MISSION WRAP & MAIL	9007	EXP	1,265.12--
		08/19/93	AMERICAN SPEEDY	12823	EXP	68.62--
		08/23/93	AMERICAN SPEEDY	12857	EXP	33.83--
		08/24/93	AMERICAN SPEEDY	12880	EXP	41.91--
		08/25/93	AMERICAN SPEEDY	12881	EXP	46.94--
		08/26/93	AMERICAN SPEEDY	12901	EXP	19.61--
		08/20/93	ATLANTIS SUBMARINES	2101	EXP	55.36--
		08/15/93	CABLE & WIRELESS COMM, INC EDIT ADJUSTMENT:08/31/93	STMT	EXP	409.68--
		08/01/93	FEDERAL EXPRESS	06408	EXP	27.62--
		08/12/93	FEDERAL EXPRESS	53162	EXP	30.50--
		08/16/93	FEDERAL EXPRESS	7466	EXP	101.75--
		08/18/93	MPS PHOTO	89279	EXP	200.50--
		08/12/93	MPS PHOTO	88592	EXP	61.67--
		08/19/93	PACIFIC BELL	ATMT	EXP	46.19--
		08/10/93	VIDEOCOMM PRODUCTIONS	1779	EXP	479.50--
		08/31/93	U.S.POSTMASTER	RECLASS	EXP	1,112.82--
		08/01/93	FEDERAL EXPRESS * OFFSET TO RECORD VOID *	06408	EXP	27.62
		08/30/93	MPS PHOTO	90331	EXP	25.50--
		08/31/93	MAILING AND MARKETING	18186	EXP	32.37--
		08/31/93	LUCE PRESS CLIPPING	0681335	EXP	131.54--
		08/31/93	BACONS CLIPPINGS	35443008	EXP	211.08--
		08/31/93	FOUNDATION SCCD/KSBR	214	EXP	592.50--
		08/31/93	FOUNDATION SCCD/KSBR EDIT ADJUSTMENT:08/31/93	214	EXP	1,185.00
			TOTAL FOR 24			5,864.63--
			*** TOTAL FOR GROUP 24	*		
28	EL POLLO LOCO MKTG					
		08/13/93	AMERICAN SPEEDY	12751	EXP	16.38--
		08/16/93	AMERICAN SPEEDY	12765	EXP	18.93--
		08/05/93	MPS PHOTO	87985	EXP	75.50--
		08/15/93	CABLE & WIRELESS COMM, INC EDIT ADJUSTMENT:08/31/93	STMT	EXP	40.24--
		08/16/93	FEDERAL EXPRESS	7466	EXP	20.25--
		08/19/93	PACIFIC BELL	ATMT	EXP	46.20--
		08/27/93	ARLEY BAKER	EXP	EXP	40.32--
		08/31/93	U.S.POSTMASTER	RECLASS	EXP	27.27--
			TOTAL FOR 28			285.09--
			*** TOTAL FOR GROUP 28	*		285.09--