

For Six Month Period Ending 16 DECEMBER 1993
(Insert date)

Name of Registrant **INWARD, LIMITED**

Registration No. **3844**

Business Address of Registrant

1560 Sherman Avenue, Evanston, IL 60201
I-REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

- | | | |
|-----------------------|---|-----------------------------|
| (1) Residence address | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (2) Citizenship | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| (3) Occupation | Yes <input type="checkbox"/> | No <input type="checkbox"/> |

(b) If an organization:

- | | | |
|--------------------------|------------------------------|--|
| (1) Name | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Branch offices | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |

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

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

94 NOV 23 PM 3:19
INTERNAL SECURITY
SECTION
REGISTRATION UNIT
DEPT OF JUSTICE
OPERATIONS 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>
LINDSEY HARRISON	Director of Business Development	July 23, 1993

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>
PAUL ROBERSON	1735 Chicago Avenue Apartment 303 Evanston, IL 60201	Director of Business Development	July 12, 1993

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.

INWARD
Muirfield House, Kelvin Close
Birchwood, Warrington
Cheshire WA3 7PB England

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:

Promotion of investment into the North West of England, and the necessary administrative activities.

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.

Dissemination of literature and promotional material designed to encourage and foster international trade and investment into the North West of England.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes No

If yes, describe fully.

²The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV—FINANCIAL INFORMATION

14. (a) RECEIPTS—MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes No

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.³

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
07/06/93	INWARD UK	(salaries, administrative	\$ 15,000.00
07/22/93	INWARD UK	costs, office expenses,	25,000.00
08/27/93	INWARD UK	travel & entertainment)	20,000.00
09/07/93	INWARD UK		20,000.00
10/01/93	INWARD UK		20,000.00
11/12/93	INWARD UK		20,000.00
12/01/93	INWARD UK		10,050.00
12/16/93	INWARD UK		20,000.00
			<u>\$ 150,050.00</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. (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. INWARD, Muirfield House, Kelvin Close
Birchwood, Warrington, Cheshire WA3 7PB England

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.

INWARD UK - approximately \$280,000 from April 1, 1993 through March 31, 1994

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) Corporations

21. What language was used in this political propaganda:

English Other (specify) _____

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? Yes No

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

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes No

VI—EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

- (a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

Exhibit A⁶ Yes No
Exhibit B⁷ Yes No

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes No

If yes, have you filed an amendment to these exhibits? Yes No

If no, please attach the required amendment.

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

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

26. EXHIBIT C

If you have previously filed an Exhibit C⁸, state whether any changes therein have occurred during this 6 month reporting period. Yes No

If yes, have you filed an amendment to the Exhibit C? Yes No

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and / 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.

I declare, under penalty of perjury, that the foregoing is true and correct. Executed on November 21, 1994.
Naomi A. Lovinger
NAOMI A. LOVINGER

(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.)

Subscribed and sworn to before me at _____

this _____ day of _____, 19 _____

(Signature of notary or other officer)

⁸The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

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

NOTICE

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

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

Yes X _____ 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.)

Naomi Lovinger
Signature

Nov 18, 1944
Date

NAOMI A. LOVINGER

Please type or print name of signatory on the line above

VICE PRESIDENT, NORTH AMERICA

Title

RECEIVED
DEPT. OF JUSTICE
CRIMINAL DIVISION
94 NOV 23 PM 3:19
INTERNAL SECURITY
SECTION
REGISTRATION UNIT

JUNE 1993, Pg. 2

LINE	CHECK #	PAYEE	AMOUNT	RENT	PHONE / FAX	OFFICE EXPENSE	FURNITURE & FIXTURES
15	017	Quantum Life Ins. Co.	15351				
18	3779	Medtel	2414			2414	
18	80	Communication Services	6990			12/5	
18	1	Quality Printing	1215			097	
18	2	Arday M. Mann	1947			2036	
18	3	Barbara Carter	2036			845	
7	4	Way Timia	845			382	
8	5	Marvi Levinger	28852				
9	6	MCI Communication	701		701		
10	7	Photo Plots Lab	2134				
11	8	U.S. Post Office	2912			2900	
12	9	Marvi Levinger	85956		85956		
13							
14							
15							
16							
17							
18							
19							
20							
21							
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35							
36							
37							
38							
39							
40							

Sub-Total Q3 1
 Sub-Total Q4 1

Grand Total for June, 1993

Year-To-Date Total

15351
 2414
 6990
 1215
 1947
 2036
 845
 28852
 701
 2134
 2912
 85956
 -0-
 254381
 136059
 86657
 9889
 132580
 41366
 -0-
 254381
 228716
 641579
 142489
 41366
 756525
 605774
 148006

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DATE	CHECK No.	PAYEE	AMOUNT	RENT	PHONE/FAX	OFFICE EXPENSE	FURNITURE & FIXTURES
1	3790	CHARMAN WAKERFIELD	276558	276558			
1	1	EVANSTON PLACE	120957				
1	2	EVANSTON Bell TELEPHONE	8225				
1	3	EVANSTON PUBLIC WORKS	7225				
1	4	NAOMI LOVINBER	332450				
1	5	BARBARA RASTON	110416				
1	6	LINDSEY HARRISON	13470				
1	7	CENTURY COMMUNICATIONS	54000			54000	
1	8	COMMUNICARION EDISON	1679			1679	
1	9	W.D.	0				
9	3800	AMERICAN EXPRESS	63589		618	6180	
9	1	AQUA HAI TRAVEL	158300				
9	2	COPY CAR	6583			6583	
9	3	S.E. LIMITEO	87510			87510	
9	4	A-T-T	10243		10243		
9	5	EVANSTON Bell TELEPHONE	14552		14552		
9	6	EVANSTON Bell TELEPHONE	1976		1976		
9	7	PAUL ROSEBORN	20000				
15	8	NAOMI LOVINBER	332450				
15	9	BARBARA RASTON	110416				
15	381	NAOMI LOVINBER	29955				
15	1	BARBARA RASTON	1295			1295	
21	2	FEDERAL EXPRESS	4850			4850	
21	3	TELE-SUOE	7189				
21	4	QUIL	9255			9255	
21	5	SPARKING SPENT	1883			1883	
21	6	LINDSEY HARRISON	2400				
28							
29							
30							

1781407

276558

27389

173225

-D-

July, 1993, Pg 2

DATE	CHECK No.	PAYEE	AMOUNT	RENT	PHONE/FAX	OFFICE EXPENSE	FUELS/MILES
22	381	MCI	145401		145401		
29	8	FEDERAL EXPRESS	2650			2650	
29	9	BAL HAI TRAVEL	191500				
29	382	NAOMI LOVINGER	16391		090		
29	1	BARBARA LORRAI	6343			6343	
29	2	ILLINOIS BELL TELEPHONE	466		466		
30	3	NAOMI LOVINGER	332450				
30	4	BARBARA LORRAI	110416				
30	5	PAUL ROBERTSON	1905				
30	DM	GUARANTY INSURANCE	39547			200	
		Sub-TOTAL Pg 2	843059	-0-	145957	9193	-0-
		Pg 1	1981409	276558	273809	173225	-0-
		Grand Total for July, 1993	2624476	276558	173346	182418	-0-
		Year-to-Date Totals	8903468	1033083	814925	788192	148006

	SALARIES	TRAVEL & ENTERTAINMENT	ADVERTISING	PLANO. MATERIALS	RESEARCH/ADVERTISING	LTH/PAR	WIP TO UK	WIP FROM UK
1								
2								
3								
4								
5								
6								
7	3324.50	1050.00				825.00		
8	1104.16	163.01						
9								
10	213.67	19.05				179.50		
11	4642.33	1232.06	-0-	-0-	-0-	1004.80	-0-	-0-
12	8857.32	2519.80	-0-	71.89	120.06	1425.78	-0-	47.50
13								
14	1349.86	3751.86	-0-	71.89	120.06	2430.58	-0-	47.50
15								
16	3598.24	14187.48	-0-	330.22	2614.95	7164.23	-0-	1713.30
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								

200

Check No.	Payee	Amount	Rent	Phone/Fax	Office Expense	Furniture
9 ¹ 3826	Naomi	1499.57		1459.57		
9 ²	U.S. Postal Service	152.00			152.00	
9 ³	COMMONWEALTH EDWARD	19.20			19.20	
9 ⁴	AT&T	18.44		18.44		
9 ⁵ 3830	CUSHMAN WAKERFIELD	2698.72	2698.72			
9 ⁶	TU BELL TELEPHONE	354.17		354.17		
9 ⁷	TU BELL TELEPHONE	20.46				
9 ⁸	OTM. OPERATOR HOTEL	2200.83				
9 ⁹	SE LIMITED	250.00			250.00	
9 ⁰	FEDERAL EXPRESS	68.50			68.50	
9 ¹	CENTURY HOUSE INTERNATIONAL	340.00				
9 ²	EUROCAL INDUSTRIES	76.50				
10	EVANSTON PLACE	1213.43				
13	NAOMI LAWRENCE	332.50				
13 3890	BARBARA KOTON	1104.16				
13	BARBARA KOTON	34.73			29.05	
14	21010	-				
14	COPY CAT OF EVANSTON	244.65				
14	CHICAGO TRIBUNE	74.00				
14	MINUTE MAN PRESS	52.62			4.62	
14	SHANOVERS	4.04				
14	AERIAL EXPRESS	1856.44		61.8	55.00	
14	MCI	1022.87		1022.87		
19	NAOMI LAWRENCE - 1 SEPT. SALARY	332.50				
19	SPACEWORKS SPENT	32.10			32.10	
19	3860	800.39			3.00	
19	GUARDIAN INSURANCE					
21	DM					
23	Total for August, 1993	20786.80	2698.72	2861.23	611.47	-0-
23	Year-to-Date Totals	110621.48	13029.55	11010.48	8493.39	14800.00

SEPTEMBER, 1993

DATE	CHECK No.	PAYEE	AMOUNT	RENT	PHONE/FAX	OFFICE EXPENSE	FURNITURE
7	3855	Cushman & Wakefield	269872	269872			
7	6	Union Bell	3135		3135		
7	7	NO					
7	8	EMERSON PAPER	132781				
7	9	TULSA TELEPHONE	15889		15889		
7	3860	DUNN BROS. BOOKS	26965				
7	1	HEARD-ROBERT	306920				
7	2	MCI	922		922		
7	3	Peakon Books	17064				
7	4	Book Store	68010				
7	5	COMMERCIAL EATON	2110				
7	6	SE Limited	25000			25000	
7	7	AT&T	88292		88292		
7	8	American Express	61102				
7	9	Copy Cat	5095				
15	3870	Paul Robinson	13485				
15	1	Nami Langer	332450				
15	2	Bobcat Rostin	110416				
15	3	Bobcat Rostin	3186				
15	4	Federal Express	1300			3186	
15	5	Union Bell	11083		11083	1300	
15	6	Anderson Office Equipment	29230			39230	
15	7	Century Communications	20400			20400	
15	8	U.S. Post Office	10810			10810	
15	9	Nami Langer	56926				
22	3880	VOID	0		50351		
22	4	Paul Robinson	13026				
22	2	Copy Cat	21600				
			1644299	269872	166972	99916	

SEPT, 1993

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
	AMOUNT	RENT	PHONE/FAX	OFFICE EXPENSE	FURNITURE																										
3851	BARRERA PARRAL																														
3852	BARRERA PARRAL																														
3853	IBID																														
3854	PAUL ROBESON																														
AM	CANADIAN LIFE																														
	Total - this page																														
	Total - this page, Sept.																														
	Total for September, 1993																														
	Year to Date Total																														

10-16 WHITE G10-16 GREEN

SAARLES TRAVEL I

ENTERTAINMENT

ADVERTISING

REAR. RESEARCH

RESEARCH / RESEARCH

PAR EXPENSE

VINTAGE UK

VINTAGE UK

MADE IN U.S.A.

Line	SAARLES TRAVEL I	ENTERTAINMENT	ADVERTISING	REAR. RESEARCH	RESEARCH / RESEARCH	PAR EXPENSE	VINTAGE UK	VINTAGE UK
1	110416							
2								
3								
4								
5	21457	9917				2170		
6								
7								
8	131873	9917				2170		
9	442866	162128				442865		
10								
11								
12	574739	172045				451035		
13								
14	4969786	1975087				1569210		
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								

200

October, 1993

	1	2	3	4	5	6
	AMOUNT	RENT	PHONE/FAX	OFFICE EXPENSE	FURNITURE	
1 3883 NAOMI LOVINGER	332450					
1 BARRERA ROSTON	110416					
1 BARRERA ROSTON	3745					
1 COMMONWEALTH EDISON	2040					
1 AMERITECH	45224		45224			
1 AMERITECH	1952		1952			
1 A.T.T.	14463		14463			
1 Void	-					
1 CUSHMAN, WAREFIELD	269872	269872				
1 MCI	743		743			
1 MCI	75144		75144			
1 AMERICAN EXPRESS	133087					
1 Void	-					
1 SPARKING SPRING	3139					
1 NAOMI LOVINGER	332450					
1 BARRERA ROSTON	110416					
1 PAUL ROBERSON	16759		050			
1 EVANSTON PLACE	122598					
1 CHANDLER	839					
1 NAOMI LOVINGER	1496					
1 FEDERAL EXPRESS	1550					
1 Void	-					
1 BARI MAI TRAVA	305001					
1 U.S. Post Office	11460					
1 BARRERA ROSTON	5441					
1 AMERITECH	4331					
1 NAOMI LOVINGER	46831		46831			
1 1951387	1951387	269872	184407	26114		

SALARIES TRAVEL ?
ENERGEMENT

ADVERTISING

Promo.
MATERIAL

RESEARCH/
PUBLICATIONS

PAR
EXPENSE

WINS TO
UK

WINS FROM
UK

332450

110416

116667

332450

110416

16709

1496

227156

2040

16420

122598

4331

77845

885732

362028

145389

77845

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30

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	AMOUNT	RENT	PHONE/FAX	OFFICE EXPENSE	FURN, REE FIXTURES
3910 PARKING SPENDING	1883			1883	
DM GUARANTY INSURANCE	41807			200	
DM BANK OAK - CHEQUE RENTAL CHARGES	4950			4950	
SUB-TOTAL, PAGE 2	48640	0	0	7033	0
SUB-TOTAL, PAGE 1	1951387	269872	184407	26114	0
TOTAL FOR OCTOBER, 1983	2000027	269872	184407	33147	0
Yours To Debt TOMAS	14851889	1842699	1452427	983857	148006

	7	8	9	10	11	12	13	14	15	16
1	NAILED	TRAVEL		ADVERTISING	Promo.	RESEARCH /	PAID			
2		ENTERTAINMENT			MATERIAL	ASSIGNMENT	EXPENSE			
3	21457						20150			
4										
5										
6	21457	0		0	0	0	20150	0		
7	985732	362028		0	0	0	145389	07845	0	
8										
9	907189	362028		0	0	0	165539	77845	0	
10										
11										
12	5876945	2137115		0	89386	337530	1734749	77845	171330	
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Visit To Visit From
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NOVEMBER, 1993

DATE	DESCRIPTION	AMOUNT	RENT	PHONE/FAX	OFFICE EXPENSES	FUEL/TRAFFIC
11/30/93	EMERSON PLAC	118332				
11/30/93	NAOMI LAVINER	332450				
11/30/93	BARBARA RAYSON	110416				
11/30/93	VOID	0				
11/30/93	QUEKHO, INC. CHAMBER OF COMMERCE	600				
11/30/93	NAOMI LAVINER	32179		32/79		
11/30/93	COMMONWEALTH EXHIBIT	2027				
11/30/93	VOID	0				
11/30/93	C.N.A.	57600			57600	
11/30/93	A.I.T.	17800		17800		
11/30/93	AMERICAN EXPRESS	133677		10/25		
11/30/93	AMERITECH	2120		2/20		
11/30/93	AMERITECH	12850		12850		
11/30/93	QUINMAN - WILKFIELD	270047	270047			
11/30/93	MCI	139558		139558		
11/30/93	NAOMI LAVINER	332450				
11/30/93	BARBARA RAYSON	110416				
11/30/93	BARBARA RAYSON	5118			2668	
11/30/93	PAUL ROSSIGNOL	16337				
11/30/93	MARKING SPONS	1267			1267	
11/30/93	AMERITECH	2930				
11/30/93	QUILL	19398			19398	
11/30/93	USPT OFFICE	17400			17400	
11/30/93	GENERAL INSURANCE	41807			200	
TOTAL FOR NOVEMBER, 1993		1776781	271047	214632	98533	0
YEAR-TO-DATE TOTAL		16628670	2112746	1667059	1082390	148006

DECEMBER, 1993

	1	2	3	4	5	6
	AMOUNT	REAR	PHONE/FAX	OFFICE EXPENSE	FURNITURE	
1 3934 NAOMI LOVINGER	332450					
2 5 BARBARA ROSTON	110416					
3 6 MURIEL MAN BEER	18000			18000		
4 7 BARBARA ROSTON	8917			8917		
5 8 NAOMI LOVINGER	36253		29803			
6 9 AMERITECH	13321		13321			
7 10 AMERITECH	1930		1930			
8 11 RADSON FUNDS	10655			10655		
9 12 SE LIMITED	12500			12500		
10 13 CANTHARL WAKEFIELD	269872	269872				
11 14 COMMONWEALTH ECONOM	2044					
12 15 CHANDLERS	630			630		
13 16 A/T	6893		6893			
14 17 FEDERAL EXPRESS	3700			3700		
15 18 AMERICAN EXPRESS	125071		115			
16 19 GUARDIAN INSURANCE	41807					
17 20 PCS	27699		27699	200		
18 21 NAOMI LOVINGER	8350					
19 22 PAUL ROBERTS	6825		025			
20 23 NAOMI LOVINGER	332450					
21 24 BARBARA ROSTON	110416					
22 25 BARBARA ROSTON	17485			17485		
23 26 NAOMI LOVINGER	332450					
24 27 BARBARA ROSTON	110416					
25 28 FEDERAL EXPRESS	5750			5750		
26 29 SPEAKING SPANIC	1883			1883		
27 30 TELEPHONE	13298					
TOTAL FINE DECEMBER, 1993	1961481	269872	79186	79730	0	
FINANCIAL YEAR TO DATE TOTALS	18590151	2382618	1746845	1162110	148006	

January, 1994

No	Description	Amount	Rens	Phone/ FAX	Office Expenses	Furniture
30	DM EVANGELIN PLAGE	253209				
30	1 FEDERAL EXPRESS	2400			2400	
30	2 ANGLETECH	9921		9921		
30	3 MCI	49411		49411		
30	4 U.S. DEPT OF JUSTICE	30500			30500	
7	DM SHARON INSURANCE	41809			2000	
7	5 S.E. LIMITED	221875	269872		221875	
7	6 CURRYN, WAKESFIELD	269872				
7	7 COMMONWEALTH EDISON	1917				
7	8 BAY HAI TRAVEL	226799				
16	9 AMERICAN EXPRESS	72944				
10	10 NADMI LOVINGER	53388		53388		
14	11 MCI	63605		63605		
15	12 NADMI LOVINGER	332450				
14	13 BARBARA COSTON	110416				
17	14 BARBARA COSTON	2489			2489	
17	15 BARBARA COSTON	9847				
26	16 U.S. Post OFFICE	4900			4900	
27	17 PAUL ROBERTSON	9925				
TOTAL FOR JANUARY, 1994		1767675	269872	176325	262364	10
FISCAL YEAR-TO-DATE TOTAL		20357826	2652490	1923170	1424474	148006

