

For Six Month Period Ending DEC 16 1998
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant INWARD (b) Registration No. 03844

(c) Business Address(es) of Registrant 1560 Sherman Ave., Suite 307
Evanston, IL 60201

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

- (a) If an individual:
- | | | |
|-----------------------|------------------------------|-----------------------------|
| (1) Residence address | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (2) Citizenship | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (3) Occupation | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
- (b) If an organization:
- | | | |
|--------------------------|------------------------------|-----------------------------|
| (1) Name | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (3) Branch offices | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
- (c) Explain fully all changes, if any, indicated in items (a) and (b) above.

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IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C¹, 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.

1 The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws 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.)

4. (a) 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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- (b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes No

If yes, identify each such person and describe his service.

- (b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting? Yes No

If yes, furnish the following information:

Name	Position or connection	Date terminated
Gaynor M. Brown	Business Dev. Mgr.	Dec. 16, 1998

- (c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes No

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes No N/A

If no, list names of persons who have not filed the required statement.

II - FOREIGN PRINCIPAL

7. 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

8. Have you acquired any new foreign principal² during this 6 month reporting period?

Yes No

If yes, furnish following information:

Name and address of foreign principal

Date acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period.

INWARD, LTD.
Muirfield House
Kelvin Close
Birchwood, Warrington
Cheshire WA3 7PB
United Kingdom

10. **EXHIBITS A AND B**

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A ³	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Exhibit B ⁴	Yes <input type="checkbox"/>	No <input type="checkbox"/>

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.

2 The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual 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 principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

3 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.

4 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.

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 7, 8, and 9 of this statement? Yes No

If yes, identify each such foreign principal and describe in full detail your activities and services:

INWARD, LTD.
 Muirfield House, Kelvin Close
 Birchwood, Warrington
 Cheshire @A3 7PB
 UNITED KINGDOM

Promotion of investment into North West England, and the administrative activities necessary to support this promotion.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ 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.

INWARD, LTD.
 Murifield House, Kelvin Close
 Birchwood, Warrington
 Cheshire, WA3 7PB UNITED KINGDOM

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

Enclosures: 1 copy NUMBER ONE CALL CENTER LOCATION brochure
 1 copy A REGION WITH DRIVE (Automotive Brochure)
 2 copies North West First (Inward's News Bulletin - Oct. 1998)

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.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any 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 political or public interests, policies, or relations of a government, 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 7, 8, and 9 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 no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶

Date	From Whom	Purpose	Amount
6/25/98	INWARD - UK	U.S. Office Expenses	\$80,000.00
8/10/98	INWARD - UK	U.S. Office Expenses	\$60,000.00
9/14/98	INWARD - UK	U.S. Office Expenses	\$50,000.00
10/13/98	INWARD - UK	U.S. Office Expenses	\$50,000.00
11/12/98	INWARD - UK	U.S. Office Expenses	\$45,000.00
12/15/98	INWARD - UK	U.S. Office Expenses	\$50,000.00
			\$335,000.00
			Total

(b) RECEIPTS - FUND RASING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes No

If yes, have you filed an Exhibit D to your registration? Yes No

If yes, indicate the date the Exhibit D was filed. Date _____.

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, and 9 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:

Name of foreign principal	Date received	Description of thing of value	Purpose
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6, 7 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).)

8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

9 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 named in Items 7, 8, and 9 of this statement? Yes No

(2) transmitted monies to any such foreign principal? Yes No

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

INWARD does not charge for any services. We provide information about the North West Region of England at no cost to potential inward intestors.

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.

Date	To Whom	Purpose	Amount
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CASH-FLOW REPORT ATTACHED: Disbursements from June 17, 1998 through Dec. 16, 1998.

NOTE: Travel and Entertainment expenditures involved NO U.S. Government officials or media representatives.

Total

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes No

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
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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 value¹¹ 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:

Date	Amount or thing of value	Name of political organization	Name of candidate
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10, 11 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.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials¹²?
 Yes No

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

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

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 informational materials? Yes No

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

INWARD - UK

850,000.00 for the period from April 1, 1998 through March 31, 1999

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- | | | | |
|--|---|---|--|
| <input type="checkbox"/> Radio or TV broadcasts | <input type="checkbox"/> Magazine or newspaper articles | <input type="checkbox"/> Motion picture films | <input checked="" type="checkbox"/> Letters or telegrams |
| <input type="checkbox"/> Advertising campaigns | <input type="checkbox"/> Press releases | <input checked="" type="checkbox"/> Pamphlets or other publications | <input type="checkbox"/> Lectures or speeches |
| <input checked="" type="checkbox"/> Other (specify) <u>Informal presentation to corporate officers</u> | | | |

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- | | | |
|---|--|---|
| <input checked="" type="checkbox"/> Public Officials | <input checked="" type="checkbox"/> Newspapers | <input type="checkbox"/> Libraries |
| <input type="checkbox"/> Legislators | <input type="checkbox"/> Editors | <input type="checkbox"/> Educational institutions |
| <input checked="" type="checkbox"/> Government agencies | <input checked="" type="checkbox"/> Civic groups or associations | <input type="checkbox"/> Nationality groups |
| <input checked="" type="checkbox"/> Other (specify) <u>corporations, trade associations</u> | | |

21. What language was used in the informational materials:

- English Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes No

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

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI--EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Type or print name under each signature¹³)

January 14, 1999

C. J. Koral

C.J. Koral, Vice-President

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¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

UNITED STATES DEPARTMENT OF JUSTICE
FARA 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 (Informational Materials - page 8 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 material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Chris Korál
Signature

Jan. 12, 1999
Date

CHRIS KORAL
Please type or print name of
signatory on the line above

VICE-PRESIDENT
Title

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Itemized Categories Report
6/17/98 Through 12/16/98

Cat/Sub	Date	Num	Description	Memo	Cir	Amount
INCOME						
MONEY FROM HOME						
				Money from home	R	80,000.00
	6/25/98	DEP	Deposit		R	60,000.00
	8/10/98	DEP	Deposit	Money From Home	R	50,000.00
	9/14/98	DEP	Deposit	Money from Home	R	50,000.00
	10/13/98	DEP	Deposit	Money from Home	R	45,000.00
	11/12/98	DEP	Deposit	Money from Home	R	50,000.00
	12/15/98	DEP	Deposit	Money From Home	R	<u>50,000.00</u>
						335,000.00
TOTAL MONEY FROM HOME						
Uncategorized Income						
					R	0.19
	10/13/98		Balance Adjustment		R	<u>0.19</u>
TOTAL Uncategorized Income						
						335,000.19
TOTAL INCOME						
EXPENSES						
Canada						
				1st installment INWARD/ICPI contract	R	-3,300.00
	10/28/98	5871	Integrated Capital Partners		R	-3,300.00
	12/11/98	5907	Integrated Capital Partners	2nd installment on contract	R	<u>-6,600.00</u>
TOTAL Canada						
CAPIT...						
chairs						
				GB's office chair	R	-439.19
	7/28/98	5755	Office Depot		R	<u>-439.19</u>
TOTAL chairs						
TOTAL CAPITAL EXPENSE						
CED to pay						
					R	-166.68
	7/9/98	574...	American Express		R	-4.78
	8/3/98	577...	American Express		R	279.68
	8/3/98	577...	American Express	CED payments #663, 625 (\$279.68)	R	-24.29
	9/15/98	581...	American Express		R	-16.04
	10/8/98	584...	American Express	Jewel	R	<u>67.89</u>
TOTAL CED to pay						
CJK Ex...						
Electric						
				739 Central - Final Bill	R	-121.15
	7/28/98	5750	Com Ed	2400 Harrison St. thru 7/28/98	R	-62.24
	8/13/98	5784	Com Ed	2400 Harrison	R	-19.17
	9/15/98	5810	NicorR	2400 Harrison St. thru 9/02/98	R	-39.83
	9/15/98	5815	Com Ed	864-2064 thru 9/1/98	R	-121.64
	9/15/98	5819	Ameritech	2400 Harrison thru 10/2/98	R	-35.89
	10/9/98	5845	Com Ed	2400 Harrison thru 11/2/98	R	-48.39
	11/19/98	5891	ComEd	2400 Harrison thru 12/03/98	R	-52.75
	12/11/98	5905	Com Ed		R	<u>-501.06</u>
TOTAL Electric						
Gas						
				739 Central - estimated final	R	-74.89
	7/28/98	5751	Nicor Gas	2400 Harrison	R	-26.74
	8/25/98	5801	Nicor Gas	2400 Harrison thru 10/7/98	R	-13.81
	10/19/98	5851	Nicor Gas		R	<u>-83.18</u>
	12/11/98	5906	Nicor Gas	2400 Harrison	R	-198.62
TOTAL Gas						

checking acct

Itemized Categories Report

6/17/98 Through 12/16/98

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
Insurance						
	10/23/98	5859	General Casualty	Homeowners - 2400 Harrison	R	-214.00
TOTAL Insurance						<u>-214.00</u>
Phone-Fax						
	8/13/98	5786	Ameritech	864-2064 thru 8/1/98	R	-282.39
	10/19/98	5857	Ameritech	864-2064 thru 10/1/98	R	-103.28
	11/19/98	5877	Ameritech	864-2064 thru 11/1/98	R	-127.48
	12/11/98	5911	Ameritech	864-2064 thru 12/1/98		<u>-103.20</u>
TOTAL Phone-Fax						<u>-616.35</u>
Relocation 98						
	8/3/98	577...	American Express		R	-163.74
TOTAL Relocation 98						<u>-163.74</u>
Rent						
	6/23/98	5730	Investor Associates. Ltd.	2400 Harrison	R	-2,900.00
	7/28/98	5772	Investor Associates. Ltd.	Aug, 1998	R	-2,900.00
	8/25/98	5804	Investor Associates. Ltd.	Sept. 1998	R	-2,900.00
	9/26/98	5826	Investor Associates. Ltd.	Oct. 1998	R	-2,900.00
	10/28/98	5869	Investor Associates. Ltd.	Nov. 1998	R	<u>-2,900.00</u>
TOTAL Rent						<u>-14,500.00</u>
Water						
	7/28/98	5756	City of Evanston	739 Central thru 7/2/98	R	-44.87
	10/28/98	5863	City of Evanston	2400 Harrison thru 9/4/98	R	<u>-171.59</u>
TOTAL Water						<u>-216.46</u>
CJK Expenses-Other						
	7/28/98	5752	Ameritech	864-2064 thru 7/1/98	R	-110.03
TOTAL CJK Expenses-Other						<u>-110.03</u>
TOTAL CJK Expenses						<u>-16,520.26</u>
Cumbria CMP						
	7/9/98	574...	American Express		R	-1,387.93
	8/3/98	577...	American Express		R	-356.50
	9/15/98	581...	American Express		R	-864.68
	10/8/98	584...	American Express		R	-1,300.96
	10/28/98	5861	Omni Orrington	(RL & CED)	R	-342.03
	11/19/98	5881	Minute Man Press	Jack Stopforth Visit	R	-71.63
	12/11/98	5908	Minute Man Press	Copies	R	<u>-79.30</u>
TOTAL Cumbria CMP						<u>-4,403.03</u>
IT LINK						
	6/25/98	5734	Compu Electronics	service calls	R	-529.74
	7/28/98	5753	Ameritech	864-4903 thru 7/1/98	R	-244.54
	7/28/98	5762	Xnet Information Systems	internet service - startup	R	-298.00
	7/28/98	5773	Xnet Information Systems	consultation - router	R	-250.00
	8/13/98	5788	Compu Electronics	reconfigure printers - labor	R	-202.50
	8/25/98	5795	Xnet Information Services	monthly internet access chrg.	R	-149.00
	9/15/98	5811	Xnet Information Services	monthly internet access chrg.	R	-149.00
	9/15/98	5820	Ameritech	ISDN line 864-4903 thru 9/1/98	R	-404.67
	10/19/98	5855	Xnet Information Services	monthly internet access chrg.	R	-149.00
	11/19/98	5874	Xnet Information Services	monthly internet access chrg.	R	-149.00
	11/19/98	5886	Compu Electronics	Service	R	<u>-180.00</u>
TOTAL IT LINK						<u>-2,705.45</u>
MCMP						
	7/9/98	574...	American Express		R	-53.44

Itemized Categories Report

6/17/98 Through 12/16/98

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	8/3/98	577...	American Express		R	-45.00
	8/11/98	5779	Odell & Simms Associates	re: invoice 7181	R	-1,200.00
	9/15/98	581...	American Express		R	-717.61
	10/8/98	584...	American Express	RL	R	-79.54
TOTAL MCMP						-2,095.59
OFFIC...						
Auto Lease						
	6/23/98	5729	Toyota Motor Credit Corp.	payment #1 of 36	R	-236.44
	7/28/98	5754	Toyota Motor Credit Corp.	payment #2 of 36	R	-236.44
	8/25/98	5796	Toyota Motor Credit Corp.	payment #3 of 36	R	-236.44
	9/26/98	5829	Toyota Motor Credit Corp.	payment #4 of 36	R	-236.44
	10/27/98	5860	Secretary of State	Vehicle License Renewal	R	-48.00
	10/28/98	5867	Toyota Motor Credit Corp.	Payment #5 of 36	R	-236.44
	11/19/98	5890	Toyota Motor Credit Corp.	Payment #6 of 36	R	-236.44
TOTAL Auto Lease						-1,466.64
Equip Lease						
	7/6/98	5743	Pitney Bowes Credit Corporation	monthly copier lease	R	-70.04
	7/28/98	576...	Pitney Bowes Credit Corporation	copies charge	R	-71.24
	7/28/98	5775	Pitney Bowes Credit Corporation	monthly copier lease	R	-70.04
	8/25/98	5797	Pitney Bowes Credit Corporation	monthly copier lease payment	R	-70.04
	10/8/98	5839	Pitney Bowes Credit Corporation	monthly copier lease	R	0.00
	10/28/98	5866	Pitney Bowes Credit Corporation	monthly copier lease	R	-70.04
	12/11/98	5903	Pitney Bowes Credit Corporation	monthly copier lease		-70.04
TOTAL Equip Lease						-421.44
FedEx						
	7/9/98	574...	American Express	13 airbills	R	-186.89
	8/3/98	577...	American Express	8 airbills	R	-168.13
	9/15/98	581...	American Express	13 airbills	R	-189.51
	10/8/98	584...	American Express	11 airbills	R	-205.30
	11/19/98	588...	American Express	7 Airbills	R	-103.47
TOTAL FedEx						-853.30
Insurance						
	6/23/98	5728	CNA Insurance	Business Auto Insurance	R	-1,530.00
	10/19/98	5854	CNA Insurance	Office, Fire & Workman's Comp	R	-2,105.00
TOTAL Insurance						-3,635.00
L&P Fees						
	12/11/98	5909	British-American Chamber of Commer...	1999 Membership Renewal		-250.00
TOTAL L&P Fees						-250.00
Other						
	6/25/98	5732	Roy Lock	Moving Expenses	R	-390.00
	7/28/98	5749	Starbucks Coffee	3 lbs coffee	R	-35.72
	7/28/98	5758	Rita Kallman Photography	staff photos	R	-117.71
	8/3/98	577...	American Express	Amex Annual Fees	R	-55.00
	8/13/98	5780	Sparkling Spring	cooler rental 8/31-11/29/98	R	-31.50
	8/13/98	5793	Sparkling Spring	office water thru 6/29/98	R	-62.43
	9/15/98	5813	Sparkling Spring	office water thru 8/31/98	R	-82.30
	10/8/98	5841	Sparkling Spring	office water thru 9/31/98	R	-26.68
	11/19/98	5878	Sparkling Spring	Office water thru 10/21/98	R	-50.37
	11/19/98	588...	American Express		R	-185.37
	12/11/98	5912	Sparkling Spring	thru 12/1/98		-16.68
TOTAL Other						-1,053.76
Phone-Fax						
	6/25/98	5735	Ameritech Credit Corporation	lease payment 34 of 36	R	-234.57

Itemized Categories Report

6/17/98 Through 12/16/98

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	7/6/98	5742	Cellular One	cell phones thru 6/6/98	R	-467.21
	7/7/98	5745	Ameritech	328-8844 thru 6/22/98	R	-343.16
	7/28/98	5765	Prime Telecommunications	service calls	R	-255.00
	7/28/98	5766	Cellular One	cell phones thru 7/11/98	R	-67.02
	7/28/98	5770	Ameritech	l328-8844 thru 7/22/98	R	-243.32
	7/28/98	5774	Ameritech Credit Corporation	lease payment 35 of 36	R	-234.57
	8/13/98	5783	MCI One	328-8844 long distance thru 7/28/98	R	-463.79
	8/13/98	5785	Ameritech	864-4903	R	-263.51
	8/25/98	5798	Cellular One	cell phones thru 8/12/98	R	-300.40
	8/25/98	5799	Ameritech Credit Corporation	final lease payment +\$1.00	R	-235.57
	9/10/98	5807	Ameritech	328-8844 thru 8/22/98	R	-333.12
	9/15/98	5821	MCI One	328-8844 long distance thru 8/28/98	R	-694.24
	10/8/98	5835	Ameritech	328-8844 thru 9/22/98	R	-244.77
	10/8/98	5837	MCI One	328-8844 long distance	R	-550.62
	10/8/98	5842	Cellular One	both cell phones	R	-237.51
	10/19/98	5856	Ameritech	ISDN 864-4903 thru 10/1/98	R	-627.63
	10/28/98	5864	Cellular One	cell phone	R	-66.52
	11/19/98	5875	Cellular One	51330389	R	-138.71
	11/19/98	5876	Ameritech	ISDN 864-4903 thru 11/1/98	R	-644.82
	11/19/98	5879	MCI One	328-8844 long distance	R	-477.36
	11/19/98	5888	Ameritech	328-8844 thru 10/22/98	R	-309.11
	12/11/98	5901	MCI One	328-8844 thru 11/28/98		-677.27
	12/11/98	5902	Ameritech	328-8844 thru 11/22/98		-256.14
	12/11/98	5904	Cellular One	49267719		-165.12
	12/11/98	5910	Ameritech	ISDN thru 12/1/98		-614.87
TOTAL Phone-Fax						-9,145.93
Rent						
	6/25/98	5737	Cushman & Wakefield	July 1998	R	-3,275.98
	7/28/98	577...	Cushman & Wakefield		R	-3,204.23
	8/25/98	580...	Cushman & Wakefield		R	-3,204.23
	9/26/98	582...	Cushman & Wakefield		R	-3,205.33
	10/28/98	586...	Cushman & Wakefield		R	-3,205.33
	11/30/98	589...	Cushman & Wakefield			-3,205.33
TOTAL Rent						-19,300.43
Supplies						
	6/24/98	5731	Ambassador/Canon	2 cases fax paper	R	-445.00
	6/25/98	5733	Minute Man Press	Labels	R	-45.76
	6/25/98	5736	Ambassador/Canon	2 cases fax paper	R	-395.50
	7/28/98	576...	Pitney Bowes Credit Corporation	4 toner cartridges	R	-293.54
	7/28/98	5768	Quill Corporation	misc. office supplies	R	-150.66
	7/28/98	5769	Viking Office Supplies	misc.	R	-121.73
	8/13/98	5787	Quill Corporation	misc. office supplies	R	-175.49
	8/13/98	5790	Office Depot	misc. ofc. spls	R	-75.87
	8/13/98	5791	Viking Office Supplies	ironhide folders, etc.	R	-42.48
	9/10/98	5808	Viking Office Supplies	laserjet cartridges, etc.	R	-165.48
	9/15/98	5809	Quill Corporation	laser jet cartridges, etc.	R	-479.54
	9/15/98	5812	Viking Office Supplies	misc. office supplies	R	-83.11
	9/15/98	5814	Office Depot	misc. ofc. spls	R	-92.00
	9/15/98	581...	American Express		R	-109.49
	9/25/98	5823	Starbucks Coffee	3 lbs. coffee	R	-32.69
	10/8/98	5824	Evanston Postmaster	postage for Bulletin mailing	R	-750.00
	10/8/98	5836	Delux Business Forms	3 on 1 checks	R	-59.82
	10/8/98	584...	American Express	software, kinkos, etc.	R	-354.39
	10/28/98	5862	Office Depot	misc. ofc. spls	R	-90.55
	11/5/98	5872	Evanston Post Office	Cumbria Mailing	R	-1,007.00
	11/19/98	5880	Quill Corporation	imprinted return labels	R	-98.74
	11/19/98	588...	American Express		R	-188.94
	11/19/98	5884	Office Depot	misc. ofc. spls	R	-66.81
	11/30/98	5893	Viking Office Supplies	misc. office supplies		-147.74

Itemized Categories Report

6/17/98 Through 12/16/98

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	12/7/98	5897	Evanston Postmaster	postage for Bulletin mailing		-675.00
	12/11/98	5900	Viking Office Supplies	misc. office supplies		-91.50
TOTAL Supplies						-6,238.83
TOTAL OFFICE EXPENSE						-42,365.33
Paul to Pay						
	11/19/98	588...	American Express	Mary's ticket to Chicago	R	-399.00
TOTAL Paul to Pay						-399.00
PAUL'S...						
Phone						
	7/28/98	5759	MCI One	long distance thru 6/25/98	R	-352.38
TOTAL Phone						-352.38
TOTAL PAUL'S EXPENSES						-352.38
Petty Cash						
	6/25/98	5739	Cash	#32	R	-500.00
	7/28/98	5757	Cash	#33	R	-700.00
	7/28/98	5777	Cash	#34	R	-500.00
	9/2/98	5806	Cash	#35	R	-500.00
	9/19/98	5822	Cash	#36	R	-500.00
	10/8/98	5844	Cash	#37	R	-500.00
	10/21/98	5858	Cash	#38	R	-500.00
	11/18/98	5873	Cash		R	-500.00
	12/11/98	5913	Cash		R	-500.00
TOTAL Petty Cash						-4,700.00
Relocation Exps						
	7/30/98	DEP	Deposit	refund on security deposit	R	4,414.31
TOTAL Relocation Exps						4,414.31
RESRCH-PUBLICAT						
	6/25/98	5738	Regional Development International	subscription renewal	R	-73.35
	7/28/98	5764	CorpTech	1998 CD-Rom & Directories	R	-2,925.00
	8/13/98	5789	Crain's Detroit Business	subscription renewal July 98	R	-69.00
	8/13/98	5792	Chicago Tribune	renewal to 1/15/99	R	-53.34
	9/15/98	581...	American Express		R	-129.38
	9/15/98	5818	Dun & Bradstreet	5000-99999 Meter credit CD Rom	R	-500.00
	10/2/98	5831	Andy Brissenden	UK businesspark subs. renewal	R	-40.00
	10/2/98	5832	Financial Times	Subscription renewal	R	-325.00
	10/8/98	5834	The Economist	sub renewal 10.98	R	-58.00
	10/8/98	5838	Business Week	Subs renew	R	-49.95
	10/8/98	584...	American Express	RL	R	-110.28
	10/15/98	5848	Newsco	NW Insider subscription	R	-60.00
	10/19/98	5852	Business Communications Inc.	Thomas 98-99 Food Industry Registers	R	-280.00
	11/30/98	5895	Dun & Bradstreet	under 5,000 meter credits	R	-350.00
TOTAL RESRCH-PUBLICAT						-5,023.30
SALARIES						
	6/25/98	TXF...	American Medical Security	Joan Beck	R	-185.86
	6/25/98	TXF...	American Medical Security	Nicole Komassa	R	-110.07
	6/25/98	TXF...	American Medical Security	Chris Koral	R	-475.48
	6/25/98	TXF...	American Medical Security	Roy Lock	R	-424.14
	6/25/98	TXF...	American Medical Security	Paul Roberson	R	-246.07
	6/25/98	TXF...	American Medical Security	Georgina Grigson	R	-110.07
	7/13/98	S	ADP Payroll	salaries	R	-16,365.80
	7/13/98	S	ADP Payroll	taxes	R	-4,590.40
	7/13/98	S	ADP Payroll	salaries - direct deposit jb	R	-200.00
	7/13/98	S	ADP Payroll	fees	R	-67.28
	7/28/98	TXF...	American Medical Security	Joan Beck	R	-185.86

Itemized Categories Report

6/17/98 Through 12/16/98

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	7/28/98	TXF...	American Medical Security	Nicole Komassa	R	-110.07
	7/28/98	TXF...	American Medical Security	Chris Koral	R	-475.48
	7/28/98	TXF...	American Medical Security	Roy Lock	R	-424.14
	7/28/98	TXF...	American Medical Security	Paul Roberson	R	-246.07
	7/28/98	TXF...	American Medical Security	Georgina Grigson	R	-110.07
	7/28/98	577...	Cushman & Wakefield	parking - CED	R	-70.00
	8/13/98	EFT...	ADP Payroll	Salaries	R	-16,535.06
	8/13/98	EFT...	ADP Payroll	Taxes	R	-4,590.38
	8/13/98	EFT...	ADP Payroll	ADP Fees	R	-61.53
	8/25/98	EFT...	American Medical Security	Joan Beck	R	-185.86
	8/25/98	EFT...	American Medical Security	Nicole Komassa	R	-110.07
	8/25/98	EFT...	American Medical Security	Chris Koral	R	-475.48
	8/25/98	EFT...	American Medical Security	Roy Lock	R	-424.14
	8/25/98	EFT...	American Medical Security	Paul Roberson	R	-246.07
	8/25/98	EFT...	American Medical Security	Georgina Grigson	R	-110.07
	8/25/98	580...	Cushman & Wakefield	parking - CED	R	-70.00
	9/15/98	EFT	ADP Payroll	Sept. 1998	R	-21,186.97
	9/26/98	582...	Cushman & Wakefield	parking - CED	R	-70.00
	10/1/98	EFT...	American Medical Security	Joan Beck	R	-185.86
	10/1/98	EFT...	American Medical Security	Nicole Komassa	R	-110.07
	10/1/98	EFT...	American Medical Security	Chris Koral	R	-475.48
	10/1/98	EFT...	American Medical Security	Roy Lock	R	-424.14
	10/1/98	EFT...	American Medical Security	Paul Roberson	R	-246.07
	10/1/98	EFT...	American Medical Security	Georgina Grigson	R	-110.07
	10/15/98	EFT	ADP Payroll	Oct. 1998	R	-21,110.86
	10/28/98	586...	Cushman & Wakefield	parking - CED	R	-70.00
	11/1/98	EFT...	American Medical Security	Joan Beck	R	-185.86
	11/1/98	EFT...	American Medical Security	Nicole Komassa	R	-110.07
	11/1/98	EFT...	American Medical Security	Chris Koral	R	-475.48
	11/1/98	EFT...	American Medical Security	Roy Lock	R	-424.14
	11/1/98	EFT...	American Medical Security	Paul Roberson	R	-246.07
	11/1/98	EFT...	American Medical Security	Georgina Grigson	R	-110.07
	11/13/98	EFT	ADP Payroll	Nov. 1998	R	-21,135.89
	11/30/98	EFT...	American Medical Security	JB	R	-186.86
	11/30/98	EFT...	American Medical Security	NK	R	-110.07
	11/30/98	EFT...	American Medical Security	CK	R	-475.48
	11/30/98	EFT...	American Medical Security	RL	R	-424.14
	11/30/98	EFT...	American Medical Security	PR	R	-246.07
	11/30/98	EFT...	American Medical Security	GG	R	-110.07
	11/30/98	589...	Cushman & Wakefield	parking - CED	R	-70.00
	12/15/98	EFT	ADP Payroll	Dec. 1998	R	-23,655.69
TOTAL SALARIES						-139,161.00
T & E:						
Entertainment						
	8/3/98	577...	American Express	Staff Lunch	R	-97.00
TOTAL Entertainment						-97.00
Travel						
	7/9/98	5747	Charles Dabich	expense reimbursement	R	-468.00
	8/3/98	577...	American Express		R	-842.62
	9/15/98	581...	American Express		R	-4,874.63
	10/8/98	584...	American Express		R	-5,028.83
	11/19/98	588...	American Express		R	-5,570.49
TOTAL Travel						-16,784.57
T & E-Other						
	7/9/98	574...	American Express		R	-3,937.49
TOTAL T & E-Other						-3,937.49

Itemized Categories Report

6/17/98 Through 12/16/98

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
TOTAL T & E						-20,819.06
TELEM...						
Bulletin #4						
	7/6/98	5741	Media Visions, Inc.	93229, 93230	R	-1,143.00
TOTAL Bulletin #4						-1,143.00
Bulletin #5						
	10/19/98	5853	Media Visions, Inc.	Inv. 93281	R	-2,571.00
TOTAL Bulletin #5						-2,571.00
TELEMARKETING-Other						
	7/10/98	5748	Odell & Simms Associates	invoice #7408	R	-7,500.00
	8/13/98	5782	Odell & Simms Associates	Aug. 98 Service Fee #7429	R	-7,500.00
	9/15/98	5816	Odell & Simms Associates	Sept. Service fee	R	-7,500.00
	11/19/98	5887	Odell & Simms Associates	Oct. Service Fee	R	-7,500.00
	12/11/98	5898	Odell & Simms Associates	Dec. monthly fee	R	-7,500.00
	12/15/98	5914	Odell & Simms Associates	Nov. monthly fee	R	-7,500.00
TOTAL TELEMARKETING-Other						-45,000.00
TOTAL TELEMARKETING						-48,714.00
VISITS FROM UK						
	7/7/98	5744	Omni Orrington	Nigel Wilcock visit	R	-972.93
TOTAL VISITS FROM UK						-972.93
VISITS TO UK						
	8/3/98	577...	American Express		R	-1,544.74
	9/15/98	581...	American Express		R	-1,231.63
	10/8/98	584...	American Express	CK & PAR	R	-829.64
TOTAL VISITS TO UK						-3,606.01
West Lancs						
	8/13/98	5781	Direct Response Corporation	#1439, 1461, 1472 - Final Payment	R	-1,705.90
TOTAL West Lancs						-1,705.90
WestC...						
Mary Relocation						
	9/15/98	581...	American Express		R	-404.73
TOTAL Mary Relocation						-404.73
Misc. Expenses						
	7/2/98	5740	Paul Roberson	reimburse Paul for startup expenses	R	-1,284.00
	7/28/98	5776	Paul Roberson	reimburse Paul for startup expenses	R	-931.90
	8/18/98	5794	Paul Roberson	Monthly expenses reimbursement	R	-872.18
	9/26/98	5825	Paul Roberson	monthly expense reimburse	R	-1,050.60
	10/9/98	5847	Paul Roberson	monthly expense reimburse	R	-229.05
	10/28/98	5870	Paul Roberson	monthly expense reimburse	R	-1,314.72
	12/3/98	5896	Paul Roberson	monthly expense reimburse	R	-609.95
TOTAL Misc. Expenses						-6,292.40
Other						
	11/19/98	588...	American Express		R	-68.95
TOTAL Other						-68.95
Phone-Fax						
	7/28/98	5760	Pacific Bell	949-752-5530 thru 6/28	R	-73.62
	7/28/98	5763	Pacific Bell	949-752-6304 thru 6/28/98	R	-342.65
	7/28/98	5767	L.A. Cellular	Pauls cell phone thru 7/13/98	R	-25.37

Itemized Categories Report
6/17/98 Through 12/16/98

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	8/25/98	5800	L.A. Cellular	Pauls cell phone thru 8/12/988	R	-22.50
	8/25/98	5802	Pacific Bell	949-752-6304 thru 7/28/98	R	-71.29
	8/25/98	5803	Pacific Bell	949-752-6304 thru 7/28/98	R	-210.59
	9/26/98	5830	L.A. Cellular	cell phone thry 9/12/98	R	-37.38
	10/8/98	5833	Pacific Bell	9497525530 thru	R	-57.28
	10/8/98	5840	Pacific Bell	9497526304 thru 8/28/98	R	-293.94
	10/9/98	5846	MCI One	328-8844 long distance	R	-60.32
	10/19/98	5849	Pacific Bell	9497526304 thru 9/28/98	R	-153.04
	10/19/98	5850	Pacific Bell	9497525530 thru 9/28/98	R	-51.29
	10/28/98	5865	L.A. Cellular	cell phone thru 10/12/98	R	-39.13
	11/19/98	5883	Pacific Bell	9497525530 thru 10/28/98	R	-54.25
	11/19/98	5885	Pacific Bell	ISDN line thru 10/28/98	R	-148.73
	11/19/98	5889	L.A. Cellular	PAR cell phone thru 11/12/98	R	-33.99
TOTAL Phone-Fax						-1,675.37
Supplies						
	8/3/98	577...	American Express		R	-62.56
TOTAL Supplies						-62.56
Travel						
	8/3/98	577...	American Express		R	-1,362.14
TOTAL Travel						-1,362.14
WestCoastOffice-Other						
	9/26/98	5828	MCI One	Long distance	R	-177.28
	11/19/98	5892	MCI One	9497525530 thru 10/25/98	R	-115.32
	12/11/98	5899	MCI One	9497525530 thru 11/25/98		-223.76
TOTAL WestCoastOffice-Other						-516.36
TOTAL WestCoastOffice						-10,382.51
TOTAL EXPENSES						-306,482.74
TOTAL INCOME - EXPENSES						28,517.45
TRANSFERS						
INWAR...						
	7/13/98	EFT	Banc One Card Purchase	Parr Arms Warrington	R	-23.04
TOTAL TO INWARD Bank One						-23.04
TOTAL TRANSFERS						-23.04
OVERALL TOTAL						28,494.41