

DEC 16 1999

For Six Month Period Ending _____
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant **INWARD** (b) Registration No. **3844**

(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 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"/> | |

(c) Explain fully all changes, if any, indicated in items (a) and (b) above.

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
Georgina Grigson	Business Development Manager	11/26/99

- (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
Natalie Fornachon	944 Grace St. Unit A-102 Chicago, IL 60613	British	Business Dev. Mgr.	11/15/99

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

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

Natalie Fornachon - Please send current Short Form Registration forms. Our office stock has been depleted.

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.

NORTH WEST DEVELOPMENT AGENCY (NWDA)

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

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:

NORTH WEST DEVELOPMENT AGENCY (NWDA)

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.

NORTH WEST DEVELOPMENT AGENCY (NWDA)
Muirfield House, Kelvin Close
Birchwood, Warrington
Cheshire, WA3 7PB ENGLAND

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

Enclosures: 2 copies of North West First - Aug. 1999
2 copies of The Right Angle of Business:
North West England

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
7/9/99	North West Dev. Agency	U.S. Office Expenses	\$54,980.00
8/11/99	North West Dev. Agency	U.S. Office Expenses	\$54,980.00
9/23/99	North West Dev. Agency	U.S. Office Expenses	\$54,980.00
10/12/99	North West Dev. Agency	U.S. Office Expenses	\$39,980.00
11/9/99	North West Dev. Agency	U.S. Office Expenses	\$54,980.00
12/9/99	North West Dev. Agency	U.S. Office Expenses	\$39,980.00
			<u>\$299,980.00</u>
			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 investors.

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 through Dec. 16, 1999.

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.
 NORTH WEST DEVELOPMENT AGENCY
 Muirfield House, Kelvin Close
 Birchwood, Warrington
 Cheshire WA3 7PB
 England

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.

Our foreign principal, the North West Development Agency, has allocated a draft budget of \$943,000.00 for the financial year April 1, 1999 through March 31, 2000. This figure is inclusive of staff and operating costs.

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 presentations 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 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)

Dec 17, 1999

CKoral

Christopher J. Koral, Vice-President

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.)

 C. Koral
Signature

 4/30/99
Date

 Christopher J. Koral
Please type or print name of
signatory on the line above

 Vice-President, North American Operations
Title

Itemized Categories Report

6/17/99 Through 12/16/99

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
INCOME						
MONEY FROM HOME						
	7/9/99	DEP	Deposit	Money From Home	R	54,980.00
	8/11/99	DEP	Deposit	Money From Home	R	54,980.00
	9/23/99	DEP	Deposit	Money From Home	R	54,980.00
	10/12/99	DEP	Deposit	Money From Home	R	39,980.00
	11/9/99	DEP	Deposit	Money From Home		54,980.00
	11/16/99	DEP	Deposit	Bank One reimbursement of error		853.03
	12/7/99	DEP	Deposit	Money From Home		39,980.00
TOTAL MONEY FROM HOME						300,733.03
TOTAL INCOME						300,733.03
EXPENSES						
CAPIT...						
chairs						
	10/19/99	6549	ETS	2 used office chairs		-28.00
TOTAL chairs						-28.00
File Cabinet						
	10/12/99	6538	Quill Corporation	4drawer file cabinet	R	-242.44
TOTAL File Cabinet						-242.44
TOTAL CAPITAL EXPENSE						-270.44
CJK Ex...						
Electric						
	7/19/99	6137	Com Ed	2600 Grant thru 7/6/99	R	-106.14
	8/26/99	6176	ComEd	2600 Grant thru 8/99	R	-81.36
	9/13/99	6502	Com Ed	2600 Grant thru 9/3/99	R	-32.46
	10/12/99	6533	ComEd	2600 Grant	R	-48.10
	11/18/99	6574	Com Ed	2600 Grant thru 10/3/99		-43.48
TOTAL Electric						-311.54
Gas						
	7/19/99	6122	Nicor Gas	2600 Grant	R	-49.43
	9/13/99	6501	Nicor Gas	2600 Grant thru 9/8/99	R	-32.38
	10/12/99	6532	Nicor Gas	2600 Grant	R	-41.50
	11/18/99	6575	Nicor Gas	2600 Grant thru 11/1/99		-41.47
TOTAL Gas						-164.78
Insurance						
	9/29/99	6529	General Casualty	Homeowners - 2400 Harrison	R	-218.00
TOTAL Insurance						-218.00
Phone-Fax						
	7/19/99	6136	Ameritech	864-2064 thru 7/1/99	R	-77.11
	9/13/99	6503	Ameritech	864-2064 thru 9/1/99	R	-58.89
	10/12/99	6534	Ameritech		R	-83.42
TOTAL Phone-Fax						-219.42
Relocation 99						
	11/23/99	6578	Glen Ellyn Storage Co.	Furniture Removal/Relocation to UK		-8,699.95
TOTAL Relocation 99						-8,699.95
Rent						

Itemized Categories Report

6/17/99 Through 12/16/99

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	6/25/99	6105	Georgia Dominik Wells	2600 Grant - July 1999 rent	R	-2,500.00
	7/19/99	6138	Georgia Dominik Wells	2600 Grant - Aug 1999 Rent	R	-2,500.00
	8/23/99	6169	Georgia Dominik Wells	2600 Grant -September 1999	R	-2,500.00
	9/24/99	6524	Georgia Dominik Wells	2600 Grant St., October 1999	R	-2,500.00
	10/29/99	6550	Georgia Dominik Wells	2600 Grant - Nov. 1999		-2,500.00
	11/29/99	6580	Georgia Dominik Wells	2600 Grant - Dec. 1999		-2,500.00
TOTAL Rent						-15,000.00
Water						
	8/24/99	6174	City of Evanston	2600 Grant thru 7/9/99	R	-269.75
	10/29/99	6556	City of Evanston	2600 Grant thru 9/7/99		-320.63
TOTAL Water						-590.38
TOTAL CJK Expenses						-25,204.07
Cumbria CMP						
	7/30/99	6144	Jean Coldham	IFR show - JC & GG	R	-344.42
TOTAL Cumbria CMP						-344.42
IT LINK						
	6/25/99	6103	Compu Electronics	Service	R	-2,258.20
	6/25/99	6107	Xnet Information Services	monthly ISP fee	R	-149.00
	7/19/99	6119	Xnet Information Services	monthly ISP fee	R	-149.00
	7/19/99	6128	Ameritech	ISDN 864-4903	R	-815.35
	7/19/99	6140	Network Solutions	ISP monthly fee	R	-140.00
	8/10/99	6157	Compu-Electronics	HD & Service - RL's PC	R	-252.99
	8/23/99	6167	Xnet Information Services	monthly ISP fee	R	-149.00
	9/13/99	6504	Compu Electronics	Service,parts	R	-499.64
	9/29/99	6528	Xnet Information Services	monthly ISP fee	R	-149.00
	10/29/99	6554	Xnet Information Services	monthly ISP fee		-149.00
	11/29/99	6583	Xnet Information Services	monthly ISP fee		-149.00
TOTAL IT LINK						-4,860.18
OFFIC...						
Auto Lease						
	6/25/99	6106	Toyota Motor Credit Corp.	payment 13 of 36	R	-236.44
	7/19/99	6121	Toyota Motor Credit Corp.	payment 14 or 36	R	-236.44
	8/23/99	6166	Toyota Motor Credit Corp.	payment 15 of 36	R	-236.44
	9/24/99	6523	Toyota Motor Credit Corp.	payment 16 of 36	R	-236.44
	10/29/99	6551	Toyota Motor Credit Corp.	payment 17 of 36		-236.44
	11/23/99	6579	People's Currency	License Renewal Toyota C70399		-54.00
	11/29/99	6584	Toyota Motor Credit Corp.	payment 18 of 36		-236.44
TOTAL Auto Lease						-1,472.64
Equip Lease						
	6/25/99	6111	Pitney Bowes Credit Corporation	monthly copier lease	R	-70.04
	7/19/99	6132	Pitney Bowes Credit Corporation	maintenance usage fee	R	-8.00
	8/3/99	6150	Pitney Bowes Credit Corporation	monthly copier lease	R	-70.04
	9/13/99	6505	Pitney Bowes Credit Corporation	monthly copier lease	R	-70.04
	9/29/99	6527	Pitney Bowes Credit Corporation	monthly copier lease	R	-70.04
	10/12/99	6537	Pitney Bowes Credit Corporation	maintenance usage fee	R	-61.29
	11/12/99	6565	Pitney Bowes Credit Corporation	monthly copier lease		-70.04
	11/29/99	6587	Pitney Bowes Credit Corporation	monthly copier lease includes late fee		-75.04
TOTAL Equip Lease						-494.53
FedEx						
	8/10/99	615...	American Express		R	-89.18
	12/7/99	659...	American Express			-112.45
TOTAL FedEx						-201.63
Insurance						

Itemized Categories Report

6/17/99 Through 12/16/99

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	10/29/99	6552	CNA Insurance	Office Policy & Workman's Comp 99-00		-2,187.00
TOTAL Insurance						<u>-2,187.00</u>
L&P Fees						
	11/29/99	6588	British-American Chamber of Commer...	Membership Renewal		-250.00
	12/7/99	659...	American Express			-75.00
TOTAL L&P Fees						<u>-325.00</u>
Other						
	7/12/99	6116	FARA	Foreign Principal Fee - U.S. Dept of J...	R	-305.00
	7/19/99	6129	Sparkling Spring	office water	R	-28.68
	8/10/99	615...	American Express	American Express Annual Fee CK	R	-55.00
	8/10/99	6159	Sparkling Spring	water cooler lease thru 11/99	R	-31.50
	9/13/99	6514	Sparkling Spring	office water thru 8/31/99	R	-73.30
	10/12/99	6535	Sparkling Spring	office water thru 9/31/99	R	-67.48
	11/18/99	6569	Deposit	JB Med Prem. Refund/Brm Refund		228.94
	11/18/99	6573	Sparkling Spring	Office water & cooler rental fee		-100.20
	11/29/99	6590	Chicagoland Chamber of Commerce	Foreign Consulate Directory		-15.00
	11/29/99	6592	FARA	Supplemental Filing Fee		-305.00
TOTAL Other						<u>-752.22</u>
Phone-Fax						
	6/25/99	6113	Cellular One	49267719 thru 6/11/99	R	-59.86
	6/25/99	6114	Cellular One	49267719 thru 6/11/99	R	-147.10
	7/19/99	6123	Cellular One	49267719 thru 7/11/99	R	-29.67
	7/19/99	6130	MCI worldcom	328-8844 long distance	R	-471.27
	7/19/99	6133	Ameritech	328-8844	R	-248.43
	8/3/99	6146	MCI worldcom	328-8844 long distance thru 7/28/99	R	-471.27
	8/3/99	6152	Cellular One	51330389	R	-146.73
	8/3/99	6154	Ameritech	328-8844 thru 7/22/99	R	-256.89
	8/11/99	6160	Ameritech	ISDN line thru 8/1/99	R	-836.37
	8/24/99	6173	Ameritech	864-2064 thru 8/1/99	R	-84.58
	9/13/99	6506	Cellular One	49267719 thru 8/11/99	R	-26.83
	9/13/99	6507	Cellular One	51330389 thru 8/11/99	R	-149.25
	9/13/99	6508	Ameritech	328-8844 thru 8/22/99	R	-254.17
	9/13/99	6509	MCI worldcom	328-8844 long distance thru 8/28/99	R	-501.47
	9/13/99	6511	Ameritech	ISDN 8644903 thru 9/1/99	R	-799.20
	9/24/99	6520	Cellular One	office cell phone	R	-50.73
	9/24/99	6521	Cellular One	office cell phone	R	-263.31
	10/12/99	6540	Ameritech	ISDN 864-4903	R	-815.25
	10/12/99	6544	Ameritech	328-8844	R	-239.09
	10/12/99	6545	MCI worldcom	long distance thru 9/28/99	R	-538.58
	11/12/99	6568	Ameritech	ISDN 864-4903 thru 11/1/99		-857.87
	11/18/99	6572	Ameritech	328-8844		-262.67
	11/18/99	6576	Ameritech	864-2064		-70.85
	11/29/99	6582	Cellular One	49267719 thru 11/11/99		-29.43
	11/29/99	6586	Ameritech Credit Corporation	328-8844 thru 11/22/99		-285.89
TOTAL Phone-Fax						<u>-7,896.76</u>
Printing						
	8/3/99	6145	Minute Man Press	Bio99-PARmailing	R	-247.43
TOTAL Printing						<u>-247.43</u>
Rent						
	6/25/99	611...	Cushman & Wakefield		R	-3,328.41
	7/30/99	614...	Cushman & Wakefield		R	-3,328.41
	8/30/99	617...	Cushman & Wakefield		R	-3,328.41
	9/29/99	652...	Cushman & Wakefield		R	-3,365.91
	10/29/99	655...	Cushman & Wakefield			-3,328.41
	11/29/99	658...	Cushman & Wakefield			-3,328.41
TOTAL Rent						<u>-20,007.96</u>

Itemized Categories Report

6/17/99 Through 12/16/99

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
Supplies						
	6/25/99	6108	Ambassador Office Equipment	maintenance contract	R	-197.75
	7/19/99	6124	Ambassador Office Equipment	carton fax paper	R	-194.51
	7/19/99	6127	Viking Office Supplies	Misc. ofc. spls.	R	-96.29
	8/3/99	6153	Quill Corporation	Misc. office supplies	R	-85.20
	8/10/99	615...	American Express	PAR	R	-101.31
	8/11/99	6163	Mail Boxes	misc. shipping spls	R	-21.26
	8/12/99	6164	Office Depot	misc. ofc. spls	R	-63.75
	8/12/99	6165	Starbucks Coffee	3 lbs.coffee, biscuits	R	-39.32
	8/26/99	6177	Evanston Postmaster	Bulletin -#7 - 2000 pieces	R	-1,200.00
	9/1/99	EFT	Delux Business Forms	3 on 1 checks re: merger	R	-52.25
	9/24/99	6522	Viking Office Supplies	Misc. ofc. spls.	R	-164.81
	9/24/99	6525	Reliable Office Supply	misc. ofc. spls	R	-32.53
	10/12/99	6536	Reliable Office Supplies	misc. ofc. supplies	R	-20.77
	10/12/99	6543	Office Depot	laser toner cartridges, etc.	R	-282.63
	11/11/99	6561	Evanston Post Office	Qty stamps		-450.00
	11/11/99	6562	Quill Corporation	laser paper, misc. supplies		-306.84
	11/12/99	6566	Viking Office Products	misc. office supplies		-118.36
	12/7/99	659...	American Express			-33.62
TOTAL Supplies						-3,461.20
TOTAL OFFICE EXPENSE						-37,046.37
Petty Cash						
	6/25/99	6109	Cash	6109	R	-500.00
	7/19/99	6139	Cash	6139	R	-500.00
	8/3/99	6156	Cash	#6156	R	-500.00
	8/23/99	6170	Cash	6170	R	-500.00
	9/13/99	6516	Cash	6516	R	-500.00
	9/23/99	EFT	Toronto Cash Advance	\$100 Canadian		-69.26
	10/15/99	6548	Cash	6548	R	-500.00
	11/3/99	6558	Cash	6558		-500.00
	11/29/99	6591	Cash	6591		-500.00
TOTAL Petty Cash						-4,069.26
RESRCH-PUBLICAT						
	7/12/99	6117	Financial Times	Subscription renewal	R	-368.00
	7/19/99	6125	Fast Company	10 issue subscription	R	-19.75
	7/19/99	6126	Newsco	NW Insider subscription	R	-64.00
	8/3/99	6147	Grey House Publishing	Bus. Info. Resource Directory	R	-207.50
	8/3/99	6148	Regional Development International	sub. renewal 8/99	R	-74.25
	8/3/99	6149	Chicago Tribune	renewal to Jan 14, 2000	R	-54.58
	8/3/99	6151	CorpTech	CorpTech Gold CD Rom & Qtrlys.	R	-2,965.00
	8/10/99	615...	American Express	skyguide subscription renewal	R	-73.31
	8/23/99	6168	Dun & Bradstreet	1999 Million Dollar Series (5vol)	R	-1,688.25
	8/24/99	6175	Financial Times	PAR sub. renewal through 8/00		-325.00
	10/12/99	6546	The Economist	subs. renewal 9/99	R	-125.00
	10/29/99	6553	Business Marketing	Subscription renewal		-59.00
	12/7/99	659...	American Express	NK		-4.50
TOTAL RESRCH-PUBLICAT						-6,028.14
RL Pay...						
Uk Expenses						
	8/10/99	615...	American Express	hertz car rental June UK Visit	R	563.01
TOTAL Uk Expenses						563.01
TOTAL RL Payment						563.01
SALARIES						
	6/25/99	611...	Cushman & Wakefield	CED-Parking	R	-70.00
	7/1/99	EFT...	American Medical Security	JB	R	-254.89

Itemized Categories Report

6/17/99 Through 12/16/99

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	7/1/99	EFT...	American Medical Security	GG	R	-213.74
	7/1/99	EFT...	American Medical Security	NK	R	-213.74
	7/1/99	EFT...	American Medical Security	CK	R	-666.66
	7/1/99	EFT...	American Medical Security	CK	R	-587.80
	7/15/99	EFT	ADP Payroll July 1999		R	-21,562.45
	7/30/99	EFT...	American Medical Security	JB	R	-254.89
	7/30/99	EFT...	American Medical Security	NK	R	-213.74
	7/30/99	EFT...	American Medical Security	GG	R	-213.74
	7/30/99	EFT...	American Medical Security	RL	R	-587.80
	7/30/99	EFT...	American Medical Security	CK	R	-666.66
	7/30/99	614...	Cushman & Wakefield	CED-Parking	R	-70.00
	8/13/99	EFT	AdP Payroll Aug 1999		R	-21,525.17
	8/30/99	EFT...	American Medical Security	JB	R	-254.89
	8/30/99	EFT...	American Medical Security	NK	R	-213.74
	8/30/99	EFT...	American Medical Security	GG	R	-213.74
	8/30/99	EFT...	American Medical Security	RL	R	-587.80
	8/30/99	EFT...	American Medical Security	CK	R	-666.66
	8/30/99	617...	Cushman & Wakefield	CED-Parking	R	-70.00
	9/13/99	ADP	AdP Payroll Sept 1999	Sept. 15, 1999	R	-21,525.21
	9/29/99	EFT...	American Medical Security	JB	R	-254.89
	9/29/99	EFT...	American Medical Security	NK	R	-213.74
	9/29/99	EFT...	American Medical Security	GG	R	-213.74
	9/29/99	EFT...	American Medical Security	RL	R	-587.80
	9/29/99	EFT...	American Medical Security	CK	R	-666.66
	9/29/99	652...	Cushman & Wakefield	CED-Parking	R	-70.00
	10/15/99	EFT	ADP Payroll	Oct. 1999	R	-21,531.18
	10/29/99	655...	Cushman & Wakefield	CED-Parking		-70.00
	11/3/99	EFT...	American Medical Security	JB		-254.89
	11/3/99	EFT...	American Medical Security	NK		-213.74
	11/3/99	EFT...	American Medical Security	GG		-213.74
	11/3/99	EFT...	American Medical Security	RL		-587.80
	11/3/99	EFT...	American Medical Security	CK		-666.66
	11/11/99	EFT	ADP Payroll	Salaries		-20,283.69
	11/18/99	6577	Natalie Fornachon	12 days November, 1999		-1,471.32
	11/29/99	EFT...	American Medical Security	JB		-254.89
	11/29/99	EFT...	American Medical Security	NK		-213.74
	11/29/99	EFT...	American Medical Security	RL		-587.80
	11/29/99	EFT...	American Medical Security	CK		-666.66
	11/29/99	658...	Cushman & Wakefield	CED-Parking		-70.00
TOTAL SALARIES						-119,726.26
T & E:						
Entertainment						
	9/13/99	651...	American Express	Staff Lunch	R	-116.09
	11/12/99	656...	American Express	Lulu's		-63.60
	12/7/99	659...	American Express			-204.35
TOTAL Entertainment						-384.04
Travel						
	7/12/99	6118	American Express	June 1999	R	-6,394.04
	8/10/99	615...	American Express		R	-5,931.28
	8/23/99	EFT	Toronto Cash Advance	Canadian (100)	R	-69.26
	9/13/99	651...	American Express	CK, PAR, CED - Aug. 1999	R	-5,417.45
	10/12/99	6547	American Express	Sept. 1999	R	-4,246.80
	11/12/99	6563	Charles Dabich	expense reimbursements		-1,854.45
	11/12/99	656...	American Express			-5,071.45
	12/7/99	659...	American Express			-9,589.03
	12/7/99	659...	American Express	NK		-375.50
TOTAL Travel						-38,949.26
TOTAL T & E						-39,333.30

Itemized Categories Report

6/17/99 Through 12/16/99

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
TELEM...						
Bulletin #7						
	9/24/99	6517	Media Visions, Inc.	Inv.93486	R	-2,844.00
TOTAL Bulletin #7						-2,844.00
TOTAL TELEMARKETING						-2,844.00
VISITS TO UK						
	8/10/99	615...	American Express	CED	R	-40.16
	8/12/99	EFT	Waterside Beefeater	23.45 Lsterling	R	-38.02
	9/13/99	651...	American Express	CK - Aug 1999	R	-1,051.29
TOTAL VISITS TO UK						-1,129.47
WestC...						
IT						
	8/10/99	615...	American Express	A+Net ISP fee	R	-22.91
	9/13/99	651...	American Express	ISP monthly fee - A+Net	R	-19.95
	11/12/99	656...	American Express	ISDN		-22.95
	12/7/99	659...	American Express	ISDN		-24.95
TOTAL IT						-90.76
Misc. Expenses						
	6/25/99	6104	Paul Roberson	Monthly expenses	R	-1,054.64
	6/25/99	6110	Paul Roberson	Additional med.prem. reimburse.	R	-54.00
	7/19/99	6141	Paul Roberson	Expense Claim #XVII	R	-923.62
	7/30/99	6143	Paul Roberson	Expense Claim XVIII	R	-279.52
	8/23/99	6172	Paul Roberson	PAR monthly expenses Aug.1999	R	-1,108.64
	9/3/99	6179	Paul Roberson	expense claim XiX	R	-179.85
	9/24/99	6518	Paul Roberson	monthly expenses	R	-1,108.64
	9/30/99	6530	Paul Roberson	monthly expenses	R	-359.30
	10/5/99	6531	Paul Roberson	Chicago Expenses Oct. 1999	R	-234.86
	11/3/99	6559	Paul Roberson	monthly expenses		-1,096.56
	11/11/99	6560	Paul Roberson	visit expenses Oct. 1999		-169.58
	11/29/99	6589	Paul Roberson	Nov. 1999 monthly expenses		-1,082.11
TOTAL Misc. Expenses						-7,651.32
Phone-Fax						
	6/25/99	6112	A T & T	cellular phone	R	-30.27
	7/19/99	6120	A T & T	cellular phone	R	-32.79
	7/19/99	6131	MCI worldcom	7525530 long distance	R	-41.04
	7/19/99	6134	Pacific Bell	752-5530	R	-50.39
	7/19/99	6135	Pacific Bell	752-6304	R	-13.16
	8/11/99	6161	Pacific Bell	#5530 thru 7/28/99	R	-57.12
	8/11/99	6162	Pacific Bell	ISDN #6304 thru 7/28/99	R	-166.00
	8/23/99	6171	A T & T	cellular phone	R	-226.93
	9/13/99	6512	Pacific Bell	ISDN #6304 thru 8/28/99	R	-155.16
	9/13/99	6513	Pacific Bell	9497525530 thru 8/28/99	R	-53.46
	9/24/99	6519	A T & T	cellular phone	R	-72.86
	10/12/99	6539	Pacific Bell	9497525530 thru 9/28/99	R	-55.91
	10/12/99	6541	Pacific Bell	ISDN 7526304	R	-177.92
	10/12/99	6542	MCI worldcom	PAR - Long Distance	R	-148.32
	10/29/99	6557	A T & T	Paul's cell phone thru 10/12/99		-157.49
	11/12/99	6567	MCI worldcom	5530 thru 10/25/99		-68.24
	11/18/99	6570	Pacific Bell	ISDN thru10/28/99		-126.20
	11/18/99	6571	Pacific Bell	5530 thru 10/28/99		-57.61
	11/29/99	6585	A T & T	Paul's cell phone thru 11/11		-153.26
TOTAL Phone-Fax						-1,844.13
Supplies						

Itemized Categories Report

6/17/99 Through 12/16/99

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	9/13/99	651...	American Express	Miscellaneous	R	-36.44
TOTAL Supplies						-36.44
Travel						
	12/6/99	6593	Paul Roberson	misc. travel expense/Nov/Dec.		-261.66
TOTAL Travel						-261.66
WestCoastOffice-Other						
	8/3/99	6155	MCI worldcom	9497525530	R	-81.94
	9/13/99	6510	MCI worldcom	9497525530 thru 8/25 long dis.	R	-84.16
TOTAL WestCoastOffice-Other						-166.10
TOTAL WestCoastOffice						-10,050.41
Uncategorized Expenses						
	9/13/99	651...	American Express		R	-13.27
	12/13/99	EFT	ADP Payroll			-21,470.07
TOTAL Uncategorized Expenses						-21,483.34
TOTAL EXPENSES						-271,826.65
TOTAL INCOME - EXPENSES						28,906.38
TRANSFERS						
INWAR...						
	7/30/99	EFT	Bank One Card Purchase	Parr Arms Warrington	R	-19.82
TOTAL TO INWARD Bank One						-19.82
TOTAL TRANSFERS						-19.82
OVERALL TOTAL						28,886.56