

For Six Month Period Ending 11-25-00 *Final Statement*
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant *One NorthEast* (b) Registration No. *3476*

(c) Business Address(es) of Registrant
*The Meadows Corporate Center
2850 W. Golf Rd - Ste. 401
Rolling Meadows, IL 60008*

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

- (a) If an individual:
 - (1) Residence address Yes No
 - (2) Citizenship Yes No
 - (3) Occupation Yes No
- (b) If an organization:
 - (1) Name Yes No
 - (2) Ownership of control Yes No
 - (3) Branch offices Yes No

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

3 Development agencies have merged, forming The North of England. They include One NorthEast # 3476, Northwest Dir. Agency #3844 & Yorkshire Forward # 5310. All finance will be handled from this location.

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. *Does not apply*

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
Maitland Hyslop	Director	9-00

(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
Robert L. MacKenzie			Chief Executive	1/80

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.

Robert L. MacKenzie, Chief Executive

(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
Maitland Hyslop	Director	9-00

(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
Same as 4b				

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.

included w/this package
Does not apply

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

Does not apply

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

Does not apply

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.

Does not apply

10. EXHIBITS A AND B

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

Exhibit A³ Yes No
Exhibit B⁴ Yes No

Does not apply

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.

Does not apply

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

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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:

Does not apply

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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.

Does not apply

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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.

Does not apply

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
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See attachment

\$140,291.00
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 Does not apply

If yes, indicate the date the Exhibit D was filed. Date Does not apply

(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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Does not apply

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.

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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See attachment

\$ 272,846.84
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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Does not apply

(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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Does not apply

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.

One NorthEast

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.

All materials are printed and paid for by ONE in the UK.

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:

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 informational materials among any of the following groups: No

Public Officials

Newspapers

Libraries

Legislators

Editors

Educational institutions

Government agencies

Civic groups or associations

Nationality groups

Other (specify) _____

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

included in this package

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)

2-14-01



Robert L. MacKenzie

Chief Executive

The North of England

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.

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REGISTRATION UNIT

Date	Acct	Num	Description	Memo	Clr	Amount
11/3/00	No...	12	Ed Pennington		R	-65.50
11/3/00	No...	13	Trevor Smith		R	-205.00
11/3/00	No...	14	IDRA	Risk Seminar	R	-136.00
11/3/00	No...	15	Executive's Club Of Chicago		R	-300.00
11/3/00	No...	16	Hinckley Springs	Water	R	-43.32
11/3/00	No...	17	Ameritech		R	-214.25
11/3/00	No...	18	Debbie Mirandi		R	-68.22
11/8/00	No...	EFT	ADP ACH Debit		R	-3,589.97
11/8/00	No...	EFT	ADP ACH Debit		R	-956.70
11/8/00	No...	EFT	ADP ACH Debit		R	-38.07
11/15/00	No...	EFT	ADP ACH Debit		R	-533.33
11/15/00	No...	EFT	ADP ACH Debit		R	-211.93
11/15/00	No...	EFT	ADP ACH Debit		R	-33.27
11/20/00	No...	EFT	ADP ACH Debit		R	-3,285.41
11/20/00	No...	EFT	ADP ACH Debit		R	-847.24
11/20/00	No...	EFT	ADP ACH Debit		R	-36.47
TOTAL 5/25/00 - 11/25/00						<u>19,733.54</u>
BALANCE 11/25/00						19,733.54
TOTAL INFLOWS						193,885.00
TOTAL OUTFLOWS						-174,151.46
NET TOTAL						<u>19,733.54</u>

TOTAL INFLOWS
TOTAL OUTFLOWS

NET TOTAL



HARRIS BANK PALATINE N.A.
50 NORTH BROOKWAY
PALATINE, IL 60067

5415

ACCOUNT NUMBER: 0800545392

STATEMENT PERIOD
07/01/00 TO 07/31/00

15

N E D A DBA. ONE NORTHEAST
THE MEADOWS CORPORATE CENTER, STE 717
2850 W GOLF RD
ROLLING MEADOWS, IL 60008-4033

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FAXED

8/22/00 R.O

PAY YOUR BILLS, REVIEW ACCOUNT ACTIVITY, TRANSFER FUNDS AND EVEN
ISSUE STOP PAYMENT REQUESTS ALL IN THE COMFORT OF YOUR OWN HOME.
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ANY OF YOUR HARRIS BANK ACCOUNTS.

CHECKING ACCOUNTS

BUSINESS CHECKING
ACCOUNT NUMBER

0800545392 (Checking)

N E D A DBA. ONE NORTHEAST

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of June	30, 2000	75,865.84
1 Deposits	(Plus)	39,980.00
41 Withdrawals	(Minus)	30,825.42
Ending Balance as of July	31, 2000	85,020.42

Deposits and Other Credits

Date	Amount	Description
Jul 24	39,980.00	INCOMING WIRE WIRE IN NORTH EAST DEV

Withdrawals and Other Debits

Date	Amount	Description
Jul 05	3,271.12	ACH DEBIT
Jul 05	840.83	ADP TX/FINCL SVC ADP - TAX
Jul 06	31.30	ACH DEBIT
Jul 12	519.04	ADP PAYROLL FEES ADP - FEES
Jul 12	205.52	ACH DEBIT
Jul 12	40.50	ADP TX/FINCL SVC ADP - TAX
Jul 18	82.75	ACH DEBIT
Jul 19	3,271.12	HARRIS PALATINE CHK CHARGE
Jul 19	840.83	ACH DEBIT
Jul 19		ADP TX/FINCL SVC ADP - TAX

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REGISTRATION UNIT
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HARRIS BANK PALATINE N.A.
50 NORTH BROADWAY
PALATINE, IL 60067

5416

ACCOUNT NUMBER: 0800545392

STATEMENT PERIOD
07/01/00 TO 07/31/00

15

N E D A DBA. ONE NORTHEAST

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Jul 19	33.27	ACH DEBIT
Jul 24	7.00	ADP PAYROLL FEES ADP - FEES
Jul 26	519.04	WIRE TRANSFER FEE
Jul 26	205.52	ACH DEBIT
Jul 26	36.47	ADP TX/FINCL SVC ADP - TAX
	9904.31	ACH DEBIT
		ADP PAYROLL FEES ADP - FEES

diff of 87.78

FAXED
8/22/00 R.O.

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Jul 20	2226	305.00	Jul 06	2242	3.08
Jul 06	2229 *	2,952.08	Jul 10	2243	183.50
Jul 06	2230	1,140.41	Jul 07	2244	41.42
Jul 03	2231	9,438.81	Jul 07	2245	378.00
Jul 14	2232	1,031.45	Jul 03	2246	405.00
Jul 10	2233	25.00	Jul 03	2247	36.81
Jul 06	2234	94.57	Jul 12	2248	239.55
Jul 11	2235	115.14	Jul 05	2249	549.44
Jul 05	2236	573.00	Jul 10	2250	400.00
Jul 10	2237	34.74	Jul 28	2253 *	691.12
Jul 06	2238	377.66	Jul 31	2255 *	525.00
Jul 07	2239	437.43	Jul 20	2256	400.00
Jul 05	2240	190.50	Jul 31	2259 *	200.00
Jul 10	2241	152.40			

* indicates break in check sequence

Daily Balance Summary

Date	Balance	Date	Balance
Jun 30	75,865.84	Jul 14	52,157.54
Jul 03	65,985.22	Jul 18	52,074.79
Jul 05	60,560.33	Jul 19	47,929.57
Jul 06	55,961.23	Jul 20	47,224.57
Jul 07	55,104.38	Jul 24	87,197.57
Jul 10	54,308.74	Jul 26	86,436.54
Jul 11	54,193.60	Jul 28	85,745.42
Jul 12	53,188.99	Jul 31	85,020.42

CRN/ISS
REGISTRATION UNIT
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Transaction Report
5/25/00 Through 11/25/00
CRP/ISS
REGISTRATION UNIT

2001 FEB 20 AM 9:45 Category

Memo

Description

Date Acct Num

Clr Amount

Date	Acct	Num	Description	Clr	Amount
			BALANCE 5/24/00		0.00
8/30/00	Ch...	2282	Rolling Meadows	R	-2,810.77
8/30/00	Ch...	2283	Humana	R	-1,140.41
8/30/00	Ch...	2284	... AMEX	R	-12,260.79
8/30/00	Ch...	2285	Sprint	R	-22.14
8/30/00	Ch...	2286	Sprint	R	-26.23
8/30/00	Ch...	2287	Sprint	R	-393.37
8/30/00	Ch...	2288	Ameritech	R	-290.37
8/30/00	Ch...	2289	University Of South Carolina	R	-1,000.00
8/30/00	Ch...	2290	Hinckley Springs	R	-57.70
8/30/00	Ch...	2291	Ambassador Canon	R	-155.50
8/30/00	Ch...	2292	Group C Communications	R	-6,057.00
8/30/00	Ch...	2293	Federal Express	R	-35.88
8/30/00	Ch...	2294	Minuteman Press	R	-559.10
8/30/00	Ch...	2295	Network Solutions	R	-35.00
8/30/00	Ch...	2296	Ed Pennington	R	-107.00
8/30/00	Ch...	2298	TJS	R	-2,000.00
8/30/00	Ch...	2299	Glen Eilyn Storage	R	-12,810.00
8/30/00	Ch...	2300	Gerald I. Marcus, Ltd.	R	-16,014.50
8/31/00	Ch...		Opening Balance	R	86,341.29
9/4/00	Ch...	EFT	Cardservice Intl.	R	-55.00
9/12/00	Ch...	2301	Paul Diamond	R	-98.29
9/12/00	Ch...	2302	Insurance Associates	R	-40.00
9/12/00	Ch...	2303	Piqued Interest	R	-1,642.16
9/12/00	Ch...	2304	CommTools, Inc.	R	-589.68
9/13/00	Ch...	DEP	Deposit	R	25.00
9/27/00	Ch...	DEP	Deposit	R	20,351.00
9/28/00	Ch...	Wire	Debit	R	39,980.00
9/29/00	Ch...	Debit	Service Charge	R	-39,980.00
9/30/00	Ch...	EFT	ADP ACH Debit	R	-7.00
10/2/00	Ch...	TXFR	Open New Account	R	-13,924.45
10/2/00	Ch...	EFT	October Payroll	R	-100.00
10/2/00	Ch...	2305	... AMEX	R	-781.73
10/2/00	Ch...	2306	Apcoa Parking	R	-7,659.12
10/2/00	Ch...	2307	Humana	R	-6.50
10/2/00	Ch...	2308	Ameritech	R	-1,140.41
10/2/00	Ch...	2309	Ameritech	R	-283.91
10/2/00	Ch...	2310	Sprint	R	-477.65
10/2/00	Ch...	2311	Sprint	R	-122.47
10/2/00	Ch...	2312	Sprint	R	-801.21
10/2/00	Ch...	2313	Pitney Bowes	R	-349.30
10/2/00	Ch...	2313	Pitney Bowes	R	-519.00

Rent
Insurance
-Split--
Utilities, Bus:Telephone, Bus
Utilities, Bus:Telephone, Bus
Utilities, Bus:Telephone, Bus
Utilities, Bus:Telephone, Bus
Events
Supplies, Bus
Printing and Reproduction
Ads
Postage and Delivery
Printing and Reproduction
Rent on Equip
Expenses
IRA Contrib
Miscellaneous, Bus
Miscellaneous, Bus
[Checking]
Bank Charge
Events
Dues and Subscriptions
Wages
Events
Ins. Overpymt.
Mo. Funding
[North of England JV]
Bank Charge
Wages
[North of England JV]
Wages
-Split--
Travel
Insurance
Utilities, Bus:Telephone, Bus
Postage and Delivery

Virtual Conference
Water
Domain Name
MPH Moving Expenses
MPH Moving Expenses
Credit Card System
VC Durham Receipt
September Payroll

Transaction Report
 5/25/00 Through 11/25/00 CRM/ISS
 REGISTRATION UNIT

Mem 0001 FEB 20 AM 9:45 Category

Date	Acct	Num	Description	UK Activity	Category	Cir	Amount
10/2/00	Ch...	2314	UK Business Park		Subscriptions	R	-136.00
10/2/00	Ch...	2315	Lawrence Travel	UK Activity	Travel	R	-1,373.20
10/2/00	Ch...	2316	Rolling Meadows	MPH Moving Expenses	Rent	R	-3,176.88
10/2/00	Ch...	2317	PBCC		Postage and Delivery	R	-378.00
10/2/00	Ch...	2318	VOID			R	0.00
10/2/00	Ch...	2319	Circle Brands		Supplies, Bus	R	-69.85
10/2/00	Ch...	2320	Verizon Wireless		Utilities, Bus: Telephone, Bus	R	-243.14
10/2/00	Ch...	2321	TJS		Expenses	R	-642.10
10/2/00	Ch...	2322	GEP		Expenses	R	-154.00
10/2/00	Ch...	2323	Pliqued Interest		Wages	R	-835.50
10/5/00	Ch...	EFT	Cardservice Intl.		Bank Charge	R	-55.00
10/5/00	Ch...	2324	Dean Whittaker		Events	R	-1,500.00
10/5/00	Ch...	2325	CommTools, Inc.		Events	R	-2,089.74
10/5/00	Ch...	2326	Allen Awards		Events	R	-603.10
10/5/00	Ch...	2327	Hinckley Springs		Supplies, Bus	R	-30.28
10/16/00	Ch...	DEP	Deposit	Credit Card System		R	6,143.10
10/23/00	Ch...	2328	AMEX		--Split--	R	-4,495.11
10/23/00	Ch...	2329	Midland Hotel		Events	R	-7,226.60
10/26/00	Ch...	DEP	Deposit	Risk Seminar	Real Est. Tax Rebate	R	964.61
9/29/00	No...		Debit		[Checking]	R	39,980.00
10/2/00	No...		Open New Account		[Checking]	R	100.00
10/12/00	No...	EFT	ADP ACH Debit		Wages	R	-3,285.40
10/12/00	No...	EFT	ADP ACH Debit	Payroll	Taxes	R	-847.26
10/12/00	No...	EFT	ADP ACH Debit		ADP Invoice	R	-39.27
10/19/00	No...	EFT	ADP ACH Debit	Payroll	Wages	R	-533.33
10/19/00	No...	EFT	ADP ACH Debit		Taxes	R	-211.93
10/19/00	No...	EFT	ADP ACH Debit		ADP Invoice	R	-33.27
10/23/00	No...	1	VOID			R	0.00
10/23/00	No...	2	BioCentury Publications		Dues and Subscriptions	R	-500.00
10/23/00	No...	3	Greater Dallas Chamber		Dues and Subscriptions	R	-300.00
10/23/00	No...	4	Ameritech		Utilities, Bus: Telephone, Bus	R	-289.46
10/23/00	No...	5	Rolling Meadows		Rent	R	-2,937.56
10/23/00	No...	6	Sprint		Utilities, Bus: Telephone, Bus	R	-114.66
10/23/00	No...	7	AMEX		--Split--	R	-1,402.54
10/24/00	No...	EFT	ADP ACH Debit		Wages	R	-3,285.41
10/24/00	No...	EFT	ADP ACH Debit		Taxes	R	-847.24
10/24/00	No...	EFT	ADP ACH Debit		ADP Invoice	R	-36.47
10/31/00	No...	EFT	ADP ACH Debit		Wages	R	-533.33
10/31/00	No...	EFT	ADP ACH Debit		Taxes	R	-211.93
10/31/00	No...	EFT	ADP ACH Debit		ADP Invoice	R	-33.27
11/3/00	No...	8	Sprint		Utilities, Bus: Telephone, Bus	R	-454.03
11/3/00	No...	9	Sprint		Utilities, Bus: Telephone, Bus	R	-254.67
11/3/00	No...	10	VOID			R	0.00
11/3/00	No...	11	Ambassador Canon		Supplies, Bus	R	-73.61