U.S. Department of Justice
Washington, DC 20530

Supplemental Statement
Pursuant to Section 2 of the Foreign Agents Registration Act of 1938, as amended

OMB NO. 1105-0002

For Six Month Period Ending NOV 25 1999
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant ONE NORTHEAST (b) Registration No. 3476

(c) Business Address(es) of Registrant MEADOWS CORPORATE CENTER
2850 WEST GOLF ROAD SUITE 401
ROLLING MEADOWS, IL, 60008-4033

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 or control	Yes ☐	No ☐
	(3) Branch offices	Yes ☒	No ☐

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

Re (b): We have moved Suites from Suite 717 to Suite 401 at the Meadows Corporate Center

N.B. We forwarded short forms for GE Pennington + TJ Smith on 5 August 1999.

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

3. If you have previously filed Exhibit C[1], 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.

N/A

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
N/A		

(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
N/A				

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.

N/A

(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
N/A		

(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
G.E. Pennington	2603 N. Greenview Chicago, IL, 60614	British	VP Investment	6/1/99
T.J. Sixth	1322 W. 62nd Apt 2R Chicago, IL, 60657	USA	VP- Investment	6/1/99

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.

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 principal[2] 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 principals[2] whom you continued to represent during the 6 month reporting period.

THIS IS NOT APPLICABLE TO ONE NorthEast

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 ☐ No ☐
Exhibit B[4] Yes ☐ No ☐ Not Applicable

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 ☐ Not Applicable

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 fourth 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:

ONE NorthEast - A UK GovT SPONSORED ORGANIZATION PROMOTING THE NORTHEAST OF ENGLAND AS A BASE FOR INDUSTRIAL INVESTMENT AND COMMERCIAL INVESTMENT. REGISTRANT ENGAGED IN THE FOLLOWING ACTIVITIES ON BEHALF OF PRINCIPAL - RESPONSE TO INQUIRIES, INTRODUCTION OF INTERESTED PARTIES, TELEMARKETING AND CAMPAIGNS

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity[5] as defined below? Yes ☐ No ☒

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

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

If yes, describe fully.

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 aforeign 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 monies[6]

Date	From Whom	Purpose	Amount
23/6/99	ONE UK	SUPPORT FUNDING	$35 000
22/7/99	ONE UK	SUPPORT FUNDING	$35 000
24/8/99	ONE UK	SUPPORT FUNDING	$35 000
23/9/99	ONE UK	SUPPORT FUNDING	$35 000
26/10/99	ONE UK	SUPPORT FUNDING	$40 000
29/11/99	ONE UK	SUPPORT FUNDING	$40 000
		Total	$220 000

(b) **RECEIPTS - FUND RASING CAMPAIGN**

During this 6 month reporting period, have you received, as part of a fund raising campaign[7], 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 ☐ N/A

If yes, indicate the date the Exhibit D was filed. Date N/A.

(c) **RECEIPTS-THINGS OF VALUE**

During this 6 month reporting period, have you received any thing of value[9] 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

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
	SEE ATTACHED LISTS		
JUN 99			$28 333.73
JUL 99			$36 829.82
AUG 99			$30 239.05
SEP 99			$31 842.33
OCT 99			$37 706.71
NOV 99			$37 405.10
TOTAL			$202 356.74

Total

(b) **DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value[10] 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

(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 value[11] 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

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 materials[12]?
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 ONE NorthEast Material
(Such as Exists) Has Been Forwarded To DOJ.

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) No - except as reported

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

☐ Public Officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups

☐ Other (specify) No - except as reported

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 ☐
Previously Submitted

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) 01/06/00	(Type or print name under each signature[13])
[signature]	
M P HYSLOP	
DIRECTOR	

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 ✓ 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.)

_____ 01/06/00
Signature *Date*

_____
Please type or print name of signatory on the line above

Director
Title

One NorthEast

OFFICE	USA		
ACTIVITY		COST CE	PROJECT NO
MONTH	November		

PREPARED BY	MP Hyslop
DATE	December 3, 1999
APPROVED BY	
DATE	

FOR USE BY FINANCE ONLY	
CURRENCY	
RATE	

DATE	DESCRIPTION	CHEQUE NO	CHEQUE TOTAL	SALARIES 1001 J7	RENT & SERVICES 1106 J8	SUNDRIES 1117 J8	TRAVEL 1823 J8	POST/PRINT STATY & TEL To be set up J8	EVENTS
	Trevor Smith Expenses	2066	188.4				188.4		
	Cindy Schneider	2067	108.35				108.35		
	Whittaker Leads	2068	1500					1500	
	GE Pennington Expenses	2069	434.35				434.35		
	Rolling Meadows	2070	3050.54		3050.54				
	Starmark	2071	3760.11	3760.11					
	Amex	2072	11756.89						
	Zurich	2073	500.00		500.00				
	Sprint Mobiles	2074	365.36					365.36	
	Sprint	2075	19.60					19.60	
	Sprint	2076	127.48					127.48	
	Ross & hardies	2077	524.15			524.15			
	Minuteman	2078	366.00					366.00	
	Wall Street Journal	2079	299.00					299.00	
	National Strategy Forum	2080	150.00			150.00			
	Piqued Interest	2081	1213.56	1213.56					
	D&A Infotech	2082	125.00			125.00			
	Maitland Hyslop Expenses	2083	713.00				713.00		
	Ameritech	2084	89.27					89.27	
	Trevor Smith Expenses	2085	187.00				187.00		
	BACC	2086	500.00						500.00
	Minuteman	2087	52.80					52.80	
	Airtouch	2088	243.14					243.14	
	Ameritech	2089	201.75					201.75	
	Hinckley	2090	29.78			29.78			
	Whitaker	2091	6000.00					6000.00	
02-Nov-99	ADP Salaries and Taxes		8108.87	8108.87					
	ADP Taxes		2502.66	2502.66					
	ADP Charges		136.40	136.40					
	Deposits		-3750.00						-3750.00
	PAGE TOTAL		37706.71	15721.60	3550.54	828.93	1334.35	7764.40	-3250.00

One NorthEast

OFFICE	USA		
ACTIVITY		COST CENTRE	PROJECT NO
MONTH	October		

PREPARE	MP Hyslop
DATE	November 3, 1999
APPROVED BY	
DATE	

FOR USE BY FINANCE ONLY	
CURRENCY	
RATE	

DATE	DESCRIPTION	CHEQUE NO	CHEQUE TOTAL	SALARIES 1001 J7	RENT & SERVICE 1106 J8	SUNDRIE 1117 J8	TRAVEL 1823 J8	POST/PRINT STATY & TEL To be set up J8	EVENTS
01-Oct-99	TJ Smith Expenses	2046	596.4				596.4		
08-Oct-99	Thermal Imaging Campaign	2047	150			150			
18-Oct-99	Expenses GE Pennington	2048	128.15				128.15		
18-Oct-99	MP Hyslop - Expenses	2049	993.4				993.4		
02-Nov-99	Rolling Meadows	2050	2337.31		2337.31				
02-Nov-99	Starmark	2051	3760.11	3760.11					
02-Nov-99	AMEX	2052	17370.16	142.81	49.90	667.69	8632.52	462.24	7415.00
02-Nov-99	Ameritech Maintenance	2053	720.72					720.72	
02-Nov-99	Ameritech	2054	244.48					244.48	
02-Nov-99	Sprint	2055	164.61					164.61	
02-Nov-99	Sprint	2056	19.30					19.30	
02-Nov-99	Sprint	2057	73.43					73.43	
02-Nov-99	IL Tax	2058	503.87	503.87					
02-Nov-99	Ameritech	2059	419.49					419.49	
02-Nov-99	IRS	2060	180.04	180.84					
02-Nov-99	PBCC	2061	303.30					303.30	
02-Nov-99	UK Business Park	2062	136.00			136.00			
02-Nov-99	Piqued Interest	2063	519.70	519.70					
02-Nov-99	Hinckley Springs	2064	49.42			49.92			
02-Nov-99	Circle Brands	2065	97.24					97.24	
02-Nov-99			0.00						
02-Nov-99			0.00						
02-Nov-99			0.00						
02-Nov-99			0.00						
02-Nov-99			0.00						
02-Nov-99			0.00						
02-Nov-99			0.00						
02-Nov-99			0.00						
02-Nov-99			0.00						
02-Nov-99	ADP Salaries and Taxes		8108.88	8108.88					
	ADP Taxes		2502.64	2502.64					
	ADP Charges		142.40	142.40					
	Deposits		-248.00						
	PAGE TOTAL		37405.10	15861.25	2387.21	853.61	8632.52	2504.81	7415.00

One NorthEast

OFFICE			
ACTIVITY		COST CENTRE	PROJECT NO
MONTH	September		

PREPARED BY	MP Hyslop
DATE	September 29, 1999
APPROVED BY	
DATE	

FOR USE BY FINANCE ONLY	
CURRENCY	
RATE	

DATE	DESCRIPTION	CHEQUE NO	CHEQUE TOTAL	SALARIES 1001 J7	RENT & SERVICES 1106 J8	SUNDRIES 1117 J8	TRAVEL 1823 J8	POST/PRINT STATY & TEL To be set up J8	EVENTS
28-Sep-99	Rolling Meadows Delaware	2022	2463.32		2463.32				
28-Sep-99	Starmark	2023	3760.11	3760.11					
28-Sep-99	AT&T	2024	1223.61					1223.61	
28-Sep-99	AMEX	2025	4667.40	8.95	534.33	-796.00	3659.80	222.31	1038.01
28-Sep-99	Sprint	2026	19.30					19.30	
28-Sep-99	Ameritech	2027	279.43					279.43	
28-Sep-99	Sprint	2028	802.50					802.50	
28-Sep-99	Sprint	2029	204.52					204.52	
28-Sep-99	Piqued Interest	2030	1234.58	1234.58		30.28			
28-Sep-99	Hinckley Spring	2031	30.28					0.00	
28-Sep-99	Pitney Works (Void)	2032	0.00			940.00			
28-Sep-99	D&A Infotech	2033	940.00						
28-Sep-99	IDES	2034	138.64	138.64					
28-Sep-99	Illinois Tax	2035	87.08	87.08					
28-Sep-99	IRS	2036	577.73	577.73			124.80		
28-Sep-99	Meadow Club	2037	124.80						
28-Sep-99	UST	2038	9.79	9.79				239.55	
28-Sep-99	Airtouch	2039	239.55				232.70		
28-Sep-99	GE Pennington	2040	232.70					66.96	
28-Sep-99	Ameritech	2041	66.96			29.98			
28-Sep-99	Forbes	2042	29.98						1365.00
28-Sep-99	BCG	2043	1365.00					32.14	
28-Sep-99	Circle Brands	2044	32.14					275.30	
28-Sep-99	Minuteman Press	2045	275.30						
			18804.72						
	ADP Salaries and Taxes		10086.20						
	ADP Taxes		3430.51						
	ADP Charges		170.90						
	Deposits		-650.00						
	PAGE TOTAL		31842.33	5816.88	2997.65	204.26	4017.30	3365.62	2403.01

One NorthEast

OFFICE			
ACTIVITY		COST CENTRE	PROJECT NO
MONTH	August		

PREPARED BY	MP Hyslop
DATE	September 2, 1999
APPROVED BY	
DATE	

FOR USE BY FINANCE ONLY	
CURRENCY	
RATE	

DATE	DESCRIPTION	CHEQUE NO	CHEQUE TOTAL	SALARIES 1001 J7	RENT & SERVICES 1106 J8	SUNDRIES 1117 J8	TRAVEL 1823 J8	POST/PRINT STATY & TEL To be set up J8	EVENTS
25-Aug-99	Piqued Interest For Telemarketing		$ 1,850.00	$ 1,850.00					
01-Sep-99	Capital Guardian Trust for the benefit of Trevor J. Smith	2001	$ 2,000.00	$ 2,000.00					
01-Sep-99	Rolling Meadows Delaware Inc.	2002	$ 2,377.66		$ 2,377.66				
01-Sep-99	Starmark	2003	$ 4,240.47	$ 4,240.47					
01-Sep-99	American Express	2004	$ 5,204.95	$ 35.80	$ 585.00	$ 300.00	$ 3634.49	$ 649.66	
01-Sep-99	Ameritech	2005	$ 376.75					$ 376.75	
01-Sep-99	Ameritech 2	2006	$ 517.78					$ 517.78	
01-Sep-99	Ameritech	2007	$ 144.66					$ 144.66	
01-Sep-99	Sprint	2008	$ 61.23					$ 61.23	
01-Sep-99	Sprint	2009	$ 208.34					$ 208.34	
01-Sep-99	Sprint	2010	$ 33.17					$ 33.17	
01-Sep-99	Sprint	2011	$ 378.62					$ 378.62	
01-Sep-99	Minuteman Press	2012	$ 690.00					$ 690.00	
01-Sep-99	Evans, Marshall and Pease	2013	$ 75.00			$ 75.00			
01-Sep-99	Minuteman Press	2014	$ 151.50					$ 151.50	
01-Sep-99	Hinckley Springs	2015	$ 23.14			$ 23.14			
01-Sep-99	Circle Brands	2016	$ 330.41					$ 330.41	
01-Sep-99	ExecPC	2017	$ 158.00					$ 158.00	
01-Sep-99	Network Solutions	2018	$ 70.00					$ 70.00	
01-Sep-99	Pitney Works	2019	$ 557.21					$ 557.21	
01-Sep-99	G. E. Pennington	2020	$ 80.00				$ 80.00		
01-Sep-99	T. J. Smith	2021	$ 149.10				$ 149.10		
	ADP Salaries and Taxes		$ 10,908.88	$ 10,908.88					
	ADP Taxes		$ 2,514.18	$ 2,514.18					
	ADP Charges		$ 138.00	$ 138.00					
	Deposits		$ -3,000.00	$ -2,800				$ -200	
	PAGE TOTAL		$ 30239.05	$ 18887.33	$ 2962.66	$ 398.14	$ 3863.59	$ 4127.33	$ -

Notes

Items 54,55, and 56 of the AMEX Bill will be deducted
Trevor Smith received $2000 towards a pension lump sum, agreed with his contract
Ed Pennington had not received his pay at end of last month - so manual check raised. This has been paid back.
Heavy expenditure on print etc reflects lack of marketing material from UK and need to continually upgrade eqpt
to meet computer and video reuirements generated from UK
Having a problem reducing medical bill following heavy expenditure on
Note new type of checks

One NorthEast

OFFICE			
ACTIVITY	COST CENTRE	PROJECT NO	
MONTH	July		

PREPARED BY	MP Hyslop
DATE	July 27, 1999
APPROVED BY	
DATE	

FOR USE BY FINANCE ONLY	
CURRENCY	
RATE	

DATE	DESCRIPTION	CHEQUE NO	CHEQUE TOTAL	SALARIES 1001 J7	RENT & SERVICES 1106 J8	SUNDRIES 1117 J8	TRAVEL 1823 J8	POST/PRINT STATY & TEL To be set up J8	EVENTS
21-Jul-99	Int'l Trade Association/GC	5959	$ 45.00						$ 45.00
27-Jul-99	Rolling Meadows Delaware Inc.	5960	$ 2,466.94		$ 2,466.94				
27-Jul-99	Starmark	5961	$ 3,757.31	$ 3,757.31					
27-Jul-99	American Express	5962	$10,670.57	$ 35.80		$ 1,472.14*	$6,665.88	$ 338.72	$2,158.03
27-Jul-99	Sprint	5963	$ 219.20					$ 219.20	
27-Jul-99	Sprint	5964	$ 321.80					$ 321.80	
27-Jul-99	Sprint	5965	$ 1,094.93					$ 1,094.93	
27-Jul-99	Ameritech	5966	$ 335.89					$ 335.89	
27-Jul-99	Pitney Works	5967	$ 548.08					$ 548.08	
27-Jul-99	D&A Info Tech	5968	$ 1,142.44			$ 1,142.44			
27-Jul-99	Meadow Club	5969	$ 49.24				$ 49.24		
27-Jul-99	Circle Brands	5970	$ 28.88					$ 28.88	
27-Jul-99	Federal Express	5971	$ 36.75					$ 36.75	
27-Jul-99	Midwest Physical & Hand Therapy	5972	$ 53.00			$ 53.00			
27-Jul-99	J.A.S. Insurance	5973	$ 116.00		$ 116.00				
27-Jul-99	J.A.S. Insurance	5974	$ 425.00		$ 425.00				
27-Jul-99	Executives' Club of Chicago	5975	$ 500.00						$ 500.00
27-Jul-99	American Electronics Association	5976	$ 1,545.00						$1,545.00
27-Jul-99	Harvard Business Review	5977	$ 95.00					$ 95.00	
27-Jul-99	Minuteman Press	5978	$ 926.70					$ 926.70	
27-Jul-99	Hinckley Springs	5979	$ 30.28			$ 30.28			
27-Jul-99	IRS	5980	$327.76	$327.76					
27-Jul-99	DES Illinois	5981	$30.46	$30.46					
27-Jul-99	IRS	5982	$8.62	$8.62					
27-Jul-99	Illinois Department Of Revenue	5983	$86.38	$86.38					
27-Jul-99	TJ Smith	5984	$86				$86		
27-Jul-99	E Pennington	5985	$414.58				$414.58		
27-Jul-99	M Hyslop	5986	$981.36			$230.06	$740.30	$11.06	
	ADP Salaries and Taxes		$10,660.46	$10,660.46					
	ADP Charges		$117.10	$117.10					
	Deposits		($290.91)	($282)				($8.91)	
	PAGE TOTAL		$36,829.82	$ 14,741.89	$ 3,007.94	$ 1,455.78	$7,956.00	$ 3,948.10	$4,248.03

$1,472.14 - Laptop

Monthly Returns Analysis

Office	One NorthEast - Chicago
Month	June
Page	1

Date	Payable to	Check No.	Amount (Local Currency)	Nominal Code		Description
4-Jun-99	J. Lerner	5926	306.90		1001	Pay to 5th June
10-Jun-99	J. Lerner	5927	306.90		1001	Pay to 12th June
18-Jun-99	J. Lerner	5928	306.90		1001	Pay to 18th June
4-Jun-99	C. Christova	5929	370.20		1001	Pay to 5th June
4-Jun-99	C. Christova	5930	370.20		1001	Pay to 11th June
4-Jun-99	C. Christova	5931	370.20		1001	Pay to 18th June
	Void	5932	0.00	Void		
25-Jun-99	Christina Christova	5933	370.20		1001	Pay to 25th June
25-Jun-99	Jan Lerner	5934	306.90		1001	Pay to 25th June
29-Jun-99	T.J. Smith	5935	1,101.42		1823	T.J. Smith Expenses - June 1999
30-Jun-99	Piqued Interest	5936	587.09		1001	Telemarketing - June '99
30-Jun-99	Piqued Interest	5937	1,150.76		1001	Telemarketing
30-Jun-99	G.E. Pennington	5938	96.00		1823	June Expenses
30-Jun-99	Rolling Meadows Delaware Inc.	5939	2,366.91		1106	Rent
30-Jun-99	Starmark	5940	3,276.55	B03/6/7		Medical Insurance
30-Jun-99	American Express4819.75	5941	3,997.03		1823	Travel
			50.00		1117	Events
			681.92	H04 - to be set		Post/tel etc
			35.80		1001	Health
			55.00		1117	Events
30-Jun-99	Sprint	5942	266.52	H04 - to be set		Telephone
30-Jun-99	Sprint	5943	75.52	H04 - to be set		Telephone
30-Jun-99	Ameritech	5944	451.02	H04 - to be set		Telephone
30-Jun-99	Ameritech	5945	224.51	H04 - to be set		Telephone
30-Jun-99	Ameritech	5946	154.14	H04 - to be set		Telephone
30-Jun-99	Ameritech	5947	499.25	H04 - to be set		Phone Installation for T.J. Smith etc.
30-Jun-99	PBCC	5948	313.50	H04 - to be set		Postage Meter
30-Jun-99	D&A Info Tech	5949	125.00		1117	Computers
30-Jun-99	Sprint	5950	15.63	H04 - to be set		Telephone
30-Jun-99	World Trade	5951	290.00			Directory Entry
30-Jun-99	Hinckley Springs	5952	36.28		1117	Water
30-Jun-99	Evans, Marshall & Pease	5953	115.00		1117	Accounting Services
30-Jun-99	Circle Brands	5954	407.48	H04 - to be set		Stationery
30-Jun-99	Federal Express	5955	39.47	H04 - to be set		Courier Services
30-Jun-99	Ambassador Canon	5956	405.00		1117	Fax Maintenance
30-Jun-99	Financial Times Publications Inc.	5957	368.00		1117	Financial Times Subscription
30-Jun-99	AT&T	5958	548.94	H04 - to be set		Web Site
	Payroll Set Up Charge	DD	200.00			
	Payroll Charge Week1	DD	32.20			
	Payroll	DD	6,077.47			
	Taxes	DD	1,581.92			
	Total:		$ 28,333.73			
	Not USA					
	USA Budget	All				

Prepared by: MP Hyslop
Date: July 1, 1999
Approved By:
Date:

Notes:

1. Note the payroll changes
2. We will still need $35 000 pm because a computer has been bought for Trevor (next month statement), we have got the computer link being extablished with newcastle, and we are all getting mobile 'phones as per CDF request.
3. Travel will become greater as the new guys start travelling.
4. Please check the codes to see if we have them right
5. Do you want us to use the new form? - or are you still to send us another updated one? - this is why we have stuck with this.