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 11-25-00 (Insert date) Final Statement

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

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REGISTRATION UNIT

(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 Dev. 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 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. 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	

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 ☐ included w/this package

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

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 principal[2] 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 principals[2] 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 A[3] Yes ☐ No ☐ Does not apply
Exhibit B[4] Yes ☐ No ☐

If no, please attach the required exhibit.

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

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

If no, please attach the required amendment. 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 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:

Does not apply

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.

Does not apply

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 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
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 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 ☐ 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 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
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
See attachment			

$272,846.84
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
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 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
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 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 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
☐ Legislators
☐ Government agencies
☐ Newspapers
☐ Editors
☐ Civic groups or associations
☐ Libraries
☐ Educational institutions
☐ 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 signature[13])
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.

Transaction Report

5/25/00 Through 11/25/00

CRM/ISS
REGISTRATION UNIT
2001 FEB 20 AM 9:45

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

CRM/ISS
REGISTRATION UNIT

2001 FEB 20 AM 9:45

(847) 290-5805
$257.38

One NorthEast

OFFICE	USA		
ACTIVITY		COST CENTRE	PROJECT NO
MONTH	Jun-00		

PREPARE MP Hyslop	
DATE	July 1, 2000
APPROVED BY	
DATE	

FOR USE BY FINANCE ONLY	
CURRENCY	
RATE	

DATE	DESCRIPTION	CHEQUE NO	CHEQUE TOTAL	SALARIES 1001 J7	RENT & SERVICE	SUNDRIE 1117 J8	TRAVEL 1823 J8	POST/PRI STATY & TEL	EVENTS
05-Jun-00	Maitland Hyslop Expenses	✓ 2224	612.14			200	412.14		
05-Jun-00	Whittakers	✓ 2225	1500.00			1500			
05-Jun-00	FARA	✓ 2226	305.00			305			
12-Jun-00	Cath Shelley via MPH	✓ 2227	400.00			400			
19-Jun-00	Cath Shelley via GEP	✓ 2228	400.00			400.00			
30-Jun-00	Rolling Meadows Delaware	✓ 2229	2952.08		2952.08				
30-Jun-00	Humana Medical	✓ 2230	1140.41	1140.41					
30-Jun-00	AMEX	✓ 2231	9438.81	26.85			9339.09	72.87	
30-Jun-00	Piqued Interest	✓ 2232	1031.45	1031.45					
30-Jun-00	Zurich Insurance	✓ 2233	25.00		25.00				
30-Jun-00	Fire Extinguisher Service	✓ 2234	94.57			94.57			
30-Jun-00	Card Service International	✓ 2235	115.14					115.14	
30-Jun-00	Virtual Conference	✓ 2236	573.00						573.00
30-Jun-00	Sprint 1	✓ 2237	34.74					34.74	
30-Jun-00	Sprint 2	✓ 2238	379.66					379.66	
30-Jun-00	Sprint 3	✓ 2239	437.43					437.43	
30-Jun-00	Ameritech 1	✓ 2240	190.50					190.50	
30-Jun-00	Minuteman	✓ 2241	152.40					152.40	
30-Jun-00	Circle Brands	✓ 2242	3.08					3.08	
30-Jun-00	Trevor Smith Expenses	✓ 2243	183.50				183.50		
30-Jun-00	Hinckley Spring	✓ 2244	41.42		41.42				
30-Jun-00	PBCC	✓ 2245	378.00					378.00	
30-Jun-00	Canon 1	✓ 2246	405.00					405.00	
30-Jun-00	Canon 2	✓ 2247	36.81					36.81	
30-Jun-00	Airtouch Pagers	✓ 2248	239.55					239.55	
30-Jun-00	Ameritech 2	✓ 2249	549.44					549.44	
30-Jun-00	ADP Salary		7580.31	7580.31					
30-Jun-00	ADP Taxes		2092.72	2092.72					
30-Jun-00	ADP Charges		131.60	131.60					
			31423.76	12003.34	3018.50	2899.57	9934.73	2994.62	573.00

31423.76

No. Funds Incoming Wire $ 39,980.—





HARRIS BANK PALATINE N.A.
50 NORTH BROCKWAY
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

27

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. TO LEARN HOW SIMPLY CALL 1-888-340-BANK(2265) OR VISIT US ON THE WORLD WIDE WEB AT WWW.HARRISBANK.COM.

CALL OUR TOLL-FREE NUMBER 1-888-340-BANK(2265) FOR QUESTIONS ABOUT ANY OF YOUR HARRIS BANK ACCOUNTS.

CHECKING ACCOUNTS

BUSI[illegible]S CHECKING
ACCO[illegible] 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 ADP TX/FINCL SVC ADP - TAX
Jul 05	840.83	ACH DEBIT ADP TX/FINCL SVC ADP - TAX
Jul 06	31.30	ACH DEBIT ADP PAYROLL FEES ADP - FEES
Jul 12	519.04	ACH DEBIT ADP TX/FINCL SVC ADP - TAX
Jul 12	205.52	ACH DEBIT ADP TX/FINCL SVC ADP - TAX
Jul 12	40.50	ACH DEBIT ADP PAYROLL FEES ADP - FEES
Jul 18	82.75	ACH DEBIT HARRIS PALATINE CHK CHARGE
Jul 19	3,271.12	ACH DEBIT ADP TX/FINCL SVC ADP - TAX
Jul 19	840.83	ACH DEBIT ADP TX/FINCL SVC ADP - TAX

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

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

CRM/188
REGISTRATION UNIT
2001 FEB 20 AM 9:45

One NorthEast

OFFICE	USA		
ACTIVITY		COST CE	PROJECT NO
MONTH	Aug-00		

PREPAR	MP Hyslop
DATE	August 31, 2000
APPROVED BY	
DATE	

FOR USE BY FINANCE ONLY	
CURRENCY	
RATE	

CRIMINAL REGISTRY UNIT
2001 FEB 20 AM 9:45

DATE	DESCRIPTION	CHEQUE NO	CHEQUE TOTAL	SALARIE 1001 J7	RENT & SERVICE	SUNDRIE 1117 J8	TRAVEL 1823 J8	POST/PRI STATY &	TEL	EVENTS	
02-Aug-00	Ed Pennington re C Shelley	✓ 2279	600	600							
03-Aug-00	Joni Roberts (USC)	✓ 2280	141.44							141.44	
03-Aug-00	Sofia Bemnet (USC)	✓ 2281	66.00							66.00	
30-Aug-00	Rolling Meadows	✓ 2282	2810.77		2810.77						
30-Aug-00	Humana	✓ 2283	1140.41	1140.41							
30-Aug-00	AMEX	✓ 2284	12260.79	26.85		244.90	11056.00	933.04			12260.79
30-Aug-00	Sprint 1	✓ 2285	22.14					22.14			
30-Aug-00	Sprint 2	✓ 2286	26.23					26.23			
30-Aug-00	Sprint 3	✓ 2287	393.37					393.37			
30-Aug-00	Ameritech	✓ 2288	290.37					290.37			
30-Aug-00	University South Carolina	2289	1000.00							1000.00	
30-Aug-00	Hinckley Springs	✓ 2290	57.70			57.70					
30-Aug-00	canon	✓ 2291	155.50					155.50			
30-Aug-00	Group C	✓ 2292	6057.00			6057.00					
30-Aug-00	Fedex	✓ 2293	35.88					35.88			
30-Aug-00	Minuteman	✓ 2294	559.10					559.10			
30-Aug-00	Network Solutions	✓ 2295	35.00					35.00			
30-Aug-00	Ed Pennington Expenses	✓ 2296	107.00				107.00				
30-Aug-00	MP Hyslop Expenses	✓ 2297	875.00				875.00				
	ADP Salaries		7580.32	7580.32							
	ADP Taxes		2092.70	2092.70							
	ADP Charges		139.48	139.48							
			9812.80								
			36446.20	11579.76	2810.77	6359.60	12038.00	2450.63	1207.44		36446.20

Ref
Office

& 22dep 39,980.-

24,951.26 outstanding
7.- fee

Transaction Report

5/25/00 Through 11/25/00

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REGISTRATION UNIT
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Date	Acct	Num	Description	Memo	Category	Clr	Amount
	BALANCE 5/24/00						0.00
8/30/00	Ch...	2282	Rolling Meadows		Rent	R	-2,810.77
8/30/00	Ch...	2283	Humana		Insurance	R	-1,140.41
8/30/00	Ch...	2284	... AMEX		--Split--	R	-12,260.79
8/30/00	Ch...	2285	Sprint		Utilities, Bus:Telephone, Bus	R	-22.14
8/30/00	Ch...	2286	Sprint		Utilities, Bus:Telephone, Bus	R	-26.23
8/30/00	Ch...	2287	Sprint		Utilities, Bus:Telephone, Bus	R	-393.37
8/30/00	Ch...	2288	Ameritech		Utilities, Bus:Telephone, Bus	R	-290.37
8/30/00	Ch...	2289	University Of South Carolina	Virtual Conference	Events	R	-1,000.00
8/30/00	Ch...	2290	Hinckley Springs	Water	Supplies, Bus	R	-57.70
8/30/00	Ch...	2291	Ambassador Canon		Printing and Reproduction	R	-155.50
8/30/00	Ch...	2292	Group C Communications		Ads	R	-6,057.00
8/30/00	Ch...	2293	Federal Express		Postage and Delivery	R	-35.88
8/30/00	Ch...	2294	Minuteman Press		Printing and Reproduction	R	-559.10
8/30/00	Ch...	2295	Network Solutions	Domain Name	Rent on Equip	R	-35.00
8/30/00	Ch...	2296	Ed Pennington		Expenses	R	-107.00
8/30/00	Ch...	2298	TJS		IRA Contrib	R	-2,000.00
8/30/00	Ch...	2299	Glen Ellyn Storage	MPH Moving Expenses	Miscellaneous, Bus	R	-12,810.00
8/30/00	Ch...	2300	Gerald I. Marcus, Ltd.	MPH Moving Expenses	Miscellaneous, Bus	R	-16,014.50
8/31/00	Ch...		Opening Balance		[Checking]	R	86,341.29
9/4/00	Ch...	EFT	Cardservice Intl.	Credit Card System	Bank Charge	R	-55.00
9/12/00	Ch...	2301	Paul Diamond	VC Durham Recept.	Events	R	-98.29
9/12/00	Ch...	2302	Insurance Associates		Dues and Subscriptions	R	-40.00
9/12/00	Ch...	2303	Piqued Interest		Wages	R	-1,642.16
9/12/00	Ch...	2304	CommTools, Inc.		Events	R	-589.68
9/13/00	Ch...	DEP	Deposit		Ins. Overpymt.	R	25.00
9/27/00	Ch...	DEP				R	20,351.00
9/28/00	Ch...	Wire	Deposit		Mo. Funding	R	39,980.00
9/29/00	Ch...	Debit	Debit		[North of England JV]	R	-39,980.00
9/30/00	Ch...		Service Charge		Bank Charge	R	-7.00
10/2/00	Ch...	EFT	ADP ACH Debit	September Payroll	Wages	R	-13,924.45
10/2/00	Ch...	TXFR	Open New Account		[North of England JV]	R	-100.00
10/2/00	Ch...	EFT	October Payroll		Wages	R	-781.73
10/2/00	Ch...	2305	... AMEX		--Split--	R	-7,659.12
10/2/00	Ch...	2306	Apcoa Parking		Travel	R	-6.50
10/2/00	Ch...	2307	Humana		Insurance	R	-1,140.41
10/2/00	Ch...	2308	Ameritech		Utilities, Bus:Telephone, Bus	R	-283.91
10/2/00	Ch...	2309	Ameritech		Utilities, Bus:Telephone, Bus	R	-477.65
10/2/00	Ch...	2310	Sprint		Utilities, Bus:Telephone, Bus	R	-122.47
10/2/00	Ch...	2311	Sprint		Utilities, Bus:Telephone, Bus	R	-801.21
10/2/00	Ch...	2312	Sprint		Utilities, Bus:Telephone, Bus	R	-349.30
10/2/00	Ch...	2313	Pitney Bowes		Postage and Delivery	R	-519.00

Transaction Report

5/25/00 Through 11/25/00

CRM/ISS
REGISTRATION UNIT
2001 FEB 20 AM 9:45

Date	Acct	Num		Description	Memo	Category	Clr	Amount
10/2/00	Ch...	2314		UK Business Park	UK Activity	Subscriptions	R	-136.00
10/2/00	Ch...	2315		Lawrence Travel	MPH Moving Expenses	Travel	R	-1,373.20
10/2/00	Ch...	2316		Rolling Meadows		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		Piqued Interest		Wages	R	-835.50
10/5/00	Ch...	EFT		Cardservice Intl.	Credit Card System	Bank Charge	R	-55.00
10/5/00	Ch...	2324		Dean Whittaker	Risk Seminar	Events	R	-1,500.00
10/5/00	Ch...	2325		CommTools, Inc.	Risk Seminar	Events	R	-2,089.74
10/5/00	Ch...	2326		Allen Awards	Risk Seminar	Events	R	-603.10
10/5/00	Ch...	2327		Hinckley Springs	Water	Supplies, Bus	R	-30.28
10/16/00	Ch...	DEP		Deposit			R	6,143.10
10/23/00	Ch...	2328	...	AMEX		--Split--	R	-4,495.11
10/23/00	Ch...	2329		Midland Hotel	Risk Seminar	Events	R	-7,226.60
10/26/00	Ch...	DEP		Deposit		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	Payroll	Wages	R	-3,285.40
10/12/00	No...	EFT		ADP ACH Debit		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	S	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