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 JUN 30 2006
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant
The North of England

(b) Registration No. 3844

(c) Business Address(es) of Registrant
444 N. Michigan Ave
Suite 3350
Chicago IL 60611

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 ☒	[redacted]
	(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.
Michael Roberts - SVP will terminate employment effective 31 October 2006. He is being replaced by Kristen Hirst. Short form registration attached

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

3. If you have previously filed Exhibit C[1], state whether any changes therein have occurred during this 6 month reporting period.
N/A Yes ☐ No ☐

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐
N/A

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
Michael Roberts	SVP	Placed on leave 3 March 20 employment to ofiially terminate 31 October 200

(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
Kristen Hirst	2433 Dunkerrin Ln Atlanta, GA	US	SVP	7-1-06

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. See Also Sec. III Ques. 11
Kristen Hirst - Reports to Board members on North of England Activities - Board made up of 1 representative from each of the following: Yorkshire Forward, One NorthEast & Northwest Development Agency

(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
See 4A		

(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

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

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. Northwest Development Agency
Yorkshire Forward
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] N/A Yes ☐ No ☐
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.

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: UK government organization promoting the North of England as a base for foreign direct investment. Registrant involved in the following activities on behalf of principals: 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
Please see attached detail report			

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 ☐

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 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 principal 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.

Funding is used exclusively for office overhead- payroll + payables.

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

Please see attached report

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.
The North of England on behalf of Northwest Dev. Agency, One NorthEast & Yorkshire Forward.

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. Each foreign principal named in Q9 - allocates a sum of £330K to our annual budget yearly from 1 April to the following 31 March.

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

☒ Internet Newsletter to subscribers ☐ 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

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])
Kristen Hirst 9-1-06	
Kristen Hirst	

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

UNITED STATES DEPARTMENT OF JUSTICE
FARA REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your Supplemental Statement:

1. Is your answer to Item 16 of Section V (Informational Materials - page 8 of Form CRM-154, formerly Form OBD-64-Supplemental Statement):

YES X or NO_____

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

YES_____or NO_____

(If your answer to question 2 is "yes" please forward for our review copies of all material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Kristen Hirst
Signature

9-1-06
Date

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Kristen Hirst
Please type or print name of signatory on the line above

Sr. Vice President
Title

U.S. Department of Justice

Criminal Division

Washington, DC 20530

THIS FORM IS TO BE AN OFFICIAL ATTACHMENT TO YOUR CURRENT SUPPLEMENTAL STATEMENT - PLEASE EXECUTE IN TRIPLICATE

SHORT-FORM REGISTRATION INFORMATION SHEET

SECTION A

The Department records list active short-form registration statements for the following persons of your organization filed on the date indicated by each name. If a person is not still functioning in the same capacity directly on behalf of the foreign principal, please show the date of termination.

Short Form List for Registrant: North of England

Last Name	First Name and Other Names	Registration Date	Termination Date	Role
Croson	Sean	08/02/2004		
Roberts	Michael Frederick	01/16/2004		

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U.S. Department of Justice

Criminal Division

Washington, DC 20530

SECTION B

In addition to those persons listed in Section A, list below all current employees rendering services directly on behalf of the foreign principals(s) who have not filed short-form registration statements. (Do not list clerks, secretaries, typists or employees in a similar or related capacity). If there is some question as to whether an employee has an obligation to file a short-form, please address a letter to the Registration Unit describing the activities and connection with the foreign principal.

Name	Function	Date Hired
Kristen Hirst	Senior Vice President	Promoted July 2006

Signature: Kristen Hirst Date: 9.1.06

Title: Sr VP

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October 4, 2006

The North of England
FARA Detail Report
Period 01/01/06 - 07/01/06

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PM

Date	Num	Name	Original Amount	Paid Amount
Jan 06				
1/4/2006	EFT	American Express Corporate Card	-910.48	131.00
1/4/2006	EFT	American Express Corporate Card	-910.48	910.48
1/4/2006	EFT	American Express Corporate Card	-910.48	179.48
1/4/2006	EFT	American Express Corporate Card	-468.85	468.85
1/4/2006	EFT	American Express Corporate Card	-468.85	210.91
1/4/2006	EFT	American Express Corporate Card	-468.85	71.64
1/4/2006	EFT	American Express Corporate Card	-468.85	89.35
1/4/2006	EFT	American Express Corporate Card	-468.85	96.95
1/4/2006	EFT	American Express Corporate Card	-125.00	-125.00
1/4/2006	EFT	American Express Corporate Card	-125.00	125.00
1/4/2006	EFT	American Express Corporate Card	-295.28	-295.28
1/4/2006	EFT	American Express Corporate Card	-295.28	243.03
1/4/2006	EFT	American Express Corporate Card	-295.28	52.25
1/9/2006	EFT	WebPay	-15.95	15.95
1/9/2006	EFT	WebPay	-15.95	-15.95
1/11/2006	EFT	WebPay	-13.90	-13.90
1/11/2006	EFT	WebPay	-13.90	13.90
1/11/2006	EFT	American Express Corporate Card	-25.35	-25.35
1/11/2006	EFT	American Express Corporate Card	-25.35	25.35
1/11/2006	EFT	American Express Corporate Card	-1,419.36	326.38
1/11/2006	EFT	American Express Corporate Card	-1,419.36	964.30
1/11/2006	EFT	American Express Corporate Card	-1,419.36	128.68
1/11/2006	EFT	American Express Corporate Card	-1,419.36	-1,419.36
1/11/2006	EFT	American Express Corporate Card	-1,032.41	75.00
1/11/2006	EFT	American Express Corporate Card	-1,032.41	9.70
1/11/2006	EFT	American Express Corporate Card	-1,032.41	646.71
1/11/2006	EFT	American Express Corporate Card	-1,032.41	175.16
1/11/2006	EFT	American Express Corporate Card	-1,032.41	45.62
1/11/2006	EFT	American Express Corporate Card	-1,032.41	28.45
1/11/2006	EFT	American Express Corporate Card	-1,032.41	52.77
1/11/2006	EFT	American Express Corporate Card	-1,032.41	-1,032.41
1/11/2006	EFT	American Express Corporate Card	-494.58	30.18
1/11/2006	EFT	American Express Corporate Card	-494.58	109.15
1/11/2006	EFT	American Express Corporate Card	-494.58	239.44
1/11/2006	EFT	American Express Corporate Card	-494.58	115.81
1/11/2006	EFT	American Express Corporate Card	-494.58	-494.58
1/11/2006	EFT	American Express Corporate Card	-8.24	8.24
1/11/2006	EFT	American Express Corporate Card	-8.24	-8.24
1/12/2006	EFT	Paymaxx	-41,553.07	-41,553.07
1/12/2006	EFT	Paymaxx	-41,553.07	41,553.07
1/12/2006	EFT	Paymaxx	-13,193.93	13,193.93
1/12/2006	EFT	Paymaxx	-13,193.93	-13,193.93
1/12/2006	EFT	Paymaxx	-74.00	74.00
1/12/2006	EFT	Paymaxx	-74.00	-74.00
1/12/2006	EFT	Paymaxx	-44.50	-44.50
1/12/2006	EFT	Paymaxx	-44.50	44.50
1/18/2006	5278	AAA Parking	-73.79	73.79
1/18/2006	5278	AAA Parking	-73.79	-73.79
1/18/2006	5279	Hinckley Springs	-20.96	20.96
1/18/2006	5279	Hinckley Springs	-20.96	-20.96
1/18/2006	5280	Intercontinental Golub Rolling Meadows, L	-636.74	-636.74
1/18/2006	5280	Intercontinental Golub Rolling Meadows, L	-636.74	636.74
1/18/2006	5281	GLL Properties 444 N Michigan LP	-5,906.60	5,906.60
1/18/2006	5281	GLL Properties 444 N Michigan LP	-5,906.60	-5,906.60
1/18/2006	5282	MCI	-14.65	14.65
1/18/2006	5282	MCI	-14.65	-14.65
1/18/2006	5283	National Hydrogen Association	-2,000.00	-2,000.00
1/18/2006	5283	National Hydrogen Association	-2,000.00	2,000.00
1/18/2006	5284	PBCC	-674.16	674.16
1/18/2006	5284	PBCC	-674.16	-674.16
1/18/2006	5285	Pitney Bowes Purchase Power	-130.91	-130.91
1/18/2006	5285	Pitney Bowes Purchase Power	-130.91	130.91
1/18/2006	5286	Project Leadership Associates	-2,221.20	2,025.00
1/18/2006	5286	Project Leadership Associates	-2,221.20	196.20
1/18/2006	5286	Project Leadership Associates	-2,221.20	-2,221.20
1/18/2006	5287	Regus Business Centres - Atl	-2,998.94	504.26
1/18/2006	5287	Regus Business Centres - Atl	-2,998.94	-2,998.94
1/18/2006	5287	Regus Business Centres - Atl	-2,998.94	2,494.68
1/18/2006	5288	Regus Business Centres - Bos	-2,242.06	-2,242.06
1/18/2006	5288	Regus Business Centres - Bos	-2,242.06	2,229.22
1/18/2006	5288	Regus Business Centres - Bos	-2,242.06	2.68

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Date	Num	Name	Original Amount	Paid Amount
1/18/2006	5288	Regus Business Centres - Bos	-2,242.06	4.47
1/18/2006	5288	Regus Business Centres - Bos	-2,242.06	5.69
1/18/2006	5289	Regus Business Centres - LA	-2,962.26	12.12
1/18/2006	5289	Regus Business Centres - LA	-2,962.26	7.16
1/18/2006	5289	Regus Business Centres - LA	-2,962.26	-2,962.26
1/18/2006	5289	Regus Business Centres - LA	-2,962.26	2,942.98
1/18/2006	5290	Sean Croson	-546.91	41.84
1/18/2006	5290	Sean Croson	-546.91	64.60
1/18/2006	5290	Sean Croson	-546.91	440.47
1/18/2006	5290	Sean Croson	-546.91	-546.91
1/18/2006	5291	The Hartford	-810.00	-810.00
1/18/2006	5291	The Hartford	-810.00	810.00
1/18/2006	5292	The Joy Group	-19,104.89	-19,104.89
1/18/2006	5292	The Joy Group	-19,104.89	19,104.89
1/18/2006	5293	WM Symposia, Inc.	-5,475.00	-5,475.00
1/18/2006	5293	WM Symposia, Inc.	-5,475.00	5,475.00
1/18/2006	5294	Debbie Mirandi	-225.95	208.45
1/18/2006	5294	Debbie Mirandi	-225.95	-225.95
1/18/2006	5294	Debbie Mirandi	-225.95	17.50
1/23/2006	EFT	American Express Corporate Card	-6,462.05	1,600.00
1/23/2006	EFT	American Express Corporate Card	-6,462.05	4,192.40
1/23/2006	EFT	American Express Corporate Card	-6,462.05	98.00
1/23/2006	EFT	American Express Corporate Card	-6,462.05	511.65
1/23/2006	EFT	American Express Corporate Card	-6,462.05	-6,462.05
1/23/2006	EFT	American Express Corporate Card	-6,462.05	60.00
1/26/2006	9745	Juan Carlos Jeffrey	-1,619.37	262.18
1/26/2006	9745	Juan Carlos Jeffrey	-1,619.37	1,354.19
1/26/2006	9745	Juan Carlos Jeffrey	-1,619.37	-1,619.37
1/26/2006	9745	Juan Carlos Jeffrey	-1,619.37	3.00
1/26/2006	EFT	American Express Corporate Card	-1,703.18	76.09
1/26/2006	EFT	American Express Corporate Card	-1,703.18	1,234.40
1/26/2006	EFT	American Express Corporate Card	-1,703.18	29.99
1/26/2006	EFT	American Express Corporate Card	-1,703.18	362.70
1/26/2006	EFT	American Express Corporate Card	-1,703.18	-1,703.18
1/27/2006	EFT	American Express Corporate Card	-1,105.50	1,033.03
1/27/2006	EFT	American Express Corporate Card	-1,105.50	29.99
1/27/2006	EFT	American Express Corporate Card	-1,105.50	-1,105.50
1/27/2006	EFT	American Express Corporate Card	-1,105.50	42.48
1/30/2006	EFT	American Express Corporate Card	-51.00	51.00
1/30/2006	EFT	American Express Corporate Card	-51.00	-51.00
1/30/2006	EFT	American Express Corporate Card	-23.24	-23.24
1/30/2006	EFT	American Express Corporate Card	-23.24	23.24
1/30/2006	EFT	American Express Corporate Card	-82.00	36.00
1/30/2006	EFT	American Express Corporate Card	-82.00	-82.00
1/30/2006	EFT	American Express Corporate Card	-82.00	46.00
1/30/2006	EFT	American Express Corporate Card	-396.53	90.91
1/30/2006	EFT	American Express Corporate Card	-396.53	-396.53
1/30/2006	EFT	American Express Corporate Card	-396.53	240.37
1/30/2006	EFT	American Express Corporate Card	-396.53	6.00
1/30/2006	EFT	American Express Corporate Card	-396.53	46.96
1/30/2006	EFT	American Express Corporate Card	-396.53	12.29
1/30/2006	EFT	American Express Corporate Card	-9.34	9.34
1/30/2006	EFT	American Express Corporate Card	-9.34	-9.34
1/30/2006	EFT	American Express Corporate Card	-6.48	-6.48
1/30/2006	EFT	American Express Corporate Card	-6.48	6.48
1/31/2006	EFT	Federal Express	-351.74	351.74
1/31/2006	EFT	Federal Express	-351.74	-351.74
1/31/2006	9746	Cybersensibilities	-1,200.00	-1,200.00
1/31/2006	9746	Cybersensibilities	-1,200.00	1,200.00
1/31/2006	9747	US Expo	-6,249.00	6,249.00
1/31/2006	9747	US Expo	-6,249.00	-6,249.00
1/31/2006	9748	AolAS	0.00	0.00
1/31/2006	9749	AolAS	-1,600.00	-1,600.00
1/31/2006	9749	AolAS	-1,600.00	1,600.00
Jan 06				0.00
Feb 06				
2/1/2006	EFT	WebPay	-15.95	-15.95
2/1/2006	EFT	WebPay	-15.95	15.95
2/2/2006	5295	Kristen Hirst	-186.02	45.92
2/2/2006	5295	Kristen Hirst	-186.02	140.10
2/2/2006	5295	Kristen Hirst	-186.02	-186.02

Date	Num	Name	Original Amount	Paid Amount
2/2/2006	5296	McLeod USA	-1,804.72	910.44
2/2/2006	5296	McLeod USA	-1,804.72	-1,804.72
2/2/2006	5296	McLeod USA	-1,804.72	894.28
2/2/2006	5297	Project Leadership Associates	-1,200.00	-1,200.00
2/2/2006	5297	Project Leadership Associates	-1,200.00	1,200.00
2/2/2006	5298	Regus Business Centres - Bos	-3,032.64	99.63
2/2/2006	5298	Regus Business Centres - Bos	-3,032.64	12.80
2/2/2006	5298	Regus Business Centres - Bos	-3,032.64	-3,032.64
2/2/2006	5298	Regus Business Centres - Bos	-3,032.64	2,920.21
2/2/2006	5299	SBC Ameritech	-54.14	54.14
2/2/2006	5299	SBC Ameritech	-54.14	-54.14
2/2/2006	5300	T-Mobile	-1,407.98	1,407.98
2/2/2006	5300	T-Mobile	-1,407.98	-1,407.98
2/2/2006	5301	United Healthcare	-6,584.04	-6,584.04
2/2/2006	5301	United Healthcare	-6,584.04	6,584.04
2/6/2006	9750	Juan Carlos Jeffrey	-1,354.19	1,354.19
2/6/2006	9750	Juan Carlos Jeffrey	-1,354.19	-1,354.19
2/7/2006	5302	Amy Fitzgerald	-52.58	12.58
2/7/2006	5302	Amy Fitzgerald	-52.58	40.00
2/7/2006	5302	Amy Fitzgerald	-52.58	-52.58
2/7/2006	5303	Cambridge Transportation	-8.00	8.00
2/7/2006	5303	Cambridge Transportation	-8.00	-8.00
2/7/2006	5304	Debbie Mirandi	-266.15	266.15
2/7/2006	5304	Debbie Mirandi	-266.15	-266.15
2/7/2006	5305	Hinckley Springs	-38.99	-38.99
2/7/2006	5305	Hinckley Springs	-38.99	38.99
2/7/2006	5306	GLL Properties 444 N Michigan LP	-5,923.10	-5,923.10
2/7/2006	5306	GLL Properties 444 N Michigan LP	-5,923.10	5,923.10
2/7/2006	5307	MCI	-14.58	14.58
2/7/2006	5307	MCI	-14.58	-14.58
2/7/2006	5308	Regus Business Centres - Atl	-2,439.09	82.14
2/7/2006	5308	Regus Business Centres - Atl	-2,439.09	2,356.95
2/7/2006	5308	Regus Business Centres - Atl	-2,439.09	-2,439.09
2/7/2006	5309	Regus Business Centres - LA	-2,760.23	-2,760.23
2/7/2006	5309	Regus Business Centres - LA	-2,760.23	8.26
2/7/2006	5309	Regus Business Centres - LA	-2,760.23	2,747.63
2/7/2006	5309	Regus Business Centres - LA	-2,760.23	4.34
2/8/2006	5310	Project Leadership Associates	-1,140.00	-1,140.00
2/8/2006	5310	Project Leadership Associates	-1,140.00	1,140.00
2/10/2006	EFT	American Express Corporate Card	-141.15	75.89
2/10/2006	EFT	American Express Corporate Card	-141.15	35.27
2/10/2006	EFT	American Express Corporate Card	-141.15	-141.15
2/10/2006	EFT	American Express Corporate Card	-141.15	29.99
2/13/2006	EFT	Paymaxx	-123.00	-123.00
2/13/2006	EFT	Paymaxx	-123.00	123.00
2/13/2006	EFT	Paymaxx	-33,430.23	33,430.23
2/13/2006	EFT	Paymaxx	-33,430.23	-33,430.23
2/13/2006	EFT	Paymaxx	-11,976.08	-11,976.08
2/13/2006	EFT	Paymaxx	-11,976.08	11,976.08
2/14/2006	9751	United States Department of Justice	-305.00	305.00
2/14/2006	9751	United States Department of Justice	-305.00	-305.00
2/14/2006	EFT	American Express Corporate Card	-10,292.86	124.99
2/14/2006	EFT	American Express Corporate Card	-10,292.86	98.99
2/14/2006	EFT	American Express Corporate Card	-10,292.86	1,015.90
2/14/2006	EFT	American Express Corporate Card	-10,292.86	2,576.20
2/14/2006	EFT	American Express Corporate Card	-10,292.86	70.00
2/14/2006	EFT	American Express Corporate Card	-10,292.86	-10,292.86
2/14/2006	EFT	American Express Corporate Card	-10,292.86	6,406.78
2/17/2006	5311	AAA Parking	-73.79	73.79
2/17/2006	5311	AAA Parking	-73.79	-73.79
2/17/2006	5312	Brenda Barbour	-144.07	49.50
2/17/2006	5312	Brenda Barbour	-144.07	-144.07
2/17/2006	5312	Brenda Barbour	-144.07	94.57
2/17/2006	5313	Daily Office Products	-9.06	9.06
2/17/2006	5313	Daily Office Products	-9.06	-9.06
2/17/2006	5314	Megan Heard	-495.68	20.98
2/17/2006	5314	Megan Heard	-495.68	25.00
2/17/2006	5314	Megan Heard	-495.68	156.50
2/17/2006	5314	Megan Heard	-495.68	293.20
2/17/2006	5314	Megan Heard	-495.68	-495.68
2/17/2006	5315	The Wall Street Journal	-215.00	-215.00
2/17/2006	5315	The Wall Street Journal	-215.00	215.00

Date	Num	Name	Original Amount	Paid Amount
2/17/2006	5316	The Joy Group	-6,575.00	-6,575.00
2/17/2006	5316	The Joy Group	-6,575.00	6,575.00
2/17/2006	5317	Winston & Strawn LLP	-4,383.72	4,383.72
2/17/2006	5317	Winston & Strawn LLP	-4,383.72	-4,383.72
2/17/2006	EFT	American Express Corporate Card	-6,908.63	-6,908.63
2/17/2006	EFT	American Express Corporate Card	-6,908.63	2,888.80
2/17/2006	EFT	American Express Corporate Card	-6,908.63	65.76
2/17/2006	EFT	American Express Corporate Card	-6,908.63	3,181.58
2/17/2006	EFT	American Express Corporate Card	-6,908.63	185.43
2/17/2006	EFT	American Express Corporate Card	-6,908.63	587.06
2/17/2006	EFT	American Express Corporate Card	-454.08	-454.08
2/17/2006	EFT	American Express Corporate Card	-454.08	351.81
2/17/2006	EFT	American Express Corporate Card	-454.08	102.27
2/17/2006	EFT	American Express Corporate Card	-376.52	296.37
2/17/2006	EFT	American Express Corporate Card	-376.52	80.15
2/17/2006	EFT	American Express Corporate Card	-376.52	-376.52
2/17/2006	EFT	American Express Corporate Card	-789.66	740.01
2/17/2006	EFT	American Express Corporate Card	-789.66	49.65
2/17/2006	EFT	American Express Corporate Card	-789.66	-789.66
2/17/2006	EFT	American Express Corporate Card	-454.92	366.40
2/17/2006	EFT	American Express Corporate Card	-454.92	38.98
2/17/2006	EFT	American Express Corporate Card	-454.92	-454.92
2/17/2006	EFT	American Express Corporate Card	-454.92	49.54
2/17/2006	EFT	American Express Corporate Card	-1,003.75	79.08
2/17/2006	EFT	American Express Corporate Card	-1,003.75	78.73
2/17/2006	EFT	American Express Corporate Card	-1,003.75	845.94
2/17/2006	EFT	American Express Corporate Card	-1,003.75	-1,003.75
2/17/2006	EFT	American Express Corporate Card	-1,464.90	-1,464.90
2/17/2006	EFT	American Express Corporate Card	-1,464.90	84.53
2/17/2006	EFT	American Express Corporate Card	-1,464.90	51.00
2/17/2006	EFT	American Express Corporate Card	-1,464.90	1,329.37
2/17/2006	EFT	American Express Corporate Card	-279.76	-279.76
2/17/2006	EFT	American Express Corporate Card	-279.76	35.92
2/17/2006	EFT	American Express Corporate Card	-279.76	243.84
2/17/2006	EFT	American Express Corporate Card	-193.92	87.86
2/17/2006	EFT	American Express Corporate Card	-193.92	-193.92
2/17/2006	EFT	American Express Corporate Card	-193.92	8.08
2/17/2006	EFT	American Express Corporate Card	-193.92	68.90
2/17/2006	EFT	American Express Corporate Card	-193.92	29.08
2/17/2006	EFT	American Express Corporate Card	-204.95	-204.95
2/17/2006	EFT	American Express Corporate Card	-204.95	204.95
2/17/2006	EFT	Fidelity Investments	-4,178.23	-4,178.23
2/17/2006	EFT	Fidelity Investments	-4,178.23	2,498.73
2/17/2006	EFT	Fidelity Investments	-4,178.23	1,679.50
2/17/2006	EFT	Fidelity Investments	-6,255.20	-6,255.20
2/17/2006	EFT	Fidelity Investments	-6,255.20	2,421.60
2/17/2006	EFT	Fidelity Investments	-6,255.20	3,833.60
2/21/2006	EFT	Federal Express	-75.71	75.71
2/21/2006	EFT	Federal Express	-75.71	-75.71
2/21/2006	5318	United Healthcare	-6,592.29	6,592.29
2/21/2006	5318	United Healthcare	-6,592.29	-6,592.29
2/28/2006	5319	Jonathan Gareth Lewis	-856.60	-856.60
2/28/2006	5319	Jonathan Gareth Lewis	-856.60	44.01
2/28/2006	5319	Jonathan Gareth Lewis	-856.60	45.73
2/28/2006	5319	Jonathan Gareth Lewis	-856.60	766.86
2/28/2006	5320	SBC Ameritech	-54.09	-54.09
2/28/2006	5320	SBC Ameritech	-54.09	54.09
2/28/2006	5321	Sean Croson	-685.09	658.15
2/28/2006	5321	Sean Croson	-685.09	-685.09
2/28/2006	5321	Sean Croson	-685.09	26.94
Feb 06				0.00
Mar 06				
3/1/2006	5322	McLeod USA	-1,696.61	783.64
3/1/2006	5322	McLeod USA	-1,696.61	-1,696.61
3/1/2006	5322	McLeod USA	-1,696.61	912.97
3/1/2006	5323	Project Leadership Associates	-1,233.75	1,233.75
3/1/2006	5323	Project Leadership Associates	-1,233.75	-1,233.75
3/1/2006	5324	T-Mobile	-1,863.53	-1,863.53
3/1/2006	5324	T-Mobile	-1,863.53	1,863.53
3/1/2006	5325	Regus Business Centres - Atl	-4,081.97	2,459.65
3/1/2006	5325	Regus Business Centres - Atl	-4,081.97	-4,081.97

Date	Num	Name	Original Amount	Paid Amount
3/1/2006	5325	Regus Business Centres - Atl	-4,081.97	1.65
3/1/2006	5325	Regus Business Centres - Atl	-4,081.97	1,620.00
3/1/2006	5325	Regus Business Centres - Atl	-4,081.97	0.67
3/1/2006	EFT	WebPay	-15.95	-15.95
3/1/2006	EFT	WebPay	-15.95	15.95
3/1/2006	EFT	WebPay	-6.95	-6.95
3/1/2006	EFT	WebPay	-6.95	6.95
3/2/2006	5326	Regus Business Centres - Bos	-861.30	861.30
3/2/2006	5326	Regus Business Centres - Bos	-861.30	-861.30
3/2/2006	9752	NIU Outreach	-975.00	-975.00
3/2/2006	9752	NIU Outreach	-975.00	975.00
3/6/2006	EFT	American Express Corporate Card	-18,366.07	15.00
3/6/2006	EFT	American Express Corporate Card	-18,366.07	818.59
3/6/2006	EFT	American Express Corporate Card	-18,366.07	370.00
3/6/2006	EFT	American Express Corporate Card	-18,366.07	4,900.00
3/6/2006	EFT	American Express Corporate Card	-18,366.07	30.00
3/6/2006	EFT	American Express Corporate Card	-18,366.07	3,600.00
3/6/2006	EFT	American Express Corporate Card	-18,366.07	7,494.47
3/6/2006	EFT	American Express Corporate Card	-18,366.07	1,138.01
3/6/2006	EFT	American Express Corporate Card	-18,366.07	-18,366.07
3/8/2006	5327	Debbie Mirandi	-254.80	-254.80
3/8/2006	5327	Debbie Mirandi	-254.80	17.50
3/8/2006	5327	Debbie Mirandi	-254.80	0.70
3/8/2006	5327	Debbie Mirandi	-254.80	236.60
3/10/2006	5328	Hinckley Springs	-16.85	16.85
3/10/2006	5328	Hinckley Springs	-16.85	-16.85
3/10/2006	5329	Installation Plus, Inc.	-559.50	-559.50
3/10/2006	5329	Installation Plus, Inc.	-559.50	559.50
3/13/2006	EFT	Paymaxx	-80.88	80.88
3/13/2006	EFT	Paymaxx	-80.88	-80.88
3/13/2006	EFT	Paymaxx	-35,842.70	35,842.70
3/13/2006	EFT	Paymaxx	-35,842.70	-35,842.70
3/13/2006	EFT	Paymaxx	-12,758.56	12,758.56
3/13/2006	EFT	Paymaxx	-12,758.56	-12,758.56
3/15/2006	EFT	Fidelity Investments	-6,403.10	3,981.50
3/15/2006	EFT	Fidelity Investments	-6,403.10	-6,403.10
3/15/2006	EFT	Fidelity Investments	-6,403.10	2,421.60
3/16/2006	5330	Amy Fitzgerald	-120.93	44.74
3/16/2006	5330	Amy Fitzgerald	-120.93	76.19
3/16/2006	5330	Amy Fitzgerald	-120.93	-120.93
3/16/2006	5331	Cambridge Transportation	-12.00	12.00
3/16/2006	5331	Cambridge Transportation	-12.00	-12.00
3/16/2006	5332	Daily Office Products	-4,534.95	4,534.95
3/16/2006	5332	Daily Office Products	-4,534.95	-4,534.95
3/16/2006	5333	GLL Properties 444 N Michigan LP	-5,906.60	-5,906.60
3/16/2006	5333	GLL Properties 444 N Michigan LP	-5,906.60	5,906.60
3/16/2006	5334	Kristen Hirst	-543.78	45.92
3/16/2006	5334	Kristen Hirst	-543.78	232.62
3/16/2006	5334	Kristen Hirst	-543.78	39.24
3/16/2006	5334	Kristen Hirst	-543.78	226.00
3/16/2006	5334	Kristen Hirst	-543.78	-543.78
3/16/2006	5335	MCI	-14.58	14.58
3/16/2006	5335	MCI	-14.58	-14.58
3/16/2006	5336	Regus Business Centres - Bos	-2,995.13	1.02
3/16/2006	5336	Regus Business Centres - Bos	-2,995.13	0.84
3/16/2006	5336	Regus Business Centres - Bos	-2,995.13	-2,995.13
3/16/2006	5336	Regus Business Centres - Bos	-2,995.13	2,993.27
3/16/2006	5337	Regus Business Centres - LA	-2,990.90	5.01
3/16/2006	5337	Regus Business Centres - LA	-2,990.90	39.54
3/16/2006	5337	Regus Business Centres - LA	-2,990.90	2,946.35
3/16/2006	5337	Regus Business Centres - LA	-2,990.90	-2,990.90
3/16/2006	5338	The Ink Well	-633.55	-633.55
3/16/2006	5338	The Ink Well	-633.55	633.55
3/16/2006	5339	Tom Hubley	-900.00	900.00
3/16/2006	5339	Tom Hubley	-900.00	-900.00
3/16/2006	5340	US Expo	-474.92	474.92
3/16/2006	5340	US Expo	-474.92	-474.92
3/16/2006	5341	Winston & Strawn LLP	-400.00	-400.00
3/16/2006	5341	Winston & Strawn LLP	-400.00	400.00
3/21/2006	9753	AAOS	-600.00	600.00
3/21/2006	9753	AAOS	-600.00	-600.00
3/27/2006	9754	Cybersensibilities	-7,281.82	7,281.82

Date	Num	Name	Original Amount	Paid Amount
3/27/2006	9754	Cybersensibilities	-7,281.82	-7,281.82
3/27/2006	EFT	American Express Corporate Card	-1,031.47	20.00
3/27/2006	EFT	American Express Corporate Card	-1,031.47	595.00
3/27/2006	EFT	American Express Corporate Card	-1,031.47	416.47
3/27/2006	EFT	American Express Corporate Card	-1,031.47	-1,031.47
3/27/2006	EFT	American Express Corporate Card	-1,385.75	-1,385.75
3/27/2006	EFT	American Express Corporate Card	-1,385.75	1,023.03
3/27/2006	EFT	American Express Corporate Card	-1,385.75	19.27
3/27/2006	EFT	American Express Corporate Card	-1,385.75	297.71
3/27/2006	EFT	American Express Corporate Card	-1,385.75	15.00
3/27/2006	EFT	American Express Corporate Card	-1,385.75	30.74
3/27/2006	EFT	American Express Corporate Card	-513.63	309.20
3/27/2006	EFT	American Express Corporate Card	-513.63	-513.63
3/27/2006	EFT	American Express Corporate Card	-513.63	15.00
3/27/2006	EFT	American Express Corporate Card	-513.63	178.37
3/27/2006	EFT	American Express Corporate Card	-513.63	11.06
3/27/2006	EFT	American Express Corporate Card	-1,961.91	-1,961.91
3/27/2006	EFT	American Express Corporate Card	-1,961.91	958.09
3/27/2006	EFT	American Express Corporate Card	-1,961.91	192.78
3/27/2006	EFT	American Express Corporate Card	-1,961.91	42.11
3/27/2006	EFT	American Express Corporate Card	-1,961.91	15.00
3/27/2006	EFT	American Express Corporate Card	-1,961.91	753.93
3/27/2006	EFT	American Express Corporate Card	-60.00	15.00
3/27/2006	EFT	American Express Corporate Card	-60.00	-60.00
3/27/2006	EFT	American Express Corporate Card	-60.00	45.00
3/27/2006	EFT	American Express Corporate Card	-2,284.91	302.30
3/27/2006	EFT	American Express Corporate Card	-2,284.91	34.62
3/27/2006	EFT	American Express Corporate Card	-2,284.91	60.63
3/27/2006	EFT	American Express Corporate Card	-2,284.91	28.10
3/27/2006	EFT	American Express Corporate Card	-2,284.91	1,844.26
3/27/2006	EFT	American Express Corporate Card	-2,284.91	-2,284.91
3/27/2006	EFT	American Express Corporate Card	-2,284.91	15.00
3/27/2006	EFT	American Express Corporate Card	-184.73	-184.73
3/27/2006	EFT	American Express Corporate Card	-184.73	15.00
3/27/2006	EFT	American Express Corporate Card	-184.73	110.00
3/27/2006	EFT	American Express Corporate Card	-184.73	40.00
3/27/2006	EFT	American Express Corporate Card	-184.73	19.73
3/27/2006	EFT	American Express Corporate Card	-3,713.18	15.00
3/27/2006	EFT	American Express Corporate Card	-3,713.18	-3,713.18
3/27/2006	EFT	American Express Corporate Card	-3,713.18	403.66
3/27/2006	EFT	American Express Corporate Card	-3,713.18	60.40
3/27/2006	EFT	American Express Corporate Card	-3,713.18	29.75
3/27/2006	EFT	American Express Corporate Card	-3,713.18	825.65
3/27/2006	EFT	American Express Corporate Card	-3,713.18	2,378.72
3/27/2006	EFT	American Express Corporate Card	-2,877.86	22.68
3/27/2006	EFT	American Express Corporate Card	-2,877.86	899.58
3/27/2006	EFT	American Express Corporate Card	-2,877.86	1,940.60
3/27/2006	EFT	American Express Corporate Card	-2,877.86	-2,877.86
3/27/2006	EFT	American Express Corporate Card	-2,877.86	15.00
3/27/2006	EFT	American Express Corporate Card	-30.00	30.00
3/27/2006	EFT	American Express Corporate Card	-30.00	-30.00
3/28/2006	9755	GLL Properties 444 N Michigan LP	-6,170.60	6,170.60
3/28/2006	9755	GLL Properties 444 N Michigan LP	-6,170.60	-6,170.60
3/28/2006	WIRE	CW Communications Ltd	0.00	0.00
3/28/2006	EFT	Federal Express	-984.70	-984.70
3/28/2006	EFT	Federal Express	-984.70	984.70
3/30/2006	5342	Amy Fitzgerald	-36.60	36.60
3/30/2006	5342	Amy Fitzgerald	-36.60	-36.60
3/30/2006	5343	Business Week	-49.97	-49.97
3/30/2006	5343	Business Week	-49.97	49.97
3/30/2006	5344	Ed Pennington	-660.36	428.40
3/30/2006	5344	Ed Pennington	-660.36	231.96
3/30/2006	5344	Ed Pennington	-660.36	-660.36
3/30/2006	5345	Jonathan Gareth Lewis	-797.42	-797.42
3/30/2006	5345	Jonathan Gareth Lewis	-797.42	164.78
3/30/2006	5345	Jonathan Gareth Lewis	-797.42	106.64
3/30/2006	5345	Jonathan Gareth Lewis	-797.42	526.00
3/30/2006	5346	Lorna Pace	-52.00	-52.00
3/30/2006	5346	Lorna Pace	-52.00	52.00
3/30/2006	5347	McLeod USA	-2,558.57	-2,558.57
3/30/2006	5347	McLeod USA	-2,558.57	670.17
3/30/2006	5347	McLeod USA	-2,558.57	1,888.40

Date	Num	Name	Original Amount	Paid Amount
3/30/2006	5348	Orange County Business Journal	-89.00	-89.00
3/30/2006	5348	Orange County Business Journal	-89.00	89.00
3/30/2006	5349	PBCC	-563.95	563.95
3/30/2006	5349	PBCC	-563.95	-563.95
3/30/2006	5350	Project Leadership Associates	-1,233.75	1,233.75
3/30/2006	5350	Project Leadership Associates	-1,233.75	-1,233.75
3/30/2006	5351	Regus Business Centres - Atl	-2,159.04	2,157.00
3/30/2006	5351	Regus Business Centres - Atl	-2,159.04	2.04
3/30/2006	5351	Regus Business Centres - Atl	-2,159.04	-2,159.04
3/30/2006	5352	Regus Business Centres - Bos	-3,029.62	-3,029.62
3/30/2006	5352	Regus Business Centres - Bos	-3,029.62	32.32
3/30/2006	5352	Regus Business Centres - Bos	-3,029.62	3.39
3/30/2006	5352	Regus Business Centres - Bos	-3,029.62	2,993.91
3/30/2006	5353	San Diego Business Journal	-99.00	99.00
3/30/2006	5353	San Diego Business Journal	-99.00	-99.00
3/30/2006	5354	SBC Ameritech	-54.09	54.09
3/30/2006	5354	SBC Ameritech	-54.09	-54.09
3/30/2006	5355	Sean Croson	-266.65	28.25
3/30/2006	5355	Sean Croson	-266.65	-266.65
3/30/2006	5355	Sean Croson	-266.65	238.40
3/30/2006	5356	T-Mobile	-2,116.27	2,116.27
3/30/2006	5356	T-Mobile	-2,116.27	-2,116.27
3/30/2006	5357	The Wall Street Journal	-106.92	106.92
3/30/2006	5357	The Wall Street Journal	-106.92	-106.92
3/30/2006	5358	British American Bus. Council Orange Co.	-250.00	-250.00
3/30/2006	5358	British American Bus. Council Orange Co.	-250.00	250.00
3/30/2006	EFT	American Express Corporate Card	-14,789.98	-14,789.98
3/30/2006	EFT	American Express Corporate Card	-14,789.98	14,789.98
Mar 06				0.00
Apr 06				
4/1/2006	EFT	WebPay	-15.95	-15.95
4/1/2006	EFT	WebPay	-15.95	15.95
4/1/2006	EFT	WebPay	-13.90	-13.90
4/1/2006	EFT	WebPay	-13.90	13.90
4/3/2006	5359	United Healthcare	-6,592.29	-6,592.29
4/3/2006	5359	United Healthcare	-6,592.29	6,592.29
4/5/2006	9756	Barbara Cox	-1,973.69	15.00
4/5/2006	9756	Barbara Cox	-1,973.69	567.85
4/5/2006	9756	Barbara Cox	-1,973.69	-1,973.69
4/5/2006	9756	Barbara Cox	-1,973.69	943.55
4/5/2006	9756	Barbara Cox	-1,973.69	10.00
4/5/2006	9756	Barbara Cox	-1,973.69	21.64
4/5/2006	9756	Barbara Cox	-1,973.69	9.46
4/5/2006	9756	Barbara Cox	-1,973.69	406.19
4/5/2006	9757	Brenda Barbour	-402.45	-402.45
4/5/2006	9757	Brenda Barbour	-402.45	70.00
4/5/2006	9757	Brenda Barbour	-402.45	57.45
4/5/2006	9757	Brenda Barbour	-402.45	275.00
4/5/2006	9758	Jonathan Gareth Lewis	-499.55	-499.55
4/5/2006	9758	Jonathan Gareth Lewis	-499.55	474.01
4/5/2006	9758	Jonathan Gareth Lewis	-499.55	25.54
4/5/2006	9759	Kristen Hirst	-541.25	465.00
4/5/2006	9759	Kristen Hirst	-541.25	-541.25
4/5/2006	9759	Kristen Hirst	-541.25	25.09
4/5/2006	9759	Kristen Hirst	-541.25	5.24
4/5/2006	9759	Kristen Hirst	-541.25	45.92
4/5/2006	9760	Megan Heard	-503.05	45.95
4/5/2006	9760	Megan Heard	-503.05	71.00
4/5/2006	9760	Megan Heard	-503.05	386.10
4/5/2006	9760	Megan Heard	-503.05	-503.05
4/5/2006	9761	Sean Croson	-227.26	222.26
4/5/2006	9761	Sean Croson	-227.26	5.00
4/5/2006	9761	Sean Croson	-227.26	-227.26
4/12/2006	EFT	Paymaxx	-36,627.21	-36,627.21
4/12/2006	EFT	Paymaxx	-36,627.21	36,627.21
4/12/2006	EFT	Paymaxx	-13,476.75	13,476.75
4/12/2006	EFT	Paymaxx	-13,476.75	-13,476.75
4/12/2006	EFT	Paymaxx	-84.00	84.00
4/12/2006	EFT	Paymaxx	-84.00	-84.00
4/13/2006	9762	Lorna Pace	-1,289.17	1,289.17
4/13/2006	9762	Lorna Pace	-1,289.17	-1,289.17

Date	Num	Name	Original Amount	Paid Amount
4/18/2006	EFT	American Express Corporate Card	-25.00	-25.00
4/18/2006	EFT	American Express Corporate Card	-25.00	25.00
4/18/2006	EFT	American Express Corporate Card	0.00	0.00
4/18/2006	EFT	American Express Corporate Card	-1,412.90	7.13
4/18/2006	EFT	American Express Corporate Card	-1,412.90	44.83
4/18/2006	EFT	American Express Corporate Card	-1,412.90	29.79
4/18/2006	EFT	American Express Corporate Card	-1,412.90	1,331.15
4/18/2006	EFT	American Express Corporate Card	-1,412.90	-1,412.90
4/18/2006	EFT	American Express Corporate Card	-1,230.65	-1,230.65
4/18/2006	EFT	American Express Corporate Card	-1,230.65	793.33
4/18/2006	EFT	American Express Corporate Card	-1,230.65	156.20
4/18/2006	EFT	American Express Corporate Card	-1,230.65	195.00
4/18/2006	EFT	American Express Corporate Card	-1,230.65	3.60
4/18/2006	EFT	American Express Corporate Card	-1,230.65	2.29
4/18/2006	EFT	American Express Corporate Card	-1,230.65	30.00
4/18/2006	EFT	American Express Corporate Card	-1,230.65	50.23
4/18/2006	EFT	American Express Corporate Card	-117.90	72.87
4/18/2006	EFT	American Express Corporate Card	-117.90	-117.90
4/18/2006	EFT	American Express Corporate Card	-117.90	5.07
4/18/2006	EFT	American Express Corporate Card	-117.90	39.96
4/18/2006	EFT	American Express Corporate Card	-1,254.95	70.00
4/18/2006	EFT	American Express Corporate Card	-1,254.95	66.22
4/18/2006	EFT	American Express Corporate Card	-1,254.95	106.39
4/18/2006	EFT	American Express Corporate Card	-1,254.95	110.60
4/18/2006	EFT	American Express Corporate Card	-1,254.95	356.05
4/18/2006	EFT	American Express Corporate Card	-1,254.95	-1,254.95
4/18/2006	EFT	American Express Corporate Card	-1,254.95	545.69
4/18/2006	EFT	American Express Corporate Card	-1,156.27	889.75
4/18/2006	EFT	American Express Corporate Card	-1,156.27	-1,156.27
4/18/2006	EFT	American Express Corporate Card	-1,156.27	75.06
4/18/2006	EFT	American Express Corporate Card	-1,156.27	96.03
4/18/2006	EFT	American Express Corporate Card	-1,156.27	76.43
4/18/2006	EFT	American Express Corporate Card	-1,156.27	5.00
4/18/2006	EFT	American Express Corporate Card	-1,156.27	14.00
4/18/2006	EFT	American Express Corporate Card	-103.54	103.54
4/18/2006	EFT	American Express Corporate Card	-103.54	-103.54
4/18/2006	EFT	American Express Corporate Card	-443.40	-443.40
4/18/2006	EFT	American Express Corporate Card	-443.40	275.58
4/18/2006	EFT	American Express Corporate Card	-443.40	84.27
4/18/2006	EFT	American Express Corporate Card	-443.40	45.00
4/18/2006	EFT	American Express Corporate Card	-443.40	38.55
4/18/2006	EFT	American Express Corporate Card	-802.90	-802.90
4/18/2006	EFT	American Express Corporate Card	-802.90	215.90
4/18/2006	EFT	American Express Corporate Card	-802.90	24.00
4/18/2006	EFT	American Express Corporate Card	-802.90	464.40
4/18/2006	EFT	American Express Corporate Card	-802.90	98.60
4/18/2006	EFT	American Express Corporate Card	-17,462.90	-17,462.90
4/18/2006	EFT	American Express Corporate Card	-17,462.90	90.76
4/18/2006	EFT	American Express Corporate Card	-17,462.90	14.51
4/18/2006	EFT	American Express Corporate Card	-17,462.90	23.20
4/18/2006	EFT	American Express Corporate Card	-17,462.90	93.65
4/18/2006	EFT	American Express Corporate Card	-17,462.90	16.87
4/18/2006	EFT	American Express Corporate Card	-17,462.90	30.60
4/18/2006	EFT	American Express Corporate Card	-17,462.90	80.08
4/18/2006	EFT	American Express Corporate Card	-17,462.90	65.80
4/18/2006	EFT	American Express Corporate Card	-17,462.90	117.79
4/18/2006	EFT	American Express Corporate Card	-17,462.90	45.64
4/18/2006	EFT	American Express Corporate Card	-17,462.90	135.30
4/18/2006	EFT	American Express Corporate Card	-17,462.90	31.70
4/18/2006	EFT	American Express Corporate Card	-17,462.90	12.10
4/18/2006	EFT	American Express Corporate Card	-17,462.90	2.78
4/18/2006	EFT	American Express Corporate Card	-17,462.90	62.89
4/18/2006	EFT	American Express Corporate Card	-17,462.90	516.66
4/18/2006	EFT	American Express Corporate Card	-17,462.90	29.01
4/18/2006	EFT	American Express Corporate Card	-17,462.90	149.91
4/18/2006	EFT	American Express Corporate Card	-17,462.90	128.30
4/18/2006	EFT	American Express Corporate Card	-17,462.90	82.11
4/18/2006	EFT	American Express Corporate Card	-17,462.90	2.68
4/18/2006	EFT	American Express Corporate Card	-17,462.90	2.95
4/18/2006	EFT	American Express Corporate Card	-17,462.90	136.05
4/18/2006	EFT	American Express Corporate Card	-17,462.90	49.34
4/18/2006	EFT	American Express Corporate Card	-17,462.90	739.40

Date	Num	Name	Original Amount	Paid Amount
4/18/2006	EFT	American Express Corporate Card	-17,462.90	12.84
4/20/2006	9763	Amy Fitzgerald	-15.00	15.00
4/20/2006	9763	Amy Fitzgerald	-15.00	-15.00
4/20/2006	9764	Debbie Mirandi	-693.18	-693.18
4/20/2006	9764	Debbie Mirandi	-693.18	434.96
4/20/2006	9764	Debbie Mirandi	-693.18	9.67
4/20/2006	9764	Debbie Mirandi	-693.18	34.95
4/20/2006	9764	Debbie Mirandi	-693.18	213.60
4/25/2006	EFT	Fidelity Investments	-6,970.29	-6,970.29
4/25/2006	EFT	Fidelity Investments	-6,970.29	4,236.51
4/25/2006	EFT	Fidelity Investments	-6,970.29	2,733.78
4/25/2006	EFT	Federal Express	-106.70	106.70
4/25/2006	EFT	Federal Express	-106.70	-106.70
4/27/2006	5360	AAA Parking	-147.58	147.58
4/27/2006	5360	AAA Parking	-147.58	-147.58
4/27/2006	5361	Cambridge Transportation	-24.00	-24.00
4/27/2006	5361	Cambridge Transportation	-24.00	24.00
4/27/2006	5362	Federal Express	-106.70	-106.70
4/27/2006	5362	Federal Express	-106.70	106.70
4/27/2006	5363	Hinckley Springs	-20.92	20.92
4/27/2006	5363	Hinckley Springs	-20.92	-20.92
4/27/2006	5364	MCI	-29.16	-29.16
4/27/2006	5364	MCI	-29.16	29.16
4/27/2006	5365	McLeod USA	-1,688.98	910.14
4/27/2006	5365	McLeod USA	-1,688.98	778.84
4/27/2006	5365	McLeod USA	-1,688.98	-1,688.98
4/27/2006	5366	Project Leadership Associates	-1,245.00	1,140.00
4/27/2006	5366	Project Leadership Associates	-1,245.00	105.00
4/27/2006	5366	Project Leadership Associates	-1,245.00	-1,245.00
4/27/2006	5367	Regus Business Centres - Atl	-2,964.63	9.62
4/27/2006	5367	Regus Business Centres - Atl	-2,964.63	-2,964.63
4/27/2006	5367	Regus Business Centres - Atl	-2,964.63	2,950.75
4/27/2006	5367	Regus Business Centres - Atl	-2,964.63	4.26
4/27/2006	5368	Regus Business Centres - LA	-2,781.33	4.74
4/27/2006	5368	Regus Business Centres - LA	-2,781.33	12.36
4/27/2006	5368	Regus Business Centres - LA	-2,781.33	-2,781.33
4/27/2006	5368	Regus Business Centres - LA	-2,781.33	2,764.23
4/27/2006	5369	SBC Ameritech	-62.40	-62.40
4/27/2006	5369	SBC Ameritech	-62.40	62.40
4/27/2006	5370	The Ink Well	-219.37	-219.37
4/27/2006	5370	The Ink Well	-219.37	219.37
4/27/2006	5371	Apps Communications, Inc.	-420.00	420.00
4/27/2006	5371	Apps Communications, Inc.	-420.00	-420.00
4/27/2006	5372	Boston Business Journal	-113.00	-113.00
4/27/2006	5372	Boston Business Journal	-113.00	113.00
4/27/2006	5373	Project Leadership Associates	-6,003.73	6,003.73
4/27/2006	5373	Project Leadership Associates	-6,003.73	-6,003.73
4/27/2006	5374	Regus Business Centres - LA	-2,967.47	0.39
4/27/2006	5374	Regus Business Centres - LA	-2,967.47	35.89
4/27/2006	5374	Regus Business Centres - LA	-2,967.47	-2,967.47
4/27/2006	5374	Regus Business Centres - LA	-2,967.47	2,931.19
4/27/2006	5375	T-Mobile	-1,357.93	1,357.93
4/27/2006	5375	T-Mobile	-1,357.93	-1,357.93
4/27/2006	5376	The Joy Group	-7,106.00	7,106.00
4/27/2006	5376	The Joy Group	-7,106.00	-7,106.00
Apr 06				-14,789.98
May 06				
5/3/2006	EFT	WebPay	-15.95	15.95
5/3/2006	EFT	WebPay	-15.95	-15.95
5/4/2006	9765	Cybersensibilities	-6,120.76	-6,120.76
5/4/2006	9765	Cybersensibilities	-6,120.76	6,120.76
5/4/2006	9766	The Tennessee Valley Corridor	-225.00	-225.00
5/4/2006	9766	The Tennessee Valley Corridor	-225.00	225.00
5/4/2006	EFT	Federal Express	-69.72	69.72
5/4/2006	EFT	Federal Express	-69.72	-69.72
5/9/2006	9767	Topline Results Corporation	-16,400.00	16,400.00
5/9/2006	9767	Topline Results Corporation	-16,400.00	-16,400.00
5/12/2006	EFT	Paymaxx	-37,670.31	-37,670.31
5/12/2006	EFT	Paymaxx	-37,670.31	37,670.31
5/12/2006	EFT	Paymaxx	-12,899.50	12,899.50
5/12/2006	EFT	Paymaxx	-12,899.50	-12,899.50

Date	Num	Name	Original Amount	Paid Amount
5/12/2006	EFT	Paymaxx	-91.91	91.91
5/12/2006	EFT	Paymaxx	-91.91	-91.91
5/15/2006	EFT	Federal Express	-188.39	188.39
5/15/2006	EFT	Federal Express	-188.39	-188.39
5/17/2006	5377	AAA Parking	-73.79	-73.79
5/17/2006	5377	AAA Parking	-73.79	73.79
5/17/2006	5378	AMA	-3,995.00	-3,995.00
5/17/2006	5378	AMA	-3,995.00	3,995.00
5/17/2006	5379	Brenda Barbour	-83.19	25.20
5/17/2006	5379	Brenda Barbour	-83.19	-83.19
5/17/2006	5379	Brenda Barbour	-83.19	42.25
5/17/2006	5379	Brenda Barbour	-83.19	15.74
5/17/2006	5380	Cambridge Transportation	-12.00	8.00
5/17/2006	5380	Cambridge Transportation	-12.00	4.00
5/17/2006	5380	Cambridge Transportation	-12.00	-12.00
5/17/2006	5381	Daily Office Products	-288.64	288.64
5/17/2006	5381	Daily Office Products	-288.64	-288.64
5/17/2006	5382	Hewlett Packard	-3,632.85	-3,632.85
5/17/2006	5382	Hewlett Packard	-3,632.85	3,632.85
5/17/2006	5383	Hinckley Springs	-41.71	-41.71
5/17/2006	5383	Hinckley Springs	-41.71	41.71
5/17/2006	5384	Jonathan Gareth Lewis	-430.06	141.05
5/17/2006	5384	Jonathan Gareth Lewis	-430.06	-430.06
5/17/2006	5384	Jonathan Gareth Lewis	-430.06	219.72
5/17/2006	5384	Jonathan Gareth Lewis	-430.06	47.74
5/17/2006	5384	Jonathan Gareth Lewis	-430.06	21.55
5/17/2006	5385	GLL Properties 444 N Michigan LP	-5,967.40	-5,967.40
5/17/2006	5385	GLL Properties 444 N Michigan LP	-5,967.40	5,967.40
5/17/2006	5386	Kristen Hirst	-459.91	58.90
5/17/2006	5386	Kristen Hirst	-459.91	11.52
5/17/2006	5386	Kristen Hirst	-459.91	288.00
5/17/2006	5386	Kristen Hirst	-459.91	-459.91
5/17/2006	5386	Kristen Hirst	-459.91	45.00
5/17/2006	5386	Kristen Hirst	-459.91	15.21
5/17/2006	5386	Kristen Hirst	-459.91	33.40
5/17/2006	5386	Kristen Hirst	-459.91	3.31
5/17/2006	5386	Kristen Hirst	-459.91	4.57
5/17/2006	5387	Lorna Pace	-449.38	-449.38
5/17/2006	5387	Lorna Pace	-449.38	276.40
5/17/2006	5387	Lorna Pace	-449.38	57.40
5/17/2006	5387	Lorna Pace	-449.38	87.38
5/17/2006	5387	Lorna Pace	-449.38	28.20
5/17/2006	5388	MCI	-29.18	-29.18
5/17/2006	5388	MCI	-29.18	29.18
5/17/2006	5389	Project Leadership Associates	-4,018.00	4,018.00
5/17/2006	5389	Project Leadership Associates	-4,018.00	-4,018.00
5/17/2006	5390	Regus Business Centres - Atl	-5,434.67	32.00
5/17/2006	5390	Regus Business Centres - Atl	-5,434.67	2,760.00
5/17/2006	5390	Regus Business Centres - Atl	-5,434.67	2,633.59
5/17/2006	5390	Regus Business Centres - Atl	-5,434.67	-5,434.67
5/17/2006	5390	Regus Business Centres - Atl	-5,434.67	9.08
5/17/2006	5391	The Hartford	-51.00	51.00
5/17/2006	5391	The Hartford	-51.00	-51.00
5/17/2006	5392	United Healthcare	-6,592.29	-6,592.29
5/17/2006	5392	United Healthcare	-6,592.29	6,592.29
5/22/2006	EFT	American Express Corporate Card	-13,658.31	1,116.00
5/22/2006	EFT	American Express Corporate Card	-13,658.31	3,666.72
5/22/2006	EFT	American Express Corporate Card	-13,658.31	813.76
5/22/2006	EFT	American Express Corporate Card	-13,658.31	2,272.90
5/22/2006	EFT	American Express Corporate Card	-13,658.31	1,395.00
5/22/2006	EFT	American Express Corporate Card	-13,658.31	72.09
5/22/2006	EFT	American Express Corporate Card	-13,658.31	349.00
5/22/2006	EFT	American Express Corporate Card	-13,658.31	51.49
5/22/2006	EFT	American Express Corporate Card	-13,658.31	1,047.76
5/22/2006	EFT	American Express Corporate Card	-13,658.31	960.48
5/22/2006	EFT	American Express Corporate Card	-13,658.31	842.83
5/22/2006	EFT	American Express Corporate Card	-13,658.31	-13,658.31
5/22/2006	EFT	American Express Corporate Card	-13,658.31	1,070.28
5/25/2006	9768	Amy Fitzgerald	-154.32	-154.32
5/25/2006	9768	Amy Fitzgerald	-154.32	115.00
5/25/2006	9768	Amy Fitzgerald	-154.32	17.82
5/25/2006	9768	Amy Fitzgerald	-154.32	21.50

Date	Num	Name	Original Amount	Paid Amount
5/26/2006	EFT	American Express Corporate Card	-1,600.39	440.11
5/26/2006	EFT	American Express Corporate Card	-1,600.39	720.64
5/26/2006	EFT	American Express Corporate Card	-1,600.39	7.81
5/26/2006	EFT	American Express Corporate Card	-1,600.39	-1,600.39
5/26/2006	EFT	American Express Corporate Card	-1,600.39	41.45
5/26/2006	EFT	American Express Corporate Card	-1,600.39	106.25
5/26/2006	EFT	American Express Corporate Card	-1,600.39	284.13
5/26/2006	EFT	American Express Corporate Card	-2,521.78	-2,521.78
5/26/2006	EFT	American Express Corporate Card	-2,521.78	35.90
5/26/2006	EFT	American Express Corporate Card	-2,521.78	2,139.56
5/26/2006	EFT	American Express Corporate Card	-2,521.78	16.38
5/26/2006	EFT	American Express Corporate Card	-2,521.78	329.94
5/26/2006	EFT	American Express Corporate Card	-5,170.85	5,084.65
5/26/2006	EFT	American Express Corporate Card	-5,170.85	-5,170.85
5/26/2006	EFT	American Express Corporate Card	-5,170.85	86.20
5/26/2006	EFT	American Express Corporate Card	-2,337.43	23.84
5/26/2006	EFT	American Express Corporate Card	-2,337.43	2,313.59
5/26/2006	EFT	American Express Corporate Card	-2,337.43	-2,337.43
5/26/2006	EFT	American Express Corporate Card	-1,449.73	191.59
5/26/2006	EFT	American Express Corporate Card	-1,449.73	72.96
5/26/2006	EFT	American Express Corporate Card	-1,449.73	95.00
5/26/2006	EFT	American Express Corporate Card	-1,449.73	8.72
5/26/2006	EFT	American Express Corporate Card	-1,449.73	663.48
5/26/2006	EFT	American Express Corporate Card	-1,449.73	-1,449.73
5/26/2006	EFT	American Express Corporate Card	-1,449.73	417.98
5/26/2006	EFT	American Express Corporate Card	-1,661.06	238.60
5/26/2006	EFT	American Express Corporate Card	-1,661.06	5.00
5/26/2006	EFT	American Express Corporate Card	-1,661.06	-1,661.06
5/26/2006	EFT	American Express Corporate Card	-1,661.06	1,191.44
5/26/2006	EFT	American Express Corporate Card	-1,661.06	106.02
5/26/2006	EFT	American Express Corporate Card	-1,661.06	120.00
5/26/2006	EFT	American Express Corporate Card	-829.90	188.60
5/26/2006	EFT	American Express Corporate Card	-829.90	5.00
5/26/2006	EFT	American Express Corporate Card	-829.90	55.69
5/26/2006	EFT	American Express Corporate Card	-829.90	45.00
5/26/2006	EFT	American Express Corporate Card	-829.90	511.11
5/26/2006	EFT	American Express Corporate Card	-829.90	24.50
5/26/2006	EFT	American Express Corporate Card	-829.90	-829.90
5/26/2006	EFT	American Express Corporate Card	-2,461.44	-2,461.44
5/26/2006	EFT	American Express Corporate Card	-2,461.44	8.55
5/26/2006	EFT	American Express Corporate Card	-2,461.44	17.38
5/26/2006	EFT	American Express Corporate Card	-2,461.44	704.22
5/26/2006	EFT	American Express Corporate Card	-2,461.44	1,731.29
5/26/2006	EFT	American Express Corporate Card	-2,547.38	51.59
5/26/2006	EFT	American Express Corporate Card	-2,547.38	16.82
5/26/2006	EFT	American Express Corporate Card	-2,547.38	2,441.69
5/26/2006	EFT	American Express Corporate Card	-2,547.38	-2,547.38
5/26/2006	EFT	American Express Corporate Card	-2,547.38	37.28
5/31/2006	9769	Debbie Mirandi	-297.35	34.95
5/31/2006	9769	Debbie Mirandi	-297.35	-297.35
5/31/2006	9769	Debbie Mirandi	-297.35	262.40
May 06				0.00
Jun 06				
6/1/2006	9770	Marguerite Meyer	-885.76	-885.76
6/1/2006	9770	Marguerite Meyer	-885.76	885.76
6/1/2006	9771	Cybersensibilities	-2,000.00	2,000.00
6/1/2006	9771	Cybersensibilities	-2,000.00	-2,000.00
6/2/2006	5393	MGG Consulting	-150.00	-150.00
6/2/2006	5393	MGG Consulting	-150.00	150.00
6/5/2006	EFT	WebPay	-15.95	-15.95
6/5/2006	EFT	WebPay	-15.95	15.95
6/6/2006	EFT	Fidelity Investments	-7,503.63	4,569.85
6/6/2006	EFT	Fidelity Investments	-7,503.63	-7,503.63
6/6/2006	EFT	Fidelity Investments	-7,503.63	2,933.78
6/13/2006	EFT	Paymaxx	-37,645.15	-37,645.15
6/13/2006	EFT	Paymaxx	-37,645.15	37,645.15
6/13/2006	EFT	Paymaxx	-12,877.97	12,877.97
6/13/2006	EFT	Paymaxx	-12,877.97	-12,877.97
6/13/2006	EFT	Paymaxx	-144.00	144.00
6/13/2006	EFT	Paymaxx	-144.00	-144.00
6/15/2006	EFT	Federal Express	-519.27	-519.27

Date	Num	Name	Original Amount	Paid Amount
6/15/2006	EFT	Federal Express	-519.27	519.27
6/16/2006	5394	GLL Properties 444 N Michigan LP	-200.00	-200.00
6/16/2006	5394	GLL Properties 444 N Michigan LP	-200.00	200.00
6/16/2006	5395	AAA Parking	-73.79	73.79
6/16/2006	5395	AAA Parking	-73.79	-73.79
6/16/2006	5396	Brenda Barbour	-313.55	-313.55
6/16/2006	5396	Brenda Barbour	-313.55	33.00
6/16/2006	5396	Brenda Barbour	-313.55	30.75
6/16/2006	5396	Brenda Barbour	-313.55	25.20
6/16/2006	5396	Brenda Barbour	-313.55	105.00
6/16/2006	5396	Brenda Barbour	-313.55	119.60
6/16/2006	5397	Fidelity Investments	-1,255.00	1,255.00
6/16/2006	5397	Fidelity Investments	-1,255.00	-1,255.00
6/16/2006	5398	Financial Times	-321.10	-321.10
6/16/2006	5398	Financial Times	-321.10	321.10
6/16/2006	5399	Hinckley Springs	-41.58	-41.58
6/16/2006	5399	Hinckley Springs	-41.58	41.58
6/16/2006	5400	Jonathan Gareth Lewis	-852.80	150.00
6/16/2006	5400	Jonathan Gareth Lewis	-852.80	17.70
6/16/2006	5400	Jonathan Gareth Lewis	-852.80	148.00
6/16/2006	5400	Jonathan Gareth Lewis	-852.80	230.93
6/16/2006	5400	Jonathan Gareth Lewis	-852.80	257.59
6/16/2006	5400	Jonathan Gareth Lewis	-852.80	-852.80
6/16/2006	5400	Jonathan Gareth Lewis	-852.80	48.58
6/16/2006	5401	GLL Properties 444 N Michigan LP	-5,994.31	-5,994.31
6/16/2006	5401	GLL Properties 444 N Michigan LP	-5,994.31	5,994.31
6/16/2006	5402	Kristen Hirst	-412.15	44.00
6/16/2006	5402	Kristen Hirst	-412.15	11.81
6/16/2006	5402	Kristen Hirst	-412.15	6.00
6/16/2006	5402	Kristen Hirst	-412.15	6.00
6/16/2006	5402	Kristen Hirst	-412.15	298.42
6/16/2006	5402	Kristen Hirst	-412.15	45.92
6/16/2006	5402	Kristen Hirst	-412.15	-412.15
6/16/2006	5403	Lorna Pace	-534.95	207.00
6/16/2006	5403	Lorna Pace	-534.95	229.40
6/16/2006	5403	Lorna Pace	-534.95	29.95
6/16/2006	5403	Lorna Pace	-534.95	28.60
6/16/2006	5403	Lorna Pace	-534.95	-534.95
6/16/2006	5403	Lorna Pace	-534.95	40.00
6/16/2006	5404	MCI	-14.62	-14.62
6/16/2006	5404	MCI	-14.62	14.62
6/16/2006	5405	McLeod USA	-1,511.69	-1,511.69
6/16/2006	5405	McLeod USA	-1,511.69	575.19
6/16/2006	5405	McLeod USA	-1,511.69	936.50
6/16/2006	5406	Megan Heard	-615.37	183.50
6/16/2006	5406	Megan Heard	-615.37	13.34
6/16/2006	5406	Megan Heard	-615.37	365.96
6/16/2006	5406	Megan Heard	-615.37	-615.37
6/16/2006	5406	Megan Heard	-615.37	27.25
6/16/2006	5406	Megan Heard	-615.37	25.32
6/16/2006	5407	Project Leadership Associates	-8,320.20	271.45
6/16/2006	5407	Project Leadership Associates	-8,320.20	-8,320.20
6/16/2006	5407	Project Leadership Associates	-8,320.20	8,048.75
6/16/2006	5408	Regus Business Centres - Atl	-3,231.62	1,984.21
6/16/2006	5408	Regus Business Centres - Atl	-3,231.62	1.41
6/16/2006	5408	Regus Business Centres - Atl	-3,231.62	1,230.00
6/16/2006	5408	Regus Business Centres - Atl	-3,231.62	-3,231.62
6/16/2006	5408	Regus Business Centres - Atl	-3,231.62	16.00
6/16/2006	5409	Regus Business Centres - Bos	-5,936.63	-5,936.63
6/16/2006	5409	Regus Business Centres - Bos	-5,936.63	5,885.21
6/16/2006	5409	Regus Business Centres - Bos	-5,936.63	5.75
6/16/2006	5409	Regus Business Centres - Bos	-5,936.63	45.67
6/16/2006	5410	Regus Business Centres - LA	-2,776.14	2,732.20
6/16/2006	5410	Regus Business Centres - LA	-2,776.14	0.63
6/16/2006	5410	Regus Business Centres - LA	-2,776.14	-2,776.14
6/16/2006	5410	Regus Business Centres - LA	-2,776.14	43.31
6/16/2006	5411	Sage Accpac International	-1,126.26	-1,126.26
6/16/2006	5411	Sage Accpac International	-1,126.26	1,126.26
6/16/2006	5412	SBC Ameritech	-62.40	-62.40
6/16/2006	5412	SBC Ameritech	-62.40	62.40
6/16/2006	5413	Sean Croson	-484.27	143.20
6/16/2006	5413	Sean Croson	-484.27	141.00

Date	Num	Name	Original Amount	Paid Amount
6/16/2006	5413	Sean Croson	-484.27	8.27
6/16/2006	5413	Sean Croson	-484.27	26.00
6/16/2006	5413	Sean Croson	-484.27	5.40
6/16/2006	5413	Sean Croson	-484.27	160.40
6/16/2006	5413	Sean Croson	-484.27	-484.27
6/16/2006	5414	T-Mobile	-1,530.35	-1,530.35
6/16/2006	5414	T-Mobile	-1,530.35	1,530.35
6/16/2006	5415	The Ink Well	-290.00	-290.00
6/16/2006	5415	The Ink Well	-290.00	290.00
6/16/2006	5416	The Orange County Register	-235.33	-235.33
6/16/2006	5416	The Orange County Register	-235.33	235.33
6/16/2006	5417	United Healthcare	-11,358.26	-11,358.26
6/16/2006	5417	United Healthcare	-11,358.26	11,358.26
6/16/2006	5418	Winston & Strawn LLP	-682.50	-682.50
6/16/2006	5418	Winston & Strawn LLP	-682.50	682.50
6/16/2006	5419	Zurich North America	-2,001.00	2,001.00
6/16/2006	5419	Zurich North America	-2,001.00	-2,001.00
6/19/2006	5420	Amy Fitzgerald	-53.20	-53.20
6/19/2006	5420	Amy Fitzgerald	-53.20	53.20
6/19/2006	5421	McLeod USA	-1,916.39	881.07
6/19/2006	5421	McLeod USA	-1,916.39	-1,916.39
6/19/2006	5421	McLeod USA	-1,916.39	1,035.32
6/19/2006	5422	SBC Ameritech	-66.85	-66.85
6/19/2006	5422	SBC Ameritech	-66.85	66.85
6/19/2006	5423	Cybersensibilities	-4,868.95	4,868.95
6/19/2006	5423	Cybersensibilities	-4,868.95	-4,868.95
6/21/2006	9772	Debbie Mirandi	-353.15	-353.15
6/21/2006	9772	Debbie Mirandi	-353.15	318.20
6/21/2006	9772	Debbie Mirandi	-353.15	34.95
6/22/2006	EFT	Fidelity Investments	-7,503.63	4,569.85
6/22/2006	EFT	Fidelity Investments	-7,503.63	2,933.78
6/22/2006	EFT	Fidelity Investments	-7,503.63	-7,503.63
6/22/2006	9773	Delaware Division of Revenue	-50.25	50.25
6/22/2006	9773	Delaware Division of Revenue	-50.25	-50.25
6/23/2006	EFT	American Express Corporate Card	-51.94	-51.94
6/23/2006	EFT	American Express Corporate Card	-51.94	13.53
6/23/2006	EFT	American Express Corporate Card	-51.94	24.00
6/23/2006	EFT	American Express Corporate Card	-51.94	14.41
6/23/2006	EFT	American Express Corporate Card	-40.96	26.00
6/23/2006	EFT	American Express Corporate Card	-40.96	-40.96
6/23/2006	EFT	American Express Corporate Card	-40.96	14.96
6/23/2006	EFT	American Express Corporate Card	-763.28	9.95
6/23/2006	EFT	American Express Corporate Card	-763.28	65.00
6/23/2006	EFT	American Express Corporate Card	-763.28	347.78
6/23/2006	EFT	American Express Corporate Card	-763.28	-763.28
6/23/2006	EFT	American Express Corporate Card	-763.28	150.85
6/23/2006	EFT	American Express Corporate Card	-763.28	78.21
6/23/2006	EFT	American Express Corporate Card	-763.28	111.49
6/23/2006	EFT	American Express Corporate Card	-375.99	7.00
6/23/2006	EFT	American Express Corporate Card	-375.99	150.00
6/23/2006	EFT	American Express Corporate Card	-375.99	25.00
6/23/2006	EFT	American Express Corporate Card	-375.99	193.99
6/23/2006	EFT	American Express Corporate Card	-375.99	-375.99
6/23/2006	EFT	American Express Corporate Card	-2,858.90	-2,858.90
6/23/2006	EFT	American Express Corporate Card	-2,858.90	1,792.99
6/23/2006	EFT	American Express Corporate Card	-2,858.90	225.86
6/23/2006	EFT	American Express Corporate Card	-2,858.90	40.93
6/23/2006	EFT	American Express Corporate Card	-2,858.90	250.65
6/23/2006	EFT	American Express Corporate Card	-2,858.90	526.16
6/23/2006	EFT	American Express Corporate Card	-2,858.90	16.31
6/23/2006	EFT	American Express Corporate Card	-2,858.90	6.00
6/23/2006	EFT	American Express Corporate Card	-363.17	-363.17
6/23/2006	EFT	American Express Corporate Card	-363.17	51.12
6/23/2006	EFT	American Express Corporate Card	-363.17	289.95
6/23/2006	EFT	American Express Corporate Card	-363.17	22.10
6/23/2006	EFT	American Express Corporate Card	-929.35	114.12
6/23/2006	EFT	American Express Corporate Card	-929.35	-929.35
6/23/2006	EFT	American Express Corporate Card	-929.35	815.23
6/23/2006	EFT	American Express Corporate Card	-3,111.66	-3,111.66
6/23/2006	EFT	American Express Corporate Card	-3,111.66	3,111.66
6/23/2006	EFT	American Express Corporate Card	-1,786.68	274.33
6/23/2006	EFT	American Express Corporate Card	-1,786.68	-1,786.68

Date	Num	Name	Original Amount	Paid Amount
6/23/2006	EFT	American Express Corporate Card	-1,786.68	43.47
6/23/2006	EFT	American Express Corporate Card	-1,786.68	1,413.12
6/23/2006	EFT	American Express Corporate Card	-1,786.68	27.76
6/23/2006	EFT	American Express Corporate Card	-1,786.68	28.00
6/23/2006	EFT	American Express Corporate Card	-3,046.67	2,112.64
6/23/2006	EFT	American Express Corporate Card	-3,046.67	137.66
6/23/2006	EFT	American Express Corporate Card	-3,046.67	150.00
6/23/2006	EFT	American Express Corporate Card	-3,046.67	-3,046.67
6/23/2006	EFT	American Express Corporate Card	-3,046.67	646.37
6/23/2006	EFT	American Express Corporate Card	-14,925.87	30.00
6/23/2006	EFT	American Express Corporate Card	-14,925.87	14.65
6/23/2006	EFT	American Express Corporate Card	-14,925.87	856.22
6/23/2006	EFT	American Express Corporate Card	-14,925.87	45.97
6/23/2006	EFT	American Express Corporate Card	-14,925.87	1,076.69
6/23/2006	EFT	American Express Corporate Card	-14,925.87	1,353.27
6/23/2006	EFT	American Express Corporate Card	-14,925.87	475.00
6/23/2006	EFT	American Express Corporate Card	-14,925.87	5,250.00
6/23/2006	EFT	American Express Corporate Card	-14,925.87	891.66
6/23/2006	EFT	American Express Corporate Card	-14,925.87	3,687.55
6/23/2006	EFT	American Express Corporate Card	-14,925.87	1,126.26
6/23/2006	EFT	American Express Corporate Card	-14,925.87	-14,925.87
6/23/2006	EFT	American Express Corporate Card	-14,925.87	118.60
6/26/2006	5424	Bridge Personnel Services Corp	-326.25	-326.25
6/26/2006	5424	Bridge Personnel Services Corp	-326.25	326.25
6/26/2006	5425	PBCC	-674.16	-674.16
6/26/2006	5425	PBCC	-674.16	674.16
6/26/2006	5426	Project Leadership Associates	-341.25	341.25
6/26/2006	5426	Project Leadership Associates	-341.25	-341.25
6/26/2006	5427	Regus Business Centres - Bos	-2,871.77	-2,871.77
6/26/2006	5427	Regus Business Centres - Bos	-2,871.77	31.01
6/26/2006	5427	Regus Business Centres - Bos	-2,871.77	74.47
6/26/2006	5427	Regus Business Centres - Bos	-2,871.77	1.25
6/26/2006	5427	Regus Business Centres - Bos	-2,871.77	2,765.04
6/26/2006	5428	Regus Business Centres - LA	-3,042.97	-3,042.97
6/26/2006	5428	Regus Business Centres - LA	-3,042.97	3,000.69
6/26/2006	5428	Regus Business Centres - LA	-3,042.97	3.81
6/26/2006	5428	Regus Business Centres - LA	-3,042.97	38.47
6/26/2006	5429	T-Mobile	-1,935.58	1,935.58
6/26/2006	5429	T-Mobile	-1,935.58	-1,935.58
6/26/2006	5430	MassMedic	-800.00	-800.00
6/26/2006	5430	MassMedic	-800.00	800.00
Jun 06				0.00
TOTAL				**-14,789.98**

October 4, 2006

The North of England
FARA Deposit Detail
Period 1/01/06 - 06/30/06

Date	Name	Memo	Account
1/25/2006		**NWDA Mo Funding Oct Nov ...**	**NoE Central Account (Checking Account)**
	NWDA	Oct-Nov 2005 Funds	100 · Monthly Funding
TOTAL			
2/10/2006	**Deposit-Various Accounts**	**Misc Accts**	**NoE Central Account (Checking Account)**
	Blitz Communications	Refund	1811 · Relocation Costs
	The Hartford	Refund	1103 · Insurances
	Jonathan Gareth Lewis	Add'l Pension Contribution	1001 · Pay and Pension
	Michael Roberts	Reimburse Personal Calls	1121 · Mobile
	Michael Roberts	Reimburse Personal Calls	1120 · Landlines
TOTAL			
2/27/2006		**Dec 05 Jan 06 Mo Funds**	**NoE Central Account (Checking Account)**
	NWDA	Dec 05 Jan 06 Monthly Funding	100 · Monthly Funding
TOTAL			
3/23/2006	**Deposit**	**NWDA Mo Funding Feb Mar ...**	**NoE Central Account (Checking Account)**
	NWDA Monthly Funding	Feb Mar 06 Funds	100 · Monthly Funding
TOTAL			
5/19/2006	**Deposit**	**Deposit**	**NoE Central Account (Checking Account)**
	Amy Fitzgerald	To offset Amex chgs	1362 · Misc. Expense
TOTAL			

2006 OCT -6 PM 3:19
CRM/CES/REGISTRATION UNIT

Amount
274,422.28
-274,422.28
-274,422.28
6,386.55
-5,358.00
-186.00
-715.98
-120.38
-6.19
-6,386.55
239,761.56
-239,761.56
-239,761.56
267,185.30
-267,185.30
-267,185.30
511.11
-511.11
-511.11