REC'D NOV 27 2007

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 12/31/2007
(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 ☐	No ☒
	(2) Ownership or control	Yes ☐	No ☒
	(3) Branch offices	Yes ☐	No ☒

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

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 Attomey General, Criminal Division, U.S. Department of Justice, Washington, DC 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

(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

5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? N/A Yes ☐ No ☐

If yes, identify each such person and describe his service.

(b) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or connection	Date terminated

(c) During this 6 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? N/A Yes ☐ No ☐

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

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?
Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal | Date of termination

8. Have you acquired any new foreign principal[2] during this 6 month reporting period?
Yes ☐ No ☒

If yes, furnish the 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
One NorthEast

10. **EXHIBITS A AND B**

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

Exhibit A[3] Yes ☐ No ☐ N/A
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 the 6 month period? Yes ☐ No ☐ N/A

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 forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

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 and 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 the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14 . (a) **RECEIPTS-MONIES**

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies[6]

Date	From whom	Purpose	Amount
Please see attached detailed report			

Total

(b) **RECEIPTS – FUND RAISING 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[8] 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.

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 detailed report - Monies used strictly for administrative and overhead costs.

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.
Northwest Development Agency
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.
Northwest Development Agency
One NorthEast

£405,000 April 1, 2007 throug March 31, 2008

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 ☐ 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:

☐ Public Officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☒ Other (specify) Industry magazine ads

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 the 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])
1-16-2008	* Kut H

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

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UNITED STATES DEPARTMENT OF JUSTICE
FARA REGISTRATION UNIT
NATIONAL SECURITY 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

1-16-08
Date

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

Sr. Vice President
Title

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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		
Hirst	Kristen	10/06/2006		

U.S. Department of Justice

National Security 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

Signature: _____ Date: _____

Title: _____

The North of England
FARA Deposit Detail
Period 07/01/07 - 12/31/07

Date	Name	Memo	Account	Amount
7/7/2007	**Deposit-Various Accounts**	**Various Accounts**	**NoE Central Account (Checking Account)**	**382.85**
	T-Mobile	Rebate	1121 · Mobile	-350.00
	SBC Ameritech	Refund CX Service	1120 · Landlines	-32.85
TOTAL				-382.85
8/5/2007		**Deposit**	**NoE Central Account (Checking Account)**	**139,192.92**
	NWDA Monthly Funding	Aug 2007 Monthly Funding	100 · Monthly Funding	-139,192.92
TOTAL				-139,192.92
8/6/2007		**Deposit**	**NoE Central Account (Checking Account)**	**9,700.00**
	Souk Communicaitons	NWC 2006/07 Reimbursements	1220-01 · NWC 2006-07	-9,700.00
TOTAL				-9,700.00
9/6/2007		**Deposit**	**NoE Central Account (Checking Account)**	**772.62**
	Paymaxx	Paymaxx Error	1001 · Pay and Pension	-772.62
TOTAL				-772.62
10/26/2007	**Deposit**	**NWDA Mo Funds**	**NoE Central Account (Checking Account)**	**281,062.94**
	NWDA Monthly Funding	Oct 2007 Mo Funds	100 · Monthly Funding	-281,062.94
TOTAL				-281,062.94
11/13/2007		**Deposit**	**NoE Central Account (Checking Account)**	**71.00**
	Crain's Chicago Business	Refund Canceled subscription	1115 · Outside Publications	-71.00
TOTAL				-71.00
11/21/2007		**Monthly Funding 1107**	**NoE Central Account (Checking Account)**	**272,449.62**
	NWDA Monthly Funding	Nov 2007 Monthly Funding	100 · Monthly Funding	-272,449.62
TOTAL				-272,449.62

Date	Name	Memo	Account	Amount
12/27/2007	**Monthly Funding**	**Monthly Funding**	**NoE Central Account (Checking Account)**	**264,426.37**
	NWDA Monthly Funding	Dec 2007 Monthly Funding	100 · Monthly Funding	-264,426.37
TOTAL				-264,426.37
12/31/2007		**Balance Adjustment**	**NoE Central Account (Checking Account)**	**0.40**
		Balance Adjustment	3000 · Opening Bal Equity	-0.40
TOTAL				-0.40

The North of England
FARA Detail Report
Period 07/01/07 - 12/31/07

Date	Num	Name	Original Amount	Paid Amount
Jul 07				
7/9/2007	9789	United States Department of Justice	-305.00	-305.00
7/9/2007	9789	United States Department of Justice	-305.00	305.00
7/12/2007	EFT	Paymaxx	-36,541.24	-36,541.24
7/12/2007	EFT	Paymaxx	-36,541.24	36,541.24
7/12/2007	EFT	Paymaxx	-11,906.61	11,906.61
7/12/2007	EFT	Paymaxx	-11,906.61	-11,906.61
7/12/2007	EFT	Paymaxx	-96.00	-96.00
7/12/2007	EFT	Paymaxx	-96.00	96.00
7/16/2007	EFT	WebPay	-15.95	15.95
7/16/2007	EFT	WebPay	-15.95	-15.95
7/16/2007	EFT	WebPay	-6.95	-6.95
7/16/2007	EFT	WebPay	-6.95	6.95
7/20/2007	5769	Debbie Mirandi	-659.01	222.18
7/20/2007	5769	Debbie Mirandi	-659.01	-659.01
7/20/2007	5769	Debbie Mirandi	-659.01	131.35
7/20/2007	5769	Debbie Mirandi	-659.01	60.80
7/20/2007	5769	Debbie Mirandi	-659.01	34.95
7/20/2007	5769	Debbie Mirandi	-659.01	209.73
7/20/2007	5770	Jonathan Gareth Lewis	-2,125.40	18.22
7/20/2007	5770	Jonathan Gareth Lewis	-2,125.40	97.63
7/20/2007	5770	Jonathan Gareth Lewis	-2,125.40	147.66
7/20/2007	5770	Jonathan Gareth Lewis	-2,125.40	16.00
7/20/2007	5770	Jonathan Gareth Lewis	-2,125.40	2.05
7/20/2007	5770	Jonathan Gareth Lewis	-2,125.40	-2,125.40
7/20/2007	5770	Jonathan Gareth Lewis	-2,125.40	1,843.84
7/20/2007	5771	Kristen Hirst	-276.55	45.92
7/20/2007	5771	Kristen Hirst	-276.55	13.00
7/20/2007	5771	Kristen Hirst	-276.55	130.47
7/20/2007	5771	Kristen Hirst	-276.55	14.00
7/20/2007	5771	Kristen Hirst	-276.55	73.16
7/20/2007	5771	Kristen Hirst	-276.55	-276.55
7/20/2007	5772	Lorna Pace	-166.15	80.00
7/20/2007	5772	Lorna Pace	-166.15	-166.15
7/20/2007	5772	Lorna Pace	-166.15	26.40
7/20/2007	5772	Lorna Pace	-166.15	8.40
7/20/2007	5772	Lorna Pace	-166.15	39.95
7/20/2007	5772	Lorna Pace	-166.15	11.40
7/20/2007	5773	Sean Croson	-128.43	73.88
7/20/2007	5773	Sean Croson	-128.43	6.20
7/20/2007	5773	Sean Croson	-128.43	9.85
7/20/2007	5773	Sean Croson	-128.43	38.50
7/20/2007	5773	Sean Croson	-128.43	-128.43
7/20/2007	5774	AMA	-1,800.00	1,800.00
7/20/2007	5774	AMA	-1,800.00	-1,800.00
7/20/2007	5775	Cambridge Transportation	-12.00	4.00
7/20/2007	5775	Cambridge Transportation	-12.00	4.00
7/20/2007	5775	Cambridge Transportation	-12.00	4.00
7/20/2007	5775	Cambridge Transportation	-12.00	-12.00
7/20/2007	5776	Citrix Online	-675.00	-675.00
7/20/2007	5776	Citrix Online	-675.00	675.00
7/20/2007	5777	ComEd	-108.56	108.56
7/20/2007	5777	ComEd	-108.56	-108.56
7/20/2007	5778	Drinker Biddle Gardner Carton	-3,000.00	-3,000.00
7/20/2007	5778	Drinker Biddle Gardner Carton	-3,000.00	3,000.00
7/20/2007	5779	GLL Properties 444 N Michigan LP	-6,013.08	-6,013.08
7/20/2007	5779	GLL Properties 444 N Michigan LP	-6,013.08	6,013.08
7/20/2007	5780	Hinckley Springs	-30.96	30.96
7/20/2007	5780	Hinckley Springs	-30.96	-30.96
7/20/2007	5781	Los Angeles Business Journal	-99.95	-99.95
7/20/2007	5781	Los Angeles Business Journal	-99.95	99.95
7/20/2007	5782	OI Ltd	-1,995.00	-1,995.00
7/20/2007	5782	OI Ltd	-1,995.00	1,995.00
7/20/2007	5783	Project Leadership Associates	-6,447.80	-6,447.80
7/20/2007	5783	Project Leadership Associates	-6,447.80	6,116.25
7/20/2007	5783	Project Leadership Associates	-6,447.80	331.55
7/20/2007	5784	T-Mobile	-1,666.14	1,666.14
7/20/2007	5784	T-Mobile	-1,666.14	-1,666.14

Date	Num	Name	Original Amount	Paid Amount
7/24/2007	Wire	Cybersensibilities	-4,000.00	4,000.00
7/24/2007	Wire	Cybersensibilities	-4,000.00	-4,000.00
7/26/2007	EFT	Federal Express	-129.25	-129.25
7/26/2007	EFT	Federal Express	-129.25	129.25
7/26/2007	WT79...	Regus Business Centres - Atl	-2,343.56	-2,343.56
7/27/2007	EFT	American Express Corporate Card	-1,720.87	-1,720.87
7/27/2007	EFT	American Express Corporate Card	-1,720.87	1,266.73
7/27/2007	EFT	American Express Corporate Card	-1,720.87	386.69
7/27/2007	EFT	American Express Corporate Card	-1,720.87	67.45
7/27/2007	EFT	American Express Corporate Card	-2,071.05	-2,071.05
7/27/2007	EFT	American Express Corporate Card	-2,071.05	1,227.68
7/27/2007	EFT	American Express Corporate Card	-2,071.05	250.79
7/27/2007	EFT	American Express Corporate Card	-2,071.05	470.34
7/27/2007	EFT	American Express Corporate Card	-2,071.05	12.20
7/27/2007	EFT	American Express Corporate Card	-2,071.05	110.04
7/27/2007	EFT	American Express Corporate Card	-2,553.16	11.14
7/27/2007	EFT	American Express Corporate Card	-2,553.16	1,395.80
7/27/2007	EFT	American Express Corporate Card	-2,553.16	906.22
7/27/2007	EFT	American Express Corporate Card	-2,553.16	240.00
7/27/2007	EFT	American Express Corporate Card	-2,553.16	-2,553.16
7/27/2007	EFT	American Express Corporate Card	-649.61	611.44
7/27/2007	EFT	American Express Corporate Card	-649.61	24.27
7/27/2007	EFT	American Express Corporate Card	-649.61	13.90
7/27/2007	EFT	American Express Corporate Card	-649.61	-649.61
7/27/2007	EFT	American Express Corporate Card	-1,200.12	881.22
7/27/2007	EFT	American Express Corporate Card	-1,200.12	318.90
7/27/2007	EFT	American Express Corporate Card	-1,200.12	-1,200.12
7/27/2007	EFT	American Express Corporate Card	-4,291.37	645.00
7/27/2007	EFT	American Express Corporate Card	-4,291.37	29.37
7/27/2007	EFT	American Express Corporate Card	-4,291.37	317.68
7/27/2007	EFT	American Express Corporate Card	-4,291.37	8.09
7/27/2007	EFT	American Express Corporate Card	-4,291.37	396.14
7/27/2007	EFT	American Express Corporate Card	-4,291.37	1,906.89
7/27/2007	EFT	American Express Corporate Card	-4,291.37	-4,291.37
7/27/2007	EFT	American Express Corporate Card	-4,291.37	988.20
7/27/2007	EFT	American Express Corporate Card	-2,134.68	305.62
7/27/2007	EFT	American Express Corporate Card	-2,134.68	1,802.15
7/27/2007	EFT	American Express Corporate Card	-2,134.68	-2,134.68
7/27/2007	EFT	American Express Corporate Card	-2,134.68	26.91
7/27/2007	EFT	American Express Corporate Card	-1,995.28	-1,995.28
7/27/2007	EFT	American Express Corporate Card	-1,995.28	26.78
7/27/2007	EFT	American Express Corporate Card	-1,995.28	1,876.37
7/27/2007	EFT	American Express Corporate Card	-1,995.28	92.13
7/27/2007	EFT	American Express Corporate Card	-3,421.32	300.00
7/27/2007	EFT	American Express Corporate Card	-3,421.32	897.00
7/27/2007	EFT	American Express Corporate Card	-3,421.32	595.00
7/27/2007	EFT	American Express Corporate Card	-3,421.32	284.60
7/27/2007	EFT	American Express Corporate Card	-3,421.32	247.00
7/27/2007	EFT	American Express Corporate Card	-3,421.32	98.15
7/27/2007	EFT	American Express Corporate Card	-3,421.32	-3,421.32
7/27/2007	EFT	American Express Corporate Card	-3,421.32	999.57
Jul 07				-2,343.56
Aug 07				
8/1/2007	WT79...	Regus Business Centres - Atl	-2,343.56	32.00
8/1/2007	WT79...	Regus Business Centres - Atl	-2,343.56	2,311.56
8/1/2007	WT79...	Regus Business Centres - LA	-3,393.46	8.93
8/1/2007	WT79...	Regus Business Centres - LA	-3,393.46	3,349.14
8/1/2007	WT79...	Regus Business Centres - LA	-3,393.46	-3,393.46
8/1/2007	WT79...	Regus Business Centres - LA	-3,393.46	35.39
8/1/2007	EFT	WebPay	-15.95	-15.95
8/1/2007	EFT	WebPay	-15.95	15.95
8/8/2007	WT80...	GLL Properties 444 N Michigan LP	-6,013.08	6,013.08
8/8/2007	WT80...	GLL Properties 444 N Michigan LP	-6,013.08	-6,013.08
8/9/2007	EFT	Fidelity Investments	-7,973.22	3,022.03
8/9/2007	EFT	Fidelity Investments	-7,973.22	-7,973.22
8/9/2007	EFT	Fidelity Investments	-7,973.22	4,951.19
8/13/2007	5785	AAA Parking	-304.00	-304.00

Date	Num	Name	Original Amount	Paid Amount
8/13/2007	5785	AAA Parking	-304.00	304.00
8/13/2007	5786	AMA	-1,595.00	1,595.00
8/13/2007	5786	AMA	-1,595.00	-1,595.00
8/13/2007	5787	Cambridge Transportation	-8.00	4.00
8/13/2007	5787	Cambridge Transportation	-8.00	4.00
8/13/2007	5787	Cambridge Transportation	-8.00	-8.00
8/13/2007	5788	ComEd	-107.88	-107.88
8/13/2007	5788	ComEd	-107.88	107.88
8/13/2007	5789	Financial Times	-193.32	-193.32
8/13/2007	5789	Financial Times	-193.32	193.32
8/13/2007	5790	Hinckley Springs	-37.05	37.05
8/13/2007	5790	Hinckley Springs	-37.05	-37.05
8/13/2007	5791	Project Leadership Associates	-52.50	52.50
8/13/2007	5791	Project Leadership Associates	-52.50	-52.50
8/13/2007	5792	United Healthcare	-7,169.36	7,169.36
8/13/2007	5792	United Healthcare	-7,169.36	-7,169.36
8/13/2007	5793	T-Mobile	-1,941.25	-1,941.25
8/13/2007	5793	T-Mobile	-1,941.25	1,941.25
8/14/2007	EFT	Paymaxx	-33,357.80	33,357.80
8/14/2007	EFT	Paymaxx	-33,357.80	-33,357.80
8/14/2007	EFT	Paymaxx	-10,793.89	10,793.89
8/14/2007	EFT	Paymaxx	-10,793.89	-10,793.89
8/14/2007	EFT	Paymaxx	-102.08	102.08
8/14/2007	EFT	Paymaxx	-102.08	-102.08
8/17/2007	5794	Bay Bio Association	-500.00	-500.00
8/17/2007	5794	Bay Bio Association	-500.00	500.00
8/17/2007	5795	Ian Stewart	-1,343.70	2.99
8/17/2007	5795	Ian Stewart	-1,343.70	121.73
8/17/2007	5795	Ian Stewart	-1,343.70	26.40
8/17/2007	5795	Ian Stewart	-1,343.70	189.75
8/17/2007	5795	Ian Stewart	-1,343.70	567.43
8/17/2007	5795	Ian Stewart	-1,343.70	435.40
8/17/2007	5795	Ian Stewart	-1,343.70	-1,343.70
8/17/2007	5796	Kristen Hirst	-109.92	50.00
8/17/2007	5796	Kristen Hirst	-109.92	14.00
8/17/2007	5796	Kristen Hirst	-109.92	-109.92
8/17/2007	5796	Kristen Hirst	-109.92	45.92
8/17/2007	5797	Lorna Pace	-99.35	39.95
8/17/2007	5797	Lorna Pace	-99.35	42.00
8/17/2007	5797	Lorna Pace	-99.35	8.40
8/17/2007	5797	Lorna Pace	-99.35	9.00
8/17/2007	5797	Lorna Pace	-99.35	-99.35
8/17/2007	5798	Project Leadership Associates	-1,140.00	-1,140.00
8/17/2007	5798	Project Leadership Associates	-1,140.00	1,140.00
8/17/2007	5799	Sean Croson	-681.51	-681.51
8/17/2007	5799	Sean Croson	-681.51	1.80
8/17/2007	5799	Sean Croson	-681.51	9.97
8/17/2007	5799	Sean Croson	-681.51	669.74
8/17/2007	5800	The Office Connection	-238.08	238.08
8/17/2007	5800	The Office Connection	-238.08	-238.08
8/17/2007	5801	Debbie Mirandi	-465.05	430.10
8/17/2007	5801	Debbie Mirandi	-465.05	-465.05
8/17/2007	5801	Debbie Mirandi	-465.05	34.95
8/17/2007	5802	Barbara Cox	-1,262.58	-1,262.58
8/17/2007	5802	Barbara Cox	-1,262.58	140.35
8/17/2007	5802	Barbara Cox	-1,262.58	104.97
8/17/2007	5802	Barbara Cox	-1,262.58	38.60
8/17/2007	5802	Barbara Cox	-1,262.58	10.00
8/17/2007	5802	Barbara Cox	-1,262.58	5.00
8/17/2007	5802	Barbara Cox	-1,262.58	963.66
8/21/2007	EFT	Federal Express	-289.86	-289.86
8/21/2007	EFT	Federal Express	-289.86	289.86
8/22/2007	Wire	Rabia Razaq	-808.62	773.62
8/22/2007	Wire	Rabia Razaq	-808.62	-808.62
8/22/2007	Wire	Rabia Razaq	-808.62	35.00
8/23/2007	EFT	Fidelity Investments	-7,973.22	-7,973.22
8/23/2007	EFT	Fidelity Investments	-7,973.22	4,697.60
8/23/2007	EFT	Fidelity Investments	-7,973.22	2,768.44

Date	Num	Name	Original Amount	Paid Amount
8/23/2007	EFT	Fidelity Investments	-7,973.22	507.18
8/23/2007	EFT	Paymaxx	-772.62	-772.62
8/23/2007	EFT	Paymaxx	-772.62	772.62
8/23/2007	EFT	Paymaxx	-194.00	194.00
8/23/2007	EFT	Paymaxx	-194.00	-194.00
8/23/2007	EFT	Paymaxx	-111.10	111.10
8/23/2007	EFT	Paymaxx	-111.10	-111.10
8/24/2007	WT83...	Cybersensibilities	-3,395.13	-3,395.13
8/24/2007	WT83...	Cybersensibilities	-3,395.13	3,395.13
8/27/2007	WT83...	Regus Business Centres - Atl	-2,511.64	2,478.74
8/27/2007	WT83...	Regus Business Centres - Atl	-2,511.64	-2,511.64
8/27/2007	WT83...	Regus Business Centres - Atl	-2,511.64	32.00
8/27/2007	WT83...	Regus Business Centres - Atl	-2,511.64	0.90
8/27/2007	WT83...	Regus Business Centres - Bos	-2,171.04	49.00
8/27/2007	WT83...	Regus Business Centres - Bos	-2,171.04	2,122.04
8/27/2007	WT83...	Regus Business Centres - Bos	-2,171.04	-2,171.04
8/27/2007	WT83...	Regus Business Centres - LA	-3,336.28	3,196.55
8/27/2007	WT83...	Regus Business Centres - LA	-3,336.28	12.09
8/27/2007	WT83...	Regus Business Centres - LA	-3,336.28	-3,336.28
8/27/2007	WT83...	Regus Business Centres - LA	-3,336.28	127.64
8/28/2007	EFT	American Express Corporate Card	-801.22	-801.22
8/28/2007	EFT	American Express Corporate Card	-801.22	579.92
8/28/2007	EFT	American Express Corporate Card	-801.22	205.22
8/28/2007	EFT	American Express Corporate Card	-801.22	16.08
8/28/2007	EFT	American Express Corporate Card	-1,166.51	-1,166.51
8/28/2007	EFT	American Express Corporate Card	-1,166.51	160.23
8/28/2007	EFT	American Express Corporate Card	-1,166.51	101.89
8/28/2007	EFT	American Express Corporate Card	-1,166.51	33.09
8/28/2007	EFT	American Express Corporate Card	-1,166.51	433.64
8/28/2007	EFT	American Express Corporate Card	-1,166.51	42.66
8/28/2007	EFT	American Express Corporate Card	-1,166.51	395.00
8/28/2007	EFT	American Express Corporate Card	-602.66	-602.66
8/28/2007	EFT	American Express Corporate Card	-602.66	25.00
8/28/2007	EFT	American Express Corporate Card	-602.66	577.66
8/28/2007	EFT	American Express Corporate Card	-1,527.66	1,527.66
8/28/2007	EFT	American Express Corporate Card	-1,527.66	-1,527.66
8/28/2007	EFT	American Express Corporate Card	-929.71	914.71
8/28/2007	EFT	American Express Corporate Card	-929.71	15.00
8/28/2007	EFT	American Express Corporate Card	-929.71	-929.71
8/28/2007	EFT	American Express Corporate Card	-1,955.03	9.94
8/28/2007	EFT	American Express Corporate Card	-1,955.03	-1,955.03
8/28/2007	EFT	American Express Corporate Card	-1,955.03	1,254.18
8/28/2007	EFT	American Express Corporate Card	-1,955.03	450.00
8/28/2007	EFT	American Express Corporate Card	-1,955.03	225.80
8/28/2007	EFT	American Express Corporate Card	-1,955.03	15.11
8/28/2007	EFT	American Express Corporate Card	-13,769.43	807.66
8/28/2007	EFT	American Express Corporate Card	-13,769.43	5,478.36
8/28/2007	EFT	American Express Corporate Card	-13,769.43	3,620.00
8/28/2007	EFT	American Express Corporate Card	-13,769.43	1,253.92
8/28/2007	EFT	American Express Corporate Card	-13,769.43	1,856.49
8/28/2007	EFT	American Express Corporate Card	-13,769.43	60.00
8/28/2007	EFT	American Express Corporate Card	-13,769.43	595.00
8/28/2007	EFT	American Express Corporate Card	-13,769.43	98.00
8/28/2007	EFT	American Express Corporate Card	-13,769.43	-13,769.43
8/28/2007	EFT	American Express Corporate Card	-1,272.69	40.96
8/28/2007	EFT	American Express Corporate Card	-1,272.69	257.48
8/28/2007	EFT	American Express Corporate Card	-1,272.69	641.86
8/28/2007	EFT	American Express Corporate Card	-1,272.69	68.43
8/28/2007	EFT	American Express Corporate Card	-1,272.69	174.05
8/28/2007	EFT	American Express Corporate Card	-1,272.69	-1,272.69
8/28/2007	EFT	American Express Corporate Card	-1,272.69	89.91
8/28/2007	EFT	American Express Corporate Card	-3,885.10	12.04
8/28/2007	EFT	American Express Corporate Card	-3,885.10	129.80
8/28/2007	EFT	American Express Corporate Card	-3,885.10	15.10
8/28/2007	EFT	American Express Corporate Card	-3,885.10	675.86
8/28/2007	EFT	American Express Corporate Card	-3,885.10	48.11
8/28/2007	EFT	American Express Corporate Card	-3,885.10	2,994.19
8/28/2007	EFT	American Express Corporate Card	-3,885.10	10.00

Date	Num	Name	Original Amount	Paid Amount
8/28/2007	EFT	American Express Corporate Card	-3,885.10	-3,885.10
8/29/2007	WT84...	Richard O'Connor Jr Escrow	-3,000.00	-3,000.00
8/29/2007	WT84...	Richard O'Connor Jr Escrow	-3,000.00	3,000.00
8/29/2007	EFT	Claire Martin	-6,000.00	6,000.00
8/29/2007	EFT	Claire Martin	-6,000.00	-6,000.00
8/31/2007	5803	Fidelity Investments	-677.50	-677.50
8/31/2007	5803	Fidelity Investments	-677.50	677.50
8/31/2007	5804	Hoover's, Inc.	-7,205.90	-7,205.90
8/31/2007	5804	Hoover's, Inc.	-7,205.90	7,205.90
8/31/2007	5805	McLeod USA	-1,788.68	-1,788.68
8/31/2007	5805	McLeod USA	-1,788.68	904.23
8/31/2007	5805	McLeod USA	-1,788.68	884.45
8/31/2007	5806	Project Leadership Associates	-945.00	-945.00
8/31/2007	5806	Project Leadership Associates	-945.00	945.00
8/31/2007	5807	Sonya Knox	-1,000.00	-1,000.00
8/31/2007	5807	Sonya Knox	-1,000.00	1,000.00
8/31/2007	5808	T-Mobile	-1,023.47	1,023.47
8/31/2007	5808	T-Mobile	-1,023.47	-1,023.47
8/31/2007	5809	The Ink Well	-1,286.75	1,286.75
8/31/2007	5809	The Ink Well	-1,286.75	-1,286.75
8/31/2007	5810	The Office Connection	-105.68	105.68
8/31/2007	5810	The Office Connection	-105.68	-105.68
8/31/2007	5811	United Healthcare	-7,406.99	7,406.99
8/31/2007	5811	United Healthcare	-7,406.99	-7,406.99
Aug 07				2,343.56
Sep 07				
9/4/2007	WT85...	GLL Properties 444 N Michigan LP	-4,453.92	-4,453.92
9/4/2007	WT85...	GLL Properties 444 N Michigan LP	-4,453.92	4,453.92
9/5/2007	WT85...	Mark Brett	-1,943.35	-1,943.35
9/5/2007	WT85...	Mark Brett	-1,943.35	1,943.35
9/5/2007	EFT	WebPay	-15.95	-15.95
9/5/2007	EFT	WebPay	-15.95	15.95
9/6/2007	EFT	WebPay	-6.95	-6.95
9/6/2007	EFT	WebPay	-6.95	6.95
9/13/2007	5812	Debbie Mirandi	-378.13	104.80
9/13/2007	5812	Debbie Mirandi	-378.13	18.95
9/13/2007	5812	Debbie Mirandi	-378.13	142.90
9/13/2007	5812	Debbie Mirandi	-378.13	76.53
9/13/2007	5812	Debbie Mirandi	-378.13	-378.13
9/13/2007	5812	Debbie Mirandi	-378.13	34.95
9/13/2007	5813	Jonathan Gareth Lewis	-528.66	-528.66
9/13/2007	5813	Jonathan Gareth Lewis	-528.66	208.10
9/13/2007	5813	Jonathan Gareth Lewis	-528.66	155.00
9/13/2007	5813	Jonathan Gareth Lewis	-528.66	138.20
9/13/2007	5813	Jonathan Gareth Lewis	-528.66	8.57
9/13/2007	5813	Jonathan Gareth Lewis	-528.66	8.60
9/13/2007	5813	Jonathan Gareth Lewis	-528.66	10.19
9/13/2007	5814	Kristen Hirst	0.00	0.00
9/13/2007	5815	Lorna Pace	-124.20	27.00
9/13/2007	5815	Lorna Pace	-124.20	40.80
9/13/2007	5815	Lorna Pace	-124.20	39.95
9/13/2007	5815	Lorna Pace	-124.20	-124.20
9/13/2007	5815	Lorna Pace	-124.20	5.45
9/13/2007	5815	Lorna Pace	-124.20	11.00
9/13/2007	5816	AAA Parking	-152.00	-152.00
9/13/2007	5816	AAA Parking	-152.00	152.00
9/13/2007	5817	Cambridge Transportation	-36.00	4.00
9/13/2007	5817	Cambridge Transportation	-36.00	4.00
9/13/2007	5817	Cambridge Transportation	-36.00	28.00
9/13/2007	5817	Cambridge Transportation	-36.00	-36.00
9/13/2007	5818	ComEd	-121.43	-121.43
9/13/2007	5818	ComEd	-121.43	121.43
9/13/2007	5819	Fidelity Investments	-350.00	-350.00
9/13/2007	5819	Fidelity Investments	-350.00	350.00
9/13/2007	5820	Hinckley Springs	-39.63	39.63
9/13/2007	5820	Hinckley Springs	-39.63	-39.63
9/13/2007	5821	Project Leadership Associates	-1,023.75	-1,023.75

Date	Num	Name	Original Amount	Paid Amount
9/13/2007	5821	Project Leadership Associates	-1,023.75	1,023.75
9/13/2007	5822	The Ink Well	-5,365.94	5,365.94
9/13/2007	5822	The Ink Well	-5,365.94	-5,365.94
9/13/2007	WT86...	Cybersensibilities	-4,550.70	4,550.70
9/13/2007	WT86...	Cybersensibilities	-4,550.70	-4,550.70
9/13/2007	WT86...	OI Ltd	-1,009.00	-1,009.00
9/13/2007	WT86...	OI Ltd	-1,009.00	1,009.00
9/13/2007	EFT	Paymaxx	-35,772.11	35,772.11
9/13/2007	EFT	Paymaxx	-35,772.11	-35,772.11
9/13/2007	EFT	Paymaxx	-14,534.68	-14,534.68
9/13/2007	EFT	Paymaxx	-14,534.68	14,534.68
9/13/2007	EFT	Paymaxx	-107.10	-107.10
9/13/2007	EFT	Paymaxx	-107.10	107.10
9/13/2007	EFT	Scott Kozak C/O North England	-5,410.97	-5,410.97
9/13/2007	EFT	Scott Kozak C/O North England	-5,410.97	5,410.97
9/14/2007	EFT	Federal Express	-310.43	-310.43
9/14/2007	EFT	Federal Express	-310.43	310.43
9/18/2007	EFT	American Express Corporate Card	-15,253.01	7,420.61
9/18/2007	EFT	American Express Corporate Card	-15,253.01	1,485.44
9/18/2007	EFT	American Express Corporate Card	-15,253.01	835.39
9/18/2007	EFT	American Express Corporate Card	-15,253.01	37.09
9/18/2007	EFT	American Express Corporate Card	-15,253.01	477.58
9/18/2007	EFT	American Express Corporate Card	-15,253.01	372.52
9/18/2007	EFT	American Express Corporate Card	-15,253.01	1,642.57
9/18/2007	EFT	American Express Corporate Card	-15,253.01	675.20
9/18/2007	EFT	American Express Corporate Card	-15,253.01	65.19
9/18/2007	EFT	American Express Corporate Card	-15,253.01	296.45
9/18/2007	EFT	American Express Corporate Card	-15,253.01	-15,253.01
9/18/2007	EFT	American Express Corporate Card	-15,253.01	1,944.97
9/19/2007	5823	Compensation Resources	-4,000.00	-4,000.00
9/19/2007	5823	Compensation Resources	-4,000.00	4,000.00
9/21/2007	EFT	Fidelity Investments	-9,287.27	-9,287.27
9/21/2007	EFT	Fidelity Investments	-9,287.27	5,783.83
9/21/2007	EFT	Fidelity Investments	-9,287.27	3,503.44
9/24/2007	WT88...	Regus Business Centres - Bos	-3,003.84	2,944.73
9/24/2007	WT88...	Regus Business Centres - Bos	-3,003.84	59.11
9/24/2007	WT88...	Regus Business Centres - Bos	-3,003.84	-3,003.84
9/25/2007	5824	Citrix Online	-675.00	675.00
9/25/2007	5824	Citrix Online	-675.00	-675.00
9/25/2007	5825	Kristen Hirst	-332.16	-332.16
9/25/2007	5825	Kristen Hirst	-332.16	45.92
9/25/2007	5825	Kristen Hirst	-332.16	10.92
9/25/2007	5825	Kristen Hirst	-332.16	118.97
9/25/2007	5825	Kristen Hirst	-332.16	156.35
9/25/2007	5826	McLeod USA	-2,204.93	807.67
9/25/2007	5826	McLeod USA	-2,204.93	1,397.26
9/25/2007	5826	McLeod USA	-2,204.93	-2,204.93
9/25/2007	5827	Project Leadership Associates	-1,890.00	1,890.00
9/25/2007	5827	Project Leadership Associates	-1,890.00	-1,890.00
9/25/2007	5828	Regus Business Centres - Atl	-2,623.92	2.80
9/25/2007	5828	Regus Business Centres - Atl	-2,623.92	7.92
9/25/2007	5828	Regus Business Centres - Atl	-2,623.92	2,581.20
9/25/2007	5828	Regus Business Centres - Atl	-2,623.92	-2,623.92
9/25/2007	5828	Regus Business Centres - Atl	-2,623.92	32.00
9/25/2007	5829	T-Mobile	-1,769.55	1,769.55
9/25/2007	5829	T-Mobile	-1,769.55	-1,769.55
9/25/2007	5830	The Joy Group	-3,057.52	-3,057.52
9/25/2007	5830	The Joy Group	-3,057.52	3,057.52
9/25/2007	5831	The Office Connection	-216.51	-216.51
9/25/2007	5831	The Office Connection	-216.51	216.51
9/26/2007	5832	United Healthcare	-12,062.67	-12,062.67
9/26/2007	5832	United Healthcare	-12,062.67	12,062.67
9/26/2007	5833	Regus Business Centres - LA	-4,302.52	152.63
9/26/2007	5833	Regus Business Centres - LA	-4,302.52	4,145.27
9/26/2007	5833	Regus Business Centres - LA	-4,302.52	-4,302.52
9/26/2007	5833	Regus Business Centres - LA	-4,302.52	4.62
9/28/2007	EFT	American Express Corporate Card	-2,891.30	20.04
9/28/2007	EFT	American Express Corporate Card	-2,891.30	-2,891.30

Date	Num	Name	Original Amount	Paid Amount
9/28/2007	EFT	American Express Corporate Card	-2,891.30	649.85
9/28/2007	EFT	American Express Corporate Card	-2,891.30	1,187.60
9/28/2007	EFT	American Express Corporate Card	-2,891.30	1,008.93
9/28/2007	EFT	American Express Corporate Card	-2,891.30	24.88
9/28/2007	EFT	American Express Corporate Card	-674.52	486.25
9/28/2007	EFT	American Express Corporate Card	-674.52	-674.52
9/28/2007	EFT	American Express Corporate Card	-674.52	143.27
9/28/2007	EFT	American Express Corporate Card	-674.52	45.00
9/28/2007	EFT	Federal Express	-58.29	58.29
9/28/2007	EFT	Federal Express	-58.29	-58.29
9/28/2007	EFT	American Express Corporate Card	-932.93	40.00
9/28/2007	EFT	American Express Corporate Card	-932.93	706.17
9/28/2007	EFT	American Express Corporate Card	-932.93	186.76
9/28/2007	EFT	American Express Corporate Card	-932.93	-932.93
9/28/2007	EFT	American Express Corporate Card	-2,820.33	-2,820.33
9/28/2007	EFT	American Express Corporate Card	-2,820.33	140.18
9/28/2007	EFT	American Express Corporate Card	-2,820.33	670.94
9/28/2007	EFT	American Express Corporate Card	-2,820.33	1,080.81
9/28/2007	EFT	American Express Corporate Card	-2,820.33	74.87
9/28/2007	EFT	American Express Corporate Card	-2,820.33	696.20
9/28/2007	EFT	American Express Corporate Card	-2,820.33	75.00
9/28/2007	EFT	American Express Corporate Card	-2,820.33	82.33
9/28/2007	EFT	American Express Corporate Card	-1,379.09	901.81
9/28/2007	EFT	American Express Corporate Card	-1,379.09	25.00
9/28/2007	EFT	American Express Corporate Card	-1,379.09	-1,379.09
9/28/2007	EFT	American Express Corporate Card	-1,379.09	45.83
9/28/2007	EFT	American Express Corporate Card	-1,379.09	19.50
9/28/2007	EFT	American Express Corporate Card	-1,379.09	22.03
9/28/2007	EFT	American Express Corporate Card	-1,379.09	41.20
9/28/2007	EFT	American Express Corporate Card	-1,379.09	323.72
9/28/2007	EFT	American Express Corporate Card	-3,412.89	13.58
9/28/2007	EFT	American Express Corporate Card	-3,412.89	392.09
9/28/2007	EFT	American Express Corporate Card	-3,412.89	2,425.88
9/28/2007	EFT	American Express Corporate Card	-3,412.89	462.49
9/28/2007	EFT	American Express Corporate Card	-3,412.89	118.85
9/28/2007	EFT	American Express Corporate Card	-3,412.89	-3,412.89
9/28/2007	EFT	American Express Corporate Card	-212.62	-212.62
9/28/2007	EFT	American Express Corporate Card	-212.62	39.35
9/28/2007	EFT	American Express Corporate Card	-212.62	3.27
9/28/2007	EFT	American Express Corporate Card	-212.62	115.00
9/28/2007	EFT	American Express Corporate Card	-212.62	55.00
9/28/2007	EFT	American Express Corporate Card	-324.87	73.05
9/28/2007	EFT	American Express Corporate Card	-324.87	218.11
9/28/2007	EFT	American Express Corporate Card	-324.87	25.00
9/28/2007	EFT	American Express Corporate Card	-324.87	-324.87
9/28/2007	EFT	American Express Corporate Card	-324.87	8.71
9/28/2007	EFT	American Express Corporate Card	-4,507.22	453.52
9/28/2007	EFT	American Express Corporate Card	-4,507.22	806.30
9/28/2007	EFT	American Express Corporate Card	-4,507.22	24.65
9/28/2007	EFT	American Express Corporate Card	-4,507.22	166.88
9/28/2007	EFT	American Express Corporate Card	-4,507.22	173.31
9/28/2007	EFT	American Express Corporate Card	-4,507.22	2,882.56
9/28/2007	EFT	American Express Corporate Card	-4,507.22	-4,507.22
9/28/2007	EFT	American Express Corporate Card	-594.07	-594.07
9/28/2007	EFT	American Express Corporate Card	-594.07	53.28
9/28/2007	EFT	American Express Corporate Card	-594.07	90.00
9/28/2007	EFT	American Express Corporate Card	-594.07	350.83
9/28/2007	EFT	American Express Corporate Card	-594.07	35.76
9/28/2007	EFT	American Express Corporate Card	-594.07	36.20
9/28/2007	EFT	American Express Corporate Card	-594.07	28.00
9/30/2007	EFT	WebPay	-6.95	-6.95
9/30/2007	EFT	WebPay	-6.95	6.95
Sep 07				0.00
Oct 07				
10/1/2007	5834	Cambridge Transportation	-28.00	12.00
10/1/2007	5834	Cambridge Transportation	-28.00	12.00
10/1/2007	5834	Cambridge Transportation	-28.00	-28.00

Date	Num	Name	Original Amount	Paid Amount
10/1/2007	5834	Cambridge Transportation	-28.00	4.00
10/1/2007	5835	ComEd	-114.19	114.19
10/1/2007	5835	ComEd	-114.19	-114.19
10/1/2007	5836	New Thought Marketing	-4,000.00	-4,000.00
10/1/2007	5836	New Thought Marketing	-4,000.00	4,000.00
10/1/2007	5837	Scott Kozak C/O North England	-174.85	-174.85
10/1/2007	5837	Scott Kozak C/O North England	-174.85	84.60
10/1/2007	5837	Scott Kozak C/O North England	-174.85	10.79
10/1/2007	5837	Scott Kozak C/O North England	-174.85	3.96
10/1/2007	5837	Scott Kozak C/O North England	-174.85	75.50
10/1/2007	5838	The Office Connection	-798.21	798.21
10/1/2007	5838	The Office Connection	-798.21	-798.21
10/1/2007	5839	Winston & Strawn LLP	-1,815.00	-1,815.00
10/1/2007	5839	Winston & Strawn LLP	-1,815.00	1,815.00
10/1/2007	EFT	WebPay	-15.95	15.95
10/1/2007	EFT	WebPay	-15.95	-15.95
10/3/2007	WT90...	GLL Properties 444 N Michigan LP	-6,013.08	-6,013.08
10/3/2007	WT90...	GLL Properties 444 N Michigan LP	-6,013.08	6,013.08
10/4/2007	5840	Debbie Mirandi	-329.95	-329.95
10/4/2007	5840	Debbie Mirandi	-329.95	34.95
10/4/2007	5840	Debbie Mirandi	-329.95	295.00
10/4/2007	5841	Kristen Hirst	-387.16	37.00
10/4/2007	5841	Kristen Hirst	-387.16	45.92
10/4/2007	5841	Kristen Hirst	-387.16	277.98
10/4/2007	5841	Kristen Hirst	-387.16	8.14
10/4/2007	5841	Kristen Hirst	-387.16	-387.16
10/4/2007	5841	Kristen Hirst	-387.16	18.12
10/4/2007	WT90...	Codeworks	-3,818.60	-3,818.60
10/4/2007	WT90...	Codeworks	-3,818.60	3,818.60
10/5/2007	WT90...	Claire Martin	-3,000.00	-3,000.00
10/5/2007	WT90...	Claire Martin	-3,000.00	3,000.00
10/8/2007	EFT	American Express Corporate Card	-19,116.46	719.56
10/8/2007	EFT	American Express Corporate Card	-19,116.46	4,643.52
10/8/2007	EFT	American Express Corporate Card	-19,116.46	813.20
10/8/2007	EFT	American Express Corporate Card	-19,116.46	384.80
10/8/2007	EFT	American Express Corporate Card	-19,116.46	858.17
10/8/2007	EFT	American Express Corporate Card	-19,116.46	801.60
10/8/2007	EFT	American Express Corporate Card	-19,116.46	1,442.05
10/8/2007	EFT	American Express Corporate Card	-19,116.46	4,728.30
10/8/2007	EFT	American Express Corporate Card	-19,116.46	78.20
10/8/2007	EFT	American Express Corporate Card	-19,116.46	170.00
10/8/2007	EFT	American Express Corporate Card	-19,116.46	3,003.84
10/8/2007	EFT	American Express Corporate Card	-19,116.46	-19,116.46
10/8/2007	EFT	American Express Corporate Card	-19,116.46	1,473.22
10/8/2007	9790	Humana	-6,463.96	6,463.96
10/8/2007	9790	Humana	-6,463.96	-6,463.96
10/8/2007	WT90...	Cybersensibilities	-4,919.24	4,919.24
10/8/2007	WT90...	Cybersensibilities	-4,919.24	-4,919.24
10/10/2007	5842	AAA Parking	-152.00	-152.00
10/10/2007	5842	AAA Parking	-152.00	152.00
10/10/2007	5843	Crain's New York Business	-69.95	69.95
10/10/2007	5843	Crain's New York Business	-69.95	-69.95
10/10/2007	5844	Hinckley Springs	-25.06	-25.06
10/10/2007	5844	Hinckley Springs	-25.06	25.06
10/10/2007	5845	New Thought Marketing	-2,075.00	-2,075.00
10/10/2007	5845	New Thought Marketing	-2,075.00	2,075.00
10/10/2007	5846	Pitney Bowes Purchase Power	-39.99	39.99
10/10/2007	5846	Pitney Bowes Purchase Power	-39.99	-39.99
10/10/2007	5847	Project Leadership Associates	-131.25	131.25
10/10/2007	5847	Project Leadership Associates	-131.25	-131.25
10/10/2007	5848	SHRM	-160.00	160.00
10/10/2007	5848	SHRM	-160.00	-160.00
10/10/2007	5849	WSA	-590.00	590.00
10/10/2007	5849	WSA	-590.00	-590.00
10/10/2007	5850	Rabia Razaq	-79.10	79.10
10/10/2007	5850	Rabia Razaq	-79.10	-79.10
10/10/2007	5851	Sean Croson	-121.25	9.47
10/10/2007	5851	Sean Croson	-121.25	7.61

Date	Num	Name	Original Amount	Paid Amount
10/10/2007	5851	Sean Croson	-121.25	104.17
10/10/2007	5851	Sean Croson	-121.25	-121.25
10/10/2007	9791	Unum	-44.00	-44.00
10/10/2007	9791	Unum	-44.00	44.00
10/10/2007	9792	Madison National Life	-574.84	-574.84
10/10/2007	9792	Madison National Life	-574.84	574.84
10/11/2007	EFT	Federal Express	-103.20	-103.20
10/11/2007	EFT	Federal Express	-103.20	103.20
10/12/2007	5852	Lorna Pace	-208.95	-208.95
10/12/2007	5852	Lorna Pace	-208.95	65.80
10/12/2007	5852	Lorna Pace	-208.95	27.00
10/12/2007	5852	Lorna Pace	-208.95	39.95
10/12/2007	5852	Lorna Pace	-208.95	16.80
10/12/2007	5852	Lorna Pace	-208.95	59.40
10/12/2007	EFT	Paymaxx	-35,796.68	-35,796.68
10/12/2007	EFT	Paymaxx	-35,796.68	35,796.68
10/12/2007	EFT	Paymaxx	-14,408.19	-14,408.19
10/12/2007	EFT	Paymaxx	-14,408.19	14,408.19
10/12/2007	EFT	Paymaxx	-97.10	-97.10
10/12/2007	EFT	Paymaxx	-97.10	97.10
10/12/2007	WIRE	Mark Brett	-686.61	421.75
10/12/2007	WIRE	Mark Brett	-686.61	186.86
10/12/2007	WIRE	Mark Brett	-686.61	-686.61
10/12/2007	WIRE	Mark Brett	-686.61	22.00
10/12/2007	WIRE	Mark Brett	-686.61	56.00
10/15/2007	EFT	Fidelity Investments	-9,103.93	-9,103.93
10/15/2007	EFT	Fidelity Investments	-9,103.93	3,411.77
10/15/2007	EFT	Fidelity Investments	-9,103.93	5,692.16
10/15/2007	WT92...	Scott Kozak C/O North England	-5,410.97	-5,410.97
10/15/2007	WT92...	Scott Kozak C/O North England	-5,410.97	5,410.97
10/15/2007	EFT	American Express Corporate Card	-16,926.30	184.61
10/15/2007	EFT	American Express Corporate Card	-16,926.30	3,309.62
10/15/2007	EFT	American Express Corporate Card	-16,926.30	563.18
10/15/2007	EFT	American Express Corporate Card	-16,926.30	1,263.87
10/15/2007	EFT	American Express Corporate Card	-16,926.30	4,134.27
10/15/2007	EFT	American Express Corporate Card	-16,926.30	1,636.36
10/15/2007	EFT	American Express Corporate Card	-16,926.30	863.61
10/15/2007	EFT	American Express Corporate Card	-16,926.30	53.83
10/15/2007	EFT	American Express Corporate Card	-16,926.30	-16,926.30
10/15/2007	EFT	American Express Corporate Card	-16,926.30	4,916.95
10/18/2007	EFT	Federal Express	-157.28	157.28
10/18/2007	EFT	Federal Express	-157.28	-157.28
10/25/2007	5853	Cardinal Cartridge, Inc.	-5,852.38	-5,852.38
10/25/2007	5853	Cardinal Cartridge, Inc.	-5,852.38	5,852.38
10/25/2007	5854	The Hartford	-3,517.00	3,517.00
10/25/2007	5854	The Hartford	-3,517.00	-3,517.00
10/25/2007	5855	McLeod USA	-2,298.15	1,488.78
10/25/2007	5855	McLeod USA	-2,298.15	809.37
10/25/2007	5855	McLeod USA	-2,298.15	-2,298.15
10/25/2007	5856	New Thought Marketing	-4,312.65	4,312.65
10/25/2007	5856	New Thought Marketing	-4,312.65	-4,312.65
10/25/2007	5857	Project Leadership Associates	-1,785.00	-1,785.00
10/25/2007	5857	Project Leadership Associates	-1,785.00	1,785.00
10/25/2007	5858	T-Mobile	-1,390.77	1,390.77
10/25/2007	5858	T-Mobile	-1,390.77	-1,390.77
10/25/2007	5859	The Ink Well	-327.75	-327.75
10/25/2007	5859	The Ink Well	-327.75	327.75
10/25/2007	5860	The Joy Group	-6,876.32	-6,876.32
10/25/2007	5860	The Joy Group	-6,876.32	6,876.32
10/25/2007	5861	The Office Connection	-565.90	-565.90
10/25/2007	5861	The Office Connection	-565.90	565.90
10/26/2007	EFT	American Express Corporate Card	-9,604.28	-9,604.28
10/26/2007	EFT	American Express Corporate Card	-9,604.28	1,045.00
10/26/2007	EFT	American Express Corporate Card	-9,604.28	31.87
10/26/2007	EFT	American Express Corporate Card	-9,604.28	26.00
10/26/2007	EFT	American Express Corporate Card	-9,604.28	2,681.66
10/26/2007	EFT	American Express Corporate Card	-9,604.28	112.27
10/26/2007	EFT	American Express Corporate Card	-9,604.28	1,908.97

Date	Num	Name	Original Amount	Paid Amount
10/26/2007	EFT	American Express Corporate Card	-9,604.28	120.52
10/26/2007	EFT	American Express Corporate Card	-9,604.28	9.95
10/26/2007	EFT	American Express Corporate Card	-9,604.28	38.95
10/26/2007	EFT	American Express Corporate Card	-9,604.28	2,498.87
10/26/2007	EFT	American Express Corporate Card	-9,604.28	400.00
10/26/2007	EFT	American Express Corporate Card	-9,604.28	730.22
10/26/2007	EFT	American Express Corporate Card	-1,528.90	1,212.92
10/26/2007	EFT	American Express Corporate Card	-1,528.90	62.59
10/26/2007	EFT	American Express Corporate Card	-1,528.90	-1,528.90
10/26/2007	EFT	American Express Corporate Card	-1,528.90	76.35
10/26/2007	EFT	American Express Corporate Card	-1,528.90	177.04
10/26/2007	EFT	American Express Corporate Card	-2,161.94	1,499.82
10/26/2007	EFT	American Express Corporate Card	-2,161.94	209.80
10/26/2007	EFT	American Express Corporate Card	-2,161.94	4.70
10/26/2007	EFT	American Express Corporate Card	-2,161.94	391.62
10/26/2007	EFT	American Express Corporate Card	-2,161.94	56.00
10/26/2007	EFT	American Express Corporate Card	-2,161.94	-2,161.94
10/26/2007	EFT	American Express Corporate Card	-2,747.33	537.61
10/26/2007	EFT	American Express Corporate Card	-2,747.33	1,050.03
10/26/2007	EFT	American Express Corporate Card	-2,747.33	825.57
10/26/2007	EFT	American Express Corporate Card	-2,747.33	-2,747.33
10/26/2007	EFT	American Express Corporate Card	-2,747.33	82.49
10/26/2007	EFT	American Express Corporate Card	-2,747.33	51.63
10/26/2007	EFT	American Express Corporate Card	-2,747.33	200.00
10/26/2007	EFT	American Express Corporate Card	-1,290.85	290.85
10/26/2007	EFT	American Express Corporate Card	-1,290.85	1,000.00
10/26/2007	EFT	American Express Corporate Card	-1,290.85	-1,290.85
10/26/2007	EFT	American Express Corporate Card	-3,447.79	-3,447.79
10/26/2007	EFT	American Express Corporate Card	-3,447.79	155.31
10/26/2007	EFT	American Express Corporate Card	-3,447.79	130.91
10/26/2007	EFT	American Express Corporate Card	-3,447.79	384.25
10/26/2007	EFT	American Express Corporate Card	-3,447.79	85.23
10/26/2007	EFT	American Express Corporate Card	-3,447.79	2,692.09
10/26/2007	EFT	American Express Corporate Card	-3,700.74	-3,700.74
10/26/2007	EFT	American Express Corporate Card	-3,700.74	17.66
10/26/2007	EFT	American Express Corporate Card	-3,700.74	1,037.92
10/26/2007	EFT	American Express Corporate Card	-3,700.74	209.95
10/26/2007	EFT	American Express Corporate Card	-3,700.74	13.74
10/26/2007	EFT	American Express Corporate Card	-3,700.74	17.00
10/26/2007	EFT	American Express Corporate Card	-3,700.74	19.00
10/26/2007	EFT	American Express Corporate Card	-3,700.74	2,062.24
10/26/2007	EFT	American Express Corporate Card	-3,700.74	7.86
10/26/2007	EFT	American Express Corporate Card	-3,700.74	314.97
10/26/2007	EFT	American Express Corporate Card	-3,028.38	350.00
10/26/2007	EFT	American Express Corporate Card	-3,028.38	110.00
10/26/2007	EFT	American Express Corporate Card	-3,028.38	984.54
10/26/2007	EFT	American Express Corporate Card	-3,028.38	1,369.03
10/26/2007	EFT	American Express Corporate Card	-3,028.38	10.77
10/26/2007	EFT	American Express Corporate Card	-3,028.38	204.04
10/26/2007	EFT	American Express Corporate Card	-3,028.38	-3,028.38
10/26/2007	EFT	American Express Corporate Card	-1,467.63	349.00
10/26/2007	EFT	American Express Corporate Card	-1,467.63	18.89
10/26/2007	EFT	American Express Corporate Card	-1,467.63	892.12
10/26/2007	EFT	American Express Corporate Card	-1,467.63	-1,467.63
10/26/2007	EFT	American Express Corporate Card	-1,467.63	83.09
10/26/2007	EFT	American Express Corporate Card	-1,467.63	124.53
10/26/2007	EFT	American Express Corporate Card	-4,229.24	1,470.32
10/26/2007	EFT	American Express Corporate Card	-4,229.24	80.88
10/26/2007	EFT	American Express Corporate Card	-4,229.24	1,256.20
10/26/2007	EFT	American Express Corporate Card	-4,229.24	111.73
10/26/2007	EFT	American Express Corporate Card	-4,229.24	1,068.98
10/26/2007	EFT	American Express Corporate Card	-4,229.24	76.13
10/26/2007	EFT	American Express Corporate Card	-4,229.24	165.00
10/26/2007	EFT	American Express Corporate Card	-4,229.24	-4,229.24
10/26/2007	EFT	American Express Corporate Card	-0.40	-0.40
10/26/2007	EFT	American Express Corporate Card	-0.40	0.23
10/26/2007	EFT	American Express Corporate Card	-0.40	0.01
10/26/2007	EFT	American Express Corporate Card	-0.40	0.03

Date	Num	Name	Original Amount	Paid Amount
10/26/2007	EFT	American Express Corporate Card	-0.40	0.11
10/26/2007	EFT	American Express Corporate Card	-0.40	0.02
10/29/2007	WT94...	Neal Lilliott	-8,559.62	45.00
10/29/2007	WT94...	Neal Lilliott	-8,559.62	183.37
10/29/2007	WT94...	Neal Lilliott	-8,559.62	8,331.25
10/29/2007	WT94...	Neal Lilliott	-8,559.62	-8,559.62
10/29/2007	WT94...	Regus Business Centres - Bos	-4,071.04	3,838.69
10/29/2007	WT94...	Regus Business Centres - Bos	-4,071.04	148.00
10/29/2007	WT94...	Regus Business Centres - Bos	-4,071.04	-4,071.04
10/29/2007	WT94...	Regus Business Centres - Bos	-4,071.04	84.35
10/29/2007	WT94...	Regus Business Centres - LA	-4,391.67	179.76
10/29/2007	WT94...	Regus Business Centres - LA	-4,391.67	-4,391.67
10/29/2007	WT94...	Regus Business Centres - LA	-4,391.67	8.00
10/29/2007	WT94...	Regus Business Centres - LA	-4,391.67	4,203.91
10/29/2007	WT94...	Regus Business Centres - Atl	-2,916.11	2,795.79
10/29/2007	WT94...	Regus Business Centres - Atl	-2,916.11	22.32
10/29/2007	WT94...	Regus Business Centres - Atl	-2,916.11	98.00
10/29/2007	WT94...	Regus Business Centres - Atl	-2,916.11	-2,916.11
10/29/2007	EFT	Federal Express	-81.77	-81.77
10/29/2007	EFT	Federal Express	-81.77	81.77
10/29/2007	EFT	American Express Corporate Card	-2,607.59	338.28
10/29/2007	EFT	American Express Corporate Card	-2,607.59	12.33
10/29/2007	EFT	American Express Corporate Card	-2,607.59	12.10
10/29/2007	EFT	American Express Corporate Card	-2,607.59	2,088.53
10/29/2007	EFT	American Express Corporate Card	-2,607.59	131.35
10/29/2007	EFT	American Express Corporate Card	-2,607.59	-2,607.59
10/29/2007	EFT	American Express Corporate Card	-2,607.59	25.00
10/30/2007	WIRE	Claire Martin	-3,000.00	-3,000.00
10/30/2007	WIRE	Claire Martin	-3,000.00	3,000.00
Oct 07				-0.40
Nov 07				
11/5/2007	5862	ComEd	-109.31	109.31
11/5/2007	5862	ComEd	-109.31	-109.31
11/5/2007	5863	Compensation Resources	-4,000.00	-4,000.00
11/5/2007	5863	Compensation Resources	-4,000.00	4,000.00
11/5/2007	5864	New Thought Marketing	-21,109.50	21,109.50
11/5/2007	5864	New Thought Marketing	-21,109.50	-21,109.50
11/5/2007	5865	Project Leadership Associates	-1,140.00	-1,140.00
11/5/2007	5865	Project Leadership Associates	-1,140.00	1,140.00
11/5/2007	5866	Scott Kozak C/O North England	-274.06	-274.06
11/5/2007	5866	Scott Kozak C/O North England	-274.06	202.08
11/5/2007	5866	Scott Kozak C/O North England	-274.06	8.00
11/5/2007	5866	Scott Kozak C/O North England	-274.06	6.51
11/5/2007	5866	Scott Kozak C/O North England	-274.06	57.47
11/5/2007	5867	Winston & Strawn LLP	-160.97	-160.97
11/5/2007	5867	Winston & Strawn LLP	-160.97	160.97
11/5/2007	5868	Debbie Mirandi	-464.34	266.35
11/5/2007	5868	Debbie Mirandi	-464.34	56.35
11/5/2007	5868	Debbie Mirandi	-464.34	91.91
11/5/2007	5868	Debbie Mirandi	-464.34	34.95
11/5/2007	5868	Debbie Mirandi	-464.34	14.78
11/5/2007	5868	Debbie Mirandi	-464.34	-464.34
11/8/2007	EFT	GLL Properties 444 N Michigan LP	-6,043.08	-6,043.08
11/8/2007	EFT	GLL Properties 444 N Michigan LP	-6,043.08	6,043.08
11/8/2007	EFT	WebPay	-15.95	15.95
11/8/2007	EFT	WebPay	-15.95	-15.95
11/8/2007	WT96...	Cybersensibilities	-5,912.93	995.38
11/8/2007	WT96...	Cybersensibilities	-5,912.93	4,917.55
11/8/2007	WT96...	Cybersensibilities	-5,912.93	-5,912.93
11/9/2007	5869	MSBDC Network	-195.00	195.00
11/9/2007	5869	MSBDC Network	-195.00	-195.00
11/9/2007	EFT	Federal Express	-513.96	513.96
11/9/2007	EFT	Federal Express	-513.96	-513.96
11/9/2007	EFT	WebPay	-6.95	-6.95
11/9/2007	EFT	WebPay	-6.95	6.95
11/14/2007	5870	BLR, Inc.	-695.00	695.00
11/14/2007	5870	BLR, Inc.	-695.00	-695.00

Date	Num	Name	Original Amount	Paid Amount
11/14/2007	5871	Hinckley Springs	-37.60	37.60
11/14/2007	5871	Hinckley Springs	-37.60	-37.60
11/14/2007	5872	Lorna Pace	-331.04	-331.04
11/14/2007	5872	Lorna Pace	-331.04	301.60
11/14/2007	5872	Lorna Pace	-331.04	9.60
11/14/2007	5872	Lorna Pace	-331.04	10.00
11/14/2007	5872	Lorna Pace	-331.04	6.84
11/14/2007	5872	Lorna Pace	-331.04	3.00
11/14/2007	5873	New Thought Marketing	-5,054.69	-5,054.69
11/14/2007	5873	New Thought Marketing	-5,054.69	5,054.69
11/14/2007	5874	Project Leadership Associates	-420.00	420.00
11/14/2007	5874	Project Leadership Associates	-420.00	-420.00
11/14/2007	5875	The Hartford	-551.00	-551.00
11/14/2007	5875	The Hartford	-551.00	551.00
11/14/2007	EFT	Fidelity Investments	-10,815.34	-10,815.34
11/14/2007	EFT	Fidelity Investments	-10,815.34	6,758.84
11/14/2007	EFT	Fidelity Investments	-10,815.34	4,056.50
11/14/2007	EFT	Paymaxx	-42,518.59	-42,518.59
11/14/2007	EFT	Paymaxx	-42,518.59	42,518.59
11/14/2007	EFT	Paymaxx	-14,761.33	14,761.33
11/14/2007	EFT	Paymaxx	-14,761.33	-14,761.33
11/14/2007	EFT	Paymaxx	-104.30	-104.30
11/14/2007	EFT	Paymaxx	-104.30	104.30
11/15/2007	5876	Rabia Razaq	-40.20	-40.20
11/15/2007	5876	Rabia Razaq	-40.20	5.00
11/15/2007	5876	Rabia Razaq	-40.20	35.20
11/15/2007	5877	Sean Croson	-657.30	4.80
11/15/2007	5877	Sean Croson	-657.30	324.00
11/15/2007	5877	Sean Croson	-657.30	94.00
11/15/2007	5877	Sean Croson	-657.30	5.50
11/15/2007	5877	Sean Croson	-657.30	-657.30
11/15/2007	5877	Sean Croson	-657.30	229.00
11/16/2007	EFT	American Express Corporate Card	-9,328.32	50.00
11/16/2007	EFT	American Express Corporate Card	-9,328.32	970.40
11/16/2007	EFT	American Express Corporate Card	-9,328.32	1,895.00
11/16/2007	EFT	American Express Corporate Card	-9,328.32	1,182.41
11/16/2007	EFT	American Express Corporate Card	-9,328.32	299.00
11/16/2007	EFT	American Express Corporate Card	-9,328.32	1,976.25
11/16/2007	EFT	American Express Corporate Card	-9,328.32	2,017.78
11/16/2007	EFT	American Express Corporate Card	-9,328.32	651.30
11/16/2007	EFT	American Express Corporate Card	-9,328.32	196.18
11/16/2007	EFT	American Express Corporate Card	-9,328.32	-9,328.32
11/16/2007	EFT	American Express Corporate Card	-9,328.32	90.00
11/20/2007	EFT	Paymaxx	-6,499.52	6,499.52
11/20/2007	EFT	Paymaxx	-6,499.52	-6,499.52
11/20/2007	EFT	Paymaxx	-1,190.21	1,190.21
11/20/2007	EFT	Paymaxx	-1,190.21	-1,190.21
11/20/2007	EFT	Paymaxx	-94.90	-94.90
11/20/2007	EFT	Paymaxx	-94.90	94.90
11/21/2007	5878	Global Consulting & Affiliates	-500.00	-500.00
11/21/2007	5878	Global Consulting & Affiliates	-500.00	500.00
11/21/2007	5879	McLeod USA	-1,947.08	1,088.99
11/21/2007	5879	McLeod USA	-1,947.08	858.09
11/21/2007	5879	McLeod USA	-1,947.08	-1,947.08
11/21/2007	5880	The Office Connection	-19.06	19.06
11/21/2007	5880	The Office Connection	-19.06	-19.06
11/21/2007	5881	Winston & Strawn LLP	-320.00	-320.00
11/21/2007	5881	Winston & Strawn LLP	-320.00	320.00
11/28/2007	5882	BABCNE	-900.00	900.00
11/28/2007	5882	BABCNE	-900.00	-900.00
11/28/2007	5883	New Thought Marketing	-12,500.00	-12,500.00
11/28/2007	5883	New Thought Marketing	-12,500.00	12,500.00
11/28/2007	EFT	American Express Corporate Card	-3,617.44	195.00
11/28/2007	EFT	American Express Corporate Card	-3,617.44	15.76
11/28/2007	EFT	American Express Corporate Card	-3,617.44	-3,617.44
11/28/2007	EFT	American Express Corporate Card	-3,617.44	787.05
11/28/2007	EFT	American Express Corporate Card	-3,617.44	201.92
11/28/2007	EFT	American Express Corporate Card	-3,617.44	2,417.71

Date	Num	Name	Original Amount	Paid Amount
11/28/2007	EFT	American Express Corporate Card	-4,198.77	-4,198.77
11/28/2007	EFT	American Express Corporate Card	-4,198.77	62.49
11/28/2007	EFT	American Express Corporate Card	-4,198.77	2,728.05
11/28/2007	EFT	American Express Corporate Card	-4,198.77	533.48
11/28/2007	EFT	American Express Corporate Card	-4,198.77	13.17
11/28/2007	EFT	American Express Corporate Card	-4,198.77	688.95
11/28/2007	EFT	American Express Corporate Card	-4,198.77	172.63
11/28/2007	EFT	American Express Corporate Card	-395.32	152.05
11/28/2007	EFT	American Express Corporate Card	-395.32	6.37
11/28/2007	EFT	American Express Corporate Card	-395.32	61.90
11/28/2007	EFT	American Express Corporate Card	-395.32	175.00
11/28/2007	EFT	American Express Corporate Card	-395.32	-395.32
11/28/2007	EFT	American Express Corporate Card	-230.21	40.00
11/28/2007	EFT	American Express Corporate Card	-230.21	-230.21
11/28/2007	EFT	American Express Corporate Card	-230.21	79.86
11/28/2007	EFT	American Express Corporate Card	-230.21	57.18
11/28/2007	EFT	American Express Corporate Card	-230.21	53.17
11/28/2007	EFT	American Express Corporate Card	-4,886.96	-4,886.96
11/28/2007	EFT	American Express Corporate Card	-4,886.96	11.77
11/28/2007	EFT	American Express Corporate Card	-4,886.96	310.38
11/28/2007	EFT	American Express Corporate Card	-4,886.96	76.09
11/28/2007	EFT	American Express Corporate Card	-4,886.96	766.10
11/28/2007	EFT	American Express Corporate Card	-4,886.96	519.56
11/28/2007	EFT	American Express Corporate Card	-4,886.96	1,112.15
11/28/2007	EFT	American Express Corporate Card	-4,886.96	171.43
11/28/2007	EFT	American Express Corporate Card	-4,886.96	96.03
11/28/2007	EFT	American Express Corporate Card	-4,886.96	1,823.45
11/28/2007	EFT	American Express Corporate Card	-4,462.69	2,542.91
11/28/2007	EFT	American Express Corporate Card	-4,462.69	15.65
11/28/2007	EFT	American Express Corporate Card	-4,462.69	108.89
11/28/2007	EFT	American Express Corporate Card	-4,462.69	8.65
11/28/2007	EFT	American Express Corporate Card	-4,462.69	1,113.84
11/28/2007	EFT	American Express Corporate Card	-4,462.69	672.75
11/28/2007	EFT	American Express Corporate Card	-4,462.69	-4,462.69
11/28/2007	EFT	American Express Corporate Card	-395.32	175.00
11/28/2007	EFT	American Express Corporate Card	-395.32	-395.32
11/28/2007	EFT	American Express Corporate Card	-395.32	152.05
11/28/2007	EFT	American Express Corporate Card	-395.32	6.37
11/28/2007	EFT	American Express Corporate Card	-395.32	61.90
11/28/2007	EFT	American Express Corporate Card	-2,082.07	506.17
11/28/2007	EFT	American Express Corporate Card	-2,082.07	350.98
11/28/2007	EFT	American Express Corporate Card	-2,082.07	71.32
11/28/2007	EFT	American Express Corporate Card	-2,082.07	1,023.68
11/28/2007	EFT	American Express Corporate Card	-2,082.07	50.00
11/28/2007	EFT	American Express Corporate Card	-2,082.07	52.62
11/28/2007	EFT	American Express Corporate Card	-2,082.07	20.93
11/28/2007	EFT	American Express Corporate Card	-2,082.07	-2,082.07
11/28/2007	EFT	American Express Corporate Card	-2,082.07	6.37
11/28/2007	EFT	American Express Corporate Card	-2,838.98	1.99
11/28/2007	EFT	American Express Corporate Card	-2,838.98	1,883.39
11/28/2007	EFT	American Express Corporate Card	-2,838.98	100.00
11/28/2007	EFT	American Express Corporate Card	-2,838.98	792.61
11/28/2007	EFT	American Express Corporate Card	-2,838.98	-2,838.98
11/28/2007	EFT	American Express Corporate Card	-2,838.98	60.99
11/28/2007	EFT	American Express Corporate Card	-3,183.90	-3,183.90
11/28/2007	EFT	American Express Corporate Card	-3,183.90	153.27
11/28/2007	EFT	American Express Corporate Card	-3,183.90	2,856.28
11/28/2007	EFT	American Express Corporate Card	-3,183.90	117.08
11/28/2007	EFT	American Express Corporate Card	-3,183.90	44.26
11/28/2007	EFT	American Express Corporate Card	-3,183.90	13.01
11/28/2007	EFT	American Express Corporate Card	-3,820.18	278.69
11/28/2007	EFT	American Express Corporate Card	-3,820.18	47.35
11/28/2007	EFT	American Express Corporate Card	-3,820.18	-3,820.18
11/28/2007	EFT	American Express Corporate Card	-3,820.18	740.20
11/28/2007	EFT	American Express Corporate Card	-3,820.18	7.00
11/28/2007	EFT	American Express Corporate Card	-3,820.18	2,724.02
11/28/2007	EFT	American Express Corporate Card	-3,820.18	22.92
11/28/2007	EFT	American Express Corporate Card	-3,022.98	32.79

Date	Num	Name	Original Amount	Paid Amount
11/28/2007	EFT	American Express Corporate Card	-3,022.98	18.40
11/28/2007	EFT	American Express Corporate Card	-3,022.98	284.78
11/28/2007	EFT	American Express Corporate Card	-3,022.98	2,479.03
11/28/2007	EFT	American Express Corporate Card	-3,022.98	195.00
11/28/2007	EFT	American Express Corporate Card	-3,022.98	12.98
11/28/2007	EFT	American Express Corporate Card	-3,022.98	-3,022.98
11/29/2007	EFT	Federal Express	-51.60	-51.60
11/29/2007	EFT	Federal Express	-51.60	51.60
11/29/2007	WT99...	Claire Martin	-3,000.00	-3,000.00
11/29/2007	WT99...	Claire Martin	-3,000.00	3,000.00
11/29/2007	WT99...	Regus Business Centres - Atl	-3,120.87	-3,120.87
11/29/2007	WT99...	Regus Business Centres - Atl	-3,120.87	115.07
11/29/2007	WT99...	Regus Business Centres - Atl	-3,120.87	7.31
11/29/2007	WT99...	Regus Business Centres - Atl	-3,120.87	2,998.49
11/29/2007	WT99...	Regus Business Centres - LA	-4,027.74	3,637.18
11/29/2007	WT99...	Regus Business Centres - LA	-4,027.74	18.14
11/29/2007	WT99...	Regus Business Centres - LA	-4,027.74	372.42
11/29/2007	WT99...	Regus Business Centres - LA	-4,027.74	-4,027.74
11/29/2007	WT99...	Regus Business Centres - Bos	-6,983.51	6,818.71
11/29/2007	WT99...	Regus Business Centres - Bos	-6,983.51	8.15
11/29/2007	WT99...	Regus Business Centres - Bos	-6,983.51	-6,983.51
11/29/2007	WT99...	Regus Business Centres - Bos	-6,983.51	156.65
Nov 07				0.00
Dec 07				
12/1/2007	EFT	WebPay	-15.95	-15.95
12/1/2007	EFT	WebPay	-15.95	15.95
12/2/2007	EFT	WebPay	-6.95	6.95
12/2/2007	EFT	WebPay	-6.95	-6.95
12/4/2007	WT10...	Cybersensibilities	-4,695.83	-4,695.83
12/4/2007	WT10...	Cybersensibilities	-4,695.83	95.83
12/4/2007	WT10...	Cybersensibilities	-4,695.83	4,600.00
12/4/2007	WT10...	CMP Media LLC	-9,000.00	9,000.00
12/4/2007	WT10...	CMP Media LLC	-9,000.00	-9,000.00
12/4/2007	WT10...	Neal Lilliott	-1,051.98	1,051.98
12/4/2007	WT10...	Neal Lilliott	-1,051.98	-1,051.98
12/4/2007	WT10...	Neal Lilliott	-6,675.00	6,675.00
12/4/2007	WT10...	Neal Lilliott	-6,675.00	-6,675.00
12/4/2007	WT10...	GLL Properties 444 N Michigan LP	-6,013.08	-6,013.08
12/4/2007	WT10...	GLL Properties 444 N Michigan LP	-6,013.08	6,013.08
12/5/2007	5884	Cambridge Transportation	-52.00	-52.00
12/5/2007	5884	Cambridge Transportation	-52.00	32.00
12/5/2007	5884	Cambridge Transportation	-52.00	4.00
12/5/2007	5884	Cambridge Transportation	-52.00	16.00
12/5/2007	5885	ComEd	-102.33	-102.33
12/5/2007	5885	ComEd	-102.33	102.33
12/5/2007	5886	Hinckley Springs	-32.11	-32.11
12/5/2007	5886	Hinckley Springs	-32.11	32.11
12/5/2007	5887	Humana	-7,459.48	-7,459.48
12/5/2007	5887	Humana	-7,459.48	7,459.48
12/5/2007	5888	Madison National Life	-736.14	-736.14
12/5/2007	5888	Madison National Life	-736.14	736.14
12/5/2007	5889	New Thought Marketing	-17,866.76	17,866.76
12/5/2007	5889	New Thought Marketing	-17,866.76	-17,866.76
12/5/2007	5890	Project Leadership Associates	-4,000.50	-4,000.50
12/5/2007	5890	Project Leadership Associates	-4,000.50	4,000.50
12/5/2007	5891	Scott Kozak C/O North England	-548.25	271.96
12/5/2007	5891	Scott Kozak C/O North England	-548.25	12.64
12/5/2007	5891	Scott Kozak C/O North England	-548.25	45.00
12/5/2007	5891	Scott Kozak C/O North England	-548.25	-548.25
12/5/2007	5891	Scott Kozak C/O North England	-548.25	218.65
12/5/2007	5892	T-Mobile	-1,669.98	-1,669.98
12/5/2007	5892	T-Mobile	-1,669.98	1,669.98
12/5/2007	5893	Unum	-44.00	-44.00
12/5/2007	5893	Unum	-44.00	44.00
12/5/2007	5894	Washington Business Journal	-98.00	-98.00
12/5/2007	5894	Washington Business Journal	-98.00	98.00
12/5/2007	5895	Whittaker Associates	-2,500.00	-2,500.00

Date	Num	Name	Original Amount	Paid Amount
12/5/2007	5895	Whittaker Associates	-2,500.00	2,500.00
12/6/2007	EFT	Federal Express	-211.10	211.10
12/6/2007	EFT	Federal Express	-211.10	-211.10
12/10/2007	5896	Kristen Hirst	-415.89	147.07
12/10/2007	5896	Kristen Hirst	-415.89	30.00
12/10/2007	5896	Kristen Hirst	-415.89	18.00
12/10/2007	5896	Kristen Hirst	-415.89	203.89
12/10/2007	5896	Kristen Hirst	-415.89	-415.89
12/10/2007	5896	Kristen Hirst	-415.89	16.93
12/13/2007	EFT	Paymaxx	-97.10	-97.10
12/13/2007	EFT	Paymaxx	-97.10	97.10
12/13/2007	EFT	Paymaxx	-13,630.36	13,630.36
12/13/2007	EFT	Paymaxx	-13,630.36	-13,630.36
12/13/2007	EFT	Paymaxx	-43,359.80	-43,359.80
12/13/2007	EFT	Paymaxx	-43,359.80	43,359.80
12/14/2007	5897	Rabia Razaq	-116.71	-116.71
12/14/2007	5897	Rabia Razaq	-116.71	4.54
12/14/2007	5897	Rabia Razaq	-116.71	112.17
12/14/2007	5898	Debbie Mirandi	-252.06	203.35
12/14/2007	5898	Debbie Mirandi	-252.06	34.95
12/14/2007	5898	Debbie Mirandi	-252.06	-252.06
12/14/2007	5898	Debbie Mirandi	-252.06	13.76
12/14/2007	EFT	Fidelity Investments	-9,188.29	-9,188.29
12/14/2007	EFT	Fidelity Investments	-9,188.29	3,533.50
12/14/2007	EFT	Fidelity Investments	-9,188.29	5,654.79
12/14/2007	EFT	American Express Corporate Card	-16,865.71	50.00
12/14/2007	EFT	American Express Corporate Card	-16,865.71	1,641.85
12/14/2007	EFT	American Express Corporate Card	-16,865.71	2,242.50
12/14/2007	EFT	American Express Corporate Card	-16,865.71	71.50
12/14/2007	EFT	American Express Corporate Card	-16,865.71	966.00
12/14/2007	EFT	American Express Corporate Card	-16,865.71	1,138.78
12/14/2007	EFT	American Express Corporate Card	-16,865.71	4,619.30
12/14/2007	EFT	American Express Corporate Card	-16,865.71	-16,865.71
12/14/2007	EFT	American Express Corporate Card	-16,865.71	6,135.78
12/20/2007	5899	Sean Croson	-127.31	27.70
12/20/2007	5899	Sean Croson	-127.31	-127.31
12/20/2007	5899	Sean Croson	-127.31	17.00
12/20/2007	5899	Sean Croson	-127.31	82.61
12/20/2007	5900	Lorna Pace	-289.10	-289.10
12/20/2007	5900	Lorna Pace	-289.10	43.35
12/20/2007	5900	Lorna Pace	-289.10	10.00
12/20/2007	5900	Lorna Pace	-289.10	27.00
12/20/2007	5900	Lorna Pace	-289.10	59.10
12/20/2007	5900	Lorna Pace	-289.10	79.45
12/20/2007	5900	Lorna Pace	-289.10	70.20
12/20/2007	5901	Rebecca Weinrich	-16.14	-16.14
12/20/2007	5901	Rebecca Weinrich	-16.14	1.78
12/20/2007	5901	Rebecca Weinrich	-16.14	13.16
12/20/2007	5901	Rebecca Weinrich	-16.14	1.20
12/20/2007	5902	Citrix Online	-675.00	-675.00
12/20/2007	5902	Citrix Online	-675.00	675.00
12/20/2007	5903	Madison National Life	-655.49	-655.49
12/20/2007	5903	Madison National Life	-655.49	655.49
12/20/2007	5904	New Thought Marketing	-3,792.78	3,792.78
12/20/2007	5904	New Thought Marketing	-3,792.78	-3,792.78
12/20/2007	5905	Project Leadership Associates	-119.00	119.00
12/20/2007	5905	Project Leadership Associates	-119.00	-119.00
12/20/2007	5906	WM Symposia, Inc.	0.00	0.00
12/20/2007	WT10...	Regus Business Centres - Bos	-980.30	-980.30
12/20/2007	WT10...	Regus Business Centres - Bos	-980.30	980.30
12/20/2007	WT10...	Regus Business Centres - Atl	-3,025.12	221.33
12/20/2007	WT10...	Regus Business Centres - Atl	-3,025.12	-3,025.12
12/20/2007	WT10...	Regus Business Centres - Atl	-3,025.12	2,803.79
12/21/2007	5907	Baci Fashions	-2,674.60	-2,674.60
12/21/2007	5907	Baci Fashions	-2,674.60	2,674.60
12/21/2007	5908	Federal Express	-512.77	-512.77
12/21/2007	5908	Federal Express	-512.77	512.77
12/21/2007	5909	New Thought Marketing	-15,000.00	-15,000.00

Date	Num	Name	Original Amount	Paid Amount
12/21/2007	5909	New Thought Marketing	-15,000.00	15,000.00
12/21/2007	EFT	Paymaxx	-210.00	-210.00
12/21/2007	EFT	Paymaxx	-210.00	210.00
12/21/2007	EFT	Federal Express	-512.77	512.77
12/21/2007	EFT	Federal Express	-512.77	-512.77
12/27/2007	5910	Humana	-6,971.72	6,971.72
12/27/2007	5910	Humana	-6,971.72	-6,971.72
12/27/2007	5911	McLeod USA	-2,484.46	-2,484.46
12/27/2007	5911	McLeod USA	-2,484.46	780.83
12/27/2007	5911	McLeod USA	-2,484.46	1,703.63
12/27/2007	5912	Pitney Bowes	-674.16	-674.16
12/27/2007	5912	Pitney Bowes	-674.16	674.16
12/27/2007	5913	Project Leadership Associates	-1,023.75	1,023.75
12/27/2007	5913	Project Leadership Associates	-1,023.75	-1,023.75
12/27/2007	5914	T-Mobile	-1,949.71	1,949.71
12/27/2007	5914	T-Mobile	-1,949.71	-1,949.71
12/28/2007	EFT	American Express Corporate Card	-548.45	-548.45
12/28/2007	EFT	American Express Corporate Card	-548.45	175.00
12/28/2007	EFT	American Express Corporate Card	-548.45	63.45
12/28/2007	EFT	American Express Corporate Card	-548.45	60.00
12/28/2007	EFT	American Express Corporate Card	-548.45	250.00
12/28/2007	EFT	American Express Corporate Card	-910.65	200.00
12/28/2007	EFT	American Express Corporate Card	-910.65	-910.65
12/28/2007	EFT	American Express Corporate Card	-910.65	23.05
12/28/2007	EFT	American Express Corporate Card	-910.65	647.60
12/28/2007	EFT	American Express Corporate Card	-910.65	40.00
12/28/2007	EFT	American Express Corporate Card	-3,134.88	-3,134.88
12/28/2007	EFT	American Express Corporate Card	-3,134.88	4.39
12/28/2007	EFT	American Express Corporate Card	-3,134.88	656.16
12/28/2007	EFT	American Express Corporate Card	-3,134.88	83.01
12/28/2007	EFT	American Express Corporate Card	-3,134.88	88.78
12/28/2007	EFT	American Express Corporate Card	-3,134.88	47.35
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12/28/2007	EFT	American Express Corporate Card	-3,134.88	117.58
12/28/2007	EFT	American Express Corporate Card	-3,134.88	52.18
12/28/2007	EFT	American Express Corporate Card	-3,134.88	39.42
12/28/2007	EFT	American Express Corporate Card	-3,134.88	781.65
12/28/2007	EFT	American Express Corporate Card	-3,134.88	370.92
12/28/2007	EFT	American Express Corporate Card	-2,613.03	21.60
12/28/2007	EFT	American Express Corporate Card	-2,613.03	4.98
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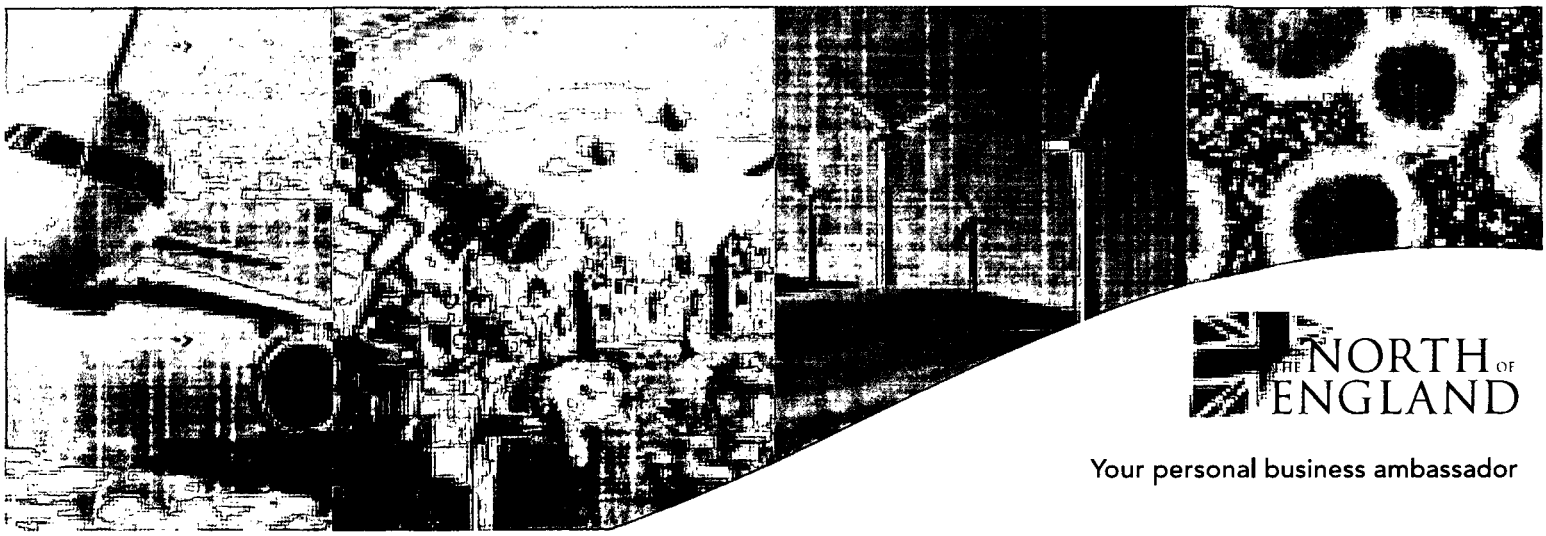
12/28/2007	EFT	American Express Corporate Card	-2,613.03	2,062.93
12/28/2007	EFT	American Express Corporate Card	-2,613.03	44.86
12/28/2007	EFT	American Express Corporate Card	-2,613.03	478.66
12/28/2007	EFT	American Express Corporate Card	-2,204.60	-2,204.60
12/28/2007	EFT	American Express Corporate Card	-2,204.60	1,869.45
12/28/2007	EFT	American Express Corporate Card	-2,204.60	36.66
12/28/2007	EFT	American Express Corporate Card	-2,204.60	107.60
12/28/2007	EFT	American Express Corporate Card	-2,204.60	53.00
12/28/2007	EFT	American Express Corporate Card	-2,204.60	130.85
12/28/2007	EFT	American Express Corporate Card	-2,204.60	7.04
12/28/2007	EFT	American Express Corporate Card	-1,561.88	1.00
12/28/2007	EFT	American Express Corporate Card	-1,561.88	200.83
12/28/2007	EFT	American Express Corporate Card	-1,561.88	-1,561.88
12/28/2007	EFT	American Express Corporate Card	-1,561.88	157.64
12/28/2007	EFT	American Express Corporate Card	-1,561.88	1,183.40
12/28/2007	EFT	American Express Corporate Card	-1,561.88	9.81
12/28/2007	EFT	American Express Corporate Card	-1,561.88	9.20
12/28/2007	EFT	American Express Corporate Card	-79.32	-79.32
12/28/2007	EFT	American Express Corporate Card	-79.32	40.00
12/28/2007	EFT	American Express Corporate Card	-79.32	39.32
12/28/2007	EFT	American Express Corporate Card	-171.93	51.55
12/28/2007	EFT	American Express Corporate Card	-171.93	17.63
12/28/2007	EFT	American Express Corporate Card	-171.93	102.75
12/28/2007	EFT	American Express Corporate Card	-171.93	-171.93
12/28/2007	EFT	American Express Corporate Card	-470.81	325.80
12/28/2007	EFT	American Express Corporate Card	-470.81	43.00
12/28/2007	EFT	American Express Corporate Card	-470.81	7.53

Date	Num	Name	Original Amount	Paid Amount
12/28/2007	EFT	American Express Corporate Card	-470.81	-470.81
12/28/2007	EFT	American Express Corporate Card	-470.81	60.00
12/28/2007	EFT	American Express Corporate Card	-470.81	34.48
12/28/2007	EFT	American Express Corporate Card	-1,145.63	-1,145.63
12/28/2007	EFT	American Express Corporate Card	-1,145.63	2.00
12/28/2007	EFT	American Express Corporate Card	-1,145.63	90.00
12/28/2007	EFT	American Express Corporate Card	-1,145.63	939.88
12/28/2007	EFT	American Express Corporate Card	-1,145.63	113.75
12/28/2007	EFT	American Express Corporate Card	-1,525.86	45.01
12/28/2007	EFT	American Express Corporate Card	-1,525.86	-1,525.86
12/28/2007	EFT	American Express Corporate Card	-1,525.86	446.81
12/28/2007	EFT	American Express Corporate Card	-1,525.86	566.60
12/28/2007	EFT	American Express Corporate Card	-1,525.86	295.00
12/28/2007	EFT	American Express Corporate Card	-1,525.86	154.10
12/28/2007	EFT	American Express Corporate Card	-1,525.86	18.34
Dec 07				0.00
TOTAL				**-0.40**

Thinking about Expansion?

We Speak Innovation



THE NORTH OF ENGLAND

Your personal business ambassador

www.northengland.com

North England is home to 4.7 million skilled employees, of which 1.7 million work in science and technology.

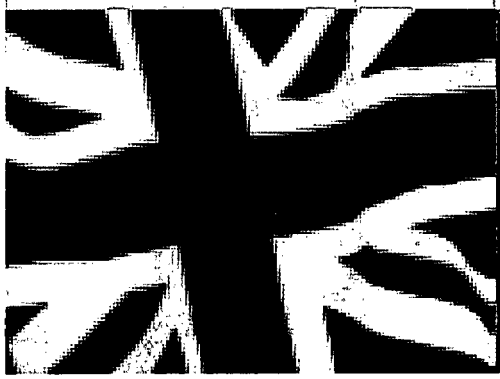
We Speak Your Language

North England knows what it takes to create something the world has never seen.

We are the birthplace of the industrial revolution—and now a leader in innovation and technology.

So we understand the economics and infrastructure needed to develop pioneering businesses. And we share the English language, making North England the perfect gateway to markets across the European Union, which has more people than the United States, Canada and Mexico combined.

That's how we speak your language—verbally and in business.



"We had to be confident that we could quickly create a team capable of delivering a high level of service to our clients. The strength of the labor market has more than matched our expectations. We've been hugely impressed by the quality and volume of candidates."

Jackie Williams, Managing Director, Manchester Office
Bank of New York

Communicate with the World

With international airports, deep-sea ports, fast rail links, extensive highway networks, and comprehensive broadband coverage, North England provides global access for you, your clients, suppliers and logistics in the UK and beyond. The Liverpool port alone handles 50 percent of the UK container trade from the U.S., offering the fastest sea link between the two countries.

North England is home to four major airports, including Manchester Airport serving over 180 locations worldwide. Manchester Airport has a dedicated World Freight Terminal, the largest outside London – and is less congested than London's Heathrow Airport.

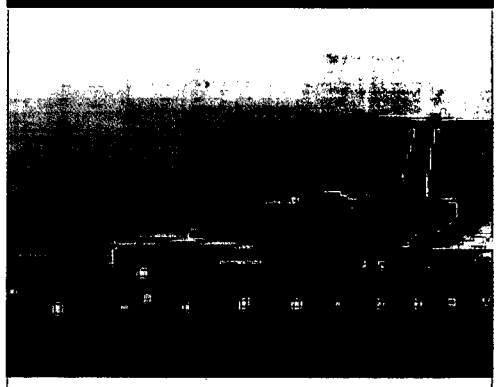
Reach all major UK cities within a four-hour drive. And an express train system links the UK's major cities, connecting North England to London in two hours.

Money Talks

Companies moving to North England benefit both from financial assistance programs and lower operating costs.

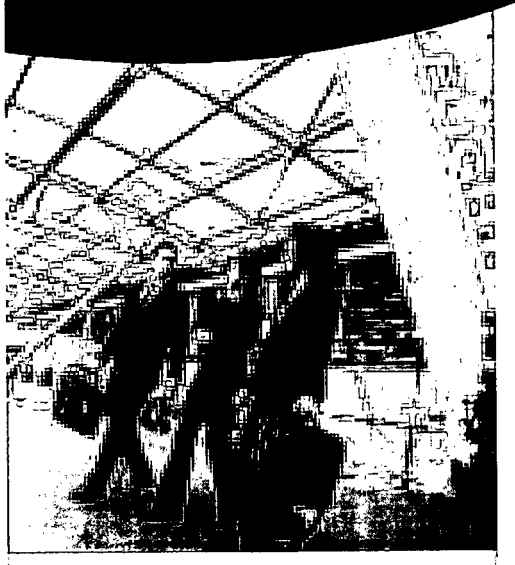
- North England business costs are 35 percent lower than London's.
- The UK has the lowest main corporation tax rate of any major industrialized country in the world. Plus our region doesn't have additional local taxes on profits.
- Additional government funding comes in the form of loans and equity. Small business start-ups have further access to guaranteed loans and support packages.
- The UK government provides R&D tax credits which lower business taxes or for some small and medium-sized firms offer a cash grant.

North England is home to four major airports inclluding **Manchester International** which serves over 180 locations worldwide.



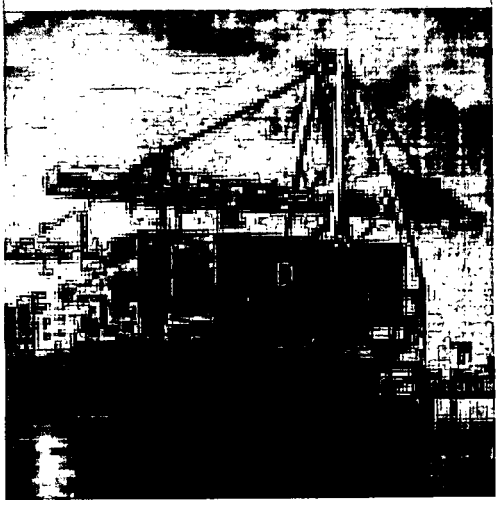
North England's business costs are 35 percent lower than London's.

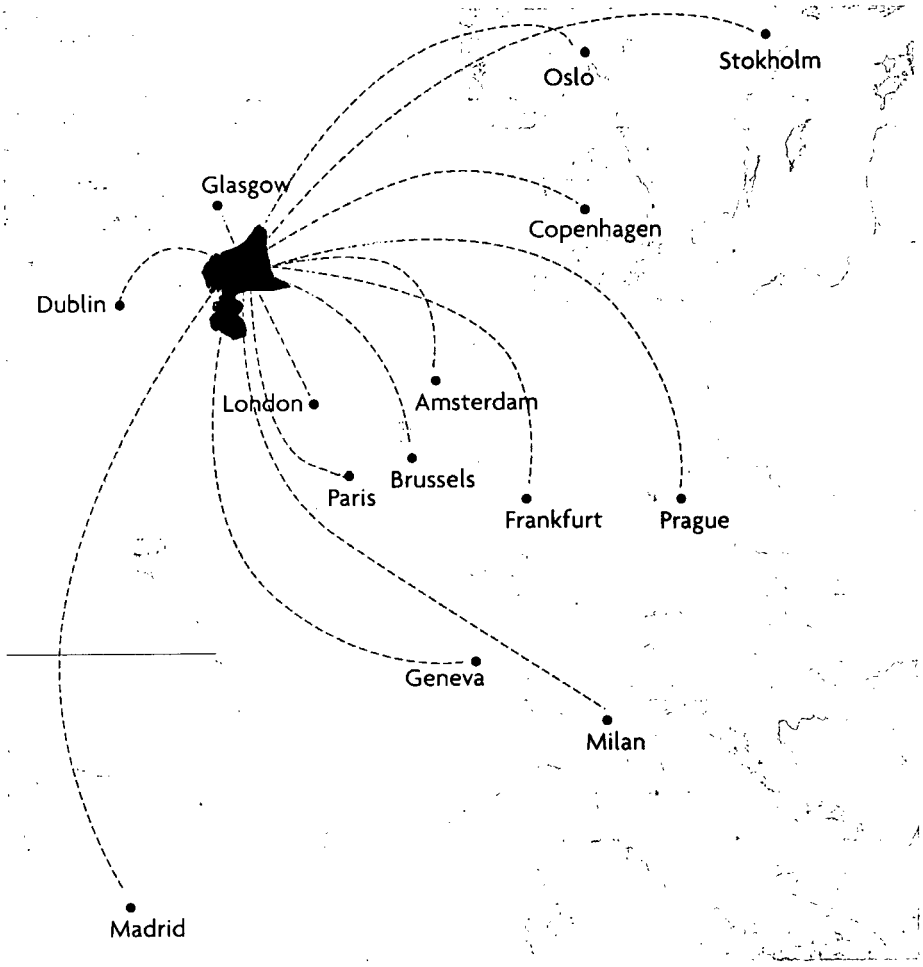
www.northengland.com

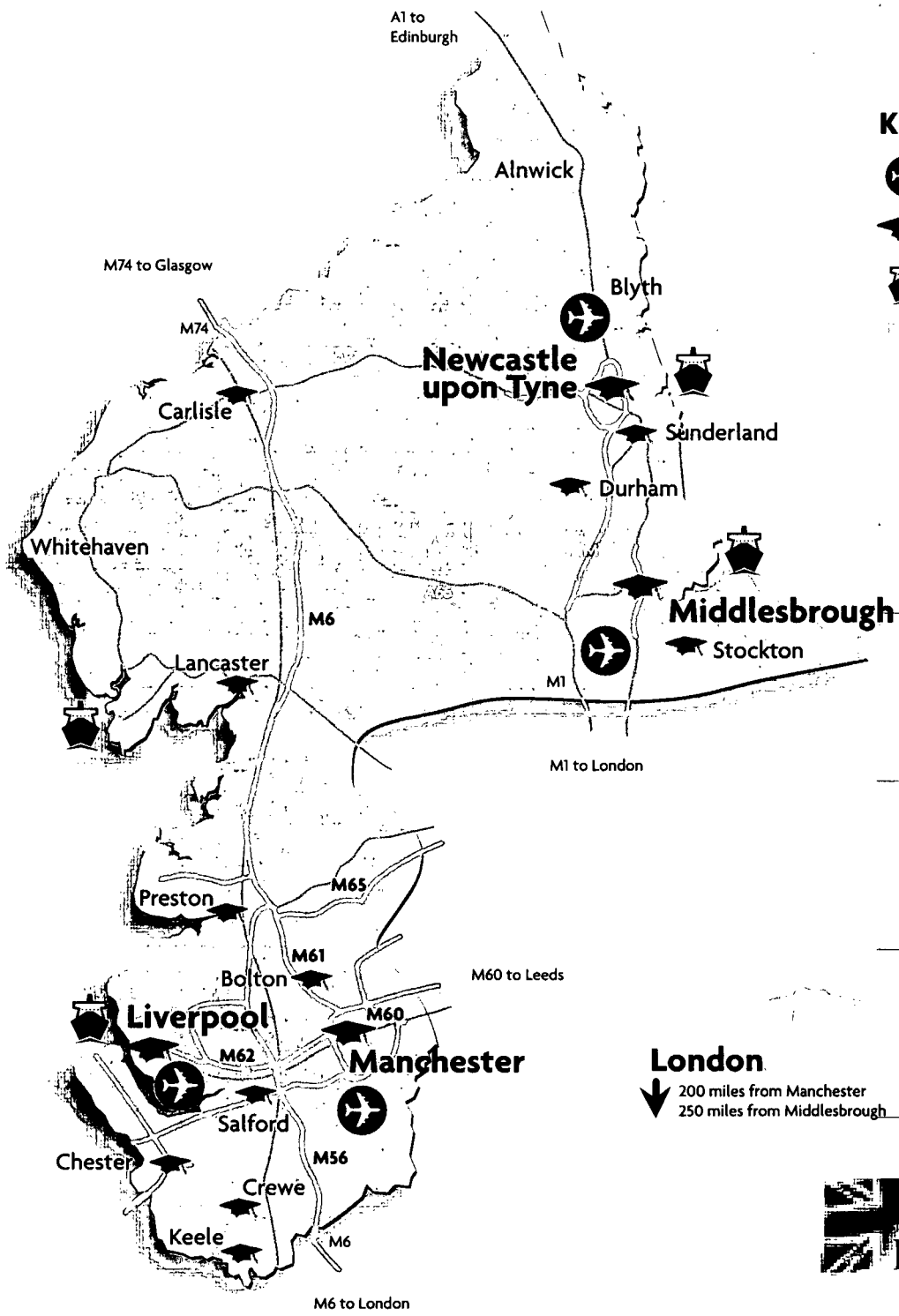


A Hop, Skip or a Jump to Anywhere in Europe

The Liverpool port alone handles 50% of the UK container trade from the U.S.







KEY

- Airport
- Universities
- Ports
- North England region
- Other regions of the United Kingdom

London

200 miles from Manchester
250 miles from Middlesbrough

THE NORTH OF ENGLAND

Your personal business ambassador

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North England's workforce costs are between 15 and 30 percent less than in the greater London area.

Definition of Workforce Bliss

Attract and retain high caliber employees – at low cost. With a mix of urban life and wide open spaces, North England has been consistently voted the best place in England to live and work.

- North England is home to 4.7 million skilled employees, of which 1.7 million work in science and technology.
- 15 highly ranked universities, plus colleges dedicated to specific skills consistently produce over 100,000 highly qualified graduates.
- Universities work with businesses to develop courses that create a well trained employee pool.
- Employee costs are between 15 and 30 percent less than in the greater London area.
- Government-funded agencies provide tailored training and recruitment services often free of charge.
- At 9.3 million people, North England's population is greater than Sweden, Switzerland or Austria.

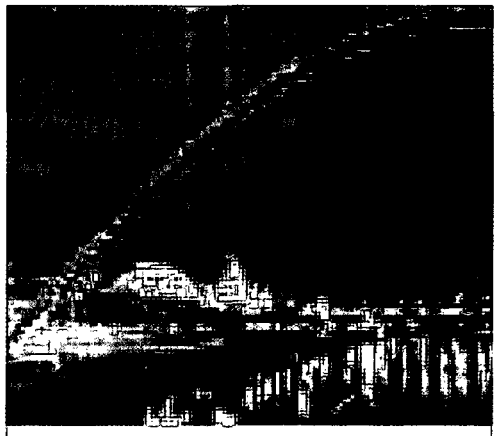
We're Vocal about Support

As your personal business ambassador, The North of England Inward Investment Agency provides free, confidential business expansion advice. We are a UK government-sponsored group offering North American companies the resources to branch into the UK easily and profitably.

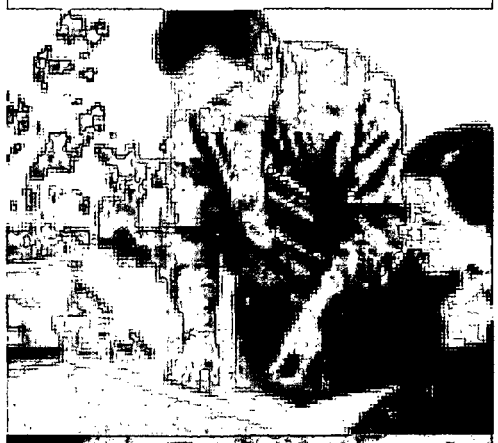
- Market feasibility studies, including UK and region-specific economic and market information.
- Support setting up a legal entity in the UK and site location.
- Introductions to UK government officials, industry professionals, funding opportunities and potential suppliers.

Once you are located in North England, we continue to help you succeed.

- Ongoing supplier development programs.
- Export assistance.
- Employee training and recruitment support.
- R&D support programs and links to universities.
- Networking with peers in your industry.



The North of England Inward Investment Agency provides free and confidential business support for international business expansion.



www.northengland.com

Let's talk soon

Our teams include experts from the UK and North America ready to help you develop a winning strategy for growth and expansion – and put it into action. With staff across North America, we have an expert near you.

Contact us for your free, confidential Business Expansion Assessment.

Chicago
444 North Michigan Avenue, Suite 3350
Chicago, IL 60611
(312) 379-5380

Atlanta
3455 Peachtree Road NE, 5th Floor
Atlanta, GA 30326
(404) 995-7083

Los Angeles
4695 MacArthur Court, 11th Floor
Newport Beach, CA 92660
(949) 798-5626

Boston
8 Faneuil Hall Market Place, 3rd Floor
Boston, MA 02109
(617) 973-5003

Toronto
234 Berkeley Street
Toronto, ON M5A 2X4
(416) 202-6126

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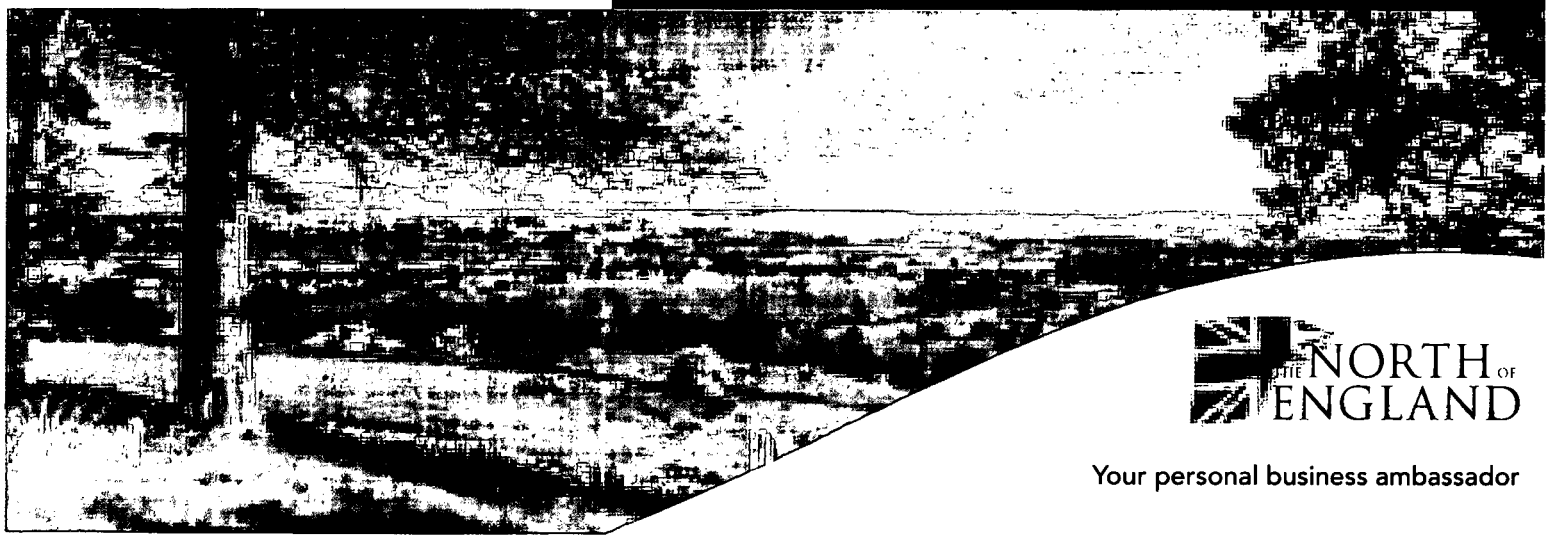
"GE's expanding presence with almost 3,000 employees in North England is evidence of the excellent skills base which drives our engineering, infrastructure and money businesses. We view North England as a great springboard for further expansion of our business opportunities."

Sir William Castell, Vice Chairman of the Board
General Electric Company



THE NORTH OF ENGLAND

Your personal business ambassador

We Speak Renewables

North England's unique ability to support wind, marine, biofuel, solar and biomass businesses make it the ideal launch point into the growing European renewable energy market.

We Speak Invention

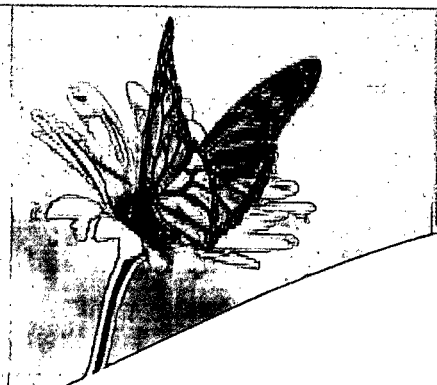
North England knows what it takes to turn good ideas into the great energy technologies of tomorrow.

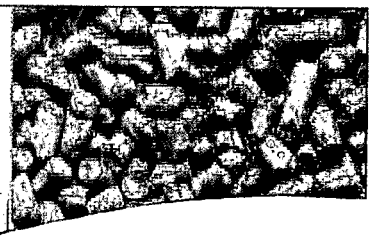
Affordable R&D, smart employees, a willing market and the right infrastructure have made North England home to a dynamic renewable energy sector. And we also share the English language, making us the perfect launch point to markets across Europe.

In the world of renewables, we're speaking your language.

"The market fundamentals are incredibly positive and we anticipate substantial growth in bioethanol demand both in the U.K. and across Europe. This first facility in Teesside provides the ideal platform from which to establish our position."

Robert Easton, Managing Director
The Carlyle Group





THE NORTH OF ENGLAND

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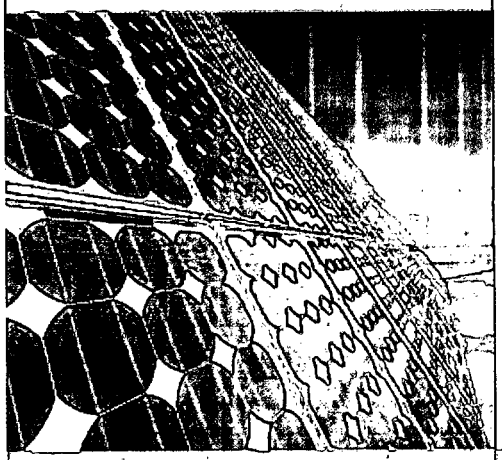
World-class R&D Translates Ideas into Products

NaREC has the only independent large scale tidal testing facility for marine renewable device prototypes in Europe.

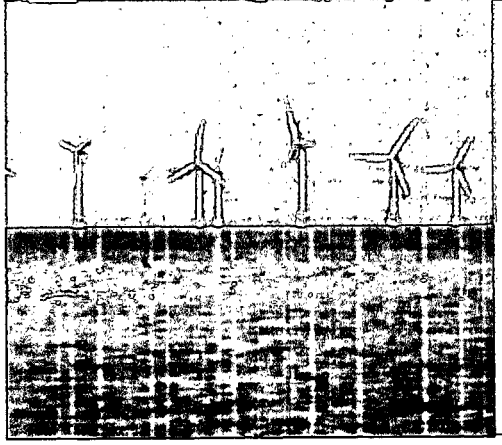


Benefit from North England's New and Renewable Energy Centre (NaREC), one of Europe's leading independent facilities for research, testing and prototyping innovative new energy technologies.

NaREC's team of technical and engineering consultants have practical experience across a range of renewable energy areas, including supporting the development of large wind turbine blades, marine renewables, offshore and subsea equipment, micro-renewables and high voltage electrical equipment.

- Affordable R&D for small and large companies.
- Runs the UK's only independent photovoltaic R&D laboratory, combining small-scale manufacturing and solar cell process development.
- World leading blade testing facility able to perform testing of turbine blades up to 70 meters in length.
- Operates the only independent large scale tidal testing facility for marine energy device prototypes in Europe.
- Helps develop supplier networks, partnerships and clients – even internationally.

NaREC in collaboration with our business-minded university researchers work in partnership with local companies in a range of renewable energy sectors, including biofuel, solar, wind and marine power.



"CPI [Centre for Process Industry in Tees Valley] understands our needs and this collaboration is a key building block in our R&D investment. We needed a particular competency and would have struggled to acquire it under our own steam. This support has lowered the innovation risk for us. . . and is enabling us to be a player in new markets."

Gary Rhoades, DuPont Teijin Films (DTF)

Large Workforce Fluent in Science

In addition to North England's thousands of skilled engineers and technicians, our 15 universities continuously produce highly qualified science graduates.

- Around 100,000 new graduates enter the workforce each year.
- Universities collaborate with employers to design courses that meet business needs.
- North England has the highest density engineering design community in Europe, including environmental engineering and sustainable design.
- University of Newcastle's School of Marine Science and Technology is the largest and broadest-based marine school in the UK.
- A rich heritage in ship building, and oil and gas construction means skilled labor base in design and engineering for a marine environment.
- And we are training the next generation of environmental engineers. Many of our secondary schools students receive hands-on training through renewable energy programs.

Market Shouting for Renewables

The European Union has more people than the United States, Canada and Mexico combined, with a larger percentage of its energy consumption coming from renewable sources.

In addition, UK government regulations support the growth of biofuel and other renewables.

- By 2010, 5 percent of all transport fuel must come from renewable sources.
- By 2020, 20% of all electricity must be renewable.
- The UK government's requirement that electric companies obtain "Renewables Obligation Certificates" means that renewable energy companies have two sources of income in high demand – the sale of energy and the sale of ROCs.

Industries in North England are the most energy intensive in Britain – creating a large corporate market for renewable energy.

North England has the **highest density** engineering design community in Europe

The UK government has mandated that by 2010, 5% of all transport fuel should come from renewable sources. By 2020, 20% of all electricity should be renewable.

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The largest biodiesel plant in Europe is in North England.

The Whole Story From Seed to Tank – and Field to Grid

Tap into North England's unique natural and industrial resources that support a thriving renewable energy sector.

- Largest biodiesel plant in Europe and largest cluster of biofuels operations in the UK.
- Support from Northeast Biofuels, an industry association of companies across the biofuel process, from farming to processing and distribution.
- The region's innovative clustering strategy ensures an ideal environment for Research & Development as well as an excellent local supply chain.
- Access to bulk materials processing infrastructure as well as world-class technical services and expertise attributable to the UK's largest cluster of process industry operations.
- A growing network of fueling stations that sells biofuels creates opportunities to reach the everyday consumer.
- Over 40 percent of Europe's capability to produce wind is in the UK, and North England is in a prime location to take advantage of commercial wind energy production.
- Unbeatable combination in marine energy: a heritage of excellence in marine-related design and engineering, and world-class research and testing facilities.
- Strategic port sites with easy access to dry cargo berths for feedstock imports and world-class bulk liquid storage terminals for blending and fuel export.

Let's Speak Today

The personal business ambassadors at the North of England Inward Investment Agency help renewable energy businesses hit the ground running in North England. We have staff across North America, so there's an expert near you.

Contact us for your free, confidential Business Expansion Assessment.

Corporate Headquarters
Chicago, IL
(312) 379 5380

Regional offices in Atlanta, Boston, Los Angeles and Toronto

www.northengland.com

Success Story: Biomass

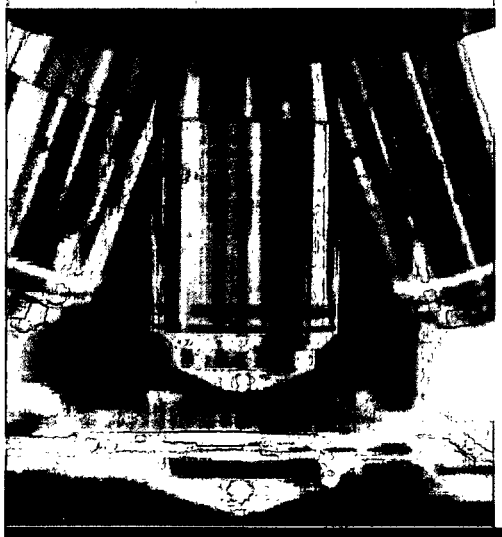
SembCorp Utilities UK, an industrial utilities and services company, is at the forefront of renewable energy production on Teesside. Employing about 600 people in North England, SembCorp operates a 30MW power station that uses mostly recycled wood as its biomass fuel source. The £60 million station will generate enough electricity to power 30,000 homes.

THE NORTH OF ENGLAND

Your personal business ambassador

We Speak Life Sciences

North England is home to over 30 percent of the UK's pharmaceuticals workforce.



We Speak Collaboration

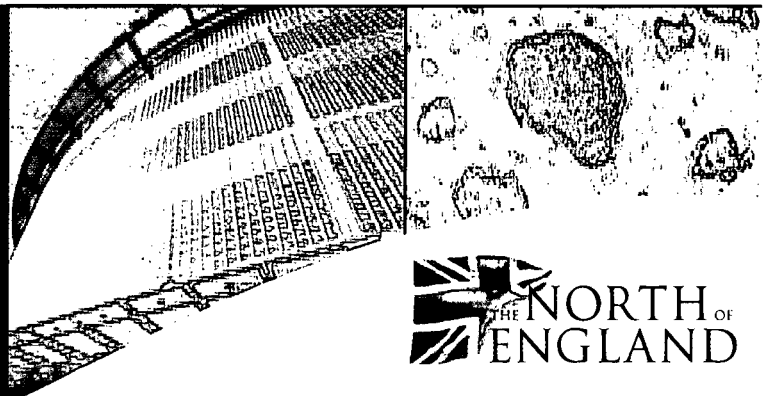
Home to 600 life science companies, North England has the connections to make R&D affordable, product development profitable – and keep you at the forefront of innovation.

After all, we are the UK's largest producer of pharmaceuticals. And because we share the English language, collaboration is simple. Taken together, this makes North England the ideal gateway to Europe, which accounts for 34 percent of global healthcare spending.

In North England, life science companies never have to go it alone. That's how we're speaking your language.

"The region offers many advantages – there is a plentiful supply of good quality graduates, we are close to leading university research facilities and in an area with a rich heritage of scientific and technological excellence."

David Brennan, Chief Executive
AstraZeneca



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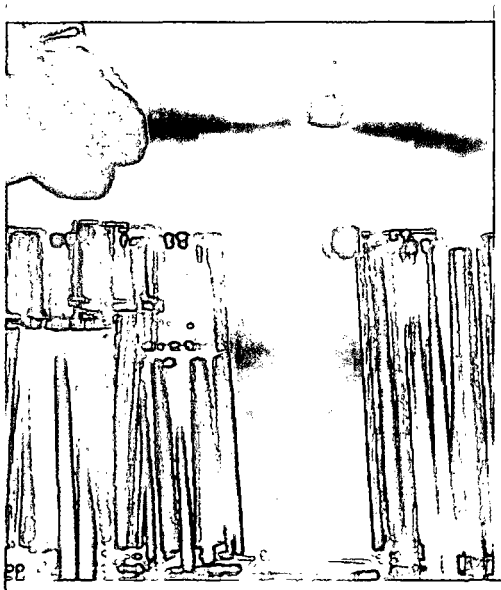
There are more than 500 R&D and clinical trial companies in North England.



R&D and Clinical Trials Translate Ideas into Products

North England companies are globally recognized in the areas of tissue engineering and regenerative medicine, health informatics, bio/pharmaceutical manufacturing, vaccine development, and molecular and medical imaging.

Key to their success is the unmatched R&D and clinical trial support found in North England and resources from specialized centers of excellence such as these:

- The Wolfson Molecular Imaging Center (WMIC) at Manchester University utilizing multidisciplinary investigation to advance the treatment of cancer and brain disorders with PET-based molecular imaging.
- The Newcastle Micro Incubator and the Manchester Bioscience Incubator provide state-of-the-art facilities to support life science start-ups. Additional GMP facilities and incubator space are available throughout the region.
- The National Genetic Reference Library and the UK Biobank, the world's largest project of its kind. The Biobank provides access to samples and health information of 500,000 volunteers to study the progression of illnesses.
- The Northern Way Alliance delivers unrivalled access to the world's largest patient pool and provides a single point of contact for the National Health Service's (NHS) clinical trials, research and experts.
- The Royal Liverpool Children's NHS Trust, the largest children's hospital in Europe and the Christie NHS Trust, one of Europe's largest cancer treatment centers.

"The future looks bright here at Seal Sands and the situation is really positive. There is a definite long-term future here – we are here to stay in the region."

Peter Trickett, Operations Director
Lundbeck Pharmaceuticals

Connect with a Regenerative Hot Spot

North England's regenerative medicine community has an outstanding track record of moving leading edge research from the lab to the clinic and onto the market. The UK's clear and comprehensive regulatory environment supports multi-discipinary collaboration between academic and industry experts in this exciting field.

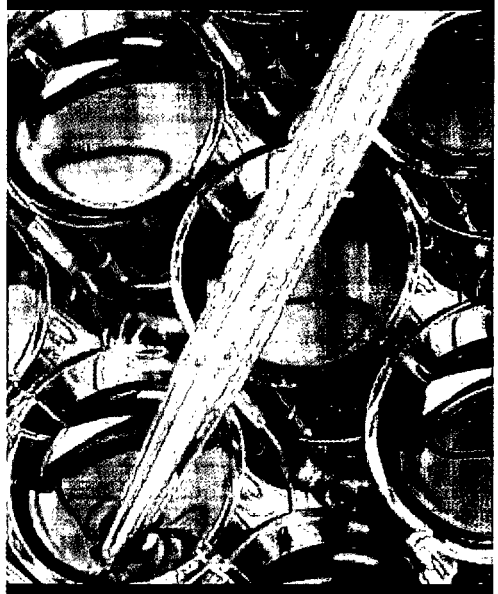
- The North East Stem Cell Institute (NESCI) is focused on converting research into cost effective treatments for degenerative diseases. The North West Embryonic Stem Cell Centre is one of the few laboratories able to produce embryonic stem cells for human transplantation.
- The UK Centre for Tissue Engineering provides an outstanding research resource with a focus in biomaterials, bioengineering, molecular cellular science and medicine.
- Access to the UK Stem Cell Bank, the first to provide fully characterized and quality-controlled stem cell lines derived from adult, fetal and embryonic tissue for basic research and clinical applications.

Suppliers & Support Fluent in Science

The sheer number and depth of life science companies based in North England has resulted in a fully integrated bio/pharmaceutical support structure, including: R&D, advanced genomics and proteomics, bioprocess development, GMP facility design and construction, and regulatory compliance.

- North England is home to the National Biomanufacturing Centre, Europe's leading biopharmaceutical design center. It works with biotech companies to develop and manufacture a variety of new biopharmaceutical medicines for early phase clinical trials.
- Extensive business, research, networking and financing support from local life science consultation groups such as Bionow and Centre of Excellence for Life Sciences (CELS).

The UK is one of the very few countries to allow **therapeutic cloning.**



Four of the **top five U.S pharmaceutical companies are based in North England.**

www.northengland.com

North England has 1.7 million science and technology workers.

Let's Speak Today

The personal business ambassadors at the North of England Inward Investment Agency connect life science businesses to opportunities in North England. We have staff across North America, so there's an expert near you.

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Employees Well-versed in BioScience

World class universities are developing a large science-based labor force that is highly skilled in life sciences — at a cost 15 to 30 percent less than London.

- North England has 1.7 million science and technology workers. And a workforce of over 4.3 million, which is larger than Scotland, Ireland and Denmark combined.
- North England universities and medical schools produce more medical graduates than any other UK region. The largest medical school in Europe is at Manchester University.
- We have 116,000 biotech students — higher than any other UK region. Over 75,000 students in North England are studying biology and medicine related subjects. And 6,000 are postgraduates in medical subjects.
- North England is home to over 30 percent of the UK's pharmaceuticals workforce. Sunderland University has one of the UK's largest pharmacy schools.
- Home of the Centre of Infectious & Tropical Diseases at Liverpool School of Tropical Medicine, which is the oldest tropical school in the world.

Success Story: Eli Lily

Eli Lilly, one of the world's top pharmaceutical companies, has its largest European manufacturing plant in Liverpool – at the heart of a world-class biomanufacturing cluster. The company invested US$60 million in a North England-based production center, which produces its supply of human growth hormone exported throughout the world.

THE NORTH OF ENGLAND

Your personal business ambassador