

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 principal² 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 principals² 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:

N/A Exhibit A³ Yes No
Exhibit B⁴ 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 NSD-3 (Formerly CRM-157), sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form NSD-4 (Formerly CRM-155), 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; telemarketing, resp inquiries, introduction of interested parties, and campaigns.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below? Yes No

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates 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, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes No

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶.

Date	From whom	Purpose	Amount
------	-----------	---------	--------

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 campaign⁷, any money on behalf of any foreign principal named in items 7, 8, or 9 of this statement? Yes No

If yes, have you filed an Exhibit D⁸ 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 value⁹ other than money from any foreign principal named in Items 7, 8, or 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.

(b) DISBURSEMENTS – THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 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 value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes No

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
------	--------------------------	--------------------------------	-------------------

^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials¹²?
Yes No

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

Northwest Development Agency
One North East

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 and One NorthEast

405,000 GBP contributed by each on a fiscal year basis operating from April 1 through the following March 31st.

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) _____

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 signature¹³)

July 10, 2008



Kristen Hirst

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.



U.S. Department of Justice

National Security Division

Washington, DC 20530

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

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

<u>Last Name</u>	<u>First Name and Other Names</u>	<u>Registration Date</u>	<u>Termination Date</u>	<u>Role</u>
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: _____

CRM/CES/REGISTRATION UNIT
2008 JUL 23 AM 9:13

**The North of England
FARA Deposit Detail
Period 01/01/08 - 06/30/08**

Date	Name	Memo	Account	Amount
1/7/2008		Dec 2007 Mktg Funds	NoE Central Account (Checking Account)	70,646.40
	NWDA	Dec 2007 Mktg Funds	100 · Monthly Funding	-70,646.40
TOTAL				-70,646.40
1/11/2008		Various Accounts	NoE Central Account (Checking Account)	500.13
	State of Illinois	Refund of Unemployment Comp	1001 · Pay and Pension	-56.50
	The Hartford	Refund WC Insurance	1103 · Insurances	-22.00
	Network Solutions, Inc.	Refund www.thenoe.com domain	1160 · Internet/Website Cost	-11.56
	Federal Express	Refund Postage	1112 · Postage	-410.07
TOTAL				-500.13
1/23/2008	Deposit	Deposit	NoE Central Account (Checking Account)	1,196.06
	Paymaxx	Tax Refund	1001 · Pay and Pension	-1,196.06
TOTAL				-1,196.06
1/25/2008		Deposit	NoE Central Account (Checking Account)	49,980.00
	NWDA Monthly Funding	Jan 2008 Monthly Funds	100-01 · NWDA Monthly Funds	-49,980.00
TOTAL				-49,980.00
2/20/2008		Deposit	NoE Central Account (Checking Account)	166.56
	Paymaxx	Tax Refund	1001 · Pay and Pension	-166.56
TOTAL				-166.56
2/26/2008		NWDA Mo Funding	NoE Central Account (Checking Account)	263,008.15
	NWDA Monthly Funding	Jan 2008 Funding	100 · Monthly Funding	-263,008.15
TOTAL				-263,008.15
2/26/2008		Deposit	NoE Central Account (Checking Account)	10,627.95
	ONE	MB Secondment Costs	1013 · Seconded Staff	-5,130.00
	OCO Global	SG PK SO Travel Costs	18231 · Admin Travel	-5,497.95
TOTAL				-10,627.95
2/27/2008		NWDA Mo Funding	NoE Central Account (Checking Account)	264,876.13
	NWDA Monthly Funding	Feb 2008 Mo Funds	100 · Monthly Funding	-264,876.13
TOTAL				-264,876.13
3/20/2008		Rebates	NoE Central Account (Checking Account)	108.62
	American Express Corporate Card	Various Rebates	18231 · Admin Travel	-108.62
TOTAL				-108.62
3/21/2008		NWDA Mo Funds	NoE Central Account (Checking Account)	330,376.53
	NWDA Monthly Funding	NWDA Mar 08 Mo Funding	100 · Monthly Funding	-330,376.53
TOTAL				-330,376.53
4/22/2008	Deposit-Various Accounts	Deposit	NoE Central Account (Checking Account)	3,633.00
	Invest Cumbria	WM 2008 Booth Rental	30205 · Sector Event Spons/Regis SE	-1,018.00
	Invest Cumbria	WM 2008 Dinner	30255 · Sector Event Entertain SE	-2,615.00
TOTAL				-3,633.00
5/8/2008		Deposit	NoE Central Account (Checking Account)	1,018.00
	NIA	WM 2008 Reimburse	20205 · Networking Sponsor/Regis SE	-1,018.00
TOTAL				-1,018.00

CRM/CES/REGISTRATION UNIT
2008 JUL 23 AM 9:13

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
5/16/2008		Deposit	NoE Central Account (Checking Account)	2,546.50
	NWDA	NWDA Chargeback	110-01 · NWDA Invoice	-2,546.50
TOTAL				-2,546.50
6/10/2008	NWDA Monthly Funding	Mo Funding	NoE Central Account (Checking Account)	442,620.00
	NWDA Monthly Funding	Apr-May 08 Mo Funds	100 · Monthly Funding	-442,620.00
TOTAL				-442,620.00

July 8, 2008

The North of England Transaction List by Vendor

Date	Name	Amount
American Express Corporate Card		
1/16/2008	American Express Corporate Card	-5,020.42
1/16/2008	American Express Corporate Card	-303.00
1/18/2008	American Express Corporate Card	-5,020.42
1/18/2008	American Express Corporate Card	-1,072.41
1/18/2008	American Express Corporate Card	-2,342.67
1/18/2008	American Express Corporate Card	-2,585.80
1/18/2008	American Express Corporate Card	-570.80
1/23/2008	American Express Corporate Card	-617.53
1/23/2008	American Express Corporate Card	-408.70
1/24/2008	American Express Corporate Card	-1,172.41
1/24/2008	American Express Corporate Card	-58.19
1/25/2008	American Express Corporate Card	-303.00
1/25/2008	American Express Corporate Card	-1,072.41
1/25/2008	American Express Corporate Card	-2,342.67
1/25/2008	American Express Corporate Card	-2,585.80
1/25/2008	American Express Corporate Card	-570.80
1/25/2008	American Express Corporate Card	-194.07
1/25/2008	American Express Corporate Card	-194.07
1/25/2008	American Express Corporate Card	-184.40
1/25/2008	American Express Corporate Card	-184.40
1/25/2008	American Express Corporate Card	-617.53
1/25/2008	American Express Corporate Card	-408.70
1/25/2008	American Express Corporate Card	-1,172.41
1/25/2008	American Express Corporate Card	-58.19
2/4/2008	American Express Corporate Card	-22,132.87
2/4/2008	American Express Corporate Card	-22,132.87
2/27/2008	American Express Corporate Card	-100.65
2/27/2008	American Express Corporate Card	-859.50
2/28/2008	American Express Corporate Card	-1,986.41
2/28/2008	American Express Corporate Card	-1,986.41
2/28/2008	American Express Corporate Card	-1,487.02
2/28/2008	American Express Corporate Card	-3,358.10
2/28/2008	American Express Corporate Card	0.00
2/28/2008	American Express Corporate Card	-1,192.17
2/28/2008	American Express Corporate Card	-1,192.17
2/28/2008	American Express Corporate Card	-2,500.13
2/28/2008	American Express Corporate Card	-2,250.13
2/28/2008	American Express Corporate Card	-3,313.74
2/28/2008	American Express Corporate Card	-3,215.96
2/28/2008	American Express Corporate Card	-3,333.63
2/28/2008	American Express Corporate Card	-24.47
2/28/2008	American Express Corporate Card	-97.78
2/28/2008	American Express Corporate Card	-250.00
2/28/2008	American Express Corporate Card	-326.14
2/28/2008	American Express Corporate Card	-1,360.71
2/28/2008	American Express Corporate Card	-1,183.26
2/28/2008	American Express Corporate Card	-177.45
2/28/2008	American Express Corporate Card	-1,160.88
2/28/2008	American Express Corporate Card	-5,976.48
2/28/2008	American Express Corporate Card	-5,976.48
2/29/2008	American Express Corporate Card	-100.65
2/29/2008	American Express Corporate Card	-859.50
2/29/2008	American Express Corporate Card	-9,274.26
2/29/2008	American Express Corporate Card	-9,274.26
2/29/2008	American Express Corporate Card	-1,647.54
2/29/2008	American Express Corporate Card	-1,647.54
2/29/2008	American Express Corporate Card	-188.00
2/29/2008	American Express Corporate Card	-188.00
3/18/2008	American Express Corporate Card	-3,587.92
3/18/2008	American Express Corporate Card	-3,587.92
3/20/2008	American Express Corporate Card	-11,273.08
3/20/2008	American Express Corporate Card	-11,273.08
3/26/2008	American Express Corporate Card	-631.91
3/27/2008	American Express Corporate Card	-3,922.85
3/27/2008	American Express Corporate Card	-2,636.95
3/27/2008	American Express Corporate Card	-2,320.85
3/28/2008	American Express Corporate Card	-631.91
3/28/2008	American Express Corporate Card	-3,922.85
3/28/2008	American Express Corporate Card	-2,636.95

Date	Name	Amount
3/28/2008	American Express Corporate Card	-2,320.85
3/28/2008	American Express Corporate Card	-1,546.21
3/28/2008	American Express Corporate Card	-2,566.03
3/28/2008	American Express Corporate Card	-4,524.53
3/28/2008	American Express Corporate Card	-1,546.21
3/28/2008	American Express Corporate Card	-2,566.03
3/28/2008	American Express Corporate Card	-4,524.53
3/28/2008	American Express Corporate Card	-1,389.34
3/28/2008	American Express Corporate Card	-2,888.72
3/28/2008	American Express Corporate Card	-1,389.34
3/28/2008	American Express Corporate Card	-2,888.72
3/28/2008	American Express Corporate Card	-3,432.03
3/28/2008	American Express Corporate Card	-570.11
3/28/2008	American Express Corporate Card	-3,432.03
3/28/2008	American Express Corporate Card	-570.11
4/22/2008	American Express Corporate Card	-572.50
4/22/2008	American Express Corporate Card	-1,060.18
4/22/2008	American Express Corporate Card	-2,839.97
4/24/2008	American Express Corporate Card	-8,515.25
4/24/2008	American Express Corporate Card	-8,515.25
4/28/2008	American Express Corporate Card	-572.50
4/28/2008	American Express Corporate Card	-1,060.18
4/28/2008	American Express Corporate Card	-2,839.97
4/28/2008	American Express Corporate Card	-20,043.93
4/28/2008	American Express Corporate Card	-911.50
4/28/2008	American Express Corporate Card	-720.62
4/28/2008	American Express Corporate Card	-6,442.72
4/28/2008	American Express Corporate Card	-1,148.27
4/28/2008	American Express Corporate Card	-415.06
4/28/2008	American Express Corporate Card	-1,281.02
4/28/2008	American Express Corporate Card	-20,043.93
4/28/2008	American Express Corporate Card	-911.50
4/28/2008	American Express Corporate Card	-720.62
4/28/2008	American Express Corporate Card	-6,442.72
4/28/2008	American Express Corporate Card	-1,148.27
4/28/2008	American Express Corporate Card	-415.06
4/28/2008	American Express Corporate Card	-1,281.02
4/28/2008	American Express Corporate Card	-1,705.31
4/28/2008	American Express Corporate Card	-538.25
4/28/2008	American Express Corporate Card	-1,705.31
4/28/2008	American Express Corporate Card	-538.25
4/28/2008	American Express Corporate Card	-1,486.71
4/28/2008	American Express Corporate Card	-1,486.71
5/5/2008	American Express Corporate Card	-13,195.03
5/5/2008	American Express Corporate Card	-13,195.03
5/20/2008	American Express Corporate Card	-8,131.67
5/23/2008	American Express Corporate Card	-488.86
5/28/2008	American Express Corporate Card	-488.86
5/28/2008	American Express Corporate Card	-2,757.79
5/28/2008	American Express Corporate Card	-69.50
5/28/2008	American Express Corporate Card	-588.10
5/28/2008	American Express Corporate Card	-3,720.99
5/28/2008	American Express Corporate Card	-2,757.79
5/28/2008	American Express Corporate Card	-69.50
5/28/2008	American Express Corporate Card	-588.10
5/28/2008	American Express Corporate Card	-3,720.99
5/28/2008	American Express Corporate Card	-2,759.78
5/28/2008	American Express Corporate Card	-2,759.78
5/28/2008	American Express Corporate Card	-5,145.01
5/28/2008	American Express Corporate Card	-5,145.01
5/28/2008	American Express Corporate Card	-7,226.37
5/28/2008	American Express Corporate Card	-7,226.37
5/28/2008	American Express Corporate Card	-8,131.67
5/28/2008	American Express Corporate Card	-6,182.39
5/28/2008	American Express Corporate Card	-6,182.39
5/28/2008	American Express Corporate Card	-2,117.32
5/28/2008	American Express Corporate Card	-2,117.32
5/28/2008	American Express Corporate Card	-712.58
5/28/2008	American Express Corporate Card	-712.58
5/28/2008	American Express Corporate Card	-2,273.30

Date	Name	Amount
5/28/2008	American Express Corporate Card	-2,273.30
6/27/2008	American Express Corporate Card	-7,361.00
6/27/2008	American Express Corporate Card	-7,361.00
6/27/2008	American Express Corporate Card	-3,007.94
6/27/2008	American Express Corporate Card	-169.47
6/27/2008	American Express Corporate Card	-3,007.94
6/27/2008	American Express Corporate Card	-169.47
6/27/2008	American Express Corporate Card	-2,542.75
6/27/2008	American Express Corporate Card	-3,344.08
6/27/2008	American Express Corporate Card	-199.95
6/27/2008	American Express Corporate Card	-1,291.42
6/27/2008	American Express Corporate Card	-2,323.12
6/27/2008	American Express Corporate Card	-3,648.92
6/27/2008	American Express Corporate Card	-985.46
6/27/2008	American Express Corporate Card	-2,542.75
6/27/2008	American Express Corporate Card	-3,344.08
6/27/2008	American Express Corporate Card	-199.95
6/27/2008	American Express Corporate Card	-1,291.42
6/27/2008	American Express Corporate Card	-2,323.12
6/27/2008	American Express Corporate Card	-3,648.92
6/27/2008	American Express Corporate Card	-985.46
Apps Communications, Inc.		
4/9/2008	Apps Communications, Inc.	-420.00
4/15/2008	Apps Communications, Inc.	-420.00
Barbara Cox		
2/28/2008	Barbara Cox	-2,022.73
3/5/2008	Barbara Cox	-2,022.73
4/17/2008	Barbara Cox	-677.39
4/23/2008	Barbara Cox	-677.39
Burill & Company		
4/7/2008	Burill & Company	-199.00
4/7/2008	Burill & Company	-199.00
Business Week		
1/11/2008	Business Week	-60.00
1/17/2008	Business Week	-60.00
Cambridge Transportation		
1/3/2008	Cambridge Transportation	-16.00
1/9/2008	Cambridge Transportation	-16.00
2/27/2008	Cambridge Transportation	-20.00
3/4/2008	Cambridge Transportation	-20.00
3/25/2008	Cambridge Transportation	-12.00
3/31/2008	Cambridge Transportation	-12.00
4/30/2008	Cambridge Transportation	-20.00
5/6/2008	Cambridge Transportation	-20.00
5/23/2008	Cambridge Transportation	-12.00
5/30/2008	Cambridge Transportation	-12.00
6/24/2008	Cambridge Transportation	-36.00
6/30/2008	Cambridge Transportation	-36.00
Cardinal Cartridge, Inc.		
5/21/2008	Cardinal Cartridge, Inc.	-152.77
5/28/2008	Cardinal Cartridge, Inc.	-152.77
Citrix Online		
3/18/2008	Citrix Online	-225.00
3/31/2008	Citrix Online	-225.00
4/17/2008	Citrix Online	-360.00
4/23/2008	Citrix Online	-360.00
6/16/2008	Citrix Online	-540.00
6/20/2008	Citrix Online	-540.00
Claire Martin		
1/2/2008	Claire Martin	-3,000.00
1/2/2008	Claire Martin	-3,000.00
1/24/2008	Claire Martin	-3,000.00
1/30/2008	Claire Martin	-3,000.00
2/27/2008	Claire Martin	-3,000.00
2/29/2008	Claire Martin	-3,000.00
3/25/2008	Claire Martin	-3,000.00
3/28/2008	Claire Martin	-3,000.00
4/30/2008	Claire Martin	-3,000.00
4/30/2008	Claire Martin	-3,000.00

<u>Date</u>	<u>Name</u>	<u>Amount</u>
5/30/2008	Claire Martin	-3,000.00
5/30/2008	Claire Martin	-3,000.00
6/30/2008	Claire Martin	-3,000.00
ComEd		
1/3/2008	ComEd	-113.32
1/9/2008	ComEd	-113.32
1/29/2008	ComEd	-117.30
2/4/2008	ComEd	-117.30
2/27/2008	ComEd	-101.52
3/4/2008	ComEd	-101.52
3/25/2008	ComEd	-102.32
3/31/2008	ComEd	-102.32
4/30/2008	ComEd	-121.09
5/6/2008	ComEd	-121.09
6/2/2008	ComEd	-127.07
6/3/2008	ComEd	-127.07
6/24/2008	ComEd	-128.76
6/30/2008	ComEd	-128.76
Crain's Chicago Business		
4/7/2008	Crain's Chicago Business	-69.00
4/14/2008	Crain's Chicago Business	-69.00
Cybersensibilities		
1/23/2008	Cybersensibilities	-3,157.86
1/23/2008	Cybersensibilities	-3,157.86
2/19/2008	Cybersensibilities	-3,152.03
2/19/2008	Cybersensibilities	-3,152.03
3/3/2008	Cybersensibilities	-3,210.28
3/3/2008	Cybersensibilities	-3,210.28
4/3/2008	Cybersensibilities	-3,456.34
4/3/2008	Cybersensibilities	-3,456.34
6/2/2008	Cybersensibilities	-3,178.33
6/3/2008	Cybersensibilities	-3,178.33
6/3/2008	Cybersensibilities	-941.87
6/5/2008	Cybersensibilities	-941.87
Dara Khan		
2/25/2008	Dara Khan	-1,451.86
2/25/2008	Dara Khan	-1,451.86
3/13/2008	Dara Khan	-43.49
3/20/2008	Dara Khan	0.00
4/30/2008	Dara Khan	-24.04
5/6/2008	Dara Khan	-24.04
6/20/2008	Dara Khan	-43.49
6/23/2008	Dara Khan	-311.11
6/27/2008	Dara Khan	-311.11
Debbie Mirandi		
1/9/2008	Debbie Mirandi	-261.55
1/15/2008	Debbie Mirandi	-261.55
1/30/2008	Debbie Mirandi	-304.72
2/5/2008	Debbie Mirandi	-304.72
2/29/2008	Debbie Mirandi	-524.29
3/6/2008	Debbie Mirandi	-524.29
3/31/2008	Debbie Mirandi	-362.25
4/7/2008	Debbie Mirandi	-362.25
4/29/2008	Debbie Mirandi	-354.20
5/6/2008	Debbie Mirandi	-354.20
6/5/2008	Debbie Mirandi	-416.85
6/5/2008	Debbie Mirandi	-416.85
6/30/2008	Debbie Mirandi	-520.18
6/30/2008	Debbie Mirandi	-520.18
Federal Express		
1/3/2008	Federal Express	-113.30
1/10/2008	Federal Express	-113.30
1/16/2008	Federal Express	-154.44
1/22/2008	Federal Express	-154.44
1/29/2008	Federal Express	-228.06
2/4/2008	Federal Express	-228.06
2/14/2008	Federal Express	-151.24
2/14/2008	Federal Express	-151.24
2/27/2008	Federal Express	-466.08

Date	Name	Amount
3/3/2008	Federal Express	-466.08
3/6/2008	Federal Express	-137.27
3/13/2008	Federal Express	-137.27
3/31/2008	Federal Express	-567.90
3/31/2008	Federal Express	-567.90
4/17/2008	Federal Express	-806.32
4/18/2008	Federal Express	-806.32
4/28/2008	Federal Express	-108.84
4/28/2008	Federal Express	-108.84
6/3/2008	Federal Express	-492.05
6/3/2008	Federal Express	-492.05
6/17/2008	Federal Express	-138.60
6/19/2008	Federal Express	-138.60
Fidelity Investments		
1/11/2008	Fidelity Investments	-9,188.29
1/14/2008	Fidelity Investments	-9,188.29
2/19/2008	Fidelity Investments	-1,335.00
2/19/2008	Fidelity Investments	0.00
2/21/2008	Fidelity Investments	0.00
2/25/2008	Fidelity Investments	0.00
2/28/2008	Fidelity Investments	-9,586.67
2/29/2008	Fidelity Investments	-9,586.67
3/13/2008	Fidelity Investments	-10,246.67
3/17/2008	Fidelity Investments	-10,246.67
3/27/2008	Fidelity Investments	-1,335.00
4/17/2008	Fidelity Investments	-10,026.67
4/18/2008	Fidelity Investments	-10,026.67
4/25/2008	Fidelity Investments	-938.72
4/25/2008	Fidelity Investments	-938.72
5/21/2008	Fidelity Investments	-667.50
5/28/2008	Fidelity Investments	-667.50
6/13/2008	Fidelity Investments	-9,738.72
6/13/2008	Fidelity Investments	-10,188.70
6/13/2008	Fidelity Investments	-9,738.72
6/13/2008	Fidelity Investments	-10,188.70
GeneExpressions Systems, Inc.		
3/25/2008	GeneExpressions Systems, Inc.	-5,000.00
3/25/2008	GeneExpressions Systems, Inc.	-5,000.00
GLL Properties 444 N Michigan LP		
1/3/2008	GLL Properties 444 N Michigan LP	-6,013.08
1/3/2008	GLL Properties 444 N Michigan LP	-6,013.08
1/30/2008	GLL Properties 444 N Michigan LP	-6,013.08
2/6/2008	GLL Properties 444 N Michigan LP	-6,013.08
3/4/2008	GLL Properties 444 N Michigan LP	-6,022.08
3/4/2008	GLL Properties 444 N Michigan LP	-6,022.08
4/1/2008	GLL Properties 444 N Michigan LP	-6,013.08
4/1/2008	GLL Properties 444 N Michigan LP	-6,013.08
5/21/2008	GLL Properties 444 N Michigan LP	-5,573.20
5/22/2008	GLL Properties 444 N Michigan LP	-5,573.20
6/3/2008	GLL Properties 444 N Michigan LP	-4,830.47
6/3/2008	GLL Properties 444 N Michigan LP	-4,830.47
Hinckley Springs		
1/3/2008	Hinckley Springs	-59.35
1/9/2008	Hinckley Springs	-59.35
1/29/2008	Hinckley Springs	-32.42
2/4/2008	Hinckley Springs	-32.42
6/2/2008	Hinckley Springs	-42.68
6/3/2008	Hinckley Springs	-42.68
Humana		
1/23/2008	Humana	-6,971.72
1/30/2008	Humana	-6,971.72
2/21/2008	Humana	-6,971.72
3/4/2008	Humana	-6,971.72
3/20/2008	Humana	-8,880.39
3/31/2008	Humana	-8,880.39
4/17/2008	Humana	-7,762.45
4/23/2008	Humana	-7,762.45
5/23/2008	Humana	-7,762.45
5/30/2008	Humana	-7,762.45

Date	Name	Amount
6/23/2008	Humana	-7,762.45
6/27/2008	Humana	-7,762.45
Ian Stewart		
3/13/2008	Ian Stewart	-477.75
3/20/2008	Ian Stewart	-477.75
4/3/2008	Ian Stewart	-2,287.47
4/10/2008	Ian Stewart	-2,287.47
JAS Insurance Services		
3/24/2008	JAS Insurance Services	-128.00
3/31/2008	JAS Insurance Services	-128.00
Jean Coldham		
5/12/2008	Jean Coldham	-449.89
5/16/2008	Jean Coldham	0.00
5/27/2008	Jean Coldham	-449.89
Jonathan Gareth Lewis		
1/9/2008	Jonathan Gareth Lewis	-976.85
1/15/2008	Jonathan Gareth Lewis	-976.85
4/7/2008	Jonathan Gareth Lewis	-1,082.46
4/14/2008	Jonathan Gareth Lewis	-1,082.46
Kristen Hirst		
1/3/2008	Kristen Hirst	-244.38
1/9/2008	Kristen Hirst	-244.38
2/19/2008	Kristen Hirst	-510.80
2/25/2008	Kristen Hirst	-510.80
3/3/2008	Kristen Hirst	-129.21
3/7/2008	Kristen Hirst	-129.21
3/31/2008	Kristen Hirst	-139.69
4/7/2008	Kristen Hirst	-139.69
4/30/2008	Kristen Hirst	-204.63
5/6/2008	Kristen Hirst	-204.63
6/5/2008	Kristen Hirst	-205.46
6/20/2008	Kristen Hirst	-205.46
Lorna Pace		
1/3/2008	Lorna Pace	-161.55
1/9/2008	Lorna Pace	-161.55
2/19/2008	Lorna Pace	-1,219.36
2/25/2008	Lorna Pace	-1,219.36
3/13/2008	Lorna Pace	-357.20
3/20/2008	Lorna Pace	-357.20
3/26/2008	Lorna Pace	-1,000.00
4/2/2008	Lorna Pace	-1,000.00
4/21/2008	Lorna Pace	-381.29
4/28/2008	Lorna Pace	-381.29
5/12/2008	Lorna Pace	-202.10
5/16/2008	Lorna Pace	-202.10
Los Angeles Business Journal		
6/17/2008	Los Angeles Business Journal	-99.95
6/24/2008	Los Angeles Business Journal	-99.95
Madison National Life		
1/15/2008	Madison National Life	-655.49
1/22/2008	Madison National Life	-655.49
2/19/2008	Madison National Life	-655.49
2/25/2008	Madison National Life	-655.49
3/13/2008	Madison National Life	-764.73
3/31/2008	Madison National Life	-764.73
4/17/2008	Madison National Life	-710.11
4/23/2008	Madison National Life	-710.11
5/23/2008	Madison National Life	-710.11
5/30/2008	Madison National Life	-710.11
6/17/2008	Madison National Life	-710.11
6/24/2008	Madison National Life	-710.11
McLeod USA		
1/17/2008	McLeod USA	-2,150.57
1/24/2008	McLeod USA	-2,150.57
2/19/2008	McLeod USA	-2,532.23
2/25/2008	McLeod USA	-2,532.23
3/17/2008	McLeod USA	-2,275.35
3/24/2008	McLeod USA	-2,275.35
4/17/2008	McLeod USA	-4,217.59

Date	Name	Amount
4/23/2008	McLeod USA	-4,217.59
5/21/2008	McLeod USA	-696.63
5/28/2008	McLeod USA	-696.63
MKB Designs LLC		
2/3/2008	MKB Designs LLC	-2,280.00
2/8/2008	MKB Designs LLC	-2,280.00
2/28/2008	MKB Designs LLC	-4,608.00
2/29/2008	MKB Designs LLC	-4,608.00
4/3/2008	MKB Designs LLC	-4,560.00
4/3/2008	MKB Designs LLC	-4,560.00
5/12/2008	MKB Designs LLC	-4,560.00
5/13/2008	MKB Designs LLC	-4,560.00
6/3/2008	MKB Designs LLC	-4,560.00
6/3/2008	MKB Designs LLC	-4,560.00
Neal Lilliott		
1/3/2008	Neal Lilliott	-701.04
1/3/2008	Neal Lilliott	-6,823.00
1/3/2008	Neal Lilliott	-701.04
1/3/2008	Neal Lilliott	-6,823.00
2/3/2008	Neal Lilliott	-262.59
2/4/2008	Neal Lilliott	-262.59
3/3/2008	Neal Lilliott	-14,550.48
3/3/2008	Neal Lilliott	-14,550.48
4/1/2008	Neal Lilliott	-7,006.93
4/1/2008	Neal Lilliott	-7,006.93
4/30/2008	Neal Lilliott	-8,363.92
4/30/2008	Neal Lilliott	-8,363.92
6/3/2008	Neal Lilliott	-8,611.28
6/3/2008	Neal Lilliott	-8,611.28
New Thought Marketing		
1/2/2008	New Thought Marketing	-14,246.25
1/8/2008	New Thought Marketing	-14,246.25
1/11/2008	New Thought Marketing	-44,973.32
1/15/2008	New Thought Marketing	-7,033.51
1/17/2008	New Thought Marketing	-44,973.32
1/22/2008	New Thought Marketing	-7,033.51
2/3/2008	New Thought Marketing	-1,754.40
2/8/2008	New Thought Marketing	-1,754.40
2/19/2008	New Thought Marketing	-1,132.50
2/25/2008	New Thought Marketing	-1,132.50
2/27/2008	New Thought Marketing	-15,220.00
3/4/2008	New Thought Marketing	-15,220.00
3/13/2008	New Thought Marketing	-4,677.36
3/18/2008	New Thought Marketing	-31,270.00
3/20/2008	New Thought Marketing	-4,677.36
3/25/2008	New Thought Marketing	-850.23
3/27/2008	New Thought Marketing	-4,071.44
3/31/2008	New Thought Marketing	-31,270.00
3/31/2008	New Thought Marketing	-850.23
3/31/2008	New Thought Marketing	-4,728.40
3/31/2008	New Thought Marketing	-15,750.00
4/3/2008	New Thought Marketing	-4,071.44
4/7/2008	New Thought Marketing	-4,728.40
4/7/2008	New Thought Marketing	-15,750.00
5/12/2008	New Thought Marketing	-3,414.94
5/16/2008	New Thought Marketing	-3,414.94
6/2/2008	New Thought Marketing	-750.00
6/3/2008	New Thought Marketing	-750.00
6/16/2008	New Thought Marketing	-11,138.02
6/20/2008	New Thought Marketing	-11,138.02
6/30/2008	New Thought Marketing	-1,431.24
OCO Global		
1/2/2008	OCO Global	-45,000.00
1/18/2008	OCO Global	-45,000.00
3/6/2008	OCO Global	-50,000.00
3/6/2008	OCO Global	-50,000.00
6/24/2008	OCO Global	-34,238.28
6/24/2008	OCO Global	-34,238.28
OI Ltd		

<u>Date</u>	<u>Name</u>	<u>Amount</u>
6/18/2008	OI Ltd	-3,015.07
6/18/2008	OI Ltd	-3,015.07
Orange County Business Journal		
1/29/2008	Orange County Business Journal	-89.00
4/14/2008	Orange County Business Journal	-89.00
Paymaxx		
1/11/2008	Paymaxx	-16,502.48
1/11/2008	Paymaxx	-42,846.83
1/11/2008	Paymaxx	-97.10
1/14/2008	Paymaxx	-97.10
1/14/2008	Paymaxx	-42,846.83
1/14/2008	Paymaxx	-16,502.48
1/23/2008	Paymaxx	-3,501.39
1/23/2008	Paymaxx	-1,881.11
1/23/2008	Paymaxx	-86.10
1/25/2008	Paymaxx	-3,501.39
1/25/2008	Paymaxx	-86.10
1/25/2008	Paymaxx	-1,881.11
1/31/2008	Paymaxx	-54.00
1/31/2008	Paymaxx	-54.00
2/13/2008	Paymaxx	-42,448.45
2/13/2008	Paymaxx	-15,431.67
2/13/2008	Paymaxx	-104.56
2/13/2008	Paymaxx	-42,448.45
2/13/2008	Paymaxx	-15,431.67
2/13/2008	Paymaxx	-104.56
2/22/2008	Paymaxx	-474.61
2/22/2008	Paymaxx	-86.10
2/22/2008	Paymaxx	-474.61
2/22/2008	Paymaxx	-86.10
3/13/2008	Paymaxx	-45,176.08
3/13/2008	Paymaxx	-15,967.47
3/13/2008	Paymaxx	-98.20
3/13/2008	Paymaxx	-45,176.08
3/13/2008	Paymaxx	-15,967.47
3/13/2008	Paymaxx	-98.20
4/15/2008	Paymaxx	-98.20
4/15/2008	Paymaxx	-15,820.74
4/15/2008	Paymaxx	-45,176.07
4/15/2008	Paymaxx	-98.20
4/15/2008	Paymaxx	-15,820.74
4/15/2008	Paymaxx	-45,176.07
4/25/2008	Paymaxx	-90.50
4/25/2008	Paymaxx	-1,319.19
4/25/2008	Paymaxx	-4,621.91
4/25/2008	Paymaxx	-90.50
4/25/2008	Paymaxx	-1,319.19
4/25/2008	Paymaxx	-4,621.91
5/14/2008	Paymaxx	-45,855.95
5/14/2008	Paymaxx	-45,855.95
5/14/2008	Paymaxx	-16,162.45
5/14/2008	Paymaxx	-16,162.45
5/14/2008	Paymaxx	-106.26
5/14/2008	Paymaxx	-106.26
6/12/2008	Paymaxx	-44,005.51
6/12/2008	Paymaxx	-15,200.72
6/12/2008	Paymaxx	-98.78
6/12/2008	Paymaxx	-44,005.51
6/12/2008	Paymaxx	-15,200.72
6/12/2008	Paymaxx	-98.78
PERA		
4/30/2008	PERA	-1,012.70
4/30/2008	PERA	-1,012.70
Pitney Bowes		
3/27/2008	Pitney Bowes	-686.88
4/3/2008	Pitney Bowes	-686.88
Pitney Bowes Purchase Power		
3/26/2008	Pitney Bowes Purchase Power	-299.05
4/2/2008	Pitney Bowes Purchase Power	-299.05

Date	Name	Amount
Project Leadership Associates		
1/3/2008	Project Leadership Associates	-315.00
1/9/2008	Project Leadership Associates	-315.00
1/23/2008	Project Leadership Associates	-171.50
1/29/2008	Project Leadership Associates	-1,100.00
1/30/2008	Project Leadership Associates	-171.50
2/4/2008	Project Leadership Associates	-1,100.00
2/19/2008	Project Leadership Associates	-13,101.35
2/21/2008	Project Leadership Associates	-561.50
2/25/2008	Project Leadership Associates	-13,101.35
3/4/2008	Project Leadership Associates	-561.50
3/6/2008	Project Leadership Associates	-797.50
3/13/2008	Project Leadership Associates	-797.50
3/13/2008	Project Leadership Associates	-474.15
3/17/2008	Project Leadership Associates	-1,830.00
3/20/2008	Project Leadership Associates	-474.15
3/24/2008	Project Leadership Associates	-1,830.00
4/7/2008	Project Leadership Associates	-6,817.50
4/9/2008	Project Leadership Associates	-1,393.50
4/14/2008	Project Leadership Associates	-6,817.50
4/15/2008	Project Leadership Associates	-1,393.50
4/17/2008	Project Leadership Associates	-11,162.50
4/23/2008	Project Leadership Associates	-11,162.50
4/30/2008	Project Leadership Associates	-8,066.21
5/6/2008	Project Leadership Associates	-8,066.21
5/21/2008	Project Leadership Associates	-73.50
5/23/2008	Project Leadership Associates	-5,512.50
5/28/2008	Project Leadership Associates	-73.50
5/30/2008	Project Leadership Associates	-5,512.50
6/2/2008	Project Leadership Associates	-203.57
6/3/2008	Project Leadership Associates	-203.57
6/3/2008	Project Leadership Associates	-1,475.25
6/3/2008	Project Leadership Associates	-1,475.25
6/17/2008	Project Leadership Associates	-7,306.00
6/24/2008	Project Leadership Associates	-7,306.00
Rabia Razaq		
1/3/2008	Rabia Razaq	-25.00
1/9/2008	Rabia Razaq	-25.00
3/13/2008	Rabia Razaq	-47.28
3/20/2008	Rabia Razaq	-47.28
4/7/2008	Rabia Razaq	-63.00
4/14/2008	Rabia Razaq	-63.00
5/12/2008	Rabia Razaq	-84.20
5/16/2008	Rabia Razaq	-84.20
Rebecca Weinrich		
1/9/2008	Rebecca Weinrich	-127.00
1/15/2008	Rebecca Weinrich	-127.00
2/27/2008	Rebecca Weinrich	-38.04
3/4/2008	Rebecca Weinrich	-38.04
3/27/2008	Rebecca Weinrich	-927.99
4/3/2008	Rebecca Weinrich	-927.99
4/29/2008	Rebecca Weinrich	-13.31
5/6/2008	Rebecca Weinrich	-13.31
5/12/2008	Rebecca Weinrich	-443.00
5/16/2008	Rebecca Weinrich	-443.00
5/16/2008	Rebecca Weinrich	-12,440.00
5/16/2008	Rebecca Weinrich	-12,440.00
Regus Business Centres - Atl		
1/23/2008	Regus Business Centres - Atl	-3,087.57
1/30/2008	Regus Business Centres - Atl	-3,087.57
2/21/2008	Regus Business Centres - Atl	-2,903.69
2/29/2008	Regus Business Centres - Atl	-2,903.69
3/27/2008	Regus Business Centres - Atl	-3,008.88
3/28/2008	Regus Business Centres - Atl	-3,008.88
4/22/2008	Regus Business Centres - Atl	-3,198.20
4/30/2008	Regus Business Centres - Atl	-3,198.20
5/23/2008	Regus Business Centres - Atl	-2,810.80
5/30/2008	Regus Business Centres - Atl	-2,810.80
6/24/2008	Regus Business Centres - Atl	-2,813.45

Date	Name	Amount
6/30/2008	Regus Business Centres - Atl	-2,813.45
Regus Business Centres - Bos		
1/18/2008	Regus Business Centres - Bos	-2,986.88
1/30/2008	Regus Business Centres - Bos	-2,986.88
2/19/2008	Regus Business Centres - Bos	-5,074.31
2/29/2008	Regus Business Centres - Bos	-5,074.31
3/17/2008	Regus Business Centres - Bos	-3,808.71
3/31/2008	Regus Business Centres - Bos	-3,808.71
4/17/2008	Regus Business Centres - Bos	-4,069.43
4/30/2008	Regus Business Centres - Bos	-4,069.43
5/21/2008	Regus Business Centres - Bos	-3,825.30
5/30/2008	Regus Business Centres - Bos	-3,825.30
6/30/2008	Regus Business Centres - Bos	-4,926.36
6/30/2008	Regus Business Centres - Bos	-4,926.36
Regus Business Centres - LA		
1/2/2008	Regus Business Centres - LA	-3,833.65
1/2/2008	Regus Business Centres - LA	-3,833.65
1/23/2008	Regus Business Centres - LA	-3,954.08
1/30/2008	Regus Business Centres - LA	-3,954.08
2/19/2008	Regus Business Centres - LA	-3,883.06
2/29/2008	Regus Business Centres - LA	-3,883.06
3/20/2008	Regus Business Centres - LA	-3,855.90
3/31/2008	Regus Business Centres - LA	-3,855.90
4/22/2008	Regus Business Centres - LA	-3,898.69
4/30/2008	Regus Business Centres - LA	-3,898.69
5/23/2008	Regus Business Centres - LA	-3,898.33
5/30/2008	Regus Business Centres - LA	-3,898.33
6/24/2008	Regus Business Centres - LA	-4,040.44
6/30/2008	Regus Business Centres - LA	-4,040.44
Scott Kozak C/O North England		
1/3/2008	Scott Kozak C/O North England	-113.60
1/9/2008	Scott Kozak C/O North England	-113.60
1/29/2008	Scott Kozak C/O North England	-42.10
2/4/2008	Scott Kozak C/O North England	-42.10
3/13/2008	Scott Kozak C/O North England	-541.38
3/20/2008	Scott Kozak C/O North England	-541.38
4/21/2008	Scott Kozak C/O North England	-1,514.27
4/28/2008	Scott Kozak C/O North England	-1,514.27
4/30/2008	Scott Kozak C/O North England	-269.20
5/6/2008	Scott Kozak C/O North England	-269.20
6/23/2008	Scott Kozak C/O North England	-689.93
6/27/2008	Scott Kozak C/O North England	-689.93
Sean Croson		
1/9/2008	Sean Croson	-154.84
1/15/2008	Sean Croson	-154.84
2/19/2008	Sean Croson	-387.77
2/25/2008	Sean Croson	-387.77
3/13/2008	Sean Croson	-333.79
3/20/2008	Sean Croson	-333.79
6/23/2008	Sean Croson	-334.06
6/27/2008	Sean Croson	-334.06
Sonya Knox		
1/3/2008	Sonya Knox	-1,000.00
1/9/2008	Sonya Knox	-1,000.00
2/28/2008	Sonya Knox	-1,495.78
3/5/2008	Sonya Knox	-1,495.78
4/17/2008	Sonya Knox	-684.67
4/23/2008	Sonya Knox	-684.67
T-Mobile		
2/27/2008	T-Mobile	-3,076.28
3/4/2008	T-Mobile	-3,076.28
3/25/2008	T-Mobile	-2,540.51
3/31/2008	T-Mobile	-2,540.51
4/17/2008	T-Mobile	-1,577.59
4/23/2008	T-Mobile	-1,577.59
5/23/2008	T-Mobile	-2,104.45
5/30/2008	T-Mobile	-2,104.45
6/23/2008	T-Mobile	-2,042.61
6/27/2008	T-Mobile	-2,042.61

Date	Name	Amount
TDS Telecom		
4/30/2008	TDS Telecom	-104.15
5/6/2008	TDS Telecom	-104.15
6/2/2008	TDS Telecom	-113.03
6/3/2008	TDS Telecom	-113.03
The Hartford		
2/19/2008	The Hartford	-1,307.00
2/25/2008	The Hartford	-1,307.00
3/13/2008	The Hartford	-841.00
3/20/2008	The Hartford	-841.00
The Ink Well		
1/15/2008	The Ink Well	-368.21
1/22/2008	The Ink Well	-368.21
3/6/2008	The Ink Well	-308.06
3/13/2008	The Ink Well	-308.06
The Joy Group		
1/15/2008	The Joy Group	-4,000.00
1/22/2008	The Joy Group	-4,000.00
2/27/2008	The Joy Group	-4,782.99
3/4/2008	The Joy Group	-4,782.99
6/23/2008	The Joy Group	-12,833.45
6/27/2008	The Joy Group	-12,833.45
The Office Connection		
1/15/2008	The Office Connection	-306.26
1/22/2008	The Office Connection	-306.26
2/19/2008	The Office Connection	-143.92
2/25/2008	The Office Connection	-143.92
3/6/2008	The Office Connection	-88.53
3/13/2008	The Office Connection	-88.53
4/7/2008	The Office Connection	-66.24
4/14/2008	The Office Connection	-66.24
6/2/2008	The Office Connection	-75.88
6/3/2008	The Office Connection	-75.88
The Wall Street Journal		
1/3/2008	The Wall Street Journal	-249.00
1/9/2008	The Wall Street Journal	-249.00
1/17/2008	The Wall Street Journal	-160.92
1/24/2008	The Wall Street Journal	-160.92
United States Department of Justice		
1/16/2008	United States Department of Justice	-305.00
1/16/2008	United States Department of Justice	-305.00
Unum		
1/3/2008	Unum	-44.00
1/9/2008	Unum	-44.00
1/23/2008	Unum	-44.00
1/30/2008	Unum	-44.00
2/21/2008	Unum	-44.00
3/4/2008	Unum	-44.00
4/22/2008	Unum	-88.00
4/29/2008	Unum	-88.00
5/23/2008	Unum	-44.00
5/30/2008	Unum	-44.00
WebPay		
1/4/2008	WebPay	-15.95
1/4/2008	WebPay	-15.95
1/5/2008	WebPay	-13.90
1/7/2008	WebPay	-13.90
2/6/2008	WebPay	-15.95
2/6/2008	WebPay	-15.95
2/8/2008	WebPay	-6.95
2/8/2008	WebPay	-6.95
3/8/2008	WebPay	-15.95
3/10/2008	WebPay	-15.95
4/3/2008	WebPay	-15.95
4/3/2008	WebPay	-15.95
4/4/2008	WebPay	-20.85
4/4/2008	WebPay	-20.85
5/8/2008	WebPay	-15.95
5/8/2008	WebPay	-15.95

Date	Name	Amount
5/9/2008	WebPay	-6.95
5/16/2008	WebPay	-6.95
6/9/2008	WebPay	-6.95
6/9/2008	WebPay	-6.95
6/10/2008	WebPay	-15.95
6/10/2008	WebPay	-15.95
Whittaker Associates		
1/2/2008	Whittaker Associates	-10,000.00
1/8/2008	Whittaker Associates	-10,000.00
2/27/2008	Whittaker Associates	-15,000.00
2/28/2008	Whittaker Associates	-5,000.00
3/4/2008	Whittaker Associates	-15,000.00
3/5/2008	Whittaker Associates	-5,000.00
3/6/2008	Whittaker Associates	-5,000.00
3/13/2008	Whittaker Associates	-5,000.00
3/20/2008	Whittaker Associates	-15,000.00
3/31/2008	Whittaker Associates	-15,000.00
5/12/2008	Whittaker Associates	-5,000.00
5/16/2008	Whittaker Associates	-5,000.00
Winston & Strawn LLP		
2/21/2008	Winston & Strawn LLP	-6,787.50
3/4/2008	Winston & Strawn LLP	-6,787.50
3/25/2008	Winston & Strawn LLP	-127.22
3/31/2008	Winston & Strawn LLP	-127.22
4/17/2008	Winston & Strawn LLP	-506.97
4/23/2008	Winston & Strawn LLP	-506.97
XO Communications		
5/12/2008	XO Communications	-1,771.59
5/16/2008	XO Communications	-1,771.59
6/3/2008	XO Communications	-947.58
6/3/2008	XO Communications	-947.58
Zurich North America		
5/23/2008	Zurich North America	-1,956.00
5/30/2008	Zurich North America	-1,956.00