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.1124-0002

For Six Month Period Ending 12/31/2010
(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 Avenue
Suite 411
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(es)	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.

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

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

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

If no, please attach the required amendment.

1 The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security 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?
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?
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 ☐
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 ☐

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, responding to 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 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, 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 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, or 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, 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.

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, or 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. Funding is used exclusively 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, 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 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]?
[redacted] No ☒

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

17. Identify each such foreign principal.

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 - $508,615.20
One NorthEast - $74.493.41

Estimated based upon committed UK GBP funding at an average FX rate of approximately 1.52

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 ☐

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])
January 14 2011	Kristen Hirst

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

UNITED STATES DEPARTMENT OF JUSTICE
FARA REGISTRATION UNIT
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 NSD-2, formerly Form CRM-154 Supplemental Statement):

YES_____ or NO X

(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 X

(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.)

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Kristen Hirst
Signature

Jan. 14, 2011
Date

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

Sr. Vice President
Title

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 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		

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The North of England
FARA Deposit Detail 07/01/2010-12/31/2010

Date	Name	Memo	Account
7/6/2010		**Deposit**	**NoE Central Account (Checking Account)**
	NWDA Monthly Funding	July Mo Funds	100 · Monthly Funding
TOTAL			
7/22/2010		**Deposit**	**NoE Central Account (Checking Account)**
	One NorthEast	UKTI OMIS AWEA Windpowe...	30205 · Sector Event Spons/Regis SE
TOTAL			
8/4/2010		**Deposit**	**NoE Central Account (Checking Account)**
	NWDA Monthly Funding	Aug 2010 Monthly Funding	100 · Monthly Funding
TOTAL			
8/13/2010		**Deposit**	**NoE Central Account (Checking Account)**
	CompuPay, Inc.	Refund State Taxes	1001 · Pay and Pension
TOTAL			
8/20/2010	**NWDA**	**Deposit**	**NoE Central Account (Checking Account)**
	NWDA	Jeffrey Consulting Funding thr...	11001 · NWDA Chargebacks
TOTAL			
9/13/2010		**Deposit**	**NoE Central Account (Checking Account)**
	NWDA Monthly Funding	Sep 2010 Mo Funds	100 · Monthly Funding
TOTAL			
10/12/2010	**Monthly Funding**	**Deposit**	**NoE Central Account (Checking Account)**
	NWDA Monthly Funding	Oct 2010 Monthly Funds	100 · Monthly Funding
TOTAL			
11/9/2010		**Mo Funding**	**NoE Central Account (Checking Account)**
	NWDA Monthly Funding	November Mo Funding	100 · Monthly Funding
TOTAL			
11/10/2010	**CompuPay, Inc.**	**VOID: 0955E38 Call1004162**	**NoE Central Account (Checking Account)**
TOTAL			
12/17/2010		**Monthly Funding**	**NoE Central Account (Checking Account)**
	NWDA Monthly Funding	Dec 2010 Mo Funds	100 · Monthly Funding
TOTAL			

Amount
169,050.30
-169,050.30
-169,050.30
748.10
-748.10
-748.10
186,299.10
-186,299.10
-186,299.10
5.92
-5.92
-5.92
26,887.20
-26,887.20
-26,887.20
202,687.19
-202,687.19
-202,687.19
178,723.72
-178,723.72
-178,723.72
181,832.14
-181,832.14
-181,832.14
0.00
0.00
177,139.22
-177,139.22
-177,139.22

January 27, 2011

The North of England
FARA Detail 07/01/2010-12/31/2010

Date	Name	Amount
Andria Lewis		
10/7/2010	Andria Lewis	-312.89
10/14/2010	Andria Lewis	-312.89
AP American Express Corporate Card		
7/15/2010	AP American Express Corporate Card	-295.38
7/15/2010	AP American Express Corporate Card	-295.38
8/11/2010	AP American Express Corporate Card	-1,361.15
8/13/2010	AP American Express Corporate Card	-1,361.15
9/14/2010	AP American Express Corporate Card	-148.03
9/14/2010	AP American Express Corporate Card	-148.03
10/14/2010	AP American Express Corporate Card	-765.50
10/14/2010	AP American Express Corporate Card	-765.50
11/12/2010	AP American Express Corporate Card	-382.98
11/12/2010	AP American Express Corporate Card	-382.98
12/14/2010	AP American Express Corporate Card	-387.21
12/14/2010	AP American Express Corporate Card	-387.21
AT&T		
7/6/2010	AT&T	-87.87
7/13/2010	AT&T	-87.87
7/13/2010	AT&T	-37.47
7/22/2010	AT&T	-37.47
8/9/2010	AT&T	-112.13
8/10/2010	AT&T	-26.83
8/16/2010	AT&T	-112.13
8/17/2010	AT&T	-26.83
9/1/2010	AT&T	-88.34
9/8/2010	AT&T	-88.34
9/15/2010	AT&T	-26.30
9/21/2010	AT&T	-26.30
9/29/2010	AT&T	-89.22
10/6/2010	AT&T	-89.22
10/27/2010	AT&T	-26.25
11/2/2010	AT&T	-26.25
11/3/2010	AT&T	-89.15
11/9/2010	AT&T	-89.15
11/17/2010	AT&T	-26.25
11/24/2010	AT&T	-26.25
12/2/2010	AT&T	-89.19
12/9/2010	AT&T	-89.19
12/15/2010	AT&T	-26.25
12/21/2010	AT&T	-26.25
Bank One Svc Chgs		
7/15/2010	Bank One Svc Chgs	-160.50
7/16/2010	Bank One Svc Chgs	-160.50
8/17/2010	Bank One Svc Chgs	-150.02
8/17/2010	Bank One Svc Chgs	-150.02
9/15/2010	Bank One Svc Chgs	-160.31
9/15/2010	Bank One Svc Chgs	-160.31
10/16/2010	Bank One Svc Chgs	-94.97
10/16/2010	Bank One Svc Chgs	-94.97
11/16/2010	Bank One Svc Chgs	-72.20
11/16/2010	Bank One Svc Chgs	-72.20
12/15/2010	Bank One Svc Chgs	-54.33
12/15/2010	Bank One Svc Chgs	-54.33
Barbara Cox		
9/15/2010	Barbara Cox	-545.86
9/21/2010	Barbara Cox	-545.86

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Date	Name	Amount
Carr Workplaces		
7/26/2010	Carr Workplaces	-1,927.00
7/30/2010	Carr Workplaces	-1,927.00
8/26/2010	Carr Workplaces	-1,928.66
9/2/2010	Carr Workplaces	-1,928.66
9/24/2010	Carr Workplaces	-1,978.97
9/30/2010	Carr Workplaces	-1,978.97
10/27/2010	Carr Workplaces	-2,221.99
11/2/2010	Carr Workplaces	-2,221.99
12/1/2010	Carr Workplaces	-1,933.77
12/2/2010	Carr Workplaces	-1,933.77
12/21/2010	Carr Workplaces	-1,967.33
12/28/2010	Carr Workplaces	-1,967.33
Christiane Kozak		
10/27/2010	Christiane Kozak	-500.00
11/2/2010	Christiane Kozak	-500.00
11/3/2010	Christiane Kozak	90.00
12/10/2010	Christiane Kozak	-331.17
12/16/2010	Christiane Kozak	-331.17
Citrix Online		
7/6/2010	Citrix Online	-540.00
7/13/2010	Citrix Online	-540.00
9/21/2010	Citrix Online	-540.00
9/27/2010	Citrix Online	-540.00
CompuPay, Inc.		
7/13/2010	CompuPay, Inc.	-100.35
7/13/2010	CompuPay, Inc.	-46,690.84
7/13/2010	CompuPay, Inc.	-15,833.04
7/13/2010	CompuPay, Inc.	-100.35
7/13/2010	CompuPay, Inc.	-46,690.84
7/13/2010	CompuPay, Inc.	-15,833.04
8/11/2010	CompuPay, Inc.	-17,040.11
8/11/2010	CompuPay, Inc.	-48,145.92
8/11/2010	CompuPay, Inc.	-100.35
8/12/2010	CompuPay, Inc.	-48,145.92
8/12/2010	CompuPay, Inc.	-100.35
8/12/2010	CompuPay, Inc.	-17,040.11
9/14/2010	CompuPay, Inc.	-99.13
9/14/2010	CompuPay, Inc.	-44,801.09
9/14/2010	CompuPay, Inc.	-15,060.60
9/14/2010	CompuPay, Inc.	0.00
9/14/2010	CompuPay, Inc.	-99.13
9/14/2010	CompuPay, Inc.	-44,801.09
9/14/2010	CompuPay, Inc.	-15,060.60
9/15/2010	CompuPay, Inc.	-13.55
9/21/2010	CompuPay, Inc.	-13.55
10/14/2010	CompuPay, Inc.	-89.13
10/14/2010	CompuPay, Inc.	-15,060.60
10/14/2010	CompuPay, Inc.	-44,801.09
10/14/2010	CompuPay, Inc.	-89.13
10/14/2010	CompuPay, Inc.	-15,060.60
10/14/2010	CompuPay, Inc.	-44,801.09
11/2/2010	CompuPay, Inc.	-44,826.97
11/2/2010	CompuPay, Inc.	-15,008.84
11/2/2010	CompuPay, Inc.	-89.13
11/10/2010	CompuPay, Inc.	-89.13
11/10/2010	CompuPay, Inc.	0.00
11/10/2010	CompuPay, Inc.	-44,826.97
11/10/2010	CompuPay, Inc.	-15,008.84
12/15/2010	CompuPay, Inc.	-89.13
12/15/2010	CompuPay, Inc.	-14,132.39
12/15/2010	CompuPay, Inc.	-46,017.30
12/15/2010	CompuPay, Inc.	-89.13
12/15/2010	CompuPay, Inc.	-14,132.39
12/15/2010	CompuPay, Inc.	-46,017.30
12/17/2010	CompuPay, Inc.	-200.00
12/17/2010	CompuPay, Inc.	-200.00

Date	Name	Amount
Crowne Office Suites		
8/9/2010	Crowne Office Suites	-2,685.00
8/16/2010	Crowne Office Suites	-2,685.00
12/30/2010	Crowne Office Suites	-1,240.35
Dara Khan		
7/13/2010	Dara Khan	-405.80
7/22/2010	Dara Khan	-405.80
11/17/2010	Dara Khan	-156.33
11/24/2010	Dara Khan	-156.33
12/8/2010	Dara Khan	-163.90
12/14/2010	Dara Khan	-163.90
Debbie Mirandi		
7/16/2010	Debbie Mirandi	-170.38
7/16/2010	Debbie Mirandi	-170.38
8/11/2010	Debbie Mirandi	-184.25
8/11/2010	Debbie Mirandi	-184.25
9/1/2010	Debbie Mirandi	-160.35
9/1/2010	Debbie Mirandi	-160.35
9/29/2010	Debbie Mirandi	-208.45
9/29/2010	Debbie Mirandi	-208.45
11/2/2010	Debbie Mirandi	-195.95
11/2/2010	Debbie Mirandi	-195.95
12/13/2010	Debbie Mirandi	-242.25
12/13/2010	Debbie Mirandi	-242.25
DK American Express Corporate Card		
7/15/2010	DK American Express Corporate Card	-629.93
7/15/2010	DK American Express Corporate Card	-629.93
8/10/2010	DK American Express Corporate Card	-189.60
8/13/2010	DK American Express Corporate Card	-189.60
9/14/2010	DK American Express Corporate Card	-308.33
9/14/2010	DK American Express Corporate Card	-308.33
10/14/2010	DK American Express Corporate Card	-89.00
10/14/2010	DK American Express Corporate Card	-89.00
11/12/2010	DK American Express Corporate Card	-1,266.52
11/12/2010	DK American Express Corporate Card	-1,266.52
12/8/2010	DK American Express Corporate Card	-89.00
12/8/2010	DK American Express Corporate Card	-25.00
12/14/2010	DK American Express Corporate Card	-25.00
12/14/2010	DK American Express Corporate Card	-89.00
DM American Express Corporate Card		
7/15/2010	DM American Express Corporate Card	-4,669.33
7/15/2010	DM American Express Corporate Card	-4,669.33
8/11/2010	DM American Express Corporate Card	-3,451.83
8/13/2010	DM American Express Corporate Card	-3,451.83
9/1/2010	DM American Express Corporate Card	-1,862.20
9/13/2010	DM American Express Corporate Card	-1,862.20
10/14/2010	DM American Express Corporate Card	-1,565.07
10/14/2010	DM American Express Corporate Card	-1,565.07
11/2/2010	DM American Express Corporate Card	-5,607.25
11/13/2010	DM American Express Corporate Card	-5,607.25
12/1/2010	DM American Express Corporate Card	-16,323.12
12/1/2010	DM American Express Corporate Card	-16,323.12
EBD Group		
9/10/2010	EBD Group	-1,895.00
9/10/2010	EBD Group	-1,895.00
Federal Express		
7/20/2010	Federal Express	-118.49
7/22/2010	Federal Express	-118.49
8/12/2010	Federal Express	-142.04
8/12/2010	Federal Express	-142.04
9/15/2010	Federal Express	-53.52
9/29/2010	Federal Express	-53.52
11/8/2010	Federal Express	-200.66
11/8/2010	Federal Express	-200.66
11/17/2010	Federal Express	-188.54
11/25/2010	Federal Express	-188.54
12/8/2010	Federal Express	-20.41
12/15/2010	Federal Express	-20.41

Date	Name	Amount
Fidelity Investments		
7/16/2010	Fidelity Investments	-9,843.42
7/21/2010	Fidelity Investments	-9,843.42
8/11/2010	Fidelity Investments	-10,187.29
8/11/2010	Fidelity Investments	-10,187.29
8/24/2010	Fidelity Investments	-660.00
8/31/2010	Fidelity Investments	-660.00
9/21/2010	Fidelity Investments	-9,499.59
9/23/2010	Fidelity Investments	-9,499.59
10/12/2010	Fidelity Investments	-9,499.59
10/14/2010	Fidelity Investments	-9,499.59
11/2/2010	Fidelity Investments	-9,499.59
11/15/2010	Fidelity Investments	-9,499.59
12/15/2010	Fidelity Investments	-8,607.27
12/17/2010	Fidelity Investments	-8,607.27
GL American Express Corporate Card		
7/15/2010	GL American Express Corporate Card	-1,292.10
7/15/2010	GL American Express Corporate Card	-1,292.10
8/11/2010	GL American Express Corporate Card	-702.23
8/13/2010	GL American Express Corporate Card	-702.23
9/14/2010	GL American Express Corporate Card	-2,325.55
9/14/2010	GL American Express Corporate Card	-2,325.55
10/7/2010	GL American Express Corporate Card	-690.94
10/13/2010	GL American Express Corporate Card	-690.94
11/12/2010	GL American Express Corporate Card	-415.91
11/12/2010	GL American Express Corporate Card	-415.91
12/8/2010	GL American Express Corporate Card	-1,876.00
12/14/2010	GL American Express Corporate Card	-1,876.00
Glenn Vaux		
12/15/2010	Glenn Vaux	-1,600.00
12/21/2010	Glenn Vaux	-1,600.00
GLL Properties 444 N Michigan LP		
7/6/2010	GLL Properties 444 N Michigan LP	-2,658.22
7/6/2010	GLL Properties 444 N Michigan LP	-2,658.22
7/22/2010	GLL Properties 444 N Michigan LP	-2,658.22
7/28/2010	GLL Properties 444 N Michigan LP	-2,658.22
9/1/2010	GLL Properties 444 N Michigan LP	-2,440.06
9/8/2010	GLL Properties 444 N Michigan LP	-2,440.06
9/27/2010	GLL Properties 444 N Michigan LP	-2,674.60
10/4/2010	GLL Properties 444 N Michigan LP	-2,674.60
10/27/2010	GLL Properties 444 N Michigan LP	-2,674.60
11/2/2010	GLL Properties 444 N Michigan LP	-2,674.60
12/2/2010	GLL Properties 444 N Michigan LP	-2,674.60
12/2/2010	GLL Properties 444 N Michigan LP	-2,674.60
Hinckley Springs		
7/22/2010	Hinckley Springs	-31.98
7/28/2010	Hinckley Springs	-31.98
9/1/2010	Hinckley Springs	-13.77
9/8/2010	Hinckley Springs	-13.77
9/29/2010	Hinckley Springs	-13.77
10/6/2010	Hinckley Springs	-13.77
10/27/2010	Hinckley Springs	-31.94
11/2/2010	Hinckley Springs	-31.94
12/2/2010	Hinckley Springs	-19.92
12/9/2010	Hinckley Springs	-19.92
I.D.E.S.		
12/8/2010	I.D.E.S.	-14.31
12/14/2010	I.D.E.S.	-14.31
Ian Stewart		
7/1/2010	Ian Stewart	-689.51

Date	Name	Amount
IS American Express Corporate Card		
7/15/2010	IS American Express Corporate Card	-1,856.39
7/15/2010	IS American Express Corporate Card	-1,856.39
8/11/2010	IS American Express Corporate Card	-1,065.41
8/13/2010	IS American Express Corporate Card	-1,065.41
9/14/2010	IS American Express Corporate Card	-1,241.06
9/14/2010	IS American Express Corporate Card	-1,241.06
10/14/2010	IS American Express Corporate Card	-376.09
10/14/2010	IS American Express Corporate Card	-376.09
11/12/2010	IS American Express Corporate Card	-1,877.45
11/12/2010	IS American Express Corporate Card	-1,877.45
12/14/2010	IS American Express Corporate Card	-1,154.63
12/14/2010	IS American Express Corporate Card	-1,154.63
JCJ American Express Corporate Card		
7/15/2010	JCJ American Express Corporate Card	-2,275.75
7/15/2010	JCJ American Express Corporate Card	-2,275.75
8/11/2010	JCJ American Express Corporate Card	-3,196.88
8/13/2010	JCJ American Express Corporate Card	-3,196.88
9/14/2010	JCJ American Express Corporate Card	-3,458.31
9/14/2010	JCJ American Express Corporate Card	-3,458.31
10/14/2010	JCJ American Express Corporate Card	-3,347.49
10/14/2010	JCJ American Express Corporate Card	-3,347.49
11/12/2010	JCJ American Express Corporate Card	-1,569.94
11/12/2010	JCJ American Express Corporate Card	-1,569.94
12/14/2010	JCJ American Express Corporate Card	-1,025.46
12/14/2010	JCJ American Express Corporate Card	-1,025.46
Jean Coldham		
7/22/2010	Jean Coldham	-2,362.40
7/28/2010	Jean Coldham	-2,362.40
11/16/2010	Jean Coldham	-1,363.20
11/23/2010	Jean Coldham	-1,363.20
Jeffrey Consulting		
7/6/2010	Jeffrey Consulting	-6,608.33
7/6/2010	Jeffrey Consulting	-6,608.33
8/9/2010	Jeffrey Consulting	-6,608.33
8/9/2010	Jeffrey Consulting	-6,608.33
8/17/2010	Jeffrey Consulting	-605.47
8/17/2010	Jeffrey Consulting	-605.47
8/27/2010	Jeffrey Consulting	-6,608.13
8/27/2010	Jeffrey Consulting	-6,608.13
9/27/2010	Jeffrey Consulting	-6,673.05
9/27/2010	Jeffrey Consulting	-6,673.05
10/1/2010	Jeffrey Consulting	-439.60
10/1/2010	Jeffrey Consulting	-439.60
10/27/2010	Jeffrey Consulting	-6,608.33
10/27/2010	Jeffrey Consulting	-6,608.33
12/1/2010	Jeffrey Consulting	-6,608.33
12/1/2010	Jeffrey Consulting	-6,608.33
12/22/2010	Jeffrey Consulting	-6,608.33
12/22/2010	Jeffrey Consulting	-689.37
12/22/2010	Jeffrey Consulting	-6,608.33
12/22/2010	Jeffrey Consulting	-689.37
Jonathan Gareth Lewis		
8/10/2010	Jonathan Gareth Lewis	-635.11
8/17/2010	Jonathan Gareth Lewis	-635.11
8/27/2010	Jonathan Gareth Lewis	-228.43
9/3/2010	Jonathan Gareth Lewis	-228.43
9/10/2010	Jonathan Gareth Lewis	-25.00
9/17/2010	Jonathan Gareth Lewis	-25.00
10/27/2010	Jonathan Gareth Lewis	-455.46
11/2/2010	Jonathan Gareth Lewis	-455.46
11/3/2010	Jonathan Gareth Lewis	-1,053.23
11/9/2010	Jonathan Gareth Lewis	-1,053.23

Date	Name	Amount
KH American Express Corporate Card		
7/13/2010	KH American Express Corporate Card	-2,692.88
7/14/2010	KH American Express Corporate Card	-2,692.88
8/11/2010	KH American Express Corporate Card	-2,072.12
8/13/2010	KH American Express Corporate Card	-2,072.12
9/14/2010	KH American Express Corporate Card	-2,965.60
9/14/2010	KH American Express Corporate Card	-2,965.60
10/14/2010	KH American Express Corporate Card	-3,077.84
10/14/2010	KH American Express Corporate Card	-3,077.84
11/12/2010	KH American Express Corporate Card	-1,317.83
11/12/2010	KH American Express Corporate Card	-1,317.83
12/14/2010	KH American Express Corporate Card	-1,820.72
12/14/2010	KH American Express Corporate Card	-1,820.72
Kristen Hirst		
7/6/2010	Kristen Hirst	-171.75
7/13/2010	Kristen Hirst	0.00
7/27/2010	Kristen Hirst	-171.75
8/9/2010	Kristen Hirst	-214.88
8/16/2010	Kristen Hirst	-214.88
9/15/2010	Kristen Hirst	-126.86
9/21/2010	Kristen Hirst	-126.86
10/1/2010	Kristen Hirst	-224.68
10/7/2010	Kristen Hirst	-224.68
11/8/2010	Kristen Hirst	-355.00
11/15/2010	Kristen Hirst	-355.00
12/15/2010	Kristen Hirst	-318.17
12/21/2010	Kristen Hirst	-318.17
Lana Krtolica		
7/15/2010	Lana Krtolica	-4,585.00
7/23/2010	Lana Krtolica	-4,585.00
8/17/2010	Lana Krtolica	-4,585.00
8/23/2010	Lana Krtolica	-4,585.00
LK American Express Corporate Card		
7/15/2010	LK American Express Corporate Card	-79.00
7/15/2010	LK American Express Corporate Card	-79.00
8/11/2010	LK American Express Corporate Card	-49.61
8/13/2010	LK American Express Corporate Card	-49.61
9/1/2010	LK American Express Corporate Card	-4.90
9/13/2010	LK American Express Corporate Card	-4.90
Los Angeles Business Journal		
8/10/2010	Los Angeles Business Journal	-99.95
8/17/2010	Los Angeles Business Journal	-99.95
Marc Perri		
7/6/2010	Marc Perri	-2,356.14
7/6/2010	Marc Perri	-2,356.14
8/9/2010	Marc Perri	-2,433.61
8/9/2010	Marc Perri	-2,433.61
Merrimack Valley Venture Forum		
7/20/2010	Merrimack Valley Venture Forum	-1,100.00
7/27/2010	Merrimack Valley Venture Forum	-1,100.00
MKB Designs LLC		
7/6/2010	MKB Designs LLC	-5,250.00
7/6/2010	MKB Designs LLC	-5,250.00
8/9/2010	MKB Designs LLC	-5,250.00
8/9/2010	MKB Designs LLC	-5,250.00
8/31/2010	MKB Designs LLC	-5,120.00
8/31/2010	MKB Designs LLC	-5,120.00
9/27/2010	MKB Designs LLC	-5,120.00
9/27/2010	MKB Designs LLC	-5,120.00
10/27/2010	MKB Designs LLC	-5,120.00
10/27/2010	MKB Designs LLC	-5,120.00
12/1/2010	MKB Designs LLC	-5,120.00
12/1/2010	MKB Designs LLC	-5,120.00

Date	Name	Amount
Neal Lilliott		
7/6/2010	Neal Lilliott	-7,016.00
7/6/2010	Neal Lilliott	-853.74
7/6/2010	Neal Lilliott	-7,016.00
7/6/2010	Neal Lilliott	-853.74
8/9/2010	Neal Lilliott	-7,016.00
8/9/2010	Neal Lilliott	-438.02
8/9/2010	Neal Lilliott	-7,016.00
8/9/2010	Neal Lilliott	-438.02
8/27/2010	Neal Lilliott	-7,016.00
8/27/2010	Neal Lilliott	-7,016.00
9/1/2010	Neal Lilliott	-510.39
9/1/2010	Neal Lilliott	-510.39
10/1/2010	Neal Lilliott	-7,016.00
10/1/2010	Neal Lilliott	-7,016.00
10/27/2010	Neal Lilliott	-7,016.00
10/27/2010	Neal Lilliott	-7,016.00
11/4/2010	Neal Lilliott	-280.05
11/8/2010	Neal Lilliott	-280.05
12/1/2010	Neal Lilliott	-7,016.00
12/1/2010	Neal Lilliott	-7,016.00
12/1/2010	Neal Lilliott	-1,148.03
12/1/2010	Neal Lilliott	-1,148.03
12/22/2010	Neal Lilliott	-144.47
12/22/2010	Neal Lilliott	-144.47
12/22/2010	Neal Lilliott	-7,016.00
12/22/2010	Neal Lilliott	-7,016.00
New Thought Marketing		
7/20/2010	New Thought Marketing	-480.00
7/27/2010	New Thought Marketing	-480.00
8/9/2010	New Thought Marketing	-2,799.00
8/12/2010	New Thought Marketing	-660.00
8/16/2010	New Thought Marketing	-2,799.00
8/17/2010	New Thought Marketing	-1,278.84
8/19/2010	New Thought Marketing	-660.00
8/23/2010	New Thought Marketing	-1,278.84
9/10/2010	New Thought Marketing	-322.68
9/17/2010	New Thought Marketing	-322.68
12/7/2010	New Thought Marketing	-2,172.00
12/10/2010	New Thought Marketing	-2,331.60
12/14/2010	New Thought Marketing	-2,172.00
12/16/2010	New Thought Marketing	-2,331.60
NHS Foundation Trust		
7/26/2010	NHS Foundation Trust	-7,962.13
7/26/2010	NHS Foundation Trust	-7,962.13
NL American Express Corporate Card		
7/15/2010	NL American Express Corporate Card	-1,835.94
7/15/2010	NL American Express Corporate Card	-1,835.94
8/11/2010	NL American Express Corporate Card	-2,405.03
8/13/2010	NL American Express Corporate Card	-2,405.03
9/10/2010	NL American Express Corporate Card	-1,129.79
9/13/2010	NL American Express Corporate Card	-1,129.79
10/14/2010	NL American Express Corporate Card	-2,676.71
10/14/2010	NL American Express Corporate Card	-2,676.71
11/12/2010	NL American Express Corporate Card	-1,185.12
11/12/2010	NL American Express Corporate Card	-1,185.12
12/8/2010	NL American Express Corporate Card	-296.73
12/14/2010	NL American Express Corporate Card	-296.73
Octane		
11/3/2010	Octane	-5,000.00
11/9/2010	Octane	-5,000.00
OI Ltd		
11/3/2010	OI Ltd	-1,661.70
11/3/2010	OI Ltd	-1,661.70
ONE Training Costs		
9/10/2010	ONE Training Costs	-254.63
9/10/2010	ONE Training Costs	-254.63

Date	Name	Amount
Orange County Register		
11/3/2010	Orange County Register	-135.71
11/3/2010	Orange County Register	-135.71
Project Leadership Associates		
7/13/2010	Project Leadership Associates	-3,575.90
7/15/2010	Project Leadership Associates	-153.50
7/22/2010	Project Leadership Associates	-3,575.90
7/22/2010	Project Leadership Associates	-153.50
8/9/2010	Project Leadership Associates	-522.41
8/12/2010	Project Leadership Associates	-2,345.82
8/16/2010	Project Leadership Associates	-522.41
8/17/2010	Project Leadership Associates	-300.00
8/19/2010	Project Leadership Associates	-2,345.82
8/23/2010	Project Leadership Associates	-300.00
9/1/2010	Project Leadership Associates	-73.50
9/8/2010	Project Leadership Associates	-73.50
9/10/2010	Project Leadership Associates	-626.64
9/15/2010	Project Leadership Associates	-1,437.50
9/17/2010	Project Leadership Associates	-626.64
9/21/2010	Project Leadership Associates	-1,437.50
10/27/2010	Project Leadership Associates	-2,575.15
11/2/2010	Project Leadership Associates	-2,575.15
11/3/2010	Project Leadership Associates	-5,034.27
11/9/2010	Project Leadership Associates	-5,034.27
11/17/2010	Project Leadership Associates	-1,466.25
11/24/2010	Project Leadership Associates	-1,466.25
12/8/2010	Project Leadership Associates	-56.00
12/14/2010	Project Leadership Associates	-56.00
12/22/2010	Project Leadership Associates	-2,673.75
12/28/2010	Project Leadership Associates	-2,673.75
Rabia Razaq		
12/8/2010	Rabia Razaq	-270.00
12/14/2010	Rabia Razaq	-270.00
Regus Business Centres - Atl		
7/7/2010	Regus Business Centres - Atl	-123.10
7/13/2010	Regus Business Centres - Atl	-3,725.70
7/14/2010	Regus Business Centres - Atl	-123.10
7/23/2010	Regus Business Centres - Atl	-3,725.70
8/12/2010	Regus Business Centres - Atl	-3,701.32
8/27/2010	Regus Business Centres - Atl	-3,701.32
9/15/2010	Regus Business Centres - Atl	-776.20
9/29/2010	Regus Business Centres - Atl	-776.20
12/2/2010	Regus Business Centres - Atl	-1,141.90
12/9/2010	Regus Business Centres - Atl	-1,141.90
Regus Business Centres - Bos		
7/15/2010	Regus Business Centres - Bos	-9.05
7/23/2010	Regus Business Centres - Bos	-9.05
8/12/2010	Regus Business Centres - Bos	-568.79
8/19/2010	Regus Business Centres - Bos	-568.79
Regus Business Centres - LA		
7/20/2010	Regus Business Centres - LA	-4,378.14
7/27/2010	Regus Business Centres - LA	-4,378.14
8/24/2010	Regus Business Centres - LA	-4,267.62
8/31/2010	Regus Business Centres - LA	-4,267.62
10/27/2010	Regus Business Centres - LA	-4,571.90
11/2/2010	Regus Business Centres - LA	-4,571.90
11/2/2010	Regus Business Centres - LA	-2,984.70
11/2/2010	Regus Business Centres - LA	-2,984.70
12/1/2010	Regus Business Centres - LA	-3,653.55
12/1/2010	Regus Business Centres - LA	-3,653.55
12/15/2010	Regus Business Centres - LA	-2,935.19
12/21/2010	Regus Business Centres - LA	-2,935.19
RR American Express Corporate Card		
7/15/2010	RR American Express Corporate Card	-59.60
7/15/2010	RR American Express Corporate Card	-59.60

Date	Name	Amount
SC American Express Corporate Card		
7/13/2010	SC American Express Corporate Card	-2,789.14
7/14/2010	SC American Express Corporate Card	-2,789.14
8/11/2010	SC American Express Corporate Card	-1,926.23
8/13/2010	SC American Express Corporate Card	-1,926.23
9/14/2010	SC American Express Corporate Card	-534.06
9/14/2010	SC American Express Corporate Card	-534.06
10/14/2010	SC American Express Corporate Card	-3,937.19
10/14/2010	SC American Express Corporate Card	-3,937.19
11/12/2010	SC American Express Corporate Card	-1,702.79
11/12/2010	SC American Express Corporate Card	-1,702.79
12/13/2010	SC American Express Corporate Card	-1,507.52
12/14/2010	SC American Express Corporate Card	-1,507.52
Scott Kozak		
7/1/2010	Scott Kozak	-800.12
7/26/2010	Scott Kozak	-722.26
7/30/2010	Scott Kozak	-722.26
8/26/2010	Scott Kozak	-221.00
9/2/2010	Scott Kozak	0.00
9/20/2010	Scott Kozak	-221.00
11/16/2010	Scott Kozak	-1,213.95
11/23/2010	Scott Kozak	-1,213.95
Sean Croson		
7/1/2010	Sean Croson	-27.31
7/15/2010	Sean Croson	-285.50
7/22/2010	Sean Croson	-285.50
8/17/2010	Sean Croson	-272.69
8/23/2010	Sean Croson	-272.69
9/10/2010	Sean Croson	-202.20
9/17/2010	Sean Croson	-202.20
10/27/2010	Sean Croson	-475.65
11/2/2010	Sean Croson	-475.65
11/17/2010	Sean Croson	-345.00
11/24/2010	Sean Croson	-345.00
12/8/2010	Sean Croson	-417.23
12/14/2010	Sean Croson	-417.23
Sheila Barrie, Business Service & Support		
7/8/2010	Sheila Barrie, Business Service & Support	-3,800.00
7/15/2010	Sheila Barrie, Business Service & Support	-3,800.00
11/16/2010	Sheila Barrie, Business Service & Support	-3,800.00
11/23/2010	Sheila Barrie, Business Service & Support	-3,800.00
SK American Express Corporate Card		
7/15/2010	SK American Express Corporate Card	-1,853.18
7/15/2010	SK American Express Corporate Card	-1,853.18
8/11/2010	SK American Express Corporate Card	-157.92
8/13/2010	SK American Express Corporate Card	-157.92
9/14/2010	SK American Express Corporate Card	-471.06
9/14/2010	SK American Express Corporate Card	-471.06
10/14/2010	SK American Express Corporate Card	-1,353.02
10/14/2010	SK American Express Corporate Card	-1,353.02
11/12/2010	SK American Express Corporate Card	-73.27
11/12/2010	SK American Express Corporate Card	-73.27
12/8/2010	SK American Express Corporate Card	-169.00
12/14/2010	SK American Express Corporate Card	-169.00
SLK American Express Corporate Card		
7/15/2010	SLK American Express Corporate Card	-379.48
7/15/2010	SLK American Express Corporate Card	-379.48
8/11/2010	SLK American Express Corporate Card	-124.58
8/13/2010	SLK American Express Corporate Card	-124.58
9/14/2010	SLK American Express Corporate Card	-1,113.92
9/14/2010	SLK American Express Corporate Card	-1,113.92
10/14/2010	SLK American Express Corporate Card	-3,110.49
10/14/2010	SLK American Express Corporate Card	-3,110.49
11/12/2010	SLK American Express Corporate Card	-5,217.76
11/12/2010	SLK American Express Corporate Card	-5,217.76
12/13/2010	SLK American Express Corporate Card	-1,586.83
12/14/2010	SLK American Express Corporate Card	-1,586.83

Date	Name	Amount
Sonya Knox		
12/7/2010	Sonya Knox	-270.00
12/14/2010	Sonya Knox	-270.00
T-Mobile		
7/15/2010	T-Mobile	-2,573.80
7/23/2010	T-Mobile	-2,573.80
8/17/2010	T-Mobile	-1,748.71
8/23/2010	T-Mobile	-1,748.71
9/23/2010	T-Mobile	-1,588.41
9/30/2010	T-Mobile	-1,588.41
10/27/2010	T-Mobile	-1,886.41
11/2/2010	T-Mobile	-1,886.41
11/17/2010	T-Mobile	-2,639.25
11/24/2010	T-Mobile	-2,639.25
12/22/2010	T-Mobile	-93.88
12/28/2010	T-Mobile	-93.88
The Hartford		
10/7/2010	The Hartford	-1,674.00
10/14/2010	The Hartford	-1,674.00
The Office Connection		
8/17/2010	The Office Connection	-24.43
8/23/2010	The Office Connection	-24.43
10/27/2010	The Office Connection	-21.94
11/2/2010	The Office Connection	-21.94
11/3/2010	The Office Connection	-255.97
11/9/2010	The Office Connection	-255.97
11/17/2010	The Office Connection	-81.99
11/24/2010	The Office Connection	-81.99
12/15/2010	The Office Connection	-37.99
12/21/2010	The Office Connection	-37.99
United Healthcare		
7/10/2010	United Healthcare	-9,074.83
7/10/2010	United Healthcare	-9,074.83
7/20/2010	United Healthcare	-8,650.88
8/10/2010	United Healthcare	-8,650.88
8/19/2010	United Healthcare	-8,650.88
9/10/2010	United Healthcare	-8,650.88
10/1/2010	United Healthcare	-8,650.88
10/10/2010	United Healthcare	-8,650.88
11/2/2010	United Healthcare	-8,650.88
11/10/2010	United Healthcare	-8,650.88
12/10/2010	United Healthcare	-8,650.88
12/10/2010	United Healthcare	-8,650.88
United States Department of Justice		
7/15/2010	United States Department of Justice	-305.00
7/15/2010	United States Department of Justice	-305.00
Voltexx		
9/1/2010	Voltexx	-417.00
9/8/2010	Voltexx	-417.00
WebPay		
7/8/2010	WebPay	-15.95
7/8/2010	WebPay	-15.95
7/9/2010	WebPay	-6.95
7/9/2010	WebPay	-6.95
8/6/2010	WebPay	-6.95
8/6/2010	WebPay	-6.95
8/7/2010	WebPay	-15.95
8/7/2010	WebPay	-15.95
9/8/2010	WebPay	-15.95
9/8/2010	WebPay	-15.95
9/9/2010	WebPay	-6.95
9/9/2010	WebPay	-6.95
10/7/2010	WebPay	-6.95
10/8/2010	WebPay	-6.95
10/9/2010	WebPay	-15.95
10/9/2010	WebPay	-15.95
11/8/2010	WebPay	-15.95
11/8/2010	WebPay	-15.95
12/6/2010	WebPay	-15.95

Date	Name	Amount
12/6/2010	WebPay	-15.95
12/7/2010	WebPay	-6.95
12/7/2010	WebPay	-6.95
Winston & Strawn LLP		
7/13/2010	Winston & Strawn LLP	-941.25
7/22/2010	Winston & Strawn LLP	-941.25
10/13/2010	Winston & Strawn LLP	-540.00
10/20/2010	Winston & Strawn LLP	-540.00
11/16/2010	Winston & Strawn LLP	-1,535.00
11/23/2010	Winston & Strawn LLP	-1,535.00
XO Communications		
7/6/2010	XO Communications	-1,369.86
7/13/2010	XO Communications	-1,369.86
8/9/2010	XO Communications	-1,447.35
8/16/2010	XO Communications	-1,447.35
9/1/2010	XO Communications	-1,645.47
9/8/2010	XO Communications	-1,645.47
10/7/2010	XO Communications	-1,345.04
10/14/2010	XO Communications	-1,345.04
11/3/2010	XO Communications	-1,544.12
11/9/2010	XO Communications	-1,544.12
12/2/2010	XO Communications	-1,298.73
12/9/2010	XO Communications	-1,298.73
Zurich North America		
7/13/2010	Zurich North America	-20.00
7/22/2010	Zurich North America	-20.00

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