

For Six Month Period Ending JUN 16 2004
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No.

The North of England

3844

(c) Business Address(es) of Registrant

2850 W. Golf Road
Suite 401
Rolling Meadows, IL 60008

2. Has there been a change in the information previously furnished in connection with the following:

- (a) If an individual:
- | | | |
|-----------------------|------------------------------|-----------------------------|
| (1) Residence address | Yes ☐ | No ☐ |
| (2) Citizenship | Yes ☐ | No ☐ |
| (3) Occupation | Yes ☐ | No ☐ |
- (b) If an organization:
- | | | |
|--------------------------|------------------------------|--|
| (1) Name | Yes ☐ | No ☒ |
| (2) Ownership or control | Yes ☐ | No ☒ |
| (3) Branch offices | Yes ☐ | No ☒ |
- (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 C¹, 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

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¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (a waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Connection Ended
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- (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
Sean Croson	5215B River Ave. Newport Beach, CA 92663	USA	VP Sales	4/12/04

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.

Sean Croson, Sales

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

If yes, furnish the following information:

Name	Position or connection	Date terminated
------	------------------------	-----------------

- (c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☒ No ☐

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
Sean Croson	5215B River Ave. Newport Beach, CA 92663	USA	Sales	4/12/04

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 principal² during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period.

Northwest Development Agency
One NorthEast
Yorkshire Forward

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 this six month period?

Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits?

Yes ☐ No ☐

If no, please attach the required amendment.

² The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets 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 sponsored 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, introductions of interested parties, telemarketing 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 relationship, 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, place, of delivery, names of speakers and subject matter.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government 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 monies⁶

Date	From Whom	Purpose	Amount
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Please see attached reports

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, and 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date _____.

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ 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 ☒

[REDACTED]

Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
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15. (a) **DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☐ No ☒(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

Funding is used exclusively for office overhead (payables/payroll)

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 reports showing monthly business expenditures.

Total

(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, 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
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(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.
 The North of England

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.

The North of England - please see attached copy of FY 2004/05 Budget

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 with previous 6 month report - no changes to brochures or pamphlets

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?

Yes ☒ No ☐

12 The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI--EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Type or print name under each signature¹³)

Michael Roberts

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

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

NOTICE

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

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

YES XXXXXX 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 XXXXXX 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.)


Signature

7/28/04
Date

Michael Roberts

Please type or print name of
signatory on the line above

Sr. Vice President
Title

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CRIMINAL DIVISION UNIT

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
Roberts	Michael Frederick	1/16/04		

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SECTION B

In addition to those persons listed in Section A, list below all current employees rendering services directly on behalf of the foreign principal(s) who have not as yet 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 us describing the activities and connection with the foreign principal.)

Name	Function	Date Hired
Sean Croson	Vice President Sales	4/12/04

Signature: 
Michael Roberts
Title: Sr. Vice President

Date: 7/28/04

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COM/ISS/REGISTRATION UNIT

June 30, 2004

The North of England FARA Detail Report Period 12/17/03 - 06/16/04

Date	Num	Name	Original Amount	Paid Amount
Dec 17 - 31, 03				
12/17/2003	9168	McLeod USA	-2,571.15	1,963.65
12/17/2003	9168	McLeod USA	-2,571.15	-2,571.15
12/17/2003	9168	McLeod USA	-2,571.15	607.50
12/17/2003	9169	Michael Roberts	-239.96	128.38
12/17/2003	9169	Michael Roberts	-239.96	111.58
12/17/2003	9169	Michael Roberts	-239.96	-239.96
12/17/2003	9170	NE Rapid Data Solutions, LLC	-2,492.50	-2,492.50
12/17/2003	9170	NE Rapid Data Solutions, LLC	-2,492.50	2,492.50
12/22/2003	EFT	ADP Total Source	-1,642.27	1,642.27
12/22/2003	EFT	ADP Total Source	-338.33	338.33
12/22/2003	EFT	ADP Total Source	-329.36	329.36
12/22/2003	EFT	ADP Total Source	-16,193.65	14,250.00
12/22/2003	EFT	ADP Total Source	-16,193.65	1,943.65
12/22/2003	EFT	ADP Total Source	-6,861.89	1,339.39
12/22/2003	EFT	ADP Total Source	-6,861.89	5,522.50
12/22/2003	EFT	ADP Total Source	-3,108.45	234.19
12/22/2003	EFT	ADP Total Source	-3,108.45	2,874.26
12/22/2003	9171	British American Bus. Council Los Angeles	-5,000.00	5,000.00
12/22/2003	9171	British American Bus. Council Los Angeles	-5,000.00	-5,000.00
12/22/2003	9172	Business Information Publications Ltd	-631.40	631.40
12/22/2003	9172	Business Information Publications Ltd	-631.40	-631.40
12/22/2003	9173	Federal Express	-91.42	-91.42
12/22/2003	9173	Federal Express	-91.42	91.42
12/22/2003	9174	Gold Staff Consultants, Inc.	-198.00	-198.00
12/22/2003	9174	Gold Staff Consultants, Inc.	-198.00	198.00
12/22/2003	9175	Hinckley Springs	-32.44	-32.44
12/22/2003	9175	Hinckley Springs	-32.44	32.44
12/22/2003	9176	Magazines.com	0.00	0.00
12/22/2003	9177	Massachusetts Telecomm Council	-90.00	90.00
12/22/2003	9177	Massachusetts Telecomm Council	-90.00	-90.00
12/22/2003	9178	Michael Roberts	-459.43	178.20
12/22/2003	9178	Michael Roberts	-459.43	281.23
12/22/2003	9178	Michael Roberts	-459.43	-459.43
12/22/2003	9179	NEBATA	-80.00	-80.00
12/22/2003	9179	NEBATA	-80.00	80.00
12/22/2003	9180	Project Leadership Associates	-950.00	-950.00
12/22/2003	9180	Project Leadership Associates	-950.00	950.00
12/22/2003	9181	Rolling Meadows Delaware	-10,144.46	-10,144.46
12/22/2003	9181	Rolling Meadows Delaware	-10,144.46	10,144.46
12/22/2003	9182	Sprint PCS	-1,097.02	-1,097.02
12/22/2003	9182	Sprint PCS	-1,097.02	1,097.02
12/22/2003	9183	The Wall Street Journal	-392.65	-392.65
12/22/2003	9183	The Wall Street Journal	-392.65	392.65
12/22/2003	9184	Tower Tenant Services - Meadows West	-100.80	100.80
12/22/2003	9184	Tower Tenant Services - Meadows West	-100.80	-100.80
12/22/2003	9185	American Express Business Gold	-7,980.32	-7,980.32
12/22/2003	9185	American Express Business Gold	-7,980.32	1,111.42
12/22/2003	9185	American Express Business Gold	-7,980.32	382.52
12/22/2003	9185	American Express Business Gold	-7,980.32	4,360.75
12/22/2003	9185	American Express Business Gold	-7,980.32	40.70
12/22/2003	9185	American Express Business Gold	-7,980.32	235.36
12/22/2003	9185	American Express Business Gold	-7,980.32	214.25
12/22/2003	9185	American Express Business Gold	-7,980.32	715.20
12/22/2003	9185	American Express Business Gold	-7,980.32	825.81
12/22/2003	9185	American Express Business Gold	-7,980.32	39.71
12/22/2003	9185	American Express Business Gold	-7,980.32	53.60
12/30/2003	EFT	ADP Total Source	-3,577.20	-3,577.20
Dec 17 - 31, 03				24,806.75
Jan 04				
1/2/2004	EFT	ADP 401K Service	-153.75	-153.75
1/6/2004	EFT	ADP 401K Service	-153.75	153.75
1/6/2004	EFT	ADP Total Source	-3,577.20	3,307.69
1/6/2004	EFT	ADP Total Source	-3,577.20	269.51
1/12/2004	EFT	ADP Total Source	-1,965.14	-1,965.14
1/12/2004	EFT	ADP Total Source	-1,965.14	1,965.14
1/12/2004	EFT	ADP Total Source	-338.33	-338.33
1/12/2004	EFT	ADP Total Source	-338.33	338.33
1/12/2004	EFT	ADP Total Source	-329.36	-329.36
1/12/2004	EFT	ADP Total Source	-329.36	329.36
1/12/2004	EFT	ADP Total Source	-3,828.59	-3,828.59

Date	Num	Name	Original Amount	Paid Amount
1/13/2004	EFT	ADP Total Source	-3,828.59	520.90
1/13/2004	EFT	ADP Total Source	-3,828.59	3,307.69
1/13/2004	EFT	ADP Total Source	-16,548.95	14,250.00
1/13/2004	EFT	ADP Total Source	-16,548.95	2,298.95
1/13/2004	EFT	ADP Total Source	-16,548.95	-16,548.95
1/13/2004	EFT	ADP Total Source	-6,241.07	718.57
1/13/2004	EFT	ADP Total Source	-6,241.07	-6,241.07
1/13/2004	EFT	ADP Total Source	-6,241.07	5,522.50
1/13/2004	9186	British American Bus. Council Los Angeles	-300.00	-300.00
1/13/2004	9186	British American Bus. Council Los Angeles	-300.00	300.00
1/13/2004	9187	Business Week	-39.97	39.97
1/13/2004	9187	Business Week	-39.97	-39.97
1/13/2004	9188	Federal Express	-56.32	-56.32
1/13/2004	9188	Federal Express	-56.32	56.32
1/13/2004	9189	Juan Carlos Jeffrey	-102.53	21.93
1/13/2004	9189	Juan Carlos Jeffrey	-102.53	80.60
1/13/2004	9189	Juan Carlos Jeffrey	-102.53	-102.53
1/13/2004	9190	Kristen Hirst	-524.71	-524.71
1/13/2004	9190	Kristen Hirst	-524.71	89.91
1/13/2004	9190	Kristen Hirst	-524.71	325.00
1/13/2004	9190	Kristen Hirst	-524.71	109.80
1/13/2004	9191	McLeod USA	-1,592.87	1,361.65
1/13/2004	9191	McLeod USA	-1,592.87	231.22
1/13/2004	9191	McLeod USA	-1,592.87	-1,592.87
1/13/2004	9192	Michael Roberts	-311.09	14.81
1/13/2004	9192	Michael Roberts	-311.09	14.38
1/13/2004	9192	Michael Roberts	-311.09	-311.09
1/13/2004	9192	Michael Roberts	-311.09	47.50
1/13/2004	9192	Michael Roberts	-311.09	234.40
1/13/2004	9193	National Hydrogen Association	-2,000.00	-2,000.00
1/13/2004	9193	National Hydrogen Association	-2,000.00	2,000.00
1/13/2004	9194	Regus Business Centres - Atlanta	-1,563.09	-1,563.09
1/13/2004	9194	Regus Business Centres - Atlanta	-1,563.09	1,544.51
1/13/2004	9194	Regus Business Centres - Atlanta	-1,563.09	18.26
1/13/2004	9194	Regus Business Centres - Atlanta	-1,563.09	0.32
1/13/2004	9195	Regus Business Centres - Boston	-2,565.84	-2,565.84
1/13/2004	9195	Regus Business Centres - Boston	-2,565.84	25.20
1/13/2004	9195	Regus Business Centres - Boston	-2,565.84	7.00
1/13/2004	9195	Regus Business Centres - Boston	-2,565.84	2,488.79
1/13/2004	9195	Regus Business Centres - Boston	-2,565.84	44.85
1/13/2004	9196	Regus Business Centres - LA	-2,036.40	-2,036.40
1/13/2004	9196	Regus Business Centres - LA	-2,036.40	1,953.51
1/13/2004	9196	Regus Business Centres - LA	-2,036.40	82.60
1/13/2004	9196	Regus Business Centres - LA	-2,036.40	0.29
1/13/2004	9197	SBC Ameritech	-49.56	-49.56
1/13/2004	9197	SBC Ameritech	-49.56	49.56
1/13/2004	9198	The Wall Street Journal	-202.23	202.23
1/13/2004	9198	The Wall Street Journal	-202.23	-202.23
1/13/2004	9199	United States Department of Justice	-305.00	305.00
1/13/2004	9199	United States Department of Justice	-305.00	-305.00
1/16/2004	9200	Ed Pennington	-115.14	113.00
1/16/2004	9200	Ed Pennington	-115.14	-115.14
1/16/2004	9200	Ed Pennington	-115.14	2.14
1/28/2004	EFT	ADP Total Source	-3,828.59	-3,828.59
1/30/2004	EFT	ADP 401K Service	-153.75	-153.75
Jan 04				-405.14
Feb 04				
2/2/2004	9201	Baci Fashions	-499.20	499.20
2/2/2004	9201	Baci Fashions	-499.20	-499.20
2/2/2004	9202	British American Bus. Council Orange Co.	-250.00	250.00
2/2/2004	9202	British American Bus. Council Orange Co.	-250.00	-250.00
2/2/2004	9203	CTIA Wireless	-785.00	-785.00
2/2/2004	9203	CTIA Wireless	-785.00	785.00
2/2/2004	9204	David Mason	-959.74	268.10
2/2/2004	9204	David Mason	-959.74	630.74
2/2/2004	9204	David Mason	-959.74	-959.74
2/2/2004	9204	David Mason	-959.74	60.90
2/2/2004	9205	Federal Express	-412.54	412.54
2/2/2004	9205	Federal Express	-412.54	-412.54
2/2/2004	9206	GSU	-95.00	-95.00
2/2/2004	9206	GSU	-95.00	95.00

Date	Num	Name	Original Amount	Paid Amount
2/2/2004	9207	Hinckley Springs	-25.37	25.37
2/2/2004	9207	Hinckley Springs	-25.37	-25.37
2/2/2004	9208	PBCC	-33.00	33.00
2/2/2004	9208	PBCC	-33.00	-33.00
2/2/2004	9209	PGRE04/PennWell	-350.00	-350.00
2/2/2004	9209	PGRE04/PennWell	-350.00	350.00
2/2/2004	9210	Project Leadership Associates	-2,744.33	1,400.00
2/2/2004	9210	Project Leadership Associates	-2,744.33	249.33
2/2/2004	9210	Project Leadership Associates	-2,744.33	-2,744.33
2/2/2004	9210	Project Leadership Associates	-2,744.33	1,095.00
2/2/2004	9211	Rolling Meadows Delaware	-6,891.01	-6,891.01
2/2/2004	9211	Rolling Meadows Delaware	-6,891.01	6,891.01
2/2/2004	9212	SBC Ameritech	-50.12	50.12
2/2/2004	9212	SBC Ameritech	-50.12	-50.12
2/2/2004	9213	Sprint PCS	-996.64	996.64
2/2/2004	9213	Sprint PCS	-996.64	-996.64
2/2/2004	9214	Windsor Staffing Services Inc	-7,400.00	-7,400.00
2/2/2004	9214	Windsor Staffing Services Inc	-7,400.00	7,400.00
2/2/2004	9215	WM Symposia, Inc.	-525.00	525.00
2/2/2004	9215	WM Symposia, Inc.	-525.00	-525.00
2/2/2004	9216	American Express Business Gold	-7,402.00	-7,402.00
2/2/2004	9216	American Express Business Gold	-7,402.00	695.26
2/2/2004	9216	American Express Business Gold	-7,402.00	111.43
2/2/2004	9216	American Express Business Gold	-7,402.00	47.88
2/2/2004	9216	American Express Business Gold	-7,402.00	6,302.36
2/2/2004	9216	American Express Business Gold	-7,402.00	41.98
2/2/2004	9216	American Express Business Gold	-7,402.00	42.00
2/2/2004	9216	American Express Business Gold	-7,402.00	59.98
2/2/2004	9216	American Express Business Gold	-7,402.00	10.14
2/2/2004	9216	American Express Business Gold	-7,402.00	40.97
2/2/2004	9216	American Express Business Gold	-7,402.00	50.00
2/2/2004	9217	ADP	-42.50	42.50
2/2/2004	9217	ADP	-42.50	-42.50
2/2/2004	9218	Juan Carlos Jeffrey	-403.88	276.40
2/2/2004	9218	Juan Carlos Jeffrey	-403.88	112.94
2/2/2004	9218	Juan Carlos Jeffrey	-403.88	12.54
2/2/2004	9218	Juan Carlos Jeffrey	-403.88	-403.88
2/9/2004	EFT	ADP Total Source	-3,828.59	-3,828.59
2/10/2004	EFT	ADP Total Source	-338.33	-338.33
2/10/2004	EFT	ADP Total Source	-329.36	-329.36
2/10/2004	EFT	ADP Total Source	-1,965.14	-1,965.14
2/11/2004	EFT	ADP Total Source	-18,882.28	-18,882.28
2/11/2004	EFT	ADP Total Source	-6,241.07	-6,241.07
2/12/2004	EFT	ADP Total Source	-3,828.59	520.90
2/12/2004	EFT	ADP Total Source	-3,828.59	3,307.69
2/12/2004	EFT	ADP Total Source	-3,828.59	3,307.69
2/12/2004	EFT	ADP Total Source	-3,828.59	520.90
2/12/2004	EFT	ADP Total Source	-18,882.28	16,386.00
2/12/2004	EFT	ADP Total Source	-18,882.28	2,496.28
2/12/2004	EFT	ADP Total Source	-6,241.07	718.57
2/12/2004	EFT	ADP Total Source	-6,241.07	5,522.50
2/16/2004	EFT	ADP Total Source	-338.33	338.33
2/16/2004	EFT	ADP Total Source	-329.36	329.36
2/16/2004	EFT	ADP Total Source	-1,965.14	1,965.14
2/16/2004	9219	AAA Parking	-276.17	-276.17
2/16/2004	9219	AAA Parking	-276.17	276.17
2/16/2004	9220	American Airlines Admirals Club	-350.00	350.00
2/16/2004	9220	American Airlines Admirals Club	-350.00	-350.00
2/16/2004	9221	Daily Office Products	-197.60	197.60
2/16/2004	9221	Daily Office Products	-197.60	-197.60
2/16/2004	9222	Federal Express	-542.65	-542.65
2/16/2004	9222	Federal Express	-542.65	542.65
2/16/2004	9223	Juan Carlos Jeffrey	-327.25	311.35
2/16/2004	9223	Juan Carlos Jeffrey	-327.25	15.90
2/16/2004	9223	Juan Carlos Jeffrey	-327.25	-327.25
2/16/2004	9224	Magazines.com	-91.94	45.97
2/16/2004	9224	Magazines.com	-91.94	45.97
2/16/2004	9224	Magazines.com	-91.94	-91.94
2/16/2004	9225	McLeod USA	-2,031.61	1,282.49
2/16/2004	9225	McLeod USA	-2,031.61	-2,031.61
2/16/2004	9225	McLeod USA	-2,031.61	749.12
2/16/2004	9226	Megan Heard	-509.73	29.29

Date	Num	Name	Original Amount	Paid Amount
2/16/2004	9226	Megan Heard	-509.73	1.50
2/16/2004	9226	Megan Heard	-509.73	478.94
2/16/2004	9226	Megan Heard	-509.73	-509.73
2/16/2004	9227	Minolta Business Solutions	-436.00	-436.00
2/16/2004	9227	Minolta Business Solutions	-436.00	436.00
2/16/2004	9228	Petersen International Underwriters	-3,232.00	-3,232.00
2/16/2004	9228	Petersen International Underwriters	-3,232.00	3,232.00
2/16/2004	9229	Project Leadership Associates	-775.00	-775.00
2/16/2004	9229	Project Leadership Associates	-775.00	775.00
2/16/2004	9230	Regus Business Centres - Atlanta	-211.93	23.71
2/16/2004	9230	Regus Business Centres - Atlanta	-211.93	76.91
2/16/2004	9230	Regus Business Centres - Atlanta	-211.93	-211.93
2/16/2004	9230	Regus Business Centres - Atlanta	-211.93	111.07
2/16/2004	9230	Regus Business Centres - Atlanta	-211.93	0.24
2/16/2004	9231	Regus Business Centres - Boston	-179.93	5.00
2/16/2004	9231	Regus Business Centres - Boston	-179.93	17.70
2/16/2004	9231	Regus Business Centres - Boston	-179.93	87.23
2/16/2004	9231	Regus Business Centres - Boston	-179.93	-179.93
2/16/2004	9231	Regus Business Centres - Boston	-179.93	70.00
2/16/2004	9232	Regus Business Centres - LA	-116.44	-116.44
2/16/2004	9232	Regus Business Centres - LA	-116.44	11.65
2/16/2004	9232	Regus Business Centres - LA	-116.44	80.00
2/16/2004	9232	Regus Business Centres - LA	-116.44	24.79
2/16/2004	9233	The Peabody	-1,136.59	-1,136.59
2/16/2004	9233	The Peabody	-1,136.59	1,136.59
2/16/2004	9234	The Wall Street Journal	0.00	0.00
2/20/2004	EFT	ADP 401K Service	-500.00	-500.00
2/20/2004	EFT	ADP 401K Service	-500.00	500.00
2/23/2004	EFT	ADP Total Source	-3,828.59	3,307.89
2/23/2004	EFT	ADP Total Source	-3,828.59	-3,828.59
2/23/2004	EFT	ADP Total Source	-3,828.59	520.90
Feb 04				3,828.59
Mar 04				
3/3/2004	EFT	Bank One Error	0.00	0.00
3/4/2004	EFT	ADP 401K Service	-153.75	153.75
3/4/2004	9235	AAA Parking	-139.10	139.10
3/4/2004	9235	AAA Parking	-139.10	-139.10
3/4/2004	9236	American Express Business Gold	-13,420.91	600.00
3/4/2004	9236	American Express Business Gold	-13,420.91	-13,420.91
3/4/2004	9236	American Express Business Gold	-13,420.91	10,000.48
3/4/2004	9236	American Express Business Gold	-13,420.91	602.79
3/4/2004	9236	American Express Business Gold	-13,420.91	50.00
3/4/2004	9236	American Express Business Gold	-13,420.91	60.85
3/4/2004	9236	American Express Business Gold	-13,420.91	71.84
3/4/2004	9236	American Express Business Gold	-13,420.91	111.03
3/4/2004	9236	American Express Business Gold	-13,420.91	421.31
3/4/2004	9236	American Express Business Gold	-13,420.91	395.38
3/4/2004	9236	American Express Business Gold	-13,420.91	900.00
3/4/2004	9236	American Express Business Gold	-13,420.91	207.23
3/4/2004	9266	Andrew Duffell	-46.62	35.00
3/4/2004	9266	Andrew Duffell	-46.62	11.62
3/4/2004	9266	Andrew Duffell	-46.62	-46.62
3/4/2004	9237	Convention Plant Rental	-45.00	-45.00
3/4/2004	9237	Convention Plant Rental	-45.00	45.00
3/4/2004	9238	CTIA Wireless	-150.00	150.00
3/4/2004	9238	CTIA Wireless	-150.00	-150.00
3/4/2004	9239	Date Carnegie & Associates	-398.00	-398.00
3/4/2004	9239	Date Carnegie & Associates	-398.00	398.00
3/4/2004	9240	Debbie Mirandi	-56.48	-56.48
3/4/2004	9240	Debbie Mirandi	-56.48	56.48
3/4/2004	9241	Federal Express	-250.06	250.06
3/4/2004	9241	Federal Express	-250.06	-250.06
3/4/2004	9242	Freeman Decorating Company	-729.40	-729.40
3/4/2004	9242	Freeman Decorating Company	-729.40	729.40
3/4/2004	9243	GEM Communications	-7,500.00	7,500.00
3/4/2004	9243	GEM Communications	-7,500.00	-7,500.00
3/4/2004	9244	Greater Boston Chamber of Commerce	-339.00	-339.00
3/4/2004	9244	Greater Boston Chamber of Commerce	-339.00	339.00
3/4/2004	9245	Hinckley Springs	-18.30	18.30
3/4/2004	9245	Hinckley Springs	-18.30	-18.30
3/4/2004	9246	Hoover's, Inc.	-1,825.00	1,825.00

Date	Num	Name	Original Amount	Paid Amount
3/4/2004	9246	Hoover's, Inc.	-1,825.00	-1,825.00
3/4/2004	9247	Kristen Hirst	-90.85	19.56
3/4/2004	9247	Kristen Hirst	-90.85	8.29
3/4/2004	9247	Kristen Hirst	-90.85	-90.85
3/4/2004	9247	Kristen Hirst	-90.85	63.00
3/4/2004	9248	Kwik Kopy Printing	-1,676.09	1,676.09
3/4/2004	9248	Kwik Kopy Printing	-1,676.09	-1,676.09
3/4/2004	9249	Metropolitan Pier & Exposition Authority	-81.00	81.00
3/4/2004	9249	Metropolitan Pier & Exposition Authority	-81.00	-81.00
3/4/2004	9250	Michael Roberts	-785.51	-785.51
3/4/2004	9250	Michael Roberts	-785.51	210.29
3/4/2004	9250	Michael Roberts	-785.51	86.79
3/4/2004	9250	Michael Roberts	-785.51	352.75
3/4/2004	9250	Michael Roberts	-785.51	135.68
3/4/2004	9251	New Jersey Technology Council	-250.00	-250.00
3/4/2004	9251	New Jersey Technology Council	-250.00	250.00
3/4/2004	9252	Orange County Business Journal	-89.00	-89.00
3/4/2004	9252	Orange County Business Journal	-89.00	89.00
3/4/2004	9253	Project Leadership Associates	-2,166.06	1,550.00
3/4/2004	9253	Project Leadership Associates	-2,166.06	-2,166.06
3/4/2004	9253	Project Leadership Associates	-2,166.06	616.06
3/4/2004	9254	Registration Control Systems	-210.00	-210.00
3/4/2004	9254	Registration Control Systems	-210.00	210.00
3/4/2004	9255	Regus Business Centres - Atlanta	-2,116.28	16.03
3/4/2004	9255	Regus Business Centres - Atlanta	-2,116.28	1,544.51
3/4/2004	9255	Regus Business Centres - Atlanta	-2,116.28	22.90
3/4/2004	9255	Regus Business Centres - Atlanta	-2,116.28	4.28
3/4/2004	9255	Regus Business Centres - Atlanta	-2,116.28	528.56
3/4/2004	9255	Regus Business Centres - Atlanta	-2,116.28	-2,116.28
3/4/2004	9256	Regus Business Centres - Boston	-2,623.91	39.90
3/4/2004	9256	Regus Business Centres - Boston	-2,623.91	55.67
3/4/2004	9256	Regus Business Centres - Boston	-2,623.91	43.33
3/4/2004	9256	Regus Business Centres - Boston	-2,623.91	2,485.01
3/4/2004	9256	Regus Business Centres - Boston	-2,623.91	-2,623.91
3/4/2004	9257	Regus Business Centres - LA	-2,743.36	773.38
3/4/2004	9257	Regus Business Centres - LA	-2,743.36	-2,743.36
3/4/2004	9257	Regus Business Centres - LA	-2,743.36	7.42
3/4/2004	9257	Regus Business Centres - LA	-2,743.36	0.85
3/4/2004	9257	Regus Business Centres - LA	-2,743.36	88.20
3/4/2004	9257	Regus Business Centres - LA	-2,743.36	1,873.51
3/4/2004	9258	Rolling Meadows Delaware	-6,892.72	6,892.72
3/4/2004	9258	Rolling Meadows Delaware	-6,892.72	-6,892.72
3/4/2004	9259	SBC Ameritech	-49.59	-49.59
3/4/2004	9259	SBC Ameritech	-49.59	49.59
3/4/2004	9260	Sprint PCS	-1,456.99	-1,456.99
3/4/2004	9260	Sprint PCS	-1,456.99	1,456.99
3/4/2004	9261	The Economist	-129.00	-129.00
3/4/2004	9261	The Economist	-129.00	129.00
3/4/2004	9262	The Wall Street Journal	-189.00	189.00
3/4/2004	9262	The Wall Street Journal	-189.00	-189.00
3/4/2004	9263	Tower Tenant Services - Meadows West	-160.78	160.78
3/4/2004	9263	Tower Tenant Services - Meadows West	-160.78	-160.78
3/4/2004	9264	Whittaker Associates	-3,500.00	-3,500.00
3/4/2004	9264	Whittaker Associates	-3,500.00	3,500.00
3/4/2004	9265	Windsor Staffing Services Inc	-8,000.00	8,000.00
3/4/2004	9265	Windsor Staffing Services Inc	-8,000.00	-8,000.00
3/5/2004	EFT	ADP 401K Service	-153.75	-153.75
3/5/2004	EFT	ADP 401K Service	-153.75	153.75
3/5/2004	9267	Ed Pennington	-249.40	96.61
3/5/2004	9267	Ed Pennington	-249.40	4.79
3/5/2004	9267	Ed Pennington	-249.40	-249.40
3/5/2004	9267	Ed Pennington	-249.40	148.00
3/10/2004	EFT	ADP Total Source	-2,642.20	-2,642.20
3/10/2004	EFT	ADP Total Source	-338.33	-338.33
3/10/2004	EFT	ADP Total Source	-329.36	-329.36
3/10/2004	EFT	ADP Total Source	-3,808.28	-3,808.28
3/11/2004	EFT	ADP Total Source	-19,678.45	-19,678.45
3/11/2004	EFT	ADP Total Source	-10,077.13	-10,077.13
3/12/2004	EFT	ADP Total Source	-2,642.20	2,642.20
3/12/2004	EFT	ADP Total Source	-338.33	338.33
3/12/2004	EFT	ADP Total Source	-329.36	329.36
3/12/2004	EFT	ADP Total Source	-3,808.28	3,307.69

Date	Num	Name	Original Amount	Paid Amount
3/12/2004	EFT	ADP Total Source	-3,808.28	500.59
3/12/2004	EFT	ADP Total Source	-19,678.45	2,345.12
3/12/2004	EFT	ADP Total Source	-19,678.45	17,333.33
3/12/2004	EFT	ADP Total Source	-10,077.13	8,855.83
3/12/2004	EFT	ADP Total Source	-10,077.13	1,221.30
3/15/2004	9268	ADP	-44.50	44.50
3/15/2004	9268	ADP	-44.50	-44.50
3/15/2004	9269	AORN	-250.00	-250.00
3/15/2004	9269	AORN	-250.00	250.00
3/15/2004	9270	Chicago Tribune	-40.80	-40.80
3/15/2004	9270	Chicago Tribune	-40.80	40.80
3/15/2004	9271	Daily Office Products	-227.86	-227.86
3/15/2004	9271	Daily Office Products	-227.86	227.86
3/15/2004	9272	Federal Express	-271.27	-271.27
3/15/2004	9272	Federal Express	-271.27	271.27
3/15/2004	9273	Massachusetts Telecomm Council	-45.00	-45.00
3/15/2004	9273	Massachusetts Telecomm Council	-45.00	45.00
3/15/2004	9274	MCI	-187.68	-187.68
3/15/2004	9274	MCI	-187.68	187.68
3/15/2004	9275	OI Ltd	-1,500.00	-1,500.00
3/15/2004	9275	OI Ltd	-1,500.00	1,500.00
3/15/2004	9276	Project Leadership Associates	-1,150.00	-1,150.00
3/15/2004	9276	Project Leadership Associates	-1,150.00	1,150.00
3/15/2004	9277	Regus Business Centres - Atlanta	-1,544.51	1,544.51
3/15/2004	9277	Regus Business Centres - Atlanta	-1,544.51	-1,544.51
3/15/2004	9278	Regus Business Centres - Boston	-2,485.01	2,485.01
3/15/2004	9278	Regus Business Centres - Boston	-2,485.01	-2,485.01
3/15/2004	9279	Regus Business Centres - LA	-1,873.51	-1,873.51
3/15/2004	9279	Regus Business Centres - LA	-1,873.51	1,873.51
3/15/2004	9280	Thomson Media CTST 2004	-875.00	-875.00
3/15/2004	9280	Thomson Media CTST 2004	-875.00	875.00
3/15/2004	9281	Juan Carlos Jeffrey	-697.22	-697.22
3/15/2004	9281	Juan Carlos Jeffrey	-697.22	28.43
3/15/2004	9281	Juan Carlos Jeffrey	-697.22	631.84
3/15/2004	9281	Juan Carlos Jeffrey	-697.22	36.95
3/15/2004	9282	Megan Heard	-589.29	80.54
3/15/2004	9282	Megan Heard	-589.29	-589.29
3/15/2004	9282	Megan Heard	-589.29	45.95
3/15/2004	9282	Megan Heard	-589.29	482.80
3/15/2004	9283	Laura Harvey	-151.25	38.14
3/15/2004	9283	Laura Harvey	-151.25	36.53
3/15/2004	9283	Laura Harvey	-151.25	-151.25
3/15/2004	9283	Laura Harvey	-151.25	76.58
3/15/2004	9285	Federal Express	-136.68	136.68
3/15/2004	9285	Federal Express	-136.68	-136.68
3/15/2004	9284	Meadows Cafe	-90.77	-90.77
3/15/2004	9284	Meadows Cafe	-90.77	90.77
3/24/2004	EFT	ADP Total Source	-3,778.07	3,307.69
3/24/2004	EFT	ADP Total Source	-3,778.07	-3,778.07
3/24/2004	EFT	ADP Total Source	-3,778.07	470.38
3/26/2004	9286	American Express Business Gold	-9,542.89	-9,542.89
3/26/2004	9286	American Express Business Gold	-9,542.89	251.36
3/26/2004	9286	American Express Business Gold	-9,542.89	7,947.68
3/26/2004	9286	American Express Business Gold	-9,542.89	230.40
3/26/2004	9286	American Express Business Gold	-9,542.89	67.14
3/26/2004	9286	American Express Business Gold	-9,542.89	211.78
3/26/2004	9286	American Express Business Gold	-9,542.89	124.45
3/26/2004	9286	American Express Business Gold	-9,542.89	384.00
3/26/2004	9286	American Express Business Gold	-9,542.89	94.97
3/26/2004	9286	American Express Business Gold	-9,542.89	210.08
3/26/2004	9286	American Express Business Gold	-9,542.89	21.03
3/26/2004	9287	American Express Corporate Card	-480.25	315.00
3/26/2004	9287	American Express Corporate Card	-480.25	165.25
3/26/2004	9287	American Express Corporate Card	-480.25	-480.25
3/26/2004	9288	British American Business Group	-210.00	210.00
3/26/2004	9288	British American Business Group	-210.00	-210.00
3/26/2004	9289	Daily Office Products	-108.16	-108.16
3/26/2004	9289	Daily Office Products	-108.16	108.16
3/26/2004	9290	Federal Express	-165.97	-165.97
3/26/2004	9290	Federal Express	-165.97	165.97
3/26/2004	9291	Hinckley Springs	-25.37	25.37
3/26/2004	9291	Hinckley Springs	-25.37	-25.37

Date	Num	Name	Original Amount	Paid Amount
3/26/2004	9292	PBCC	-636.00	636.00
3/26/2004	9292	PBCC	-636.00	-636.00
3/26/2004	9293	Project Leadership Associates	-1,950.00	1,950.00
3/26/2004	9293	Project Leadership Associates	-1,950.00	-1,950.00
3/26/2004	9294	Sprint PCS	-1,132.42	1,132.42
3/26/2004	9294	Sprint PCS	-1,132.42	-1,132.42
3/26/2004	9295	McLeod USA	-1,969.34	1,194.34
3/26/2004	9295	McLeod USA	-1,969.34	-1,969.34
3/26/2004	9295	McLeod USA	-1,969.34	775.00
3/26/2004	9296	CDW Computer Centers, Inc.	-7,868.06	7,868.06
3/26/2004	9296	CDW Computer Centers, Inc.	-7,868.06	-7,868.06
3/30/2004	9297	Dell Service Sales	-4,789.00	4,789.00
3/30/2004	9297	Dell Service Sales	-4,789.00	-4,789.00
3/30/2004	9298	Debbie Mirandi	-31.20	31.20
3/30/2004	9298	Debbie Mirandi	-31.20	-31.20
3/30/2004	9299	Federal Express	-28.16	28.16
3/30/2004	9299	Federal Express	-28.16	-28.16
3/30/2004	9300	MCI	-64.18	64.18
3/30/2004	9300	MCI	-64.18	-64.18
3/30/2004	9301	SBC Ameritech	-49.80	49.80
3/30/2004	9301	SBC Ameritech	-49.80	-49.80
3/30/2004	9302	Tower Tenant Services - Meadows West	-50.40	50.40
3/30/2004	9302	Tower Tenant Services - Meadows West	-50.40	-50.40
3/30/2004	EFT	Fidelity Investments	-856.43	856.43
3/30/2004	EFT	Fidelity Investments	-856.43	-856.43
3/31/2004	EFT	ADP Total Source	-19,474.06	17,333.33
3/31/2004	EFT	ADP Total Source	-19,474.06	2,140.73
3/31/2004	EFT	ADP Total Source	-19,474.06	-19,474.06
3/31/2004	EFT	ADP Total Source	-3,614.53	306.84
3/31/2004	EFT	ADP Total Source	-3,614.53	3,307.69
3/31/2004	EFT	ADP Total Source	-3,614.53	-3,614.53
3/31/2004	EFT	ADP Total Source	0.00	0.00
3/31/2004	EFT	ADP Total Source	0.00	0.00
Mar 04				153.75
Apr 04				
4/2/2004	EFT	ADP 401K Service	-153.75	-153.75
4/2/2004	EFT	ADP 401K Service	-153.75	153.75
4/12/2004	EFT	ADP Total Source	-1,352.04	-1,352.04
4/12/2004	EFT	ADP Total Source	-1,352.04	1,352.04
4/13/2004	EFT	ADP Total Source	-2,642.20	-2,642.20
4/13/2004	EFT	ADP Total Source	-2,642.20	2,642.20
4/13/2004	EFT	ADP Total Source	-19,441.23	17,333.33
4/13/2004	EFT	ADP Total Source	-19,441.23	-19,441.23
4/13/2004	EFT	ADP Total Source	-19,441.23	2,107.90
4/13/2004	EFT	ADP Total Source	-26,559.64	23,189.34
4/13/2004	EFT	ADP Total Source	-26,559.64	-26,559.64
4/13/2004	EFT	ADP Total Source	-26,559.64	3,370.30
4/15/2004	9303	A Moveable Feast	-3,650.00	-3,650.00
4/15/2004	9303	A Moveable Feast	-3,650.00	3,650.00
4/15/2004	9304	AAA Parking	-139.10	139.10
4/15/2004	9304	AAA Parking	-139.10	-139.10
4/15/2004	9305	Amy Fitzgerald	-58.00	-58.00
4/15/2004	9305	Amy Fitzgerald	-58.00	58.00
4/15/2004	9306	Andrew Duffell	-195.70	156.92
4/15/2004	9306	Andrew Duffell	-195.70	38.78
4/15/2004	9306	Andrew Duffell	-195.70	-195.70
4/15/2004	9307	Apps Communications, Inc.	-420.00	420.00
4/15/2004	9307	Apps Communications, Inc.	-420.00	-420.00
4/15/2004	9308	Baltimore Business Journal	-80.95	-80.95
4/15/2004	9308	Baltimore Business Journal	-80.95	80.95
4/15/2004	9309	Boston Business Journal	-107.00	107.00
4/15/2004	9309	Boston Business Journal	-107.00	-107.00
4/15/2004	9310	Business Week	-29.97	29.97
4/15/2004	9310	Business Week	-29.97	-29.97
4/15/2004	9311	Business Communications Co., Inc.	-500.00	-500.00
4/15/2004	9311	Business Communications Co., Inc.	-500.00	500.00
4/15/2004	9312	Cybersensibilities	-2,500.00	2,500.00
4/15/2004	9312	Cybersensibilities	-2,500.00	-2,500.00
4/15/2004	9313	Ed Pennington	-199.08	164.00
4/15/2004	9313	Ed Pennington	-199.08	35.08
4/15/2004	9313	Ed Pennington	-199.08	-199.08

Date	Num	Name	Original Amount	Paid Amount
4/15/2004	9314	Federal Express	-384.36	-384.36
4/15/2004	9314	Federal Express	-384.36	384.36
4/15/2004	9315	Financial Times	-321.10	321.10
4/15/2004	9315	Financial Times	-321.10	-321.10
4/15/2004	9316	Flex HR, Inc	-2,187.50	-2,187.50
4/15/2004	9316	Flex HR, Inc	-2,187.50	2,187.50
4/15/2004	9317	Harris Infosource	-4,104.92	-4,104.92
4/15/2004	9317	Harris Infosource	-4,104.92	4,104.92
4/15/2004	9318	Juan Carlos Jeffrey	-247.01	188.90
4/15/2004	9318	Juan Carlos Jeffrey	-247.01	36.95
4/15/2004	9318	Juan Carlos Jeffrey	-247.01	-247.01
4/15/2004	9318	Juan Carlos Jeffrey	-247.01	21.16
4/15/2004	9319	Kwik Kopy Printing	-306.21	306.21
4/15/2004	9319	Kwik Kopy Printing	-306.21	-306.21
4/15/2004	9320	Massachusetts Telecomm Council	-25.00	-25.00
4/15/2004	9320	Massachusetts Telecomm Council	-25.00	25.00
4/15/2004	9321	MassMedic	-90.00	-90.00
4/15/2004	9321	MassMedic	-90.00	90.00
4/15/2004	9322	MCI	-251.86	251.86
4/15/2004	9322	MCI	-251.86	-251.86
4/15/2004	9323	Megan Heard	-666.11	346.40
4/15/2004	9323	Megan Heard	-666.11	-666.11
4/15/2004	9323	Megan Heard	-666.11	186.60
4/15/2004	9323	Megan Heard	-666.11	87.16
4/15/2004	9323	Megan Heard	-666.11	45.95
4/15/2004	9324	Michael Roberts	-1,273.73	80.31
4/15/2004	9324	Michael Roberts	-1,273.73	-1,273.73
4/15/2004	9324	Michael Roberts	-1,273.73	943.42
4/15/2004	9324	Michael Roberts	-1,273.73	250.00
4/15/2004	9325	Project Leadership Associates	-7,073.59	1,095.00
4/15/2004	9325	Project Leadership Associates	-7,073.59	-7,073.59
4/15/2004	9325	Project Leadership Associates	-7,073.59	3,000.00
4/15/2004	9325	Project Leadership Associates	-7,073.59	2,978.59
4/15/2004	9326	Regus Business Centres - Atlanta	-1,569.38	-1,569.38
4/15/2004	9326	Regus Business Centres - Atlanta	-1,569.38	12.49
4/15/2004	9326	Regus Business Centres - Atlanta	-1,569.38	1,544.51
4/15/2004	9326	Regus Business Centres - Atlanta	-1,569.38	12.38
4/15/2004	9327	Regus Business Centres - Boston	-2,907.85	28.00
4/15/2004	9327	Regus Business Centres - Boston	-2,907.85	3.50
4/15/2004	9327	Regus Business Centres - Boston	-2,907.85	2,508.97
4/15/2004	9327	Regus Business Centres - Boston	-2,907.85	-2,907.85
4/15/2004	9327	Regus Business Centres - Boston	-2,907.85	7.34
4/15/2004	9327	Regus Business Centres - Boston	-2,907.85	63.04
4/15/2004	9327	Regus Business Centres - Boston	-2,907.85	297.00
4/15/2004	9328	Regus Business Centres - LA	-2,203.59	198.00
4/15/2004	9328	Regus Business Centres - LA	-2,203.59	7.23
4/15/2004	9328	Regus Business Centres - LA	-2,203.59	-2,203.59
4/15/2004	9328	Regus Business Centres - LA	-2,203.59	1,998.36
4/15/2004	9329	Rolling Meadows Delaware	-6,732.98	6,732.98
4/15/2004	9329	Rolling Meadows Delaware	-6,732.98	-6,732.98
4/15/2004	9330	San Diego Business Journal	-89.00	89.00
4/15/2004	9330	San Diego Business Journal	-89.00	-89.00
4/15/2004	9331	The Executive's Club Chicago	-50.00	-50.00
4/15/2004	9331	The Executive's Club Chicago	-50.00	50.00
4/15/2004	9332	Thomson Media CTST 2004	-395.00	-395.00
4/15/2004	9332	Thomson Media CTST 2004	-395.00	395.00
4/15/2004	9333	United Red Carpet Club	0.00	0.00
4/15/2004	9334	Windsor Staffing Services Inc	-16,000.00	16,000.00
4/15/2004	9334	Windsor Staffing Services Inc	-16,000.00	-16,000.00
4/16/2004	9335	United Red Carpet Club	-500.00	500.00
4/16/2004	9335	United Red Carpet Club	-500.00	-500.00
4/22/2004	9336	Condor Registration Services	-225.00	-225.00
4/22/2004	9336	Condor Registration Services	-225.00	225.00
4/22/2004	9337	Convention Display Service, Inc.	-669.05	-669.05
4/22/2004	9337	Convention Display Service, Inc.	-669.05	669.05
4/22/2004	9338	Debbie Mirandi	-47.08	-47.08
4/22/2004	9338	Debbie Mirandi	-47.08	28.78
4/22/2004	9338	Debbie Mirandi	-47.08	18.30
4/22/2004	9339	Federal Express	-255.20	-255.20
4/22/2004	9339	Federal Express	-255.20	255.20
4/22/2004	9340	Laura Harvey	-223.38	207.60
4/22/2004	9340	Laura Harvey	-223.38	-223.38

Date	Num	Name	Original Amount	Paid Amount
4/22/2004	9340	Laura Harvey	-223.38	15.78
4/22/2004	9341	Red Hot Locations	-1,611.90	1,611.90
4/22/2004	9341	Red Hot Locations	-1,611.90	-1,611.90
4/22/2004	9342	Regus Business Centres - LA	-130.67	130.67
4/22/2004	9342	Regus Business Centres - LA	-130.67	-130.67
4/22/2004	9343	Sprint PCS	-1,347.63	-1,347.63
4/22/2004	9343	Sprint PCS	-1,347.63	1,347.63
4/22/2004	9344	The Economist	-129.00	-129.00
4/22/2004	9344	The Economist	-129.00	129.00
4/30/2004	EFT	ADP 401K Service	-153.75	153.75
4/30/2004	EFT	ADP 401K Service	-153.75	-153.75
Apr 04				0.00
May 04				
5/3/2004	9345	Paymaxx	0.00	0.00
5/3/2004	9346	Tom Hubley	-3,126.23	3,126.23
5/3/2004	9346	Tom Hubley	-3,126.23	-3,126.23
5/10/2004	EFT	ADP Total Source	-4,000.81	-4,000.81
5/13/2004	EFT	ADP Total Source	-4,000.81	4,000.81
5/14/2004	EFT	ADP Total Source	-13,325.00	-13,325.00
5/14/2004	EFT	ADP Total Source	-13,325.00	13,325.00
5/14/2004	EFT	Amy Fitzgerald	-2,676.67	2,676.67
5/14/2004	EFT	Amy Fitzgerald	-2,676.67	-2,676.67
5/14/2004	EFT	Andrew Duffell	-2,482.37	2,482.37
5/14/2004	EFT	Andrew Duffell	-2,482.37	-2,482.37
5/14/2004	EFT	Barbara Cox	-1,560.89	1,560.89
5/14/2004	EFT	Barbara Cox	-1,560.89	-1,560.89
5/14/2004	EFT	Debbie Mirandi	-2,929.51	2,929.51
5/14/2004	EFT	Debbie Mirandi	-2,929.51	-2,929.51
5/14/2004	EFT	Ed Pennington	-4,583.42	4,583.42
5/14/2004	EFT	Ed Pennington	-4,583.42	-4,583.42
5/14/2004	EFT	Juan Carlos Jeffrey	-4,583.42	-4,583.42
5/14/2004	EFT	Juan Carlos Jeffrey	-4,583.42	4,583.42
5/14/2004	EFT	Kristen Hirst	-4,388.08	-4,388.08
5/14/2004	EFT	Kristen Hirst	-4,388.08	4,388.08
5/14/2004	EFT	Laura Harvey	-3,000.00	500.00
5/14/2004	EFT	Laura Harvey	-3,000.00	2,500.00
5/14/2004	EFT	Laura Harvey	-3,000.00	-3,000.00
5/14/2004	EFT	Megan Heard	-4,123.02	3,873.02
5/14/2004	EFT	Megan Heard	-4,123.02	250.00
5/14/2004	EFT	Megan Heard	-4,123.02	-4,123.02
5/14/2004	EFT	Sean Croson	-4,344.46	-4,344.46
5/14/2004	EFT	Sean Croson	-4,344.46	4,344.46
5/17/2004	9347	AAA Parking	-139.10	139.10
5/17/2004	9347	AAA Parking	-139.10	-139.10
5/17/2004	9348	ADP Total Source	0.00	0.00
5/17/2004	9349	American Express Business Gold	-10,670.55	115.36
5/17/2004	9349	American Express Business Gold	-10,670.55	2.07
5/17/2004	9349	American Express Business Gold	-10,670.55	82.65
5/17/2004	9349	American Express Business Gold	-10,670.55	66.18
5/17/2004	9349	American Express Business Gold	-10,670.55	1,983.29
5/17/2004	9349	American Express Business Gold	-10,670.55	-10,670.55
5/17/2004	9349	American Express Business Gold	-10,670.55	8,421.00
5/17/2004	9350	American Express Corporate Card	-12,155.31	112.08
5/17/2004	9350	American Express Corporate Card	-12,155.31	8,300.67
5/17/2004	9350	American Express Corporate Card	-12,155.31	526.00
5/17/2004	9350	American Express Corporate Card	-12,155.31	2,708.00
5/17/2004	9350	American Express Corporate Card	-12,155.31	-12,155.31
5/17/2004	9350	American Express Corporate Card	-12,155.31	21.95
5/17/2004	9350	American Express Corporate Card	-12,155.31	186.96
5/17/2004	9350	American Express Corporate Card	-12,155.31	167.12
5/17/2004	9350	American Express Corporate Card	-12,155.31	130.53
5/17/2004	9351	Amy Fitzgerald	-33.22	10.00
5/17/2004	9351	Amy Fitzgerald	-33.22	23.22
5/17/2004	9351	Amy Fitzgerald	-33.22	-33.22
5/17/2004	9352	Andrew Duffell	-191.57	181.33
5/17/2004	9352	Andrew Duffell	-191.57	-191.57
5/17/2004	9352	Andrew Duffell	-191.57	10.24
5/17/2004	9353	Daily Office Products	-326.67	-326.67
5/17/2004	9353	Daily Office Products	-326.67	326.67
5/17/2004	9354	Debbie Mirandi	-71.60	6.00
5/17/2004	9354	Debbie Mirandi	-71.60	65.60

Date	Num	Name	Original Amount	Paid Amount
5/17/2004	9354	Debbie Mirandi	-71.60	-71.60
5/17/2004	9355	Ed Pennington	-164.00	-164.00
5/17/2004	9355	Ed Pennington	-164.00	164.00
5/17/2004	9356	Federal Express	-703.42	-703.42
5/17/2004	9356	Federal Express	-703.42	703.42
5/17/2004	9357	Hinckley Springs	-45.51	45.51
5/17/2004	9357	Hinckley Springs	-45.51	-45.51
5/17/2004	9358	JAS Insurance Services	-5,202.00	-5,202.00
5/17/2004	9358	JAS Insurance Services	-5,202.00	5,202.00
5/17/2004	9359	Juan Carlos Jeffrey	-388.04	344.46
5/17/2004	9359	Juan Carlos Jeffrey	-388.04	-388.04
5/17/2004	9359	Juan Carlos Jeffrey	-388.04	6.63
5/17/2004	9359	Juan Carlos Jeffrey	-388.04	36.95
5/17/2004	9360	Kwik Kopy Printing	-51.69	51.69
5/17/2004	9360	Kwik Kopy Printing	-51.69	-51.69
5/17/2004	9361	McLeod USA	-3,191.54	1,641.54
5/17/2004	9361	McLeod USA	-3,191.54	-3,191.54
5/17/2004	9361	McLeod USA	-3,191.54	1,550.00
5/17/2004	9362	Moose's Restaurant	-700.00	-700.00
5/17/2004	9362	Moose's Restaurant	-700.00	700.00
5/17/2004	9363	Project Leadership Associates	-4,065.88	3,200.00
5/17/2004	9363	Project Leadership Associates	-4,065.88	865.88
5/17/2004	9363	Project Leadership Associates	-4,065.88	-4,065.88
5/17/2004	9364	Regus Business Centres - Atlanta	-10.16	3.25
5/17/2004	9364	Regus Business Centres - Atlanta	-10.16	8.91
5/17/2004	9364	Regus Business Centres - Atlanta	-10.16	-10.16
5/17/2004	9365	Regus Business Centres - Boston	-2,805.91	56.31
5/17/2004	9365	Regus Business Centres - Boston	-2,805.91	105.01
5/17/2004	9365	Regus Business Centres - Boston	-2,805.91	38.00
5/17/2004	9365	Regus Business Centres - Boston	-2,805.91	121.58
5/17/2004	9365	Regus Business Centres - Boston	-2,805.91	2,485.01
5/17/2004	9365	Regus Business Centres - Boston	-2,805.91	-2,805.91
5/17/2004	9366	Regus Business Centres - LA	-1,679.13	-1,679.13
5/17/2004	9366	Regus Business Centres - LA	-1,679.13	1,604.51
5/17/2004	9366	Regus Business Centres - LA	-1,679.13	50.00
5/17/2004	9366	Regus Business Centres - LA	-1,679.13	19.47
5/17/2004	9366	Regus Business Centres - LA	-1,679.13	5.15
5/17/2004	9367	Rolling Meadows Delaware	-13,616.11	-13,616.11
5/17/2004	9367	Rolling Meadows Delaware	-13,616.11	13,616.11
5/17/2004	9368	SBC Ameritech	-49.80	-49.80
5/17/2004	9368	SBC Ameritech	-49.80	49.80
5/17/2004	9369	Tom Hubley	-1,950.00	1,950.00
5/17/2004	9369	Tom Hubley	-1,950.00	-1,950.00
5/17/2004	9370	Tower Tenant Services - Meadows West	-74.57	74.57
5/17/2004	9370	Tower Tenant Services - Meadows West	-74.57	-74.57
5/28/2004	9372	A Moveable Feast	-569.00	-569.00
5/28/2004	9372	A Moveable Feast	-569.00	569.00
5/28/2004	9373	AAA Parking	-139.10	139.10
5/28/2004	9373	AAA Parking	-139.10	-139.10
5/28/2004	9374	American Express Corporate Card	-15,297.23	10.20
5/28/2004	9374	American Express Corporate Card	-15,297.23	21.95
5/28/2004	9374	American Express Corporate Card	-15,297.23	220.18
5/28/2004	9374	American Express Corporate Card	-15,297.23	56.86
5/28/2004	9374	American Express Corporate Card	-15,297.23	459.98
5/28/2004	9374	American Express Corporate Card	-15,297.23	1,425.00
5/28/2004	9374	American Express Corporate Card	-15,297.23	4,446.71
5/28/2004	9374	American Express Corporate Card	-15,297.23	8,571.36
5/28/2004	9374	American Express Corporate Card	-15,297.23	84.99
5/28/2004	9374	American Express Corporate Card	-15,297.23	-15,297.23
5/28/2004	9375	British American Chamber of Commerce	-950.00	-950.00
5/28/2004	9375	British American Chamber of Commerce	-950.00	950.00
5/28/2004	9376	Convention Display Service, Inc.	-50.27	50.27
5/28/2004	9376	Convention Display Service, Inc.	-50.27	-50.27
5/28/2004	9377	Daily Office Products	-156.89	-156.89
5/28/2004	9377	Daily Office Products	-156.89	156.89
5/28/2004	9378	Dell Direct Sales	-163.05	163.05
5/28/2004	9378	Dell Direct Sales	-163.05	-163.05
5/28/2004	9379	Federal Express	-357.39	357.39
5/28/2004	9379	Federal Express	-357.39	-357.39
5/28/2004	9380	Hinckley Springs	-60.42	-60.42
5/28/2004	9380	Hinckley Springs	-60.42	60.42
5/28/2004	9381	Jupitermedia Corporation	-595.00	595.00

Date	Num	Name	Original Amount	Paid Amount
5/28/2004	9381	Jupitermedia Corporation	-595.00	-595.00
5/28/2004	9382	Kwik Kopy Printing	-160.72	160.72
5/28/2004	9382	Kwik Kopy Printing	-160.72	-160.72
5/28/2004	9383	Michael Roberts	-696.31	112.38
5/28/2004	9383	Michael Roberts	-696.31	403.66
5/28/2004	9383	Michael Roberts	-696.31	-696.31
5/28/2004	9383	Michael Roberts	-696.31	149.67
5/28/2004	9383	Michael Roberts	-696.31	30.60
5/28/2004	9384	Project Leadership Associates	-6,525.00	-6,525.00
5/28/2004	9384	Project Leadership Associates	-6,525.00	6,525.00
5/28/2004	9385	SBC Ameritech	-50.50	50.50
5/28/2004	9385	SBC Ameritech	-50.50	-50.50
5/28/2004	9386	Sean Croson	-511.27	15.06
5/28/2004	9386	Sean Croson	-511.27	389.55
5/28/2004	9386	Sean Croson	-511.27	-511.27
5/28/2004	9386	Sean Croson	-511.27	36.78
5/28/2004	9386	Sean Croson	-511.27	69.88
5/28/2004	9387	Sprint PCS	-1,327.02	-1,327.02
5/28/2004	9387	Sprint PCS	-1,327.02	1,327.02
5/28/2004	9388	Tower Tenant Services - Meadows West	-52.92	52.92
5/28/2004	9388	Tower Tenant Services - Meadows West	-52.92	-52.92
5/28/2004	9389	Venturi Staffing Partners	-180.00	180.00
5/28/2004	9389	Venturi Staffing Partners	-180.00	-180.00
5/28/2004	9390	Zurich North America	-1,060.00	-1,060.00
5/28/2004	9390	Zurich North America	-1,060.00	1,060.00
May 04				0.00
Jun 1 - 16, 04				
6/1/2004	9391	Juan Carlos Jeffrey	-889.97	12.75
6/1/2004	9391	Juan Carlos Jeffrey	-889.97	36.95
6/1/2004	9391	Juan Carlos Jeffrey	-889.97	-889.97
6/1/2004	9391	Juan Carlos Jeffrey	-889.97	840.27
6/3/2004	9392	Tufts University	-85.00	-85.00
6/3/2004	9392	Tufts University	-85.00	85.00
6/4/2004	EFT	ADP 401K Service	-153.75	-153.75
6/4/2004	EFT	ADP 401K Service	-153.75	153.75
6/9/2004	9393	Amy Fitzgerald	-2,594.66	-2,594.66
6/9/2004	9393	Amy Fitzgerald	-2,594.66	2,594.66
6/9/2004	9394	Andrew Duffell	-2,500.00	2,500.00
6/9/2004	9394	Andrew Duffell	-2,500.00	-2,500.00
6/9/2004	9395	Barbara Cox	-1,439.38	-1,439.38
6/9/2004	9395	Barbara Cox	-1,439.38	1,439.38
6/9/2004	9396	Debbie Mirandi	-2,927.25	-2,927.25
6/9/2004	9396	Debbie Mirandi	-2,927.25	2,927.25
6/9/2004	9397	Ed Pennington	0.00	0.00
6/9/2004	9398	Juan Carlos Jeffrey	0.00	0.00
6/9/2004	9399	Kristen Hirst	-4,269.58	-4,269.58
6/9/2004	9399	Kristen Hirst	-4,269.58	4,269.58
6/9/2004	9400	Laura Harvey	0.00	0.00
6/9/2004	9401	Megan Heard	-3,342.96	3,342.96
6/9/2004	9401	Megan Heard	-3,342.96	-3,342.96
6/9/2004	9402	Sean Croson	-4,344.40	-4,344.40
6/9/2004	9402	Sean Croson	-4,344.40	4,344.40
6/9/2004	9405	Ed Pennington	-4,445.92	-4,445.92
6/9/2004	9405	Ed Pennington	-4,445.92	4,445.92
6/9/2004	9406	Juan Carlos Jeffrey	-4,262.58	4,262.58
6/9/2004	9406	Juan Carlos Jeffrey	-4,262.58	-4,262.58
6/9/2004	9407	Laura Harvey	-2,700.00	2,700.00
6/9/2004	9407	Laura Harvey	-2,700.00	-2,700.00
6/11/2004	EFT	ADP 401K Service	-1,250.00	-1,250.00
6/11/2004	EFT	ADP 401K Service	-1,250.00	1,250.00
6/11/2004	9408	Amy Fitzgerald	-17.70	17.70
6/11/2004	9408	Amy Fitzgerald	-17.70	-17.70
6/11/2004	9409	Andrew Duffell	-87.04	87.04
6/11/2004	9409	Andrew Duffell	-87.04	-87.04
6/11/2004	9410	Daily Office Products	-185.72	185.72
6/11/2004	9410	Daily Office Products	-185.72	-185.72
6/11/2004	9411	Federal Express	-141.58	-141.58
6/11/2004	9411	Federal Express	-141.58	141.58
6/11/2004	9412	Juan Carlos Jeffrey	-316.49	8.49
6/11/2004	9412	Juan Carlos Jeffrey	-316.49	-316.49
6/11/2004	9412	Juan Carlos Jeffrey	-316.49	308.00

Date	Num	Name	Original Amount	Paid Amount
6/11/2004	9413	Laura Harvey	-360.73	259.60
6/11/2004	9413	Laura Harvey	-360.73	69.85
6/11/2004	9413	Laura Harvey	-360.73	-360.73
6/11/2004	9413	Laura Harvey	-360.73	25.08
6/11/2004	9413	Laura Harvey	-360.73	6.20
6/11/2004	9414	Lawry's	-500.00	500.00
6/11/2004	9414	Lawry's	-500.00	-500.00
6/11/2004	9415	Megan Heard	-727.50	585.05
6/11/2004	9415	Megan Heard	-727.50	50.55
6/11/2004	9415	Megan Heard	-727.50	91.90
6/11/2004	9415	Megan Heard	-727.50	-727.50
6/11/2004	9416	Project Leadership Associates	-775.00	775.00
6/11/2004	9416	Project Leadership Associates	-775.00	-775.00
6/11/2004	9417	Regus Business Centres - Atlanta	-1,570.35	-1,570.35
6/11/2004	9417	Regus Business Centres - Atlanta	-1,570.35	4.84
6/11/2004	9417	Regus Business Centres - Atlanta	-1,570.35	1,551.51
6/11/2004	9417	Regus Business Centres - Atlanta	-1,570.35	14.00
6/11/2004	9418	Regus Business Centres - Boston	-355.35	-355.35
6/11/2004	9418	Regus Business Centres - Boston	-355.35	198.00
6/11/2004	9418	Regus Business Centres - Boston	-355.35	8.00
6/11/2004	9418	Regus Business Centres - Boston	-355.35	45.53
6/11/2004	9418	Regus Business Centres - Boston	-355.35	67.68
6/11/2004	9418	Regus Business Centres - Boston	-355.35	36.14
6/11/2004	9419	Regus Business Centres - LA	-419.00	-419.00
6/11/2004	9419	Regus Business Centres - LA	-419.00	14.75
6/11/2004	9419	Regus Business Centres - LA	-419.00	0.37
6/11/2004	9419	Regus Business Centres - LA	-419.00	403.88
6/11/2004	9420	Sean Croson	-842.04	595.55
6/11/2004	9420	Sean Croson	-842.04	168.30
6/11/2004	9420	Sean Croson	-842.04	10.00
6/11/2004	9420	Sean Croson	-842.04	68.19
6/11/2004	9420	Sean Croson	-842.04	-842.04
6/11/2004	EFT	ADP 401K Service	-1,250.00	-1,250.00
6/11/2004	EFT	ADP 401K Service	-1,250.00	1,250.00
6/14/2004	9421	Laura Harvey	-300.00	300.00
6/14/2004	9421	Laura Harvey	-300.00	-300.00
6/14/2004	9422	McLeod USA	-1,883.15	1,108.15
6/14/2004	9422	McLeod USA	-1,883.15	775.00
6/14/2004	9422	McLeod USA	-1,883.15	-1,883.15
6/14/2004	9423	Whittaker Associates	-2,000.00	-2,000.00
6/14/2004	9423	Whittaker Associates	-2,000.00	2,000.00
Jun 1 - 16, 04				0.00
TOTAL				28,473.95

**The North of England
FARA Deposit Detail
Period 12/16/03 - 06/16/04**

Date	Name	Memo	Account	Amount
1/14/2004		1013 DG Security Deposit	NoE Central Account (Checking Account)	3,974.05
	Precise Property Mgmt.	Refund DG Property Rental S...	1013 - Seconded Staff	-3,974.05
TOTAL				-3,974.05
1/16/2004		ONE July 03 - Jan 04	NoE Central Account (Checking Account)	384,456.97
	ONE	July 03 - Jan 04 Funding	100-02 - ONE Monthly Funds	-384,456.97
TOTAL				-384,456.97
3/3/2004		YF Sep-Dec 03 Funds	NoE Central Account (Checking Account)	224,649.61
	YF	Sep - Dec 03 Mo Funding	100-03 - YF Monthly Funds	-224,649.61
TOTAL				-224,649.61
3/12/2004		1109 Refund	NoE Central Account (Checking Account)	12,131.57
	Tom Hubley Magazines.com	Unused funds from 03/04 Bud... Duplicate Pymt	1109 - Printing & Stationary 1115 - Outside Publications	-12,085.60 -45.97
TOTAL				-12,131.57
4/8/2004		ADP TotalSource Error	NoE Central Account (Checking Account)	9,680.56
	ADP Total Source	Error	1001 - Pay and Pension	-9,680.56
TOTAL				-9,680.56
4/8/2004		ADP TotalSource Error	NoE Central Account (Checking Account)	2,405.29
	ADP Total Source	Error	1001 - Pay and Pension	-2,405.29
TOTAL				-2,405.29
5/17/2004		Refunds	NoE Central Account (Checking Account)	134.48
	Deposit	Overcharge on SGS Event	1204 - Promotional Events	-79.70
	Freeman Decorating Company Federal Express	Refund material not del'd withi...	1112 - Postage	-54.78
TOTAL				-134.48

Date	Name	Memo	Account	Amount
5/21/2004		ADP ERROR	NoE Central Account (Checking Account)	688.61
	ADP Total Source	ADP ERROR	1102 - Service Charges	-688.61
TOTAL				-688.61
5/26/2004		ADP ERROR	NoE Central Account (Checking Account)	120.00
	ADP Total Source	ADP ERROR	1102 - Service Charges	-120.00
TOTAL				-120.00