

U.S. Department of Justice
Washington, DC 20530

Supplemental Statement
Pursuant to Section 2 of the Foreign Agents Registration Act
of 1938, as amended

OMB NO. 1105-0002

For Six Month Period Ending DEC 1³¹ 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.

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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 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

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.)

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:
 N/A

Exhibit A³ Yes No

Exhibit B⁴ Yes No

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during 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 relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places, of delivery, names of speakers and subject matter.

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

If yes, describe fully.

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

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
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6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).) 8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal. 9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

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

(2) transmitted monies to any such foreign principal? Yes No

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

Funding is used exclusively for office overhead (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 on behalf of Northwest Development Agency, One NorthEast and Yorkshire Forward.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes No

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

Please see attached copy of FY 2004/05 accounts

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:

- | | | | |
|---|---|---|---|
| <input type="checkbox"/> Radio or TV broadcasts | <input type="checkbox"/> Magazine or newspaper articles | <input type="checkbox"/> Motion picture films | <input type="checkbox"/> Letters or telegrams |
| <input type="checkbox"/> Advertising campaigns | <input type="checkbox"/> Press releases | <input checked="" type="checkbox"/> Pamphlets or other publications | <input type="checkbox"/> Lectures or speeches |
| <input type="checkbox"/> Internet | <input type="checkbox"/> Other (specify) _____ | | |

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups: No

- | | | |
|--|---|---|
| <input type="checkbox"/> Public Officials | <input type="checkbox"/> Newspapers | <input type="checkbox"/> Libraries |
| <input type="checkbox"/> Legislators | <input type="checkbox"/> Editors | <input type="checkbox"/> Educational institutions |
| <input type="checkbox"/> Government agencies | <input type="checkbox"/> Civic groups or associations | <input type="checkbox"/> Nationality groups |
| <input type="checkbox"/> 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)

February 1 2005

Michael Roberts, Sr. Vice President

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

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

NOTICE

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

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

YES x or NO _____

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

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

YES _____ or NO _____

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

Signature

February 1 2005
Date

Michael Roberts

Please type or print name of signatory on the line above

Sr. Vice President

Title

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CRM/CES/REGISTRATION 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
Croson	Sean	8/2/04		
Roberts	Michael Frederick	1/16/04		

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**The North of England
FARA Deposit Detail
Period 06/17/04 - 12/16/04**

December 15, 2004

date	Name	Memo	Account	Amount
12/2004		Various Refunds	NoE Central Account (Checking Account)	2,210.06
	Michael Roberts	Reimburse personal calls	1120 · Landlines	-86.84
	British Consulate General Camb...	Reimburse BA Event	1204 · Promotional Events	-1,197.00
	Massachusetts Telecomm Coun...	Reimburse BA Event	1204 · Promotional Events	-912.50
	Federal Express	Refund	1112 · Postage	-13.72
TAL				-2,210.06
12/004	NWDA Monthly Funding	Mo. Funding	NoE Central Account (Checking Account)	434,740.43
	ONE	ONE Apr - Jun 2004	100 · Monthly Funding	-159,612.30
	YF	YF Apr - Jun 2004	100 · Monthly Funding	-159,612.30
	NWDA	NWDA Apr - Jun 2004	100 · Monthly Funding	-115,515.83
AL				-434,740.43
1/2004		1120/1121/1823 MR Reimb...	NoE Central Account (Checking Account)	279.72
	Michael Roberts	MR Reimburse 1120	1120 · Landlines	-18.14
	Michael Roberts	MR Reimburse 1121	1121 · Mobile	-21.58
	Michael Roberts	MR Reimburse 1823	1823 · Other Travel Exp.	-240.00
TAL				-279.72
1/2004		Deposit	NoE Central Account (Checking Account)	2,369.06
	Michael Roberts	Reimburse Postage	1112 · Postage	-39.53
	Michael Roberts	Reimburse Mobile	1121 · Mobile	-16.50
	Amy Fitzgerald	Reimburse Postage	1112 · Postage	-7.70
	BCG Chicago	Reimburse ManU Chgo	1204 · Promotional Events	-2,305.33
TAL				-2,369.06
5/2004	BT	BT VON Reimburse	NoE Central Account (Checking Account)	8,911.53
	BT	BT VON Reimburse	1206 · Mktg Consultants	-2,000.00
	BT	BT VON Reimburse	1204 · Promotional Events	-6,911.53
TAL				-8,911.53
5/2004	Monthly Funding	Mo. Funding	NoE Central Account (Checking Account)	531,349.65
	NWDA Monthly Funding	Jul - Oct 2004 Mo Funding	100-01 · NWDA Monthly Funds	-531,349.65
TAL				-531,349.65
2/2004	Deposit	Fidelity Error	NoE Central Account (Checking Account)	2,946.90
	Fidelity Investments	Fidelity Error - Duplicate Draft	1003 · Pension Contribution	-2,946.90
TAL				-2,946.90
13/2004	Deposit	Deposit	NoE Central Account (Checking Account)	566.09
	Michael Roberts	Reimburse Car Rental	1822 · Car Hire	-54.54
	Michael Roberts	Reimburse Landline	1120 · Landlines	-41.15
	Michael Roberts	Reimburse Mobile	1121 · Mobile	-84.63
	Rolling Meadows Delaware	Refund Tax Escalation	1100 · Rent	-294.08
	Rolling Meadows Delaware	Refund Tax Escalation	1100 · Rent	-91.69
TAL				-566.09

mber 15, 2004

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

Date	Num	Name	Original Amount	Paid Amount
Jun 17 - 30, 04				
6/23/2004	EFT	American Express Corporate Card	-16,481.97	103.05
6/23/2004	EFT	American Express Corporate Card	-16,481.97	114.98
6/23/2004	EFT	American Express Corporate Card	-16,481.97	103.49
6/23/2004	EFT	American Express Corporate Card	-16,481.97	-16,481.97
6/23/2004	EFT	American Express Corporate Card	-16,481.97	5,913.81
6/23/2004	EFT	American Express Corporate Card	-16,481.97	10,246.64
6/30/2004	9424	American Express Business Gold	-81.20	12.52
6/30/2004	9424	American Express Business Gold	-81.20	43.89
6/30/2004	9424	American Express Business Gold	-81.20	24.79
6/30/2004	9424	American Express Business Gold	-81.20	-81.20
6/30/2004	9425	American Express Corporate Card	-5,389.21	21.95
6/30/2004	9425	American Express Corporate Card	-5,389.21	3,404.71
6/30/2004	9425	American Express Corporate Card	-5,389.21	119.00
6/30/2004	9425	American Express Corporate Card	-5,389.21	36.00
6/30/2004	9425	American Express Corporate Card	-5,389.21	99.79
6/30/2004	9425	American Express Corporate Card	-5,389.21	89.24
6/30/2004	9425	American Express Corporate Card	-5,389.21	-5,389.21
6/30/2004	9425	American Express Corporate Card	-5,389.21	414.09
6/30/2004	9425	American Express Corporate Card	-5,389.21	1,204.43
6/30/2004	9426	Andrew Duffell	-15.60	-15.60
6/30/2004	9426	Andrew Duffell	-15.60	15.60
6/30/2004	9427	British American Bus. Council San Diego	-50.00	-50.00
6/30/2004	9427	British American Bus. Council San Diego	-50.00	50.00
6/30/2004	9428	Federal Express	-522.33	-522.33
6/30/2004	9428	Federal Express	-522.33	522.33
6/30/2004	9429	Hinckley Springs	-10.25	-10.25
6/30/2004	9429	Hinckley Springs	-10.25	10.25
6/30/2004	9430	IL State Council, SHRM	-395.00	395.00
6/30/2004	9430	IL State Council, SHRM	-395.00	-395.00
6/30/2004	9431	Juan Carlos Jeffrey	-254.21	36.47
6/30/2004	9431	Juan Carlos Jeffrey	-254.21	180.60
6/30/2004	9431	Juan Carlos Jeffrey	-254.21	-254.21
6/30/2004	9431	Juan Carlos Jeffrey	-254.21	37.14
6/30/2004	9432	Megan Heard	-306.08	255.45
6/30/2004	9432	Megan Heard	-306.08	4.68
6/30/2004	9432	Megan Heard	-306.08	-306.08
6/30/2004	9432	Megan Heard	-306.08	45.95
6/30/2004	9433	Moose's Restaurant	-3,544.53	-3,544.53
6/30/2004	9433	Moose's Restaurant	-3,544.53	3,544.53
6/30/2004	9434	Project Leadership Associates	-1,600.00	-1,600.00
6/30/2004	9434	Project Leadership Associates	-1,600.00	1,600.00
6/30/2004	9435	Regus Business Centres - Atlanta	-1,544.51	1,544.51
6/30/2004	9435	Regus Business Centres - Atlanta	-1,544.51	-1,544.51
6/30/2004	9436	Regus Business Centres - Boston	-2,485.01	2,485.01
6/30/2004	9436	Regus Business Centres - Boston	-2,485.01	-2,485.01
6/30/2004	9437	Regus Business Centres - LA	-2,177.58	17.35
6/30/2004	9437	Regus Business Centres - LA	-2,177.58	138.00
6/30/2004	9437	Regus Business Centres - LA	-2,177.58	68.72
6/30/2004	9437	Regus Business Centres - LA	-2,177.58	-2,177.58
6/30/2004	9437	Regus Business Centres - LA	-2,177.58	1,953.51
6/30/2004	9438	Rolling Meadows Delaware	-6,850.73	6,850.73
6/30/2004	9438	Rolling Meadows Delaware	-6,850.73	-6,850.73
6/30/2004	9439	SBC Ameritech	-50.30	50.30
6/30/2004	9439	SBC Ameritech	-50.30	-50.30
6/30/2004	9440	Sonya Knox	-3,078.81	2,199.15
6/30/2004	9440	Sonya Knox	-3,078.81	-3,078.81
6/30/2004	9440	Sonya Knox	-3,078.81	879.86
6/30/2004	9441	Sprint PCS	-1,339.87	1,339.87
6/30/2004	9441	Sprint PCS	-1,339.87	-1,339.87
6/30/2004	9442	Tom Hubley	-300.00	300.00
6/30/2004	9442	Tom Hubley	-300.00	-300.00
6/30/2004	9443	Tower Tenant Services - Meadows West	-52.92	-52.92
6/30/2004	9443	Tower Tenant Services - Meadows West	-52.92	52.92
6/30/2004	9444	United Healthcare	-5,312.28	-5,312.28
6/30/2004	9444	United Healthcare	-5,312.28	5,312.28
6/30/2004	9445	United States Department of Justice	-305.00	-305.00
6/30/2004	9445	United States Department of Justice	-305.00	305.00
Jun 17 - 30, 04				0.00
Jul 04				
7/2/2004	EFT	ADP 401K Service	-153.75	-153.75

Date	Num	Name	Original Amount	Paid Amount
7/2/2004	EFT	ADP 401K Service	-153.75	153.75
7/2/2004	9446	Ed Pennington	-549.72	-549.72
7/2/2004	9446	Ed Pennington	-549.72	137.85
7/2/2004	9446	Ed Pennington	-549.72	90.00
7/2/2004	9446	Ed Pennington	-549.72	291.80
7/2/2004	9446	Ed Pennington	-549.72	30.07
7/2/2004	9447	AAA Parking	-139.10	139.10
7/2/2004	9447	AAA Parking	-139.10	-139.10
7/2/2004	9448	Kristen Hirst	-290.62	275.38
7/2/2004	9448	Kristen Hirst	-290.62	15.24
7/2/2004	9448	Kristen Hirst	-290.62	-290.62
7/2/2004	9449	PBCC	-636.00	-636.00
7/2/2004	9449	PBCC	-636.00	636.00
7/6/2004	EFT	Paymaxx	-15.95	-15.95
7/9/2004	EFT	Paymaxx	-1,811.92	-1,811.92
7/9/2004	EFT	Paymaxx	-1,811.92	1,811.92
7/13/2004	EFT	Paymaxx	-9,518.40	-9,518.40
7/13/2004	EFT	Paymaxx	-9,518.40	9,518.40
7/13/2004	EFT	Paymaxx	-33,127.45	-33,127.45
7/13/2004	EFT	Paymaxx	-33,127.45	33,127.45
7/16/2004	EFT	WebPay	-15.95	-15.95
7/16/2004	EFT	WebPay	-15.95	15.95
7/22/2004	9450	UPS Supply Chain Solutions, Inc.	-225.64	-225.64
7/22/2004	9450	UPS Supply Chain Solutions, Inc.	-225.64	225.64
7/23/2004	9451	Amy Fitzgerald	-122.79	122.79
7/23/2004	9451	Amy Fitzgerald	-122.79	-122.79
7/23/2004	9452	Debbie Mirandi	-191.09	185.09
7/23/2004	9452	Debbie Mirandi	-191.09	-191.09
7/23/2004	9452	Debbie Mirandi	-191.09	6.00
7/23/2004	9453	UPS Supply Chain Solutions, Inc.	0.00	0.00
7/30/2004	9454	AAA Parking	-139.10	139.10
7/30/2004	9454	AAA Parking	-139.10	-139.10
7/30/2004	9455	American Express Corporate Card	-14,538.96	268.74
7/30/2004	9455	American Express Corporate Card	-14,538.96	81.16
7/30/2004	9455	American Express Corporate Card	-14,538.96	986.08
7/30/2004	9455	American Express Corporate Card	-14,538.96	56.85
7/30/2004	9455	American Express Corporate Card	-14,538.96	316.97
7/30/2004	9455	American Express Corporate Card	-14,538.96	647.70
7/30/2004	9455	American Express Corporate Card	-14,538.96	119.09
7/30/2004	9455	American Express Corporate Card	-14,538.96	85.00
7/30/2004	9455	American Express Corporate Card	-14,538.96	983.20
7/30/2004	9455	American Express Corporate Card	-14,538.96	125.00
7/30/2004	9455	American Express Corporate Card	-14,538.96	39.00
7/30/2004	9455	American Express Corporate Card	-14,538.96	5,888.20
7/30/2004	9455	American Express Corporate Card	-14,538.96	-14,538.96
7/30/2004	9455	American Express Corporate Card	-14,538.96	4,941.97
7/30/2004	9456	BLR, Inc.	-495.00	-495.00
7/30/2004	9456	BLR, Inc.	-495.00	495.00
7/30/2004	9457	Canon Business Solutions	-405.00	405.00
7/30/2004	9457	Canon Business Solutions	-405.00	-405.00
7/30/2004	9458	CCF Innovations	-1,598.00	1,598.00
7/30/2004	9458	CCF Innovations	-1,598.00	-1,598.00
7/30/2004	9459	Federal Express	-280.18	29.47
7/30/2004	9459	Federal Express	-280.18	250.71
7/30/2004	9459	Federal Express	-280.18	-280.18
7/30/2004	9460	Hinckley Springs	-69.87	69.87
7/30/2004	9460	Hinckley Springs	-69.87	-69.87
7/30/2004	9461	Juan Carlos Jeffrey	-241.67	80.23
7/30/2004	9461	Juan Carlos Jeffrey	-241.67	30.10
7/30/2004	9461	Juan Carlos Jeffrey	-241.67	-241.67
7/30/2004	9461	Juan Carlos Jeffrey	-241.67	131.34
7/30/2004	9462	Kristen Hirst	0.00	0.00
7/30/2004	9463	Kwik Kopy Printing	-153.25	-153.25
7/30/2004	9463	Kwik Kopy Printing	-153.25	153.25
7/30/2004	9464	McLeod USA	-2,226.34	1,451.34
7/30/2004	9464	McLeod USA	-2,226.34	775.00
7/30/2004	9464	McLeod USA	-2,226.34	-2,226.34
7/30/2004	9465	Plunkett Research	-259.49	-259.49
7/30/2004	9465	Plunkett Research	-259.49	259.49
7/30/2004	9466	Project Leadership Associates	-1,895.00	800.00
7/30/2004	9466	Project Leadership Associates	-1,895.00	1,095.00
7/30/2004	9466	Project Leadership Associates	-1,895.00	-1,895.00

Date	Num	Name	Original Amount	Paid Amount
7/30/2004	9467	Reed Exhibitions	-4,835.00	4,835.00
7/30/2004	9467	Reed Exhibitions	-4,835.00	-4,835.00
7/30/2004	9468	Regus Business Centres - Atlanta	-1,876.79	8.91
7/30/2004	9468	Regus Business Centres - Atlanta	-1,876.79	1,867.40
7/30/2004	9468	Regus Business Centres - Atlanta	-1,876.79	-1,876.79
7/30/2004	9468	Regus Business Centres - Atlanta	-1,876.79	0.48
7/30/2004	9469	Regus Business Centres - Boston	-3,113.93	24.77
7/30/2004	9469	Regus Business Centres - Boston	-3,113.93	1.00
7/30/2004	9469	Regus Business Centres - Boston	-3,113.93	8.99
7/30/2004	9469	Regus Business Centres - Boston	-3,113.93	203.40
7/30/2004	9469	Regus Business Centres - Boston	-3,113.93	2,875.77
7/30/2004	9469	Regus Business Centres - Boston	-3,113.93	-3,113.93
7/30/2004	9470	Regus Business Centres - LA	-2,111.20	60.00
7/30/2004	9470	Regus Business Centres - LA	-2,111.20	5.15
7/30/2004	9470	Regus Business Centres - LA	-2,111.20	50.00
7/30/2004	9470	Regus Business Centres - LA	-2,111.20	19.47
7/30/2004	9470	Regus Business Centres - LA	-2,111.20	21.00
7/30/2004	9470	Regus Business Centres - LA	-2,111.20	1,953.51
7/30/2004	9470	Regus Business Centres - LA	-2,111.20	-2,111.20
7/30/2004	9470	Regus Business Centres - LA	-2,111.20	2.07
7/30/2004	9471	Rolling Meadows Delaware	-7,087.03	7,034.11
7/30/2004	9471	Rolling Meadows Delaware	-7,087.03	52.92
7/30/2004	9471	Rolling Meadows Delaware	-7,087.03	-7,087.03
7/30/2004	9472	SBC Ameritech	-50.11	50.11
7/30/2004	9472	SBC Ameritech	-50.11	-50.11
7/30/2004	9473	Sonya Knox	-3,708.39	766.49
7/30/2004	9473	Sonya Knox	-3,708.39	2,941.90
7/30/2004	9473	Sonya Knox	-3,708.39	-3,708.39
7/30/2004	9474	Sprint PCS	-1,335.09	-1,335.09
7/30/2004	9474	Sprint PCS	-1,335.09	1,335.09
7/30/2004	9475	Tom Hubley	-2,226.00	-2,226.00
7/30/2004	9475	Tom Hubley	-2,226.00	2,226.00
7/30/2004	9476	United Healthcare	-5,302.05	-5,302.05
7/30/2004	9476	United Healthcare	-5,302.05	5,302.05
7/30/2004	9477	Tower Tenant Services - Meadows West	-52.92	-52.92
7/30/2004	9477	Tower Tenant Services - Meadows West	-52.92	52.92
Jul 04				-15.95
Aug 04				
8/4/2004	EFT	Paymaxx	-15.95	-15.95
8/6/2004	9479	Ed Pennington	-255.39	96.11
8/6/2004	9479	Ed Pennington	-255.39	23.00
8/6/2004	9479	Ed Pennington	-255.39	47.00
8/6/2004	9479	Ed Pennington	-255.39	38.60
8/6/2004	9479	Ed Pennington	-255.39	45.95
8/6/2004	9479	Ed Pennington	-255.39	-255.39
8/6/2004	9479	Ed Pennington	-255.39	4.73
8/6/2004	9478	Michael Roberts	-482.28	-482.28
8/6/2004	9478	Michael Roberts	-482.28	468.89
8/6/2004	9478	Michael Roberts	-482.28	13.39
8/12/2004	EFT	Paymaxx	-33,127.43	-33,127.43
8/12/2004	EFT	Paymaxx	-33,127.43	33,127.43
8/12/2004	EFT	Paymaxx	-11,190.19	11,190.19
8/12/2004	EFT	Paymaxx	-11,190.19	-11,190.19
8/13/2004	9480	Andrew Duffell	-73.95	65.40
8/13/2004	9480	Andrew Duffell	-73.95	-73.95
8/13/2004	9480	Andrew Duffell	-73.95	8.55
8/13/2004	9481	Laura Harvey	-194.63	48.62
8/13/2004	9481	Laura Harvey	-194.63	74.61
8/13/2004	9481	Laura Harvey	-194.63	-194.63
8/13/2004	9481	Laura Harvey	-194.63	71.40
8/13/2004	9482	Megan Heard	-676.53	96.76
8/13/2004	9482	Megan Heard	-676.53	45.95
8/13/2004	9482	Megan Heard	-676.53	334.20
8/13/2004	9482	Megan Heard	-676.53	165.76
8/13/2004	9482	Megan Heard	-676.53	-676.53
8/13/2004	9482	Megan Heard	-676.53	33.86
8/13/2004	9483	Sean Croson	-1,296.47	1,115.77
8/13/2004	9483	Sean Croson	-1,296.47	121.31
8/13/2004	9483	Sean Croson	-1,296.47	48.68
8/13/2004	9483	Sean Croson	-1,296.47	10.71
8/13/2004	9483	Sean Croson	-1,296.47	-1,296.47

Date	Num	Name	Original Amount	Paid Amount
8/13/2004	9484	Sonya Knox	-2,941.89	-2,941.89
8/13/2004	9484	Sonya Knox	-2,941.89	2,941.89
8/13/2004	9485	Kristen Hirst	-227.17	-227.17
8/13/2004	9485	Kristen Hirst	-227.17	34.17
8/13/2004	9485	Kristen Hirst	-227.17	150.05
8/13/2004	9485	Kristen Hirst	-227.17	18.99
8/13/2004	9485	Kristen Hirst	-227.17	23.98
8/16/2004	EFT	WebPay	-15.95	-15.95
8/16/2004	EFT	WebPay	-15.95	15.95
8/19/2004	EFT	Federal Express	-1,161.98	37.73
8/19/2004	EFT	Federal Express	-1,161.98	24.96
8/19/2004	EFT	Federal Express	-1,161.98	1,099.29
8/19/2004	EFT	Federal Express	-1,161.98	-1,161.98
8/19/2004	9486	American Airlines Admirals Club	-300.00	300.00
8/19/2004	9486	American Airlines Admirals Club	-300.00	-300.00
8/19/2004	9487	American Express Business Gold	-279.64	19.95
8/19/2004	9487	American Express Business Gold	-279.64	35.00
8/19/2004	9487	American Express Business Gold	-279.64	-279.64
8/19/2004	9487	American Express Business Gold	-279.64	222.70
8/19/2004	9487	American Express Business Gold	-279.64	1.99
8/19/2004	9488	Chicago Tribune	-23.54	23.54
8/19/2004	9488	Chicago Tribune	-23.54	-23.54
8/19/2004	9489	Daily Office Products	-462.83	-462.83
8/19/2004	9489	Daily Office Products	-462.83	462.83
8/19/2004	9490	McLeod USA	-1,910.84	1,135.84
8/19/2004	9490	McLeod USA	-1,910.84	-1,910.84
8/19/2004	9490	McLeod USA	-1,910.84	775.00
8/19/2004	9491	NREL	-600.00	-600.00
8/19/2004	9491	NREL	-600.00	600.00
8/19/2004	9492	PBCC	-38.16	-38.16
8/19/2004	9492	PBCC	-38.16	38.16
8/19/2004	9493	Project Leadership Associates	-1,365.98	-1,365.98
8/19/2004	9493	Project Leadership Associates	-1,365.98	665.98
8/19/2004	9493	Project Leadership Associates	-1,365.98	700.00
8/19/2004	9494	Regus Business Centres - Atlanta	-1,936.94	-1,936.94
8/19/2004	9494	Regus Business Centres - Atlanta	-1,936.94	0.60
8/19/2004	9494	Regus Business Centres - Atlanta	-1,936.94	1,929.07
8/19/2004	9494	Regus Business Centres - Atlanta	-1,936.94	7.27
8/19/2004	9495	Regus Business Centres - Boston	-2,509.38	5.00
8/19/2004	9495	Regus Business Centres - Boston	-2,509.38	19.37
8/19/2004	9495	Regus Business Centres - Boston	-2,509.38	2,485.01
8/19/2004	9495	Regus Business Centres - Boston	-2,509.38	-2,509.38
8/19/2004	9496	Regus Business Centres - LA	-1,953.51	-1,953.51
8/19/2004	9496	Regus Business Centres - LA	-1,953.51	1,953.51
8/19/2004	9497	SCRA	-600.00	600.00
8/19/2004	9497	SCRA	-600.00	-600.00
8/25/2004	9498	Michael Roberts	-712.19	187.27
8/25/2004	9498	Michael Roberts	-712.19	325.46
8/25/2004	9498	Michael Roberts	-712.19	59.40
8/25/2004	9498	Michael Roberts	-712.19	132.27
8/25/2004	9498	Michael Roberts	-712.19	-712.19
8/25/2004	9498	Michael Roberts	-712.19	7.79
8/30/2004	EFT	Federal Express	-30.60	-30.60
8/30/2004	EFT	Federal Express	-30.60	30.60
8/30/2004	9499	American Express Corporate Card	-34,818.87	-34,818.87
8/30/2004	9499	American Express Corporate Card	-34,818.87	3,135.62
8/30/2004	9499	American Express Corporate Card	-34,818.87	7.48
8/30/2004	9499	American Express Corporate Card	-34,818.87	6,904.13
8/30/2004	9499	American Express Corporate Card	-34,818.87	3,065.84
8/30/2004	9499	American Express Corporate Card	-34,818.87	93.33
8/30/2004	9499	American Express Corporate Card	-34,818.87	42.47
8/30/2004	9499	American Express Corporate Card	-34,818.87	545.27
8/30/2004	9499	American Express Corporate Card	-34,818.87	68.26
8/30/2004	9499	American Express Corporate Card	-34,818.87	189.38
8/30/2004	9499	American Express Corporate Card	-34,818.87	3,465.06
8/30/2004	9499	American Express Corporate Card	-34,818.87	200.00
8/30/2004	9499	American Express Corporate Card	-34,818.87	1,695.00
8/30/2004	9499	American Express Corporate Card	-34,818.87	1,285.00
8/30/2004	9499	American Express Corporate Card	-34,818.87	450.00
8/30/2004	9499	American Express Corporate Card	-34,818.87	905.71
8/30/2004	9499	American Express Corporate Card	-34,818.87	12,766.32
8/30/2004	9500	Barbara Cox	-2,010.60	-2,010.60

Date	Num	Name	Original Amount	Paid Amount
8/30/2004	9500	Barbara Cox	-2,010.60	2.02
8/30/2004	9500	Barbara Cox	-2,010.60	414.40
8/30/2004	9500	Barbara Cox	-2,010.60	10.00
8/30/2004	9500	Barbara Cox	-2,010.60	205.50
8/30/2004	9500	Barbara Cox	-2,010.60	1,165.81
8/30/2004	9500	Barbara Cox	-2,010.60	10.00
8/30/2004	9500	Barbara Cox	-2,010.60	8.66
8/30/2004	9500	Barbara Cox	-2,010.60	194.21
8/30/2004	9501	Business Week	-49.97	49.97
8/30/2004	9501	Business Week	-49.97	-49.97
8/30/2004	9502	Cambridge Transportation	-8.00	8.00
8/30/2004	9502	Cambridge Transportation	-8.00	-8.00
8/30/2004	9503	Debbie Mirandi	-118.61	28.81
8/30/2004	9503	Debbie Mirandi	-118.61	91.80
8/30/2004	9503	Debbie Mirandi	-118.61	-118.61
8/30/2004	9504	GSU	-150.00	150.00
8/30/2004	9504	GSU	-150.00	-150.00
8/30/2004	9505	Hinckley Springs	-13.20	13.20
8/30/2004	9505	Hinckley Springs	-13.20	-13.20
8/30/2004	9506	Laura Harvey	-276.96	276.96
8/30/2004	9506	Laura Harvey	-276.96	-276.96
8/30/2004	9507	Los Angeles Business Journal	-99.95	-99.95
8/30/2004	9507	Los Angeles Business Journal	-99.95	99.95
8/30/2004	9508	Project Leadership Associates	-440.44	440.44
8/30/2004	9508	Project Leadership Associates	-440.44	-440.44
8/30/2004	9509	Regus Business Centres - LA	-58.84	16.23
8/30/2004	9509	Regus Business Centres - LA	-58.84	-58.84
8/30/2004	9509	Regus Business Centres - LA	-58.84	42.61
8/30/2004	9510	Sprint PCS	-1,268.95	1,268.95
8/30/2004	9510	Sprint PCS	-1,268.95	-1,268.95
8/30/2004	9511	SBC Ameritech	-50.11	50.11
8/30/2004	9511	SBC Ameritech	-50.11	-50.11
8/30/2004	9512	AAA Parking	-139.10	139.10
8/30/2004	9512	AAA Parking	-139.10	-139.10
Aug 04				-15.95
Sep 04				
9/14/2004	EFT	Paymaxx	-10,538.59	10,538.59
9/14/2004	EFT	Paymaxx	-10,538.59	-10,538.59
9/14/2004	EFT	Paymaxx	-81.36	81.36
9/14/2004	EFT	Paymaxx	-81.36	-81.36
9/14/2004	EFT	Paymaxx	-33,069.34	-33,069.34
9/14/2004	EFT	Paymaxx	-33,069.34	33,069.34
9/14/2004	EFT	Paymaxx	-7.17	7.17
9/14/2004	EFT	Paymaxx	-7.17	-7.17
9/14/2004	EFT	Paymaxx	-15.95	-15.95
9/16/2004	9513	Juan Carlos Jeffrey	-1,970.37	-1,970.37
9/16/2004	9513	Juan Carlos Jeffrey	-1,970.37	73.90
9/16/2004	9513	Juan Carlos Jeffrey	-1,970.37	8.69
9/16/2004	9513	Juan Carlos Jeffrey	-1,970.37	1,865.04
9/16/2004	9513	Juan Carlos Jeffrey	-1,970.37	11.95
9/16/2004	9513	Juan Carlos Jeffrey	-1,970.37	10.79
9/20/2004	9514	Amy Fitzgerald	-39.73	21.80
9/20/2004	9514	Amy Fitzgerald	-39.73	-39.73
9/20/2004	9514	Amy Fitzgerald	-39.73	11.28
9/20/2004	9514	Amy Fitzgerald	-39.73	6.85
9/20/2004	9515	Andrew Duffell	-76.58	-76.58
9/20/2004	9515	Andrew Duffell	-76.58	76.58
9/20/2004	9516	Computer Training Source, Inc.	-289.00	289.00
9/20/2004	9516	Computer Training Source, Inc.	-289.00	-289.00
9/20/2004	9517	Ed Pennington	-208.95	-208.95
9/20/2004	9517	Ed Pennington	-208.95	49.00
9/20/2004	9517	Ed Pennington	-208.95	45.95
9/20/2004	9517	Ed Pennington	-208.95	114.00
9/20/2004	9518	Information Gatekeepers	-595.00	-595.00
9/20/2004	9518	Information Gatekeepers	-595.00	595.00
9/20/2004	9519	McLeod USA	-2,198.86	1,423.86
9/20/2004	9519	McLeod USA	-2,198.86	-2,198.86
9/20/2004	9519	McLeod USA	-2,198.86	775.00
9/20/2004	9520	Reed Exhibitions	-3,640.00	3,640.00
9/20/2004	9520	Reed Exhibitions	-3,640.00	-3,640.00
9/20/2004	9521	Regus Business Centres - Atlanta	-2,680.53	740.76

Date	Num	Name	Original Amount	Paid Amount
9/20/2004	9521	Regus Business Centres - Atlanta	-2,680.53	4.70
9/20/2004	9521	Regus Business Centres - Atlanta	-2,680.53	1,929.07
9/20/2004	9521	Regus Business Centres - Atlanta	-2,680.53	-2,680.53
9/20/2004	9521	Regus Business Centres - Atlanta	-2,680.53	6.00
9/20/2004	9522	Regus Business Centres - Boston	-2,568.03	-2,568.03
9/20/2004	9522	Regus Business Centres - Boston	-2,568.03	2,485.01
9/20/2004	9522	Regus Business Centres - Boston	-2,568.03	38.02
9/20/2004	9522	Regus Business Centres - Boston	-2,568.03	2.00
9/20/2004	9522	Regus Business Centres - Boston	-2,568.03	43.00
9/20/2004	9523	Regus Business Centres - LA	-1,953.51	-1,953.51
9/20/2004	9523	Regus Business Centres - LA	-1,953.51	1,953.51
9/20/2004	9524	Sean Croson	-304.79	17.04
9/20/2004	9524	Sean Croson	-304.79	-304.79
9/20/2004	9524	Sean Croson	-304.79	287.75
9/20/2004	9525	Sonya Knox	-72.62	4.72
9/20/2004	9525	Sonya Knox	-72.62	43.00
9/20/2004	9525	Sonya Knox	-72.62	24.90
9/20/2004	9525	Sonya Knox	-72.62	-72.62
9/20/2004	9526	United Healthcare	-11,672.04	5,696.92
9/20/2004	9526	United Healthcare	-11,672.04	-11,672.04
9/20/2004	9526	United Healthcare	-11,672.04	139.10
9/20/2004	9526	United Healthcare	-11,672.04	5,836.02
9/20/2004	EFT	Federal Express	-68.22	-68.22
9/20/2004	EFT	Federal Express	-68.22	68.22
9/20/2004	9527	PBCC	-636.00	-636.00
9/20/2004	9527	PBCC	-636.00	636.00
9/20/2004	9528	Sprint PCS	-1,447.60	-1,447.60
9/20/2004	9528	Sprint PCS	-1,447.60	1,447.60
9/20/2004	9529	Kristen Hirst	-306.24	-306.24
9/20/2004	9529	Kristen Hirst	-306.24	11.28
9/20/2004	9529	Kristen Hirst	-306.24	294.96
9/22/2004	EFT	Fidelity Investments	-13,133.36	6,933.36
9/22/2004	EFT	Fidelity Investments	-13,133.36	6,200.00
9/22/2004	EFT	Fidelity Investments	-13,133.36	-13,133.36
9/22/2004	EFT	Fidelity Investments	-350.00	350.00
9/22/2004	EFT	Fidelity Investments	-350.00	-350.00
9/23/2004	9530	American Express Corporate Card	-10,968.80	113.02
9/23/2004	9530	American Express Corporate Card	-10,968.80	133.97
9/23/2004	9530	American Express Corporate Card	-10,968.80	192.66
9/23/2004	9530	American Express Corporate Card	-10,968.80	25.00
9/23/2004	9530	American Express Corporate Card	-10,968.80	2,058.39
9/23/2004	9530	American Express Corporate Card	-10,968.80	890.50
9/23/2004	9530	American Express Corporate Card	-10,968.80	5,579.07
9/23/2004	9530	American Express Corporate Card	-10,968.80	592.27
9/23/2004	9530	American Express Corporate Card	-10,968.80	742.59
9/23/2004	9530	American Express Corporate Card	-10,968.80	-10,968.80
9/23/2004	9530	American Express Corporate Card	-10,968.80	200.75
9/23/2004	9530	American Express Corporate Card	-10,968.80	440.58
9/23/2004	9531	Rolling Meadows Delaware	-6,954.34	6,954.34
9/23/2004	9531	Rolling Meadows Delaware	-6,954.34	-6,954.34
9/24/2004	EFT	WebPay	-15.95	-15.95
9/24/2004	EFT	WebPay	-15.95	15.95
9/29/2004	EFT	Fidelity Investments	-1,200.00	-1,200.00
9/29/2004	EFT	Fidelity Investments	-1,200.00	600.00
9/29/2004	EFT	Fidelity Investments	-1,200.00	600.00
Sep 04				-15.95
Oct 04				
10/5/2004	EFT	Paymaxx	-15.95	-15.95
10/6/2004	9532	AAA Parking	-139.10	139.10
10/6/2004	9532	AAA Parking	-139.10	-139.10
10/6/2004	9533	Achellidh Studios	-3,500.00	-3,500.00
10/6/2004	9533	Achellidh Studios	-3,500.00	3,500.00
10/6/2004	9534	Atlanta Business Chronicle	-84.00	84.00
10/6/2004	9534	Atlanta Business Chronicle	-84.00	-84.00
10/6/2004	9535	British American Chamber of Commerce	-250.00	250.00
10/6/2004	9535	British American Chamber of Commerce	-250.00	-250.00
10/8/2004	9536	Chicago Tribune	-11.96	-11.96
10/8/2004	9536	Chicago Tribune	-11.96	11.96
10/8/2004	9537	Daily Office Products	-621.09	621.09
10/8/2004	9537	Daily Office Products	-621.09	-621.09
10/8/2004	9538	Debbie Mirandi	-138.24	84.30

Date	Num	Name	Original Amount	Paid Amount
10/6/2004	9538	Debbie Mirandi	-138.24	14.46
10/6/2004	9538	Debbie Mirandi	-138.24	16.13
10/6/2004	9538	Debbie Mirandi	-138.24	23.35
10/6/2004	9538	Debbie Mirandi	-138.24	-138.24
10/6/2004	9539	Federal Express	-32.10	32.10
10/6/2004	9539	Federal Express	-32.10	-32.10
10/6/2004	9540	Hinckley Springs	-11.72	11.72
10/6/2004	9540	Hinckley Springs	-11.72	-11.72
10/6/2004	9541	Kwik Kopy Printing	-528.00	528.00
10/6/2004	9541	Kwik Kopy Printing	-528.00	-528.00
10/6/2004	9542	Megan Heard	-791.27	-791.27
10/6/2004	9542	Megan Heard	-791.27	550.94
10/6/2004	9542	Megan Heard	-791.27	64.18
10/6/2004	9542	Megan Heard	-791.27	51.00
10/6/2004	9542	Megan Heard	-791.27	79.20
10/6/2004	9542	Megan Heard	-791.27	45.95
10/6/2004	9543	Pitney Bowes Purchase Power	-226.74	226.74
10/6/2004	9543	Pitney Bowes Purchase Power	-226.74	-226.74
10/6/2004	9544	Regus Business Centres - Atlanta	-24.44	0.55
10/6/2004	9544	Regus Business Centres - Atlanta	-24.44	1.89
10/6/2004	9544	Regus Business Centres - Atlanta	-24.44	6.00
10/6/2004	9544	Regus Business Centres - Atlanta	-24.44	16.00
10/6/2004	9544	Regus Business Centres - Atlanta	-24.44	-24.44
10/6/2004	9545	Regus Business Centres - Boston	-96.97	45.00
10/6/2004	9545	Regus Business Centres - Boston	-96.97	21.37
10/6/2004	9545	Regus Business Centres - Boston	-96.97	-96.97
10/6/2004	9545	Regus Business Centres - Boston	-96.97	30.80
10/6/2004	9546	Regus Business Centres - LA	-2,188.86	2,170.72
10/6/2004	9546	Regus Business Centres - LA	-2,188.86	18.14
10/6/2004	9546	Regus Business Centres - LA	-2,188.86	-2,188.86
10/6/2004	9547	Rolling Meadows Delaware	0.00	0.00
10/6/2004	9548	SBC Ameritech	-50.11	-50.11
10/6/2004	9548	SBC Ameritech	-50.11	50.11
10/6/2004	9549	Tom Hubley	-650.00	-650.00
10/6/2004	9549	Tom Hubley	-650.00	650.00
10/6/2004	EFT	Federal Express	-189.47	189.47
10/6/2004	EFT	Federal Express	-189.47	-189.47
10/6/2004	9550	Ed Pennington	-107.00	107.00
10/6/2004	9550	Ed Pennington	-107.00	-107.00
10/6/2004	9551	Juan Carlos Jeffrey	-562.82	-562.82
10/6/2004	9551	Juan Carlos Jeffrey	-562.82	518.29
10/6/2004	9551	Juan Carlos Jeffrey	-562.82	7.58
10/6/2004	9551	Juan Carlos Jeffrey	-562.82	36.95
10/7/2004	EFT	Federal Express	-220.89	220.89
10/7/2004	EFT	Federal Express	-220.89	-220.89
10/7/2004	9552	Gareth Lewis	-2,983.33	-2,983.33
10/7/2004	9552	Gareth Lewis	-2,983.33	2,983.33
10/7/2004	9553	Andrew Duffell	-125.03	-125.03
10/7/2004	9553	Andrew Duffell	-125.03	125.03
10/7/2004	9554	Kristen Hirst	-210.43	176.00
10/7/2004	9554	Kristen Hirst	-210.43	34.43
10/7/2004	9554	Kristen Hirst	-210.43	-210.43
10/8/2004	EFT	Federal Express	-364.71	364.71
10/8/2004	EFT	Federal Express	-364.71	-364.71
10/8/2004	9555	Amy Fitzgerald	-2,594.66	2,594.66
10/8/2004	9555	Amy Fitzgerald	-2,594.66	-2,594.66
10/8/2004	9556	Project Leadership Associates	-1,095.00	-1,095.00
10/8/2004	9556	Project Leadership Associates	-1,095.00	1,095.00
10/8/2004	9557	Rolling Meadows Delaware	-6,989.42	-6,989.42
10/8/2004	9557	Rolling Meadows Delaware	-6,989.42	6,989.42
10/12/2004	EFT	Paymaxx	-73.00	73.00
10/12/2004	EFT	Paymaxx	-73.00	-73.00
10/12/2004	EFT	Paymaxx	-30,409.33	30,409.33
10/12/2004	EFT	Paymaxx	-30,409.33	-30,409.33
10/12/2004	EFT	Paymaxx	-10,483.01	-10,483.01
10/12/2004	EFT	Paymaxx	-10,483.01	10,483.01
10/14/2004	EFT	Fidelity Investments	-3,745.00	1,780.83
10/14/2004	EFT	Fidelity Investments	-3,745.00	-3,745.00
10/14/2004	EFT	Fidelity Investments	-3,745.00	1,964.17
10/15/2004	EFT	WebPay	-15.95	-15.95
10/15/2004	EFT	WebPay	-15.95	15.95
10/20/2004	Wire	Gareth Lewis	-3,000.00	3,000.00

Date	Num	Name	Original Amount	Paid Amount
10/20/2004	Wire	Gareth Lewis	-3,000.00	-3,000.00
10/25/2004	EFT	Federal Express	-267.72	267.72
10/25/2004	EFT	Federal Express	-267.72	-267.72
10/28/2004	EFT	American Express Corporate Card	-15,212.57	2,016.46
10/28/2004	EFT	American Express Corporate Card	-15,212.57	851.92
10/28/2004	EFT	American Express Corporate Card	-15,212.57	59.25
10/28/2004	EFT	American Express Corporate Card	-15,212.57	949.10
10/28/2004	EFT	American Express Corporate Card	-15,212.57	1,048.32
10/28/2004	EFT	American Express Corporate Card	-15,212.57	54.66
10/28/2004	EFT	American Express Corporate Card	-15,212.57	197.50
10/28/2004	EFT	American Express Corporate Card	-15,212.57	2,865.85
10/28/2004	EFT	American Express Corporate Card	-15,212.57	6,903.93
10/28/2004	EFT	American Express Corporate Card	-15,212.57	-15,212.57
10/28/2004	EFT	American Express Corporate Card	-15,212.57	265.58
10/29/2004	9558	AAA Parking	-139.10	139.10
10/29/2004	9558	AAA Parking	-139.10	-139.10
10/29/2004	9559	American Express Corporate Card	-7,273.79	524.22
10/29/2004	9559	American Express Corporate Card	-7,273.79	946.35
10/29/2004	9559	American Express Corporate Card	-7,273.79	32.09
10/29/2004	9559	American Express Corporate Card	-7,273.79	1,213.00
10/29/2004	9559	American Express Corporate Card	-7,273.79	1,277.28
10/29/2004	9559	American Express Corporate Card	-7,273.79	63.44
10/29/2004	9559	American Express Corporate Card	-7,273.79	-7,273.79
10/29/2004	9559	American Express Corporate Card	-7,273.79	190.69
10/29/2004	9559	American Express Corporate Card	-7,273.79	125.48
10/29/2004	9559	American Express Corporate Card	-7,273.79	644.21
10/29/2004	9559	American Express Corporate Card	-7,273.79	58.50
10/29/2004	9559	American Express Corporate Card	-7,273.79	2,198.53
10/29/2004	9560	Cambridge Transportation	-48.00	48.00
10/29/2004	9560	Cambridge Transportation	-48.00	-48.00
10/29/2004	9581	Ed Pennington	-183.55	45.95
10/29/2004	9581	Ed Pennington	-183.55	-183.55
10/29/2004	9581	Ed Pennington	-183.55	137.60
10/29/2004	9582	Hinckley Springs	-58.15	-58.15
10/29/2004	9582	Hinckley Springs	-58.15	58.15
10/29/2004	9563	McLeod USA	-3,185.07	-3,185.07
10/29/2004	9563	McLeod USA	-3,185.07	775.00
10/29/2004	9563	McLeod USA	-3,185.07	2,410.07
10/29/2004	9564	Michael Roberts	-245.94	240.90
10/29/2004	9564	Michael Roberts	-245.94	5.04
10/29/2004	9564	Michael Roberts	-245.94	-245.94
10/29/2004	9565	Project Leadership Associates	-2,400.00	-2,400.00
10/29/2004	9565	Project Leadership Associates	-2,400.00	2,400.00
10/29/2004	9566	Regus Business Centres - Atlanta	0.00	0.00
10/29/2004	9567	Regus Business Centres - Boston	-2,485.01	-2,485.01
10/29/2004	9567	Regus Business Centres - Boston	-2,485.01	2,485.01
10/29/2004	9568	Regus Business Centres - LA	-928.28	17.01
10/29/2004	9568	Regus Business Centres - LA	-928.28	-928.28
10/29/2004	9568	Regus Business Centres - LA	-928.28	186.17
10/29/2004	9568	Regus Business Centres - LA	-928.28	593.70
10/29/2004	9568	Regus Business Centres - LA	-928.28	131.40
10/29/2004	9569	Rolling Meadows Delaware	-7,307.70	-7,307.70
10/29/2004	9569	Rolling Meadows Delaware	-7,307.70	7,307.70
10/29/2004	9570	SBC Ameritech	-54.35	54.35
10/29/2004	9570	SBC Ameritech	-54.35	-54.35
10/29/2004	9571	Sprint PCS	-1,505.16	1,505.16
10/29/2004	9571	Sprint PCS	-1,505.16	-1,505.16
10/29/2004	9572	United Healthcare	-6,190.40	6,190.40
10/29/2004	9572	United Healthcare	-6,190.40	-6,190.40
10/29/2004	9573	Acheilidh Studios	-2,000.00	2,000.00
10/29/2004	9573	Acheilidh Studios	-2,000.00	-2,000.00
10/29/2004	9574	Barbara Cox	-175.03	175.03
10/29/2004	9574	Barbara Cox	-175.03	-175.03
10/29/2004	9575	Jonathan Gray	-129.69	-129.69
10/29/2004	9575	Jonathan Gray	-129.69	4.49
10/29/2004	9575	Jonathan Gray	-129.69	125.20
10/29/2004	9576	Juan Carlos Jeffrey	-316.50	-316.50
10/29/2004	9576	Juan Carlos Jeffrey	-316.50	316.50
10/29/2004	9577	Megan Heard	-726.11	45.95
10/29/2004	9577	Megan Heard	-726.11	-726.11
10/29/2004	9577	Megan Heard	-726.11	658.00
10/29/2004	9577	Megan Heard	-726.11	22.16

Date	Num	Name	Original Amount	Paid Amount
10/29/2004	9578	Andrew Duffell	0.00	0.00
10/29/2004	9579	Kristen Hirst	-773.84	486.36
10/29/2004	9579	Kristen Hirst	-773.84	287.48
10/29/2004	9579	Kristen Hirst	-773.84	-773.84
10/29/2004	9580	Gareth Lewis	-199.23	-199.23
10/29/2004	9580	Gareth Lewis	-199.23	84.09
10/29/2004	9580	Gareth Lewis	-199.23	115.14
10/29/2004	9581	Sean Croson	-894.59	-894.59
10/29/2004	9581	Sean Croson	-894.59	96.95
10/29/2004	9581	Sean Croson	-894.59	91.92
10/29/2004	9581	Sean Croson	-894.59	36.00
10/29/2004	9581	Sean Croson	-894.59	629.77
10/29/2004	9581	Sean Croson	-894.59	20.49
10/29/2004	9581	Sean Croson	-894.59	19.46
10/29/2004	9588	Regus Business Centres - Atlanta	-2,113.10	51.00
10/29/2004	9588	Regus Business Centres - Atlanta	-2,113.10	2,057.10
10/29/2004	9588	Regus Business Centres - Atlanta	-2,113.10	-2,113.10
10/29/2004	9588	Regus Business Centres - Atlanta	-2,113.10	5.00
Oct 04				-15.95
Nov 04				
11/9/2004	9582	Acheilidh Studios	-3,500.00	-3,500.00
11/9/2004	9582	Acheilidh Studios	-3,500.00	3,500.00
11/9/2004	9583	Caroline Thompson	-2,983.33	-2,983.33
11/9/2004	9583	Caroline Thompson	-2,983.33	2,983.33
11/9/2004	9584	Cybersensibilities	-1,200.00	1,200.00
11/9/2004	9584	Cybersensibilities	-1,200.00	-1,200.00
11/9/2004	9585	Gareth Lewis	-2,983.33	2,983.33
11/9/2004	9585	Gareth Lewis	-2,983.33	-2,983.33
11/9/2004	9586	Kwik Kopy Printing	-399.94	-399.94
11/9/2004	9586	Kwik Kopy Printing	-399.94	399.94
11/10/2004	EFT	Federal Express	-104.80	-104.80
11/10/2004	EFT	Federal Express	-104.80	104.80
11/10/2004	9589	Regus Business Centres - Boston	-16.02	-16.02
11/10/2004	9589	Regus Business Centres - Boston	-16.02	16.02
11/11/2004	EFT	WebPay	-15.95	15.95
11/11/2004	EFT	WebPay	-15.95	-15.95
11/12/2004	EFT	Paymaxx	-33,003.98	-33,003.98
11/12/2004	EFT	Paymaxx	-33,003.98	33,003.98
11/12/2004	EFT	Paymaxx	-10,483.03	10,483.03
11/12/2004	EFT	Paymaxx	-10,483.03	-10,483.03
11/12/2004	EFT	Paymaxx	-173.00	173.00
11/12/2004	EFT	Paymaxx	-173.00	-173.00
11/16/2004	9591	Barbara Cox	-478.45	-478.45
11/16/2004	9591	Barbara Cox	-478.45	282.93
11/16/2004	9591	Barbara Cox	-478.45	195.52
11/16/2004	9590	Computer Training Source, Inc.	-895.00	-895.00
11/16/2004	9590	Computer Training Source, Inc.	-895.00	895.00
11/17/2004	9592	Amy Fitzgerald	-42.50	-42.50
11/17/2004	9592	Amy Fitzgerald	-42.50	40.00
11/17/2004	9592	Amy Fitzgerald	-42.50	2.50
11/17/2004	9593	Caroline Thompson	-1,162.41	1,154.41
11/17/2004	9593	Caroline Thompson	-1,162.41	8.00
11/17/2004	9593	Caroline Thompson	-1,162.41	-1,162.41
11/17/2004	9594	Debbie Mirandi	-40.97	34.20
11/17/2004	9594	Debbie Mirandi	-40.97	-40.97
11/17/2004	9594	Debbie Mirandi	-40.97	6.77
11/17/2004	9595	Ed Pennington	-269.15	37.20
11/17/2004	9595	Ed Pennington	-269.15	45.95
11/17/2004	9595	Ed Pennington	-269.15	186.00
11/17/2004	9595	Ed Pennington	-269.15	-269.15
11/17/2004	9596	Juan Carlos Jeffrey	-417.29	376.10
11/17/2004	9596	Juan Carlos Jeffrey	-417.29	-417.29
11/17/2004	9596	Juan Carlos Jeffrey	-417.29	41.19
11/22/2004	EFT	Fidelity Investments	-2,620.00	-2,620.00
11/22/2004	EFT	Fidelity Investments	-2,620.00	1,984.17
11/22/2004	EFT	Fidelity Investments	-2,620.00	655.83
11/23/2004	EFT	American Express Corporate Card	-16,078.27	317.83
11/23/2004	EFT	American Express Corporate Card	-16,078.27	45.98
11/23/2004	EFT	American Express Corporate Card	-16,078.27	233.98
11/23/2004	EFT	American Express Corporate Card	-16,078.27	483.08
11/23/2004	EFT	American Express Corporate Card	-16,078.27	368.66

Date	Num	Name	Original Amount	Paid Amount
11/23/2004	EFT	American Express Corporate Card	-16,078.27	86.52
11/23/2004	EFT	American Express Corporate Card	-16,078.27	59.81
11/23/2004	EFT	American Express Corporate Card	-16,078.27	4,133.53
11/23/2004	EFT	American Express Corporate Card	-16,078.27	86.51
11/23/2004	EFT	American Express Corporate Card	-16,078.27	18.37
11/23/2004	EFT	American Express Corporate Card	-16,078.27	2,985.03
11/23/2004	EFT	American Express Corporate Card	-16,078.27	-16,078.27
11/23/2004	EFT	American Express Corporate Card	-16,078.27	7,258.97
11/24/2004	9597	American Express Corporate Card	-10,993.19	-10,993.19
11/24/2004	9597	American Express Corporate Card	-10,993.19	84.30
11/24/2004	9597	American Express Corporate Card	-10,993.19	1,763.83
11/24/2004	9597	American Express Corporate Card	-10,993.19	4,455.74
11/24/2004	9597	American Express Corporate Card	-10,993.19	71.49
11/24/2004	9597	American Express Corporate Card	-10,993.19	2,496.66
11/24/2004	9597	American Express Corporate Card	-10,993.19	1,111.68
11/24/2004	9597	American Express Corporate Card	-10,993.19	81.87
11/24/2004	9597	American Express Corporate Card	-10,993.19	530.20
11/24/2004	9597	American Express Corporate Card	-10,993.19	251.38
11/24/2004	9597	American Express Corporate Card	-10,993.19	146.04
11/24/2004	9598	American Taxi	-52.90	-52.90
11/24/2004	9598	American Taxi	-52.90	52.90
11/24/2004	9599	Andrew Duffell	0.00	0.00
11/24/2004	9600	Barbara Cox	-934.33	934.33
11/24/2004	9600	Barbara Cox	-934.33	-934.33
11/24/2004	9601	Cambridge Transportation	-64.00	64.00
11/24/2004	9601	Cambridge Transportation	-64.00	-64.00
11/24/2004	9602	Debbie Mirandi	-1,694.60	-1,694.60
11/24/2004	9602	Debbie Mirandi	-1,694.60	1,694.60
11/24/2004	9603	Ed Pennington	-2,518.98	-2,518.98
11/24/2004	9603	Ed Pennington	-2,518.98	2,518.98
11/24/2004	9604	Federal Express	0.00	0.00
11/24/2004	9605	Hoover's, Inc.	-2,058.00	2,058.00
11/24/2004	9605	Hoover's, Inc.	-2,058.00	-2,058.00
11/24/2004	9606	Juan Carlos Jeffrey	-2,518.98	2,518.98
11/24/2004	9606	Juan Carlos Jeffrey	-2,518.98	-2,518.98
11/24/2004	9607	Kristen Hirst	-2,212.80	2,212.80
11/24/2004	9607	Kristen Hirst	-2,212.80	-2,212.80
11/24/2004	9608	Laura Harvey	-1,628.00	-1,628.00
11/24/2004	9608	Laura Harvey	-1,628.00	1,628.00
11/24/2004	9609	McLeod USA	-1,953.33	775.00
11/24/2004	9609	McLeod USA	-1,953.33	-1,953.33
11/24/2004	9609	McLeod USA	-1,953.33	1,178.33
11/24/2004	9610	Megan Heard	-2,530.88	2,530.88
11/24/2004	9610	Megan Heard	-2,530.88	-2,530.88
11/24/2004	9611	Project Leadership Associates	-1,275.00	-1,275.00
11/24/2004	9611	Project Leadership Associates	-1,275.00	1,275.00
11/24/2004	9612	Regus Business Centres - Atlanta	-2,057.10	2,057.10
11/24/2004	9612	Regus Business Centres - Atlanta	-2,057.10	-2,057.10
11/24/2004	9613	Regus Business Centres - Boston	-2,485.01	2,485.01
11/24/2004	9613	Regus Business Centres - Boston	-2,485.01	-2,485.01
11/24/2004	9614	Regus Business Centres - LA	-2,562.80	-2,562.80
11/24/2004	9614	Regus Business Centres - LA	-2,562.80	2,562.80
11/24/2004	9615	Sprint PCS	-1,441.99	1,441.99
11/24/2004	9615	Sprint PCS	-1,441.99	-1,441.99
11/24/2004	9616	United Healthcare	-7,520.78	-7,520.78
11/24/2004	9616	United Healthcare	-7,520.78	7,520.78
11/24/2004	EFT	Federal Express	-193.98	193.98
11/24/2004	EFT	Federal Express	-193.98	-193.98
11/30/2004	9617	Andrew Duffell	-274.13	274.13
11/30/2004	9617	Andrew Duffell	-274.13	-274.13
Nov 04				0.00
Dec 1 - 16, 04				
12/10/2004	EFT	Federal Express	-242.02	242.02
12/10/2004	EFT	Federal Express	-242.02	-242.02
12/10/2004	EFT	WebPay	-15.95	-15.95
12/13/2004	EFT	WebPay	-15.95	15.95
12/13/2004	EFT	Paymaxx	-33,991.85	-33,991.85
12/13/2004	EFT	Paymaxx	-33,991.85	33,991.85
12/13/2004	EFT	Paymaxx	-10,931.58	-10,931.58
12/13/2004	EFT	Paymaxx	-10,931.58	10,931.58
12/13/2004	EFT	Paymaxx	-2,551.55	-2,551.55

Date	Num	Name	Original Amount	Paid Amount
12/13/2004	EFT	Paymaxx	-2,551.55	2,551.55
12/13/2004	EFT	Paymaxx	-89.56	89.56
12/13/2004	EFT	Paymaxx	-89.56	-89.56
12/15/2004	9618	AAA Parking	-139.10	139.10
12/15/2004	9618	AAA Parking	-139.10	-139.10
12/15/2004	9619	Andrew Duffell	-21.04	21.04
12/15/2004	9619	Andrew Duffell	-21.04	-21.04
12/15/2004	9620	British American Chamber of Commerce	-675.00	-675.00
12/15/2004	9620	British American Chamber of Commerce	-675.00	675.00
12/15/2004	9621	Caroline Thompson	-289.93	-289.93
12/15/2004	9621	Caroline Thompson	-289.93	5.38
12/15/2004	9621	Caroline Thompson	-289.93	284.55
12/15/2004	9622	Gareth Lewis	-167.95	10.00
12/15/2004	9622	Gareth Lewis	-167.95	79.80
12/15/2004	9622	Gareth Lewis	-167.95	-167.95
12/15/2004	9622	Gareth Lewis	-167.95	78.35
12/15/2004	9623	Hinckley Springs	-32.67	32.67
12/15/2004	9623	Hinckley Springs	-32.67	-32.67
12/15/2004	9624	Intercontinental Golub Rolling Meadows, L	-6,963.47	6,963.47
12/15/2004	9624	Intercontinental Golub Rolling Meadows, L	-6,963.47	-6,963.47
12/15/2004	9625	Juan Carlos Jeffrey	-343.04	-343.04
12/15/2004	9625	Juan Carlos Jeffrey	-343.04	305.00
12/15/2004	9625	Juan Carlos Jeffrey	-343.04	5.12
12/15/2004	9625	Juan Carlos Jeffrey	-343.04	32.92
12/15/2004	9626	Kristen Hirst	-314.07	-314.07
12/15/2004	9626	Kristen Hirst	-314.07	35.07
12/15/2004	9626	Kristen Hirst	-314.07	279.00
12/15/2004	9627	Megan Heard	-564.44	75.77
12/15/2004	9627	Megan Heard	-564.44	-564.44
12/15/2004	9627	Megan Heard	-564.44	90.27
12/15/2004	9627	Megan Heard	-564.44	398.40
12/15/2004	9628	National Hydrogen Association	-2,000.00	-2,000.00
12/15/2004	9628	National Hydrogen Association	-2,000.00	2,000.00
12/15/2004	9629	Project Leadership Associates	-1,700.00	1,700.00
12/15/2004	9629	Project Leadership Associates	-1,700.00	-1,700.00
12/15/2004	9630	Regus Business Centres - Atlanta	-3,810.88	32.00
12/15/2004	9630	Regus Business Centres - Atlanta	-3,810.88	3,481.88
12/15/2004	9630	Regus Business Centres - Atlanta	-3,810.88	-3,810.88
12/15/2004	9630	Regus Business Centres - Atlanta	-3,810.88	297.00
12/15/2004	9631	Regus Business Centres - Boston	-2,714.76	15.32
12/15/2004	9631	Regus Business Centres - Boston	-2,714.76	2.03
12/15/2004	9631	Regus Business Centres - Boston	-2,714.76	2,697.41
12/15/2004	9631	Regus Business Centres - Boston	-2,714.76	-2,714.76
12/15/2004	9632	Regus Business Centres - LA	-2,665.88	2,653.81
12/15/2004	9632	Regus Business Centres - LA	-2,665.88	10.33
12/15/2004	9632	Regus Business Centres - LA	-2,665.88	1.94
12/15/2004	9632	Regus Business Centres - LA	-2,665.88	-2,665.88
12/15/2004	9633	SBC Ameritech	-50.28	50.28
12/15/2004	9633	SBC Ameritech	-50.28	-50.28
12/15/2004	9634	Sean Croson	-296.61	44.76
12/15/2004	9634	Sean Croson	-296.61	31.43
12/15/2004	9634	Sean Croson	-296.61	170.00
12/15/2004	9634	Sean Croson	-296.61	-296.61
12/15/2004	9634	Sean Croson	-296.61	28.62
12/15/2004	9634	Sean Croson	-296.61	21.80
12/15/2004	9635	The Economist	-305.00	305.00
12/15/2004	9635	The Economist	-305.00	-305.00
12/15/2004	9636	The Hartford	-4,339.00	-4,339.00
12/15/2004	9636	The Hartford	-4,339.00	4,339.00
12/15/2004	9637	The Wall Street Journal	-214.42	-214.42
12/15/2004	9637	The Wall Street Journal	-214.42	214.42
12/15/2004	9638	United States Department of Justice	-305.00	305.00
12/15/2004	9638	United States Department of Justice	-305.00	-305.00
12/15/2004	9639	Caroline Thompson	-2,983.33	2,983.33
12/15/2004	9639	Caroline Thompson	-2,983.33	-2,983.33
12/15/2004	9640	Megan Heard	-2,335.59	-2,335.59
12/15/2004	9640	Megan Heard	-2,335.59	2,335.59
12/15/2004	9641	Ed Pennington	-8,625.00	8,625.00
12/15/2004	9641	Ed Pennington	-8,625.00	-8,625.00
12/15/2004	Wire	Gareth Lewis	-2,983.33	-2,983.33
12/15/2004	Wire	Gareth Lewis	-2,983.33	2,983.33
12/15/2004	9642	Caroline Thompson	0.00	0.00

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Original Amount</u>	<u>Paid Amount</u>
Dec 1 - 16, 04				0.00
TOTAL				-83.80