

U.S. Department of Justice
Washington, DC 20530

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

OCT 31 2000

For Six Month Period Ending _____
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant

INVEST NORTHERN IRELAND

(b) Registration No.

4364

(c) Business Address(es) of Registrant

545 BOYLSTON STREET, SUITE 801,
BOSTON, MA, 02116

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.

Yes No

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

If no, please attach the required amendment.

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

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name Position Date connection ended

(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name Residence address Citizenship Position Date assumed

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

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

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

If yes, furnish the following information:

Name Position or connection Date terminated
SARAH O'NEILL BUSINESS DEVELOPMENT MANAGER 08/11/2006
TRACEY WALSH VP BUSINESS DEVELOPMENT 09/30/2006

(c) During this 6 month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes No

If yes, furnish the following information:

Name Residence address Citizenship Position Date assumed
LISA MURRAY 71 ACADEMY HILL RD., BRIGHTON, MA 02135 BRITISH PARTNER RELATIONS EXECUTIVE 5/15/2006

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. (REGISTRATIONS ATTACHED)

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?
Yes [] No [X]

If yes, furnish the following information:

Name of foreign principal Date of termination

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

If yes, furnish the following information:

Name and address of foreign principal Date acquired

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

DEPARTMENT OF ENTERPRISE, TRADE AND INVESTMENT,
A UK GOVERNMENT DEPARTMENT IN NORTHERN IRELAND

10. EXHIBITS A AND B

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

Exhibit A Yes [] No [X]
Exhibit B Yes [] No [X]

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during the 6 month period? Yes [] No [X]

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:

ACTIVITIES ENGAGED IN BY INVEST NORTHERN IRELAND HAVE CONSISTED OF PUBLICIZING NORTHERN IRELAND AS A REGION FOR U.S. COMMERCIAL AND INDUSTRIAL DEVELOPMENT AND INVESTMENT, SEEKING POTENTIAL INVESTORS AND DEVELOPING LINKS BETWEEN INVEST N.I. AND SUCH INVESTORS. POTENTIAL INVESTORS HAVE BEEN CONTACTED BY MEANS OF TELEPHONE, SEMINARS, DIRECT MAIL, EXHIBITIONS, ADVERTISING IN U.S. PUBLICATIONS AND PERSONAL VISIT BY OFFICERS OF THE REGISTRANT WITH REPRESENTATIVES OF U.S. BUSINESS ORGANISATIONS.

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

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates and places of delivery, names of speakers and subject matter.

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

If yes, describe fully.

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

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, 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 [X] No []

If no, explain why.

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

Date From whom Purpose Amount

PLEASE SEE ATTACHED DOCUMENTATION

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 [X]

If yes, have you filed an Exhibit D⁸ to your registration? Yes [] No [X]

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 [X]

If yes, furnish the following information:

Name of foreign principal Date received Description of thing of value Purpose

6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)

8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

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

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

During this 6 month reporting period, have you

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

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

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

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To whom	Purpose	Amount
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PLEASE SEE ATTACHED DOCUMENTATION

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

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials ¹²?
Yes No

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

17. Identify each such foreign principal.

INVEST NORTHERN IRELAND AND DEPARTMENT OF ENTERPRISE, TRADE AND INVESTMENT.

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.

AS PER SECTION 17 AND ALSO PLEASE SEE FINANCIAL STATEMENT ATTACHED

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- Radio or TV broadcasts
- Magazine or newspaper articles
- Motion picture films
- Letters or telegrams
- Advertising campaigns
- Press releases
- Pamphlets or other publications
- Lectures or speeches
- Internet
- Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- Public Officials
- Newspapers
- Libraries
- Legislators
- Editors
- Educational institutions
- Government agencies
- Civic groups or associations
- Nationality groups
- Other (specify) _____

21. What language was used in the informational materials:

- English
- Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes No

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes No

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


VI - EXECUTION

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

(Date of signature)

(Type or print name under each signature¹³)

NOV 28TH, 2006



ERNEST WHITE

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



U.S. Department of Justice

Criminal Division

Washington, DC 20530

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

SHORT-FORM REGISTRATION INFORMATION SHEET

SECTION A

The Department records list active short-form registration statements for the following persons of your organization filed on the date indicated by each name. If a person is not still functioning in the same capacity directly on behalf of the foreign principal, please show the date of termination.

Short Form List for Registrant: Invest Northern Ireland

Last Name	First Name and Other Names	Registration Date	Termination Date	Role
Harvey	Laura	04/14/2006		
Walsh	Tracey	04/14/2006	09/30/2006	
Bradley	Martin	04/14/2006		
O'Neill	Sarah	04/14/2006	2/11/2006	
O'Doherty	Corina	04/14/2006		
McKeown	Jenny	04/14/2006		
Kingham	Niahm	04/14/2006		
Quinn	Roisin	04/14/2006		
Scullion	Kiera	04/14/2006		
Greer	John	05/30/2006		
Kildunne	Annette	05/30/2006		
McBurney	Janet	05/30/2006		
Crawford	Louise	05/30/2006		

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U.S. Department of Justice

Criminal Division

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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 principals(s) who have not filed short-form registration statements. (Do not list clerks, secretaries, typists or employees in a similar or related capacity). If there is some question as to whether an employee has an obligation to file a short-form, please address a letter to the Registration Unit describing the activities and connection with the foreign principal.

Name	Function	Date Hired
LISA MURRAY	PARTNER RELATIONS MANAGER	5/15/2006

Signature: Emr WNK

Date: 28 NOV 2006

Title: VP ADMINISTRATION

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CASH RECEIPTS

DATE	FROM WHOM	PURPOSE	AMOUNT
4-May	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	\$ 299,980.00
12-Jun	Expense refunds		664.38
26-Jun	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	299,980.00
5-Jul	Expense refunds		746.94
10-Jul	Expense refunds		1,000.00
31-Jul	Expense refunds		30.00
10-Aug	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	300,000.00
11-Sep	Expense refunds		322.26
18-Sep	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	299,980.00
20-Sep	Expense refunds		349.01
25-Sep	Expense refunds		11,250.00
23-Oct	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	300,000.00
	TOTALS		\$1,514,302.59

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CASH DISBURSEMENTS

DATE	FROM WHOM	AMOUNT
6-May	See attached list	\$ 175,925.56
	Payroll	44,930.00
	Payroll Tax	2,986.30
	Mass Health Tax	100.00
	Guardian Insurance	247.14
	Equity Office	3,647.07
	ADP Fees	146.83
	Void check 4420	(20,000.00)
6-Jun	See attached list	201,550.37
	Equity Office	3,647.07
	Payroll	73,077.13
	Payroll Tax	4,984.97
	Guardian Insurance	651.23
	ADP Fees	148.48
	Tracy Walsch	1,000.00
	Void check 4597	(238.00)
6-Jul	See attached list	70,382.28
	Equity Office	3,755.07
	Payroll	53,559.87
	Payroll Tax	2,908.18
	ADP Fees	213.77
	Guardian Insurance	800.36
6-Aug	See attached list	127,943.08
	Equity Office	3,755.07
	Payroll	51,757.66
	Payroll Tax	2,740.29
	ADP Fees	325.64
	Guardian Insurance	750.65
6-Sep	See attached list	175,959.68
	Equity Office	3,755.07
	Payroll	49,312.15
	Payroll Tax	2,599.12
	ADP Fees	164.60
	Guardian Insurance	750.65
	Void check 4688	(30.00)

CASH DISBURSEMENTS

DATE	FROM WHOM	AMOUNT
Oct-06	See attached list	\$ 141,464.74
	Equity Office	3,755.07
	Payroll	49,954.77
	Payroll Tax	2,560.26
	ADP Fees	171.96
	Guardian Insurance	601.52
	Void check 4930	-404.25
	TOTALS	\$ 1,242,311.41

Invest Northern Ireland
Transaction Listing

Date	Reference	T	Account	Description	Amount	Reference Total
05/01/06	4496		3383800	Public Storage	191.00	191.00
05/01/06	4497		3373800	Public Storage	201.00	201.00
05/01/06	4498		3013781	Financial Dynamics	2,819.44	
05/01/06	4498		3413781	Financial Dynamics	2,819.44	5,638.88
05/01/06	4499		3343781	Aliki Associates LLC	1,850.00	1,850.00
05/01/06	4500		3412251	Bldg Management Co Inc	3,750.00	3,750.00
05/01/06	4501		3382251	William Spencer Company	3,950.00	3,950.00
05/01/06	4502		3372251	181 Follen Road Trust	3,600.00	3,600.00
05/01/06	4503		3013781	Heritage Commopnwealth Corp	22,134.15	22,134.15
05/01/06	4504		3373781	Heritage Property Invest Ltd	10,321.69	10,321.69
05/05/06	4505		3373722	Roiisin Quinn	1,378.85	1,378.85
05/05/06	4516		3013722	Oonagh Lindsay	1,500.00	1,500.00
05/05/06	4517		3373723	Avis	122.91	
05/05/06	4517		3373723	Avis	439.41	
05/05/06	4517		3382024	Avis	102.00	
05/05/06	4517		3382024	Avis	927.95	
05/05/06	4517		3412024	Avis	701.10	
05/05/06	4517		3413723	Avis	1,168.95	3,462.32
05/05/06	4518		3363603.9	San Jose Dublin Sister City	1,500.00	1,500.00
05/05/06	4519		3373795	Copy Cop	49.48	49.48
05/05/06	4520		3372253	Ernest White	1,177.25	1,177.25
05/05/06	4521		3413792	Verizon Wireless	332.77	332.77
05/05/06	4522		3373795	Office Depot	38.81	
05/05/06	4522		3413795	Office Depot	29.45	68.26
05/05/06	4523		3413796	The Wall Street Journal	215.00	215.00
05/08/06	4524		3373791	Verizon	58.83	58.83
05/08/06	4525		3413722	Comforce Operating Inc	512.98	512.98
05/08/06	4526		3373793	FED EX	43.56	
05/08/06	4526		3373793	FED EX	117.17	
05/08/06	4526		3413793	FED EX	6.98	167.71
05/08/06	4527		3373798	Warady & Davis LLP	900.00	900.00
05/08/06	4528		3343782	Georgie Power	86.66	86.66
05/08/06	4529		3343791	Bellsouth	433.13	433.13
05/08/06	4530		3013723	Oonagh Lindsay	33.00	
05/08/06	4530		3013795	Oonagh Lindsay	7.80	40.80
05/08/06	4531		3013733	Victoria Patterson	270.79	270.79
05/08/06	4532		3383626	John Greer	142.34	142.34
05/08/06	4533		3363603.9	FS Outsourcing	20,000.00	20,000.00
05/10/06	4534		3373723	Kiera Scullion	348.00	348.00
05/10/06	4535		3373723	Jenny McKeown	198.81	198.81
05/10/06	4536		3363723	Louise Crawford	763.67	763.67
05/10/06	4537		3363626.9	Martin Bradley	435.46	
05/10/06	4537		3373723	Martin Bradley	1,573.00	2,008.46
05/10/06	4538		3373723	AVis	48.55	
05/10/06	4538		3373723	AVis	125.26	
05/10/06	4538		3382024	AVis	239.60	
05/10/06	4538		3412024	AVis	90.19	
05/10/06	4538		3413723	AVis	235.41	739.01
05/10/06	4539		3373795	Office Depot	50.30	
05/10/06	4539		3383795	Office Depot	88.66	138.96
05/10/06	4540		3373792	Cingular Wireless	1,521.36	1,521.36
05/10/06	4541		3373501	W B Mason	1,866.05	
05/10/06	4541		3413501	W B Mason	4,047.84	5,913.89
05/10/06	4542		3373793	FED EX	62.29	
05/10/06	4542		3373793	FED EX	206.14	
05/10/06	4542		3383793	FED EX	57.97	326.40
05/10/06	4543		3343791	Earthlink	132.83	132.83
05/10/06	4544		3373791	Verizon	176.63	176.63
05/10/06	4545		3373794	Poland Spring	70.27	70.27
05/10/06	4546		3373791	MCI	1,079.42	1,079.42
05/10/06	4547		3413722	Comforce Operating Inc	621.35	621.35
05/10/06	4548		3413795	Fed Ex Kinkos	139.47	139.47
05/11/06	4549		3363623.9	Sharper Brand	993.50	993.50

Invest Northern Ireland
Transaction Listing

Date	Reference	T	Account	Description	Amount	Reference Total
05/12/06	4550		3373723	Corina ODohnerty	541.01	541.01
05/12/06	4551		3373723	Sarah O'Neill	783.63	783.63
05/11/06	4552		3373791	Verizon Wireless	365.08	365.08
05/15/06	4553		3373791	Verizon	114.26	114.26
05/15/06	4554		3373795	Creative Graphics Management	1,387.57	
05/15/06	4554		3373795	Creative Graphics Management	152.00	1,539.57
05/15/06	4555		3413794	Design Management Systmes Inc	1,316.25	1,316.25
05/15/06	4556		3363637.9	Mass Technology Leasership	3,500.00	3,500.00
05/15/06	4557		3373793	FED EX	384.13	384.13
05/15/06	4558		3373795	W B Mason	176.40	176.40
05/15/06	4559		3373722	The Hartford	346.00	346.00
05/15/06	4560		3373794	Impact Networking	300.00	300.00
05/15/06	4561		3413795	Atlantic Coffee	140.61	140.61
05/15/06	4562		3363603.9	Towergroup	14,500.00	14,500.00
05/15/06	4563		3343782	Brinks Home Security	34.99	34.99
05/15/06	4564		3373793	FED EX	70.83	70.83
05/15/06	4565		3413722	Comforce Operating Inc	570.78	570.78
05/15/06	4566		3373723	Jurys Boston Hotel	219.28	219.28
05/15/06	4567		3383791	SBC	588.20	588.20
05/15/06	4568		3383792	V erizon Wireless	165.13	165.13
05/15/06	4569		3373794	Comcast	83.76	83.76
05/15/06	4570		3383795	Office Depot	42.39	
05/15/06	4570		3413795	Office Depot	415.03	457.42
05/18/06	4571		3363603.9	Churchill Club	50.00	
05/18/06	4571		3363603.9	Churchill Club	100.00	150.00
05/18/06	4572		3373723	Travel House	1,200.20	
05/18/06	4572		3373723	Travel House	419.30	
05/18/06	4572		3373723	Travel House	911.05	
05/18/06	4572		3413723	Travel House	1,469.22	3,999.77
05/19/06	4573		3013722	Oonagh Lindsay	1,500.00	1,500.00
05/19/06	4583		3373723	Kiera Scullion	93.11	93.11
05/19/06	4584		3373723	Jenny McKeown	423.00	423.00
05/19/06	4585		3363603.9	AGS Expo Services	1,649.94	1,649.94
05/19/06	4586		3363603.9	Projection Presentaiton Technology	681.96	681.96
05/19/06	4587		3363603.9	Edlen	127.00	127.00
05/19/06	4588		3363603.9	Eland	260.00	260.00
05/22/06	4589		3373723	Roisin Quinn	93.11	93.11
05/24/06	4590		3413722	Forrest Solutions	738.23	738.23
05/25/06	4591		3373801	Fara Registration Unit	305.00	305.00
05/25/06	4592		3363603.9	Global Comm 2006	10,000.00	
05/25/06	4592		3363603.9	Global Comm 2006	5,000.00	15,000.00
05/22/06	4593		3383791	XO	636.73	636.73
05/22/06	4594		3383794	Telecommunications Resources Inc	130.00	130.00
05/22/06	4595		3372251	Arlex Oil Corporation	337.80	337.80
05/22/06	4596		3412251	Con Edison	74.77	74.77
05/22/06	4597		3363603.9	The Westin Copley Place	238.00	238.00
05/24/06	4598		3413796	FDC Reports Inc	1,282.00	1,282.00
05/24/06	4599		3373793	FED EX	179.47	
05/24/06	4599		3383793	FED EX	15.07	
05/24/06	4599		3413793	FED EX	58.26	252.80
05/24/06	4600		3413791	Verizon Wireless	641.56	641.56
05/24/06	4601		3373795	Office Depot	158.55	
05/24/06	4601		3373795	Office Depot	153.26	
05/24/06	4601		3383795	Office Depot	110.38	
05/24/06	4601		3383795	Office Depot	20.74	
05/24/06	4601		3413501	Office Depot	35.75	
05/24/06	4601		3413795	Office Depot	93.95	572.63
05/24/06	4602		3373791	Verizon	361.25	361.25
05/24/06	4603		3373794	Poland Spring	18.66	18.66
05/24/06	4604		3413792	Cingular Wireless	552.89	552.89
05/24/06	4605		3373722	Harvard Pilgrim Healthcare	378.28	
05/24/06	4605		3373722	Harvard Pilgrim Healthcare	378.28	
05/24/06	4605		3373722	Harvard Pilgrim Healthcare	378.28	

Invest Northern Ireland
Transaction Listing

Date	Reference	T	Account	Description	Amount	Reference Total
05/24/06	4605		3373722	Harvard Pilgrim Healthcare	378.28	
05/24/06	4605		3373722	Harvard Pilgrim Healthcare	378.28	
05/24/06	4605		3373722	Harvard Pilgrim Healthcare	378.28	
05/24/06	4605		3373722	Harvard Pilgrim Healthcare	378.28	
05/24/06	4605		3373722	Harvard Pilgrim Healthcare	378.28	
05/24/06	4605		3383722	Harvard Pilgrim Healthcare	378.28	
05/24/06	4605		3383722	Harvard Pilgrim Healthcare	378.28	
05/24/06	4605		3383722	Harvard Pilgrim Healthcare	378.28	
05/24/06	4605		3413722	Harvard Pilgrim Healthcare	378.28	4,539.36
05/25/06	4606		3383781	Equity Office Properties	968.04	968.04
05/25/06	4607		3363603.9	British American Business Inc	7,000.00	7,000.00
05/31/06	4608		3013722	Oonagh Lindsay	1,500.00	1,500.00
05/31/06	4609		3013733	Victoria Patterson	432.78	432.78
05/31/06	4610		3013781	Financial Dynamics	3,030.96	
05/31/06	4610		3413781	Financial Dynamics	3,030.96	6,061.92
					Total of Checks	<u>175,925.56</u>

Total Debits 175,925.56 Total Credits 0.00

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Date	Reference	T	Account	Description	Amount	Reference Total
06/01/06	4574		3343794	Joe Burke	512.00	512.00
06/01/06	4575		3013781	Heritage Commonwealth Corp	22,134.15	22,134.15
06/01/06	4576		3373781	Heritage Property Invest Ltd	10,321.69	10,321.69
06/01/06	4577		3343781	Aliki Associates LLC	1,850.00	1,850.00
06/01/06	4578		3382251	William Spencer Company	3,950.00	3,950.00
06/01/06	4579		3372024	181 Follen Road Trust	3,600.00	3,600.00
06/01/06	4580		3412251	Bldg Management Co Inc	3,750.00	3,750.00
06/01/06	4581		3373800	Public Storage	193.00	193.00
06/01/06	4582		3383800	Public Storage	176.00	176.00
06/02/06	4611		3373723	VOID	0.00	
06/02/06	4612		3373793	FED EX	8.39	8.39
06/02/06	4613		3373798	Warady & Davis LLP	450.00	450.00
06/02/06	4614		3383794	Arrowhead Mountain Spring	26.31	26.31
06/02/06	4615		3373723	Carey International	433.70	433.70
06/02/06	4616		3413794	One Stop Business Centers	274.89	274.89
06/02/06	4617		3383794	De ALage Landen Financial Services	284.99	284.99
06/02/06	4618		3373793	FED EX	43.30	
06/02/06	4618		3413793	FED EX	30.13	73.43
06/02/06	4619		3373802	EZ Moving & Storage Services	150.00	150.00
06/08/06	4620		3373723	Carey International	643.65	643.65
06/08/06	4621		3363603.9	Kiera Scullion	51.98	51.98
06/08/06	4622		3363603.9	Printing Plus	985.32	985.32
06/08/06	4623		3372024	AVIS	548.68	
06/08/06	4623		3373723	AVIS	213.65	
06/08/06	4623		3373723	AVIS	153.48	
06/08/06	4623		3382024	AVIS	352.55	
06/08/06	4623		3412024	AVIS	314.41	
06/08/06	4623		3413723	AVIS	395.79	1,978.56
06/08/06	4624		3373793	FED EX	128.56	
06/08/06	4624		3373793	FED EX	53.74	
06/08/06	4624		3383793	FED EX	15.07	197.37
06/08/06	4625		3413722	Forrest Solutions	564.53	564.53
06/08/06	4626		3343791	Earthlink	306.40	306.40
06/08/06	4627		3343791	Bellsouth	448.30	448.30
06/08/06	4628		3373723	Carey International	224.08	
06/08/06	4628		3373723	Carey International	155.32	
06/08/06	4628		3373723	Carey International	1,003.02	1,382.42
06/08/06	4629		3372251	Arlex Oil Corporation	337.80	337.80
06/08/06	4630		3343782	Georgia Power	69.10	69.10
06/08/06	4631		3373793	UPS	100.78	100.78
06/08/06	4632		3413792	Verizon Wireless	141.40	141.40
06/08/06	4633		3363637.9	WSA	578.00	578.00
06/08/06	4634		3373793	US Express	41.34	41.34
06/08/06	4635		3373791	MCI	2,154.20	2,154.20
06/08/06	4636		3373794	Poland Spring	41.36	41.36
06/08/06	4637		3373793	FED EX	57.82	
06/08/06	4637		3373793	FED EX	65.49	
06/08/06	4637		3383793	FED EX	56.31	179.62
06/08/06	4638		3373792	Cingular Wireless	1,499.41	1,499.41
06/08/06	4639		3373800	Public Storage	8.00	8.00
06/08/06	4640		3413795	Office Depot	112.01	112.01
06/08/06	4641		3413795	Copy Cop	35.16	35.16
06/08/06	4642		3413722	Forrest Solutions	723.75	723.75
06/12/06	4643		3372024	Travel House	1,761.40	
06/12/06	4643		3372024	Travel House	(659.30)	
06/12/06	4643		3372024	Travel House	2,935.50	
06/12/06	4643		3373613	Travel House	704.30	
06/12/06	4643		3373723	Travel House	838.90	
06/12/06	4643		3373723	Travel House	1,729.10	
06/12/06	4643		3373723	Travel House	1,012.60	
06/12/06	4643		3382024	Travel House	2,211.60	
06/12/06	4643		3383723	Travel House	1,330.30	
06/12/06	4643		3383723	Travel House	529.10	

Invest Northern Ireland
Transaction Listing

Date	Reference	T	Account	Description	Amount	Reference Total
06/12/06	4643		3412024	Travel House	1,078.60	
06/12/06	4643		3413723	Travel House	2,655.10	
06/12/06	4643		3413723	Travel House	527.60	16,654.80
06/14/06	4644		3343794	DCS Computer Services Inc	179.09	179.09
06/14/06	4645		3343791	Earthlink	132.21	132.21
06/14/06	4646		3343793	FED EX	429.06	
06/14/06	4646		3373793	FED EX	394.72	823.78
06/14/06	4647		3373791	Verizon	176.65	176.65
06/14/06	4648		3373794	Impact Networking	300.00	300.00
06/14/06	4649		3383791	Verizon	145.15	145.15
06/14/06	4650		3373792	Verizon Wireless	173.88	173.88
06/14/06	4651		3383795	Office Depot	30.29	30.29
06/15/06	4652		3413722	Forrest Solutions	434.25	434.25
06/16/06	4653		3373722	Lisa Murray	2,115.38	2,115.38
06/16/06	4654		3013722	Oonagh Lindsay	1,500.00	1,500.00
06/16/06	4655		3373723	Corina O'Doherty	416.50	416.50
06/16/06	4656		3373794	Comcast	83.76	83.76
06/16/06	4657		3342251	Brinks Home Security	34.99	34.99
06/16/06	4658		3383792	Verizon Wireless	215.35	215.35
06/16/06	4659		3373796	Wall Street Journal	215.00	215.00
06/16/06	4660		3343793	FED EX	23.61	
06/16/06	4660		3373793	FED EX	23.61	
06/16/06	4660		3383793	FED EX	8.65	55.87
06/16/06	4661		3383723	Janet McBurney	907.63	907.63
06/16/06	4662		3363603.9	Securities Industry Association	1,275.00	
06/16/06	4662		3363603.9	Securities Industry Association	1,275.00	
06/16/06	4662		3363603.9	Securities Industry Association	1,275.00	
06/16/06	4662		3363603.9	Securities Industry Association	1,275.00	5,100.00
06/16/06	4663		3013733	Victoria Patterson	65.00	65.00
06/19/06	4664		3413626	Laura Harvey	27.25	
06/19/06	4664		3413723	Laura Harvey	2,664.97	
06/19/06	4664		3413795	Laura Harvey	4.32	2,696.54
06/19/06	4665		3412253	Richard Clemente	285.00	285.00
06/20/06	4666		3363603.9	BIG in America	40.00	40.00
06/21/06	4667		3373796	Thompson Bioworld	1,247.00	1,247.00
06/21/06	4668		3013502	Dell Commerical Credit	454.49	454.49
06/21/06	4669		3383791	SBC	588.20	588.20
06/21/06	4670		3383794	Arrowhead Mountain Spring	73.27	73.27
06/21/06	4671		3373794	Poland Spring	9.74	9.74
06/21/06	4672		3363623.9	Bog Standard	592.50	592.50
06/21/06	4673		3373722	Harvard Pilgrim Healthcare	378.28	
06/21/06	4673		3373722	Harvard Pilgrim Healthcare	378.28	
06/21/06	4673		3373722	Harvard Pilgrim Healthcare	378.28	
06/21/06	4673		3373722	Harvard Pilgrim Healthcare	378.28	
06/21/06	4673		3373722	Harvard Pilgrim Healthcare	378.28	
06/21/06	4673		3373722	Harvard Pilgrim Healthcare	378.28	
06/21/06	4673		3373722	Harvard Pilgrim Healthcare	378.28	
06/21/06	4673		3373722	Harvard Pilgrim Healthcare	378.28	
06/21/06	4673		3373722	Harvard Pilgrim Healthcare	378.28	
06/21/06	4673		3383722	Harvard Pilgrim Healthcare	378.28	
06/21/06	4673		3383722	Harvard Pilgrim Healthcare	378.28	
06/21/06	4673		3383722	Harvard Pilgrim Healthcare	378.28	
06/21/06	4673		3413722	Harvard Pilgrim Healthcare	378.28	4,539.36
06/21/06	4674		3373723	Melissa Clary	328.46	
06/21/06	4674		3373723	Melissa Clary	211.08	539.54
06/21/06	4675		3412251	Con Edison	105.69	105.69
06/21/06	4676		3373795	Copy Cop	130.94	130.94
06/21/06	4677		3363603.9	Mass Technology	40.00	40.00
06/22/06	4678		3373723	Jenny McKeown	413.00	413.00
06/22/06	4679		3413796	Asset International Inc	200.00	200.00
06/22/06	4680		3383722	State Compensation Insurance	772.55	772.55
06/22/06	4681		3373793	US Express and Logistics Inc	41.34	41.34
06/22/06	4682		3013795	Printing Plus	82.69	82.69
06/22/06	4683		3373793	FED EX	294.98	

Invest Northern Ireland
Transaction Listing

Date	Reference	T	Account	Description	Amount	Reference Total
06/22/06	4683		3373793	FED EX	24.13	319.11
06/22/06	4684		3373791	XO	636.73	636.73
06/22/06	4685		3373795	Office Depot	163.77	
06/22/06	4685		3373795	Office Depot	20.99	
06/22/06	4685		3413795	Office Depot	11.99	196.75
06/22/06	4686		3373795	Copy Cop	224.70	224.70
06/22/06	4687		3363603.9	Mass Technology Leadership	30.00	30.00
06/22/06	4688		3363603.9	Mass Technology Leadership	30.00	30.00
06/23/06	4689		3413792	Cingular Wireless	402.60	402.60
06/23/06	4690		3373791	Verizon	499.22	499.22
06/23/06	4691		3413722	Forrest Solutions	579.00	579.00
06/26/06	4692		3363603.9	The Irish American Partnership	2,500.00	2,500.00
06/26/06	4693		3363603.9	WSTA Wall Street Tehcnology	4,800.00	4,800.00
06/26/06	4694		3363603.9	BABI	25,000.00	25,000.00
06/28/06	4695		3373722	Heather Beane	700.00	700.00
06/28/06	4696		3373722	Heather Beane	700.00	700.00
06/28/06	4697		3363623.9	4imprint	223.01	223.01
06/28/06	4698		3383723	Louise Crawford	345.00	
06/28/06	4698		3383723	Louise Crawford	128.66	473.66
06/28/06	4699		3373795	Office Depot	328.76	
06/28/06	4699		3383795	Office Depot	25.96	354.72
06/28/06	4700		3373793	FED EX	190.59	
06/28/06	4700		3383793	FED EX	24.56	
06/28/06	4700		3383793	FED EX	22.13	
06/28/06	4700		3413793	FED EX	69.14	306.42
06/28/06	4701		3383791	AT&T	267.73	267.73
06/28/06	4702		3343791	BellSouth	245.40	245.40
06/28/06	4703		3383794	DeLage Landen Financial Services	313.48	313.48
06/28/06	4704		3413794	One Stop Business Centers Inc	274.89	274.89
06/28/06	4705		3343782	Georgia Power	217.25	217.25
06/28/06	4706		3343791	Earthlink	306.40	306.40
06/28/06	4707		3373798	Warady & Davis LLP	450.00	450.00
06/28/06	4708		3013733	Victoria Patterson	432.78	432.78
06/30/06	4714		3373781	Heritage Commonwealth Corp	22,134.15	22,134.15
06/30/06	4715		3373781	Heritage Property Invest Ltd.	10,321.69	10,321.69
06/29/06	4716		3363603.9	IARIA	12,000.00	12,000.00
06/29/06	4717		3373793	FED EX	62.25	62.25
06/29/06	4718		3413722	Forrest Solutions	781.65	781.65
06/29/06	4719		3413782	Temco Service Industries Inc	81.28	81.28
06/29/06	4720		3373795	Office Depot	51.93	
06/29/06	4720		3383795	Office Depot	19.68	71.61
06/30/06	4722		3013617	Hoovers Inc	12,100.00	12,100.00
06/30/06	4723		3363603.9	UPS	133.45	133.45
					Total of Checks	<u>201,550.37</u>

Total Debits 202,209.67Total Credits 659.30

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Transaction Listing

Date	Reference	T	Account	Description	Amount	Reference Total
07/01/06	4709		3412251	Bldg Management Co Inc	3,750.00	3,750.00
07/01/06	4710		3383800	Public Storage	176.00	176.00
07/01/06	4711		3373800	Public Storage	201.00	201.00
07/01/06	4712		3382251	William Spencer Company	3,950.00	3,950.00
07/01/06	4713		3372251	181 Follen Road Trust	3,600.00	3,600.00
07/05/06	4721		3373793	CAPS	172.64	172.64
07/06/06	4724		3013781	Financial Dynamics	2,984.25	
07/06/06	4724		3413781	Financial Dynamics	2,984.25	5,968.50
07/10/06	4725		3373723	Travel House	478.60	
07/10/06	4725		3373723	Travel House	2,973.54	
07/10/06	4725		3373723	Travel House	890.60	
07/10/06	4725		3373723	Travel House	1,692.20	
07/10/06	4725		3382024	Travel House	1,652.90	
07/10/06	4725		3383723	Travel House	290.10	
07/10/06	4725		3383723	Travel House	1,196.50	
07/10/06	4725		3412024	Travel House	598.60	
07/10/06	4725		3413723	Travel House	1,784.70	11,557.74
07/10/06	4726		3373793	FED EX	28.30	
07/10/06	4726		3373793	FED EX	175.43	
07/10/06	4726		3413793	FED EX	32.58	
07/10/06	4726		3413793	FED EX	51.74	288.05
07/10/06	4727		3373794	Atlantic Coffee	78.75	
07/10/06	4727		3383794	Atlantic Coffee	39.38	
07/10/06	4727		3413794	Atlantic Coffee	39.38	157.51
07/10/06	4728		3373793	US Express and Logistics Inc	15.18	15.18
07/10/06	4729		3413795	Office Depot	51.73	51.73
07/10/06	4730		3413792	Verizon Wireless	223.85	223.85
07/10/06	4731		3373792	Cingular Wireless	1,290.04	1,290.04
07/10/06	4732		3373791	Verizon	176.65	176.65
07/12/06	4733		3373795	Creative Graphics Management	154.80	154.80
07/12/06	4734		3373793	FED EX	178.66	
07/12/06	4734		3373793	FED EX	61.60	240.26
07/12/06	4735		3373795	Office Depot	146.11	
07/12/06	4735		3383795	Office Depot	21.64	167.75
07/12/06	4736		3373794	Poland Spring	64.41	64.41
07/12/06	4737		3373791	Verizon	113.83	113.83
07/12/06	4738		3373791	MCI	1,633.43	1,633.43
07/12/06	4739		3372251	Nstar	372.32	372.32
07/12/06	4740		3373723	Niamh Kingham	427.00	427.00
07/12/06	4741		3373723	Roisin Quinn	572.00	572.00
07/12/06	4742		3373723	Sarah Oneill	654.00	654.00
07/12/06	4743		3373722	VOID	0.00	
07/13/06	4744		3373792	Verizon Wireless	330.09	330.09
07/13/06	4745		3373794	Comcast	83.76	83.76
07/13/06	4746		3343782	Brinks Home Security	839.76	839.76
07/13/06	4747		3373794	Impact Networking	300.00	300.00
07/15/06	4749		3383626	Annette Kildunne	186.15	
07/15/06	4749		3383723	Annette Kildunne	271.77	
07/15/06	4749		3383723	Annette Kildunne	1,076.37	1,534.29
07/15/06	4750		3383791	AT&T	588.20	588.20
07/14/06	4751		3383792	Verizon Wireless	337.25	337.25
07/18/06	4752		3363603.9	VOID	0.00	
07/14/06	4753		3373795	Copy Cop	76.67	76.67
07/18/06	4754		3373795	Printing Plus	236.25	236.25
07/18/06	4755		3373795	Copy Cop	8.69	8.69
07/18/06	4756		3363617.9	Business Wire	1,635.00	1,635.00
07/26/06	4757		3013733	Victoria Patterson	432.78	432.78
07/26/06	4758		3372251	VOID	0.00	
07/26/06	4759		3413792	Cingular Wireless	141.78	141.78
07/26/06	4760		3373798	Kirkpatrick & Lockhart Nicholson	1,263.00	1,263.00
07/26/06	4761		3373795	Atlantic Coffee	180.13	180.13
07/26/06	4762		3373793	US Express	13.50	13.50
07/26/06	4763		3373791	XO	651.81	651.81

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Date	Reference	T	Account	Description	Amount	Reference Total
07/26/06	4764		3413722	Forrest Solutions	723.75	
07/26/06	4764		3413722	Forrest Solutions	579.00	1,302.75
07/26/06	4765		3373793	FED EX	100.35	
07/26/06	4765		3373793	FED EX	62.11	
07/26/06	4765		3383793	FED EX	25.00	
07/26/06	4765		3413793	FED EX	25.62	213.08
07/26/06	4766		3373794	Poland Spring	41.68	41.68
07/26/06	4767		3372251	NStar	244.13	244.13
07/27/06	4768		3363603.9	Massachusetts Convention Center	183.60	
07/27/06	4768		3363603.9	Massachusetts Convention Center	125.00	308.60
07/27/06	4769		3363603.9	Blue Lava	609.00	609.00
07/27/06	4770		3373722	Harvard Pilgrim Healthcare	4,110.64	
07/27/06	4770		3383722	Harvard Pilgrim Healthcare	378.28	
07/27/06	4770		3383722	Harvard Pilgrim Healthcare	1,134.84	
07/27/06	4770		3413722	Harvard Pilgrim Healthcare	1,601.39	7,225.15
07/27/06	4771		3363603.9	Exganex	425.00	425.00
07/27/06	4772		3373793	FED EX	94.28	
07/27/06	4772		3373793	FED EX	187.67	281.95
07/27/06	4773		3413792	Verizon Wireless	256.91	256.91
07/27/06	4774		3373791	Verizon	451.89	451.89
07/28/06	4775		3373723	Avis	621.17	
07/28/06	4775		3373723	Avis	233.22	
07/28/06	4775		3373723	Avis	401.99	
07/28/06	4775		3382024	Avis	489.52	
07/28/06	4775		3383723	Avis	124.69	
07/28/06	4775		3412024	Avis	195.78	
07/28/06	4775		3413723	Avis	560.02	2,626.39
07/28/06	4783		3373800	Public Storage	201.00	201.00
07/31/06	4784		3013733	Victoria Patterson	74.00	
07/31/06	4784		3013733	Victoria Patterson	11.80	85.80
07/31/06	4785		3412251	Con Edison	173.66	173.66
07/31/06	4786		3363601.9	Incisive RWG	8,000.00	8,000.00
07/31/06	4787		3382024	AVIS	276.81	
07/31/06	4787		3412024	AVIS	84.84	
07/31/06	4787		3413723	AVIS	262.57	624.22
07/31/06	4788		3413793	FED EX	115.48	115.48
07/31/06	4789		3343791	Earthlink	311.60	311.60
07/31/06	4790		3413722	Forrest Solutions	434.25	
07/31/06	4790		3413722	Forrest Solutions	745.46	1,179.71
07/31/06	4791		3383794	De Lage Landen Financial Services	313.48	313.48
07/31/06	4792		3363603.9	Aramark Corporation	759.15	759.15
					Total of Checks	<u>70,382.28</u>

Total Debits 70,382.28Total Credits 0.00

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Invest Northern Ireland
Transaction Listing

Date	Reference	T	Account	Description	Amount	Reference Total
08/01/06	4776		3383800	Public Storage	185.00	185.00
08/01/06	4777		3383800	VOID	0.00	
08/01/06	4778		3412251	Bldg Management Co INC	3,750.00	3,750.00
08/01/06	4779		3382251	William Spencer Company	3,950.00	3,950.00
08/01/06	4780		3372251	181 Follen Road Trust	3,600.00	3,600.00
08/01/06	4781		3013781	Heritage Commonwealth Corp	22,134.15	22,134.15
08/01/06	4782		3373781	Heritage Property Invest Ltd PA	10,321.69	10,321.69
08/02/06	4793		3373723	Martin Bradley	1,432.11	1,432.11
08/02/06	4794		3412024	Void	0.00	
08/02/06	4795		3373795	Office Depot	65.57	
08/02/06	4795		3413795	Office Depot	76.03	141.60
08/02/06	4796		3383791	AT&T	285.50	285.50
08/02/06	4797		3373793	FED EX	50.00	
08/02/06	4797		3373793	FED EX	534.64	
08/02/06	4797		3383793	FED EX	75.94	
08/02/06	4797		3413793	FED EX	13.28	673.86
08/02/06	4798		3413722	Forrest Solutions	745.46	745.46
08/02/06	4799		3373793	FED EX	52.43	52.43
08/02/06	4800		3373798	Warady & Davis LLP	450.00	450.00
08/03/06	4801		3013733	Victoria Patterson	241.65	241.65
08/04/06	4802		3013501	Tracey Walsh	43.34	
08/04/06	4802		3363626.9	Tracey Walsh	278.05	
08/04/06	4802		3413791	Tracey Walsh	9.95	
08/04/06	4802		3413791	Tracey Walsh	9.95	
08/04/06	4802		3413791	Tracey Walsh	9.99	
08/04/06	4802		3413791	Tracey Walsh	31.26	
08/04/06	4802		3413791	Tracey Walsh	9.95	
08/04/06	4802		3413795	Tracey Walsh	7.35	399.84
08/08/06	4803		3413723	Laura Harvey	1,826.77	1,826.77
08/10/06	4804		3383796	The Mercury News	147.77	147.77
08/10/06	4805		3363603.9	Pulver Com Von Events Inc	25,000.00	25,000.00
08/10/06	4806		3373791	MCI	1,619.19	1,619.19
08/10/06	4807		3413722	Forrest Solutions	723.75	723.75
08/10/06	4808		3363603.9	Exgenex	21.25	21.25
08/10/06	4809		3013781	Financial Dynamics	2,941.16	
08/10/06	4809		3413781	Financial Dynamics	2,941.16	5,882.32
08/10/06	4810		3373793	FED EX	76.03	
08/10/06	4810		3373793	FED EX	90.43	
08/10/06	4810		3413793	FED EX	20.00	186.46
08/10/06	4811		3373792	Cingular Wireless	1,008.01	1,008.01
08/10/06	4812		3413794	One Stop Business Centers Inc	274.89	274.89
08/10/06	4813		3413792	Verizon Wireless	156.39	156.39
08/10/06	4814		3383794	Atlantic Coffee	193.08	193.08
08/10/06	4815		3372251	NStar	266.94	266.94
08/10/06	4816		3373723	Melissa Clary	169.57	169.57
08/10/06	4817		3373723	Roisin Quinn	118.00	118.00
08/10/06	4818		3383796	The Exonomist	129.00	129.00
08/10/06	4819		3373793	US Express and Logistics Inc	14.18	14.18
08/10/06	4820		3373794	Melech International	46.26	46.26
08/10/06	4821		3413795	Office Depot	16.22	16.22
08/10/06	4822		3373794	Heritage Commonwealth Corp	46.00	46.00
08/10/06	4823		3373791	Verizon	176.40	176.40
08/10/06	4824		3363602.9	Incisive RWG	8,000.00	8,000.00
08/10/06	4825		3373794	Poland Spring	87.17	87.17
08/10/06	4826		3363619.9	Business Wire	625.00	625.00
08/14/06	4827		3363623.9	Printable Promotions	1,091.56	
08/14/06	4827		3363623.9	Printable Promotions	680.25	1,771.81
08/14/06	4828		3373795	Copy Cop	213.73	213.73
08/14/06	4829		3413793	FED EX	267.62	267.62
08/14/06	4830		3373792	Verizon Wireless	231.26	231.26
08/14/06	4831		3372253	Ernest White	137.54	
08/14/06	4831		3372253	Ernest White	650.00	787.54
08/14/06	4832		3363623.9	Printable Promotions	6,486.08	6,486.08

Invest Northern Ireland
Transaction Listing

Date	Reference	T	Account	Description	Amount	Reference Total
08/14/06	4833		3373723	Travel House	2,662.61	
08/14/06	4833		3382024	Travel House	1,148.30	
08/14/06	4833		3383723	Travel House	394.60	
08/14/06	4833		3383723	Travel House	865.20	
08/14/06	4833		3412024	Travel House	416.30	
08/14/06	4833		3413723	Travel House	3,285.46	
08/14/06	4833		3413723	Travel House	347.10	9,119.57
08/16/06	4834		3373795	Copy Cop	121.91	
08/16/06	4834		3373795	Copy Cop	210.42	
08/16/06	4834		3373795	Copy Cop	63.89	396.22
08/17/06	4835		3372253	Emerson Hospital Emerg Phy	425.00	425.00
08/17/06	4836		3372253	Emerson Hospital	347.65	347.65
08/17/06	4837		3372253	Mt Auburn Professional Services	105.00	105.00
08/17/06	4838		3373793	FED EX	98.86	
08/17/06	4838		3373793	FED EX	80.73	
08/17/06	4838		3383793	FED EX	17.33	
08/17/06	4838		3413793	FED EX	21.40	218.32
08/17/06	4839		3373791	Verizon	82.32	82.32
08/17/06	4840		3373794	Impact Networking	300.00	300.00
08/17/06	4841		3373794	Comcast	83.76	83.76
08/17/06	4842		3383792	Verizon Wireless	158.14	
08/17/06	4842		3383792	Verizon Wireless	94.56	252.70
08/17/06	4843		3373798	Warady & Davis LLP	450.00	450.00
08/17/06	4844		3373798	Thomas G Hoffman	525.00	525.00
08/17/06	4845		3413796	The New York Times	463.40	463.40
08/17/06	4846		3383791	AT&T	588.20	588.20
08/17/06	4847		3413722	Forrest Solutions	723.75	723.75
08/18/06	4848		3412252	Alpha Moving & Storage Inc	4,613.50	4,613.50
08/21/06	4849		3383723	Louise Crawford	226.95	226.95
08/21/06	4850		3413794	Design Management Systems Inc	877.50	
08/21/06	4850		3413794	Design Management Systems Inc	877.50	
08/21/06	4850		3413794	Design Management Systems Inc	292.50	2,047.50
08/21/06	4851		3383723	Janet McBurney	219.96	
08/21/06	4851		3383795	Janet McBurney	41.00	260.96
08/28/06	4852		3373794	Neopost Inc	253.60	253.60
08/28/06	4854		3383626	John Greer	825.96	825.96
08/30/06	4861		3383723	Louise Crawford	299.99	299.99
08/31/06	4862		3013733	Victoria Patterson	432.78	432.78
08/31/06	4863		3373603	Mass Net Commos Technolgofy Series	45.00	45.00
					Total of Checks	<u>127,943.08</u>

Total Debits 127,943.08Total Credits 0.00

Number of Transactions 102

**Invest Northern Ireland
Transaction Listing**

Date	Reference	T	Account	Description	Amount	Reference Total
09/01/06	4855		3373781	Heritage Proeprty Invest LTD	10,321.69	10,321.69
09/01/06	4856		3013781	Heritage Commonwealth Corp	22,134.15	22,134.15
09/01/06	4857		3372251	181 Follen Road Trust	3,600.00	3,600.00
09/01/06	4858		3382251	William Spencer Company	3,950.00	3,950.00
09/01/06	4859		3373800	Public Storage	201.00	201.00
09/01/06	4860		3383800	Public Storage	185.00	185.00
09/06/06	4864		3412252	Alpha Moving & Storage Inc	5,525.50	5,525.50
09/06/06	4865		3372251	Arlex Oil Corporation	336.28	336.28
09/06/06	4866		3363617.9	Business Wire	1,120.00	1,120.00
09/06/06	4867		3373791	XO	651.81	651.81
09/06/06	4868		3383794	Telecommunicatiosn Resources Inc	150.00	150.00
09/06/06	4869		3373793	FED EX	232.83	
09/06/06	4869		3413793	FED EX	18.03	250.86
09/08/06	4870		3373722	Laura Molloy	750.00	750.00
09/08/06	4871		3013781	Financial Dynamics	3,323.35	
09/08/06	4871		3413781	Financial Dynamics	3,323.35	6,646.70
09/08/06	4872		3413722	Forrest Solutions	723.75	723.75
09/08/06	4873		3373796	The Economist	129.00	129.00
09/08/06	4874		3373793	FED EX	64.50	
09/08/06	4874		3373793	FED EX	61.60	
09/08/06	4874		3383793	FED EX	34.07	160.17
09/08/06	4875		3013722	Harvard Pilgrim Healthcare	378.28	
09/08/06	4875		3373722	Harvard Pilgrim Healthcare	3,404.52	
09/08/06	4875		3383722	Harvard Pilgrim Healthcare	1,134.84	
09/08/06	4875		3383722	Harvard Pilgrim Healthcare	378.28	5,295.92
09/08/06	4876		3383794	DeLage Landen Financial Services	313.48	313.48
09/08/06	4877		3013781	Northern Ireland Bureau	1,500.00	
09/08/06	4877		3013781	Northern Ireland Bureau	1,500.00	
09/08/06	4877		3013781	Northern Ireland Bureau	1,500.00	4,500.00
09/08/06	4878		3413794	One Stop Business Centers Inc	274.89	274.89
09/08/06	4879		3383791	AT&T	331.59	331.59
09/08/06	4880		595	Con Edison	214.25	214.25
09/08/06	4881		3013733	Victoria Patterson	264.95	264.95
09/11/06	4882		3373723	Jenny McKeown	163.00	163.00
09/11/06	4883		3373723	Roisin Quinn	95.55	95.55
09/11/06	4884		3363603.9	Kiera Scullion	60.32	60.32
09/11/06	4885		3363603.9	Institutional Investor	1,200.00	1,200.00
09/12/06	4886		3363623.9	Totally Chocolate	539.00	539.00
09/12/06	4887		595	VOID	0.00	
09/12/06	4888		3013724	Huthwaite	789.37	
09/12/06	4888		3373724	Huthwaite	741.65	
09/12/06	4888		3373724	Huthwaite	1,145.00	
09/12/06	4888		3373724	Huthwaite	0.63	
09/12/06	4888		3383724	Huthwaite	1,145.00	
09/12/06	4888		3413724	Huthwaite	2,290.00	6,111.65
09/12/06	4889		595	Con Edison	201.95	201.95
09/12/06	4890		3363603.9	Aramark Corporation	332.64	332.64
09/12/06	4891		3363603.9	Printing Plus	373.65	373.65
09/12/06	4892		3373791	MCI	1,756.96	1,756.96
09/12/06	4893		3373794	Poland Spring	62.34	62.34
09/12/06	4894		3363607.9	Carey International	326.36	326.36
09/12/06	4895		3413792	Verizon Wireless	255.07	255.07
09/12/06	4896		3413792	Cingular Wireless	672.42	672.42
09/12/06	4897		3373791	Verizon	548.20	548.20
09/12/06	4898		3383794	Arrowhead Mountain Spring Water	42.95	42.95
09/12/06	4899		3373794	Poland Spring	41.68	41.68
09/12/06	4900		3373795	Office Depot	365.99	365.99
09/12/06	4901		3413722	Forrest Solutions	723.75	
09/12/06	4901		3413722	Forrest Solutions	702.04	1,425.79
09/12/06	4902		3373791	Verizon	176.39	176.39
09/12/06	4903		3413792	Verizon Wireless	180.01	180.01
09/12/06	4904		3373793	FED EX	54.93	
09/12/06	4904		3373793	FED EX	233.99	288.92

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Transaction Listing

Date	Reference	T	Account	Description	Amount	Reference Total
09/12/06	4905		3413795	Office Depot	111.62	111.62
09/12/06	4906		3373792	Cingular Wireless	1,140.59	1,140.59
09/13/06	4907		3363603.9	Institutional Investor PLC	1,250.00	
09/13/06	4907		3363603.9	Institutional Investor PLC	1,250.00	
09/13/06	4907		3363603.9	Institutional Investor PLC	1,250.00	3,750.00
09/13/06	4908		3363603.9	Maxson Group	50.00	
09/13/06	4908		3363603.9	Maxson Group	50.00	
09/13/06	4908		3363603.9	Maxson Group	50.00	
09/13/06	4908		3363603.9	Maxson Group	50.00	200.00
09/14/06	4909		3383794	DeLage Landen Financial Services	97.58	97.58
09/14/06	4910		3373792	Verizon Wireless	307.89	307.89
09/14/06	4911		3373795	Kyocera Mita America Inc	205.91	205.91
09/14/06	4912		3373793	FED EX	247.03	
09/14/06	4912		3413793	FED EX	42.05	
09/14/06	4912		3413793	FED EX	88.83	377.91
09/14/06	4913		3373795	Office Depot	50.73	50.73
09/14/06	4914		3372251	181 Follen Road Trust	1,740.30	1,740.30
09/14/06	4915		3363607.9	M J OConnors Irish Pub	4,295.48	4,295.48
09/14/06	4916		3363619.9	Northstar Photography	305.00	305.00
09/18/06	4917		3373795	Copy Cop	174.72	174.72
09/18/06	4918		3373613	Travel House	786.50	
09/18/06	4918		3373613	Travel House	304.60	
09/18/06	4918		3373613	Travel House	1,082.00	
09/18/06	4918		3373723	Travel House	2,985.10	
09/18/06	4918		3373723	Travel House	459.08	
09/18/06	4918		3382024	Travel House	2,495.60	
09/18/06	4918		3383723	Travel House	486.60	
09/18/06	4918		3383723	Travel House	630.90	
09/18/06	4918		3412024	Travel House	1,591.50	
09/18/06	4918		3412024	Travel House	1,591.50	
09/18/06	4918		3413723	Travel House	870.39	
09/18/06	4918		3413723	Travel House	508.60	13,792.37
09/18/08	4919		3363602.9	Mass High Tech	4,440.00	4,440.00
09/18/06	4920		3373793	FED EX	106.10	
09/18/06	4920		3383793	FED EX	27.49	
09/18/06	4920		3413793	FED EX	20.48	154.07
09/18/06	4921		3373791	Verizon	53.97	53.97
09/18/06	4922		3373794	ComCast	83.76	83.76
09/18/06	4923		3413722	Forrest Solutions	723.75	723.75
09/18/06	4924		3363613.9	Carey International	544.20	
09/18/06	4924		3363613.9	Carey International	227.50	771.70
09/18/06	4925		3373723	AVIS	137.95	
09/18/06	4925		3373723	AVIS	312.13	
09/18/06	4925		3382024	AVIS	488.84	
09/18/06	4925		3412024	AVIS	80.66	
09/18/06	4925		3413723	AVIS	1,083.28	2,102.86
09/18/06	4926		3363603.9	AVHQ	235.10	235.10
09/18/06	4927		3363603.9	Registration Control Systems	325.00	325.00
09/18/06	4928		3363603.9	Massachusetts convention Center	262.60	262.60
09/18/06	4929		3363603.9	GES Exposition Services	2,334.36	2,334.36
09/18/06	4930		3363603.9	Aramark Hynes Coinvention Center	404.25	404.25
09/19/06	4931		3383722	State Compensation Insurance	678.64	678.64
09/20/06	4932		3363623.9	Printable Promotions	840.37	840.37
09/20/06	4933		3373795	Copy Cop	671.90	671.90
09/20/06	4934		3383792	Verizon Wireless	132.29	
09/20/06	4934		3383792	Verizon Wireless	85.43	217.72
09/20/06	4935		3383791	AT&T	588.20	588.20
09/20/06	4936		3373793	FED EX	186.07	
09/20/06	4936		3373793	FED EX	117.84	
09/20/06	4936		3383793	FED EX	11.96	
09/20/06	4936		3413793	FED EX	29.50	345.37
09/20/06	4937		3013722	Harvard Pilgrim Healthcare	378.28	
09/20/06	4937		3373722	Harvard Pilgrim Healthcare	1,134.84	

**Invest Northern Ireland
Transaction Listing**

Date	Reference	T	Account	Description	Amount	Reference Total
09/20/06	4937		3373722	Harvard Pilgrim Healthcare	3,026.24	
09/20/06	4937		3383722	Harvard Pilgrim Healthcare	378.28	4,917.64
09/20/06	4938		3373794	Poland Spring	51.42	51.42
09/20/06	4939		3373791	XO	651.81	651.81
09/20/06	4940		3373793	INC	72.00	
09/20/06	4940		3373796	INC	20.00	92.00
09/20/06	4941		3373723	Laura Molloy	1,500.00	1,500.00
09/20/06	4942		3013722	Oonagh Lindsay	1,500.00	1,500.00
09/20/06	4943		3363603.9	CMP Media	8,790.00	
09/20/06	4943		3363603.9	CMP Media	3,000.00	11,790.00
09/21/06	4944		3373603	Broadsoft Inc	9,500.00	9,500.00
09/21/06	4945		3413722	Forrest Solutiions	723.75	723.75
09/21/06	4946		3413792	Cingular Wireless	247.07	247.07
09/21/06	4947		3373793	FED EX	31.06	31.06
09/21/06	4948		3383794	Arrowhead Mountain Spring Water	53.76	53.76
09/22/06	4950		3373794	EZ Moving & Storage	150.00	150.00
09/25/06	4951		3372253	Mt Auburn Professional Services	309.00	309.00
09/25/06	4952		3372253	Michael R Coppe DMD	905.00	905.00
09/25/06	4953		3372253	Lexington Pediatrics	170.00	170.00
09/25/06	4954		3363603.9	American Friends	50.00	
09/25/06	4954		3363603.9	American Friends	50.00	
09/25/06	4954		3363603.9	American Friends	50.00	
09/25/06	4954		3363603.9	American Friends	50.00	250.00
09/25/06	4954		3363603.9	American Friends	50.00	
09/25/06	4955		3363635.9	Sheraton Hotel	600.00	
09/25/06	4955		3363635.9	Sheraton Hotel	1,386.00	
09/25/06	4955		3363635.9	Sheraton Hotel	5,934.00	7,920.00
09/28/06	4956		3013733	Victoria Patterson	495.00	495.00
09/28/06	4957		3363613.9	Jurys Boston Hotel	1,463.18	1,463.18
09/28/06	4958		3373791	Verizon	454.76	454.76
09/28/06	4959		3413792	Verizon Wireless	174.97	174.97
09/28/06	4960		3413795	Atlantic Coffee	100.04	100.04
09/28/06	4961		3373795	Office Depot	392.87	392.87
09/28/06	4962		3373793	FED EX	79.74	
09/28/06	4962		3373793	FED EX	41.43	121.17
09/28/06	4963		3373723	Jenny McKeown	50.00	
09/28/06	4963		3373723	Jenny McKeown	50.00	100.00
09/28/06	4964		3383723	Louise Crawford	190.20	190.20
09/28/06	4965		3363602.9	Mass High Tech	4,440.00	4,440.00
09/29/06	4966		3383791	AT&T	332.34	332.34
09/29/06	4967		3363613.9	Carey International	839.51	
09/29/06	4967		3363613.9	Carey International	1,057.58	1,897.09

Total of Checks 175,959.68

Total Debits 175,959.68 Total Credits 0.00

Number of Transactions 168

**Invest Northern Ireland
Transaction Listing**

Date	Reference	T	Account	Description	Amount	Reference Total
10/01/06	4949		3383800	Public Storage	185.00	185.00
10/01/06	4968		3373800	Public Storage	201.00	201.00
10/01/06	4969		3373781	Heritage Property Invest Ltd	10,321.69	10,321.69
10/01/06	4970		3372251	181 Follen Road Trust	3,600.00	3,600.00
10/01/06	4971		3382251	William Spencer Company	3,950.00	3,950.00
10/03/06	4972		3363603.9	FS Outsourcing	15,000.00	15,000.00
10/03/06	4973		3013781	Financial Dynamics	2,999.12	
10/03/06	4973		3413781	Financial Dynamics	2,999.12	5,998.24
10/04/06	4974		3413792	Verizon Wireless	354.07	354.07
10/04/06	4975		3373793	US Express and Logistics Inc	87.39	87.39
10/04/06	4976		3363602.9	Incisive RWG	8,000.00	8,000.00
10/04/06	4977		3383794	De Lage Landen Financial Services	318.36	318.36
10/04/06	4978		3373795	Creative Graphics Management	189.00	189.00
10/04/06	4979		3413722	Forrest Solutions	723.75	723.75
10/04/06	4980		3413794	One Stop Business Centers Inc	274.89	274.89
10/04/06	4981		3373798	Warady & Davis LLP	450.00	450.00
10/04/06	4982		3373793	FED EX	33.02	
10/04/06	4982		3373793	FED EX	67.93	
10/04/06	4982		3383793	FED EX	43.17	
10/04/06	4982		3413793	FED EX	15.08	159.20
10/04/06	4983		3413800	Alpha Moving & Storage Inc	156.00	
10/04/06	4983		3413800	Alpha Moving & Storage Inc	183.00	
10/04/06	4983		3413800	Alpha Moving & Storage Inc	35.10	374.10
10/04/06	4984		3373794	Atlantic Coffee	78.75	
10/04/06	4984		3383794	Atlantic Coffee	39.38	
10/04/06	4984		3413794	Atlantic Coffee	39.38	157.51
10/04/06	4985		3373795	Office Depot	40.50	
10/04/06	4985		3413795	Office Depot	51.80	
10/04/06	4985		3413795	Office Depot	16.43	108.73
10/04/06	4986		3363635.9	Sheraton Hotel Boston	10,167.20	10,167.20
10/04/06	4987		3363623.9	Myron Corp	579.04	579.04
10/05/08	4988		3373724	New Horizons Computer Learning Center	650.00	650.00
10/05/08	4989		3373722	Laura Molloy	1,500.00	1,500.00
10/10/06	4990		3373723	Melissa Clary	785.90	785.90
10/11/06	4991		3412253	Tracey Walsh	200.00	200.00
10/11/06	4992		3373723	VOID	0.00	
10/11/06	4993		3373723	Niamh Kingham	268.00	268.00
10/11/06	4994		3373723	Corina O'Doherty	442.00	442.00
10/12/06	4995		3013733	Victoria Patterson	528.09	528.09
10/12/06	4996		3363626.9	Laura Harvey	118.13	
10/12/06	4996		3413723	Laura Harvey	2,587.87	2,706.00
10/12/06	4997		3363603.9	Connecticut Technology Council	95.00	95.00
10/13/06	4998		3373794	Poland Spring	95.39	95.39
10/13/06	4999		3373794	Verizon	176.39	176.39
10/13/06	5000		3373722	Laura Molloy	750.00	
10/13/06	5000		3373723	Laura Molloy	56.00	806.00
10/13/06	5001		3413722	Forrest Solutions	723.75	723.75
10/13/06	5002		3383792	Verizon Wireless	101.53	
10/13/06	5002		3383792	Verizon Wireless	127.68	229.21
10/13/06	5003		3373794	The Hartford	6,735.00	6,735.00
10/13/06	5004		3373793	FED EX	31.06	
10/13/06	5004		3373793	FED EX	34.28	
10/13/06	5004		3373793	FED EX	50.00	
10/13/06	5004		3383793	FED EX	28.55	143.89
10/13/06	5005		3373791	MCI	1,018.32	1,018.32
10/13/06	5006		3373791	Verizon	1.47	1.47
10/13/06	5007		3413722	Forrest Solutions	434.25	434.25
10/13/06	5008		3373794	EZ Moving & Storage Services	300.00	300.00
10/13/06	5009		3373794	Comcast	83.76	83.76
10/13/06	5010		3373793	FED EX	50.00	50.00
10/13/06	5011		3373792	Cingular Wirreless	1,460.28	1,460.28
10/18/06	5012		3363613.9	Jurys Boston Hotel	986.12	
10/18/06	5012		3373723	Jurys Boston Hotel	691.59	

Invest Northern Ireland
Transaction Listing

Date	Reference	T	Account	Description	Amount	Reference Total
10/18/06	5012		3413723	Jurys Boston Hotel	230.53	1,908.24
10/17/06	5013		3373723	Roisin Quinn	831.58	831.58
10/17/06	5014		3363613.9	Travel House	322.30	
10/17/06	5014		3373723	Travel House	578.60	
10/17/06	5014		3382024	Travel House	2,782.10	
10/17/06	5014		3383723	Travel House	1,828.10	
10/17/06	5014		3383723	Travel House	298.10	
10/17/06	5014		3383723	Travel House	298.10	
10/17/06	5014		3413723	Travel House	578.60	
10/17/06	5014		3413723	Travel House	378.60	7,064.50
10/17/06	5015		3373723	AVIS	131.86	
10/17/06	5015		3382024	AVIS	802.05	
10/17/06	5015		3382024	AVIS	117.97	
10/17/06	5015		3383723	AVIS	147.89	
10/17/06	5015		3412024	AVIS	108.01	
10/17/06	5015		3412024	AVIS	92.84	
10/17/06	5015		3412024	AVIS	94.10	
10/17/06	5015		3413723	AVIS	142.26	1,636.98
10/18/06	5016		3383791	AT&T	588.20	588.20
10/18/06	5017		3383794	Neopost	961.26	961.26
10/18/06	5018		3373794	Poland Spring	6.50	6.50
10/18/06	5019		3373794	Creative Graphics Management	152.96	152.96
10/18/06	5020		3373793	FED EX	283.07	
10/18/06	5020		3413793	FED EX	47.65	330.72
10/18/06	5021		3373794	Impact Networking	300.00	
10/18/06	5021		3373794	Impact Networking	300.00	600.00
10/18/06	5022		3373792	Verizon Wireless	331.90	331.90
10/18/06	5023		3373798	Kirkpatrick & Lockhart Nicholson	574.00	574.00
10/18/06	5024		3363626.9	Tracey Walsh	163.58	163.58
10/19/06	5025		3413722	Forrest Solutions	579.00	579.00
10/19/06	5026		3373793	FED EX	79.39	79.39
10/19/06	5027		3013781	Heritage Commonwealth Corp	3,231.09	3,231.09
10/20/06	5028		3363623.9	Printable Promotions	1,429.12	1,429.12
10/20/06	5029		3013722	Victoria Patterson	610.00	610.00
10/23/06	5031		3363603.9	Software Development Forum	5,000.00	5,000.00
10/23/06	5032		3363603.9	ICCCUSA New England	5,000.00	5,000.00
10/23/06	5033		3363603.9	FSA	15,000.00	15,000.00
10/23/06	5034		3373793	US Express	13.50	13.50
10/23/06	5035		3413794	Copy Cop	3.15	3.15
10/23/06	5036		3373791	XO	649.80	649.80
10/24/06	5037		3373795	Printing Plus	36.67	36.67
10/24/06	5038		3373795	Office Depot	119.38	119.38
10/24/06	5039		3373791	Verizon	549.50	549.50
10/24/06	5040		3373793	FED EX	59.18	
10/24/06	5040		3373793	FED EX	312.13	
10/24/06	5040		3383793	FED EX	71.80	
10/24/06	5040		3413793	FED EX	7.84	450.95
10/24/06	5041		3383794	Telecommunications Resources Inc	150.00	150.00
10/25/06	5042		3373795	Kiera Scullion	14.70	14.70
10/25/06	5043		3413792	Cingular Wireless	209.04	209.04
10/27/06	5044		3373723	Jerry McKeown	302.00	302.00
10/27/06	5045		3383723	VOID	0.00	
10/30/06	5046		3383723	Janet McBurney	630.18	630.18
10/30/06	5047		3383723	Louise Crawford	369.36	369.36
10/30/06	5048		3373723	Jenny McKeown	271.00	271.00
10/30/06	5049		3383794	De Lage Landen Financial	313.48	313.48
10/30/06	5050		3373795	Office Depot	315.71	315.71
10/30/06	5051		3363603.9	BIG In America	5,000.00	5,000.00
10/31/06	5056		595	Unknown at this time	4,929.96	4,929.96
10/30/06	5059		3363637.9	Queens University Association	100.00	100.00
10/30/06	5060		3383791	AT&T	325.47	325.47
					Total of Checks	141,464.74

**Invest Northern Ireland
Transaction Listing**

<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Reference Total</u>
Total Debits	<u>141,464.74</u>		Total Credits	<u>0.00</u>		
Number of Transactions		124				