

For Six Month Period Ending 30 OCT 2007
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No.
INVEST NORTHERN IRELAND 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 <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Citizenship | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Occupation | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
- (b) If an organization:
- | | | |
|--------------------------|------------------------------|--|
| (1) Name | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Branch offices | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
- (c) Explain fully all changes, if any, indicated in items (a) and (b) above.

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CRIMINAL DIVISION

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

(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

SEE ATTACHED LIST

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.

REGISTRATION FORMS ATTACHED

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name of foreign principal

Date of termination

8. Have you acquired any new foreign principal² during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name and address of foreign principal

Date acquired

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

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 A³ Yes No
 Exhibit B⁴ Yes No

If no, please attach the required exhibit.

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

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

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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:

INVEST NORTHERN IRELAND HAVE ENGAGED IN THE FOLLOWING ACTIVITIES DURING THE REPORTING PERIOD. PUBLICISING NORTHERN IRELAND AS AS A REGION FOR U.S. COMMERCIAL AND INDUSTRIAL INVESTMENT, SEEKING POTENTIAL INVESTORS AND DEVELOPING LINKS BETWEEN INVEST NI 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.

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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.

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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
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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(c).)

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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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 THE 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)

30 NOV 2007



ERNEST WHITE

2007 NOV 30 11:23 AM
COMMERCIAL BANK OF MISSOURI

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
Kingham	Niahm	04/14/2006 ✓		
Scullion	Kiera	04/14/2006 ✓		
Murray	Lisa	11/30/2006 ✓		
Kildunne	Annette	05/30/2006 ✓		
Crawford	Louise	05/30/2006 ✓		
Bradley	Martin	04/14/2006 ✓		
Quinn	Roisin	04/14/2006 ✓		
Greer	John	05/30/2006 ✓		
Frazer	Andrea	06/06/2007 ✓		
HANLEY	GARY	05/21/2007		
LOGAN	JOHN	06/04/2007		
DAWSON	JANE	06/04/2007		
HAUGHIAN	ANDREA	06/04/2007		
HEALY	MICHELLE	07/09/2007		
MULHERN	LISA MARIE	08/13/2007		

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U.S. Department of Justice

National Security Division

Washington, DC 20530

SECTION B

In addition to those persons listed in Section A, list below all current employees rendering services directly on behalf of the foreign principals(s) who have not filed short-form registration statements. (Do not list clerks, secretaries, typists or employees in a similar or related capacity). If there is some question as to whether an employee has an obligation to file a short-form, please address a letter to the Registration Unit describing the activities and connection with the foreign principal.

Name	Function	Date Hired

Signature: R. White

Date: 30 NOV 07

Title: VP ADMINISTRATION

5. (c)

NAME	RESSIDENCE ADDRESS	CITIZENSHIP	POSITION	DATE ASSUMED
GARY HANLEY	42 SPAFFORD ROAD MILTON MA 02186	IRISH	SENIOR VP	MAY, 21 ST 2007
LOUISE HOWE	40 LONGWOOD AVE APT 2 BROOKLINE MA 02446	IRISH	BUSINESS DEVELOPMENT MANAGER	MAY, 21 ST 2007
JOHN LOGAN	4132 LEXINGTON RIDGE DRIVE, LEXINGTON MA 02421	BRITISH	VP BUSINESS DEVELOPMENT	JUNE, 4 TH 2007
JANE DAWSON	71 BROADWAY APT 6A NEW YORK NY 10006	BRITISH	VP BUSINESS DEVELOPMENT	JUNE, 4 TH 2007
ANDREA HAUGHIAN	71 BROADWAY APT 10B NEW YORK NY 10006	IRISH	VP BUSINESS DEVELOPMENT	JUNE, 4 TH 2007
MICHELLE HEALY	100 JOHN STREET APT 2006 NEW YORK NY 10038	IRISH	BUSINESS DEVELOPMENT MANAGER	JULY, 9 TH 2007
LISA MARIE MULHERN	1915 HOGAN DRIVE SANTA CLARA CA 95054	BRITISH	BUSINESS DELOPMENT MANAGER	AUG, 13 TH 2007

JIMMIE...
 08/13/07 12:00 PM
 08/13/07 12:00 PM

CASH RECEIPTS

DATE	FROM WHOM	PURPOSE	AMOUNT
5/7/2007	Expense refunds		\$ 238.80
5/15/2007	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	299,980.00
5/16/2007	Expense refunds		1,440.00
7/3/2007	Expense refunds		104.60
7/5/2007	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	299,980.00
8/14/2007	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	299,980.00
9/12/2007	Expense refunds		162.94
9/13/2007	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	299,980.00
9/28/2007	Expense refunds		9,697.89
10/18/2007	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	299,980.00
		Total	\$ 1,511,544.23

CASH DISBURSEMENTS

DATE	TO WHOM	AMOUNT
May-07	See attached list	\$ 121,332.96
	Equity Office	3,976.00
	Payroll	77,510.47
	Payroll Tax	7,325.83
	ADP Fees	162.96
	Guardian Insurance	765.55
	Time Moving	1,000.00
	Bank of America	20.00
7-Jun	See attached list	106,796.06
	Equity Office	3,976.00
	Payroll	61,416.84
	Payroll Tax	7,461.56
	ADP Fees	198.88
	Guardian Insurance	606.48
7-Jul	See attached list	160,074.40
	Banking Center Copley Group	3,461.54
	Payroll	61,289.80
	Payroll Tax	7,364.95
	ADP Fees	237.76
	Guardian Insurance	715.84
7-Aug	See attached list	192,472.56
	Payroll	63,703.52
	Payroll Tax	9,140.25
	Bank of America	3,200.00
	Guardian Insurance	1,301.45
	ADP Fees	313.00
7-Sep	See attached list	188,287.46
	Payroll	62,024.88
	Payroll Tax	7,829.26
	Equity Office	4,840.00
	New York City Dept of Finance	500.00
	ADP Fees	164.00
	Wires out	3,184.70
	Wires out fee	40.00
	Guardian Insurance	1,289.10
	Void check 5903	(175.00)

CASH DISBURSEMENTS

Oct-07	See attached list	205,457.67
	Payroll	62,916.23
	Payroll Tax	7,670.42
	Equity Office	4,840.00
	ADP Fees	191.00
	Guardian Insurance	1,179.74
	Refunded service charges	(42.12)
	Total	\$ 1,446,022.00

Invest Northern Ireland
Transaction Listing

Date	Reference	T	Account	Description	Amount	Reference Total
05/01/07	5538		3383800	Public Storage	185.00	185.00
05/01/07	5540		3373781	AAF PIM Westport Venture LLC	10,706.98	10,706.98
05/01/07	5541		3373800	Public Storage	213.00	213.00
05/01/07	5542		3372251	181 Follen Road Trust	3,850.00	3,850.00
05/01/07	5543		595	VOID	0.00	
05/04/07	5544		3373723	Andrea Frazer	1,410.00	1,410.00
05/04/07	5545		3363603.9	SDI	16,805.00	16,805.00
05/04/07	5546		3413794	One Stop Business Centers Inc	274.89	274.89
05/04/07	5547		3383794	De Lage Landen Financial	308.43	308.43
05/04/07	5548		3373798	Warady & Davis LLP	450.00	450.00
05/04/07	5549		3383795	Office Depot	26.99	
05/04/07	5549		3383795	Office Depot	218.91	245.90
05/04/07	5550		3383781	Equity Office Properties	929.11	929.11
05/04/07	5551		3373793	FED EX	118.34	
05/04/07	5551		3383793	FED EX	22.45	
05/04/07	5551		3413793	FED EX	157.20	297.99
05/04/07	5552		3373794	Unitel Inc	120.00	120.00
05/04/07	5553		3413722	Forrest Solutions	738.25	738.25
05/04/07	5554		3363623.9	Totally Chocolate	387.48	387.48
05/04/07	5555		3373792	VOID	0.00	
05/04/07	5556		3373793	FED EX	81.60	
05/04/07	5556		3373793	FED EX	171.89	
05/04/07	5556		3413793	FED EX	37.09	
05/04/07	5556		3413793	FED EX	49.23	339.81
05/08/07	5557		3373792	Cingular Wireless	1,064.71	1,064.71
05/10/07	5558		3383723	Louise Crawford	320.02	320.02
05/10/07	5559		3363626.9	Martin Bradley	276.66	
05/10/07	5559		3373723	Martin Bradley	2,704.48	2,981.14
05/10/07	5560		3013723	Kathleen Hagan	2,075.77	2,075.77
05/14/07	5561		3373723	Roisin quinn	82.00	82.00
05/14/07	5562		3373723	VOID	0.00	
05/14/07	5563		595	VOID	0.00	
05/15/07	5564		3373723	Lisa Murray	21.75	
05/15/07	5564		3373723	Lisa Murray	256.00	
05/15/07	5564		3373723	Lisa Murray	996.25	
05/15/07	5564		3373723	Lisa Murray	397.60	
05/15/07	5564		3373723	Lisa Murray	448.50	
05/15/07	5564		3373723	Lisa Murray	520.00	
05/15/07	5564		3373723	Lisa Murray	643.85	
05/15/07	5564		3373723	Lisa Murray	703.25	
05/15/07	5564		3373723	Lisa Murray	424.37	
05/15/07	5564		3373723	Lisa Murray	517.25	
05/15/07	5564		3373723	Lisa Murray	292.00	
05/15/07	5564		3373723	Lisa Murray	250.00	
05/15/07	5564		3373723	Lisa Murray	367.00	5,837.82
05/15/07	5565		3363626.9	John Greer	336.35	
05/15/07	5565		3383723	John Greer	654.87	991.22
05/15/07	5566		3373794	Sacks Exhibits	75.00	75.00
05/15/07	5567		3363607.9	Travel House	1,888.80	
05/15/07	5567		3363607.9	Travel House	438.80	
05/15/07	5567		3373722	Travel House	878.50	
05/15/07	5567		3373723	Travel House	2,762.97	
05/15/07	5567		3373723	Travel House	354.40	
05/15/07	5567		3383723	Travel House	448.80	
05/15/07	5567		3383723	Travel House	372.80	
05/15/07	5567		3413723	Travel House	714.40	7,859.47
05/15/07	5568		3372024	AVIS	1,133.42	
05/15/07	5568		3373723	AVIS	467.22	
05/15/07	5568		3373723	AVIS	785.60	
05/15/07	5568		3383723	AVIS	429.20	
05/15/07	5568		3413723	AVIS	544.97	
05/15/07	5568		3413723	AVIS	273.52	3,633.93
05/15/07	5569		3363603.9	Swimming Pyramid	1,000.00	1,000.00

Invest Northern Ireland
Transaction Listing

Date	Reference	T	Account	Description	Amount	Reference Total
05/15/07	5570		3373791	Verizon	183.41	183.41
05/15/07	5571		3373051	Sacks Exhibits	7,993.65	7,993.65
05/15/07	5572		3373793	FED EX	462.37	
05/15/07	5572		3373793	FED EX	24.15	
05/15/07	5572		3383793	FED EX	44.22	
05/15/07	5572		3413793	FED EX	8.36	539.10
05/15/07	5573		3373794	Poland Spring	74.62	74.62
05/15/07	5574		3373795	Office Depot	46.12	
05/15/07	5574		3373795	Office Depot	71.38	
05/15/07	5574		3383795	Office Depot	23.75	141.25
05/17/07	5575		3363602.9	Mass High Tech	3,095.00	3,095.00
05/17/07	5576		3372253	Michael R Coppe DMD	387.00	387.00
05/17/07	5577		3372253	Ernest White	91.12	91.12
05/17/07	5578		3373794	Comcast	85.77	85.77
05/17/07	5579		3373791	Verizon	118.02	118.02
05/17/07	5580		3383791	AT&T	588.20	588.20
05/17/07	5581		3373793	FED EX	375.07	
05/17/07	5581		3383793	FED EX	30.80	
05/17/07	5581		3413793	FED EX	38.37	444.24
05/17/07	5582		3373792	Verizon Wireless	119.44	119.44
05/17/07	5583		3373791	MCI	1,247.35	1,247.35
05/17/07	5584		3373796	Fortune	39.98	39.98
05/18/07	5585		3373796	The Wall Street Journal	249.00	249.00
05/18/07	5586		3373794	Poland Spring	22.42	22.42
05/18/07	5587		3373798	Ford & Harrison LLP	75.00	75.00
05/18/07	5588		3413781	Financial Dynamics	7,531.25	7,531.25
05/22/07	5589		3373793	FED EX	123.05	123.05
05/22/07	5590		3373795	Copy Cop	470.40	470.40
05/22/07	5591		3373795	Office Depot	246.53	246.53
05/22/07	5592		3413800	W B Mason	356.00	356.00
05/23/07	5593		3413722	Forrest Solutions	442.95	
05/23/07	5593		3413722	Forrest Solutions	406.04	
05/23/07	5593		3413722	Forrest Solutions	738.25	1,587.24
05/23/07	5594		3413792	Cingular Wireless	444.39	444.39
05/23/07	5595		3373793	US Express and Logistics	85.32	85.32
05/23/07	5596		3383794	Arrowhead Mountain Spring	50.33	50.33
05/23/07	5597		3373793	FED EX	242.34	
05/23/07	5597		3373793	FED EX	138.83	
05/23/07	5597		3413793	FED EX	8.52	
05/23/07	5597		3413793	FED EX	30.80	420.49
05/23/07	5598		3363607.9	Carey International	156.26	156.26
05/23/07	5599		3383791	AT&T	341.65	341.65
05/23/07	5600		3373791	Verizon	507.13	507.13
05/23/07	5601		3373791	XO	653.54	653.54
05/23/07	5602		3013722	Harvard Pilgrim Healthcare	437.07	
05/23/07	5602		3373722	Harvard Pilgrim Healthcare	3,059.49	
05/23/07	5602		3383722	Harvard Pilgrim Healthcare	422.97	
05/23/07	5602		3413722	Harvard Pilgrim Healthcare	437.07	4,356.60
05/31/07	5603		3373794	A1 Locksmith	39.00	
05/31/07	5603		3373794	A1 Locksmith	125.00	164.00
05/31/07	5604		3363603.9	BABI	25,000.00	25,000.00
05/29/07	5605		3383796	The Wall Street Journal	161.29	161.29
					Total of Checks	<u>121,332.96</u>

Total Debits 121,332.96Total Credits 0.00

Number of Transactions 115

Invest Northern Ireland
Transaction Listing

Date	Reference	T	Account	Description	Amount	Reference Total
06/01/07	5606		3372251	181 Follen Road Trust	3,850.00	3,850.00
06/01/07	5607		3373800	Public Storage Medford	213.00	213.00
06/01/07	5608		3383800	Public Storage Santa Clara	185.00	185.00
06/01/07	5609		3373723	AVIS	486.00	
06/01/07	5609		3373723	AVIS	877.06	
06/01/07	5609		3383723	AVIS	115.35	
06/01/07	5609		3383723	AVIS	296.67	
06/01/07	5609		3413723	AVIS	123.61	1,898.69
06/01/07	5610		3373795	Copy Cop	742.46	742.46
06/01/07	5611		3413722	Forrest Solutions	738.25	738.25
06/01/07	5612		3383792	Cingular Wireless	810.82	810.82
06/01/07	5613		3363607.9	Carey International	156.26	156.26
06/01/07	5614		3373798	Warady & Davis LLP	450.00	450.00
06/01/07	5615		3373793	FED EX	115.10	
06/01/07	5615		3373793	FED EX	680.24	
06/01/07	5615		3413793	FED EX	8.44	803.78
06/01/07	5616		3383794	De Lage Landen Financia!	344.83	344.83
06/01/07	5617		3413794	One Stop Business Centers Inc	274.89	274.89
06/01/07	5618		3373791	XO	916.87	916.87
06/01/07	5619		3413722	Forrest Solutions	738.25	738.25
06/04/07	5620		3373801	Fara Registration Unit	305.00	305.00
06/05/07	5621		3413794	Time Moving & Storage Inc	165.19	165.19
06/05/07	5622		3373722	Louise Howe	1,500.00	1,500.00
06/05/07	5623		3363603.9	Mass Tech Leaders	40.00	40.00
06/06/07	5624		3373791	Cingular Wireless	66.43	66.43
06/06/07	5625		3373791	Verizon	125.59	125.59
06/06/07	5626		3373791	XO	1,680.26	1,680.26
06/06/07	5627		3373793	FED EX	549.36	549.36
06/06/07	5628		3413722	Forrest Solutions	738.25	
06/06/07	5628		3413722	Forrest Solutions	738.25	1,476.50
06/06/07	5629		3373795	Office Depot	475.77	
06/06/07	5629		3373795	Office Depot	227.55	703.32
06/06/07	5630		3373792	Cingular Wireless	1,690.17	1,690.17
06/06/07	5631		3373795	Copy Cop	638.59	638.59
06/06/07	5632		3373793	US Express and Logistics	41.34	41.34
06/06/07	5633		3373791	Verizon	746.30	746.30
06/06/07	5634		3373723	Travel House	1,480.20	
06/06/07	5634		3373723	Travel House	687.60	
06/06/07	5634		3373723	Travel House	832.70	
06/06/07	5634		3373723	Travel House	398.80	
06/06/07	5634		3373723	Travel House	711.10	
06/06/07	5634		3373723	Travel House	398.80	
06/06/07	5634		3383723	Travel House	1,594.70	
06/06/07	5634		3383723	Travel House	1,127.90	
06/06/07	5634		3383723	Travel House	298.30	7,530.10
06/06/07	5635		3372251	Ernest White	952.71	952.71
06/06/07	5636		3383723	Louise Crawford	254.56	254.56
06/07/07	5637		3363603.9	American Ireland Fund	3,100.00	3,100.00
06/07/07	5638		3363603.9	British Ameircan Business Inc	750.00	750.00
06/07/07	5639		3373722	Wendy Holman	234.33	234.33
06/07/07	5640		3413781	Orient Overseas Associates	13,834.09	13,834.09
06/08/07	5641		3373791	Verison Wireless	80.79	80.79
06/08/07	5642		3372251	Nstar	382.58	382.58
06/08/07	5643		3372251	Arlex Oil Corporation	419.40	419.40
06/08/07	5644		3413722	Forrest Solutions	738.25	738.25
06/08/07	5645		3373794	Poland Spring	128.69	128.69
06/08/07	5646		3373791	MCI	1,262.15	1,262.15
06/11/07	5647		3373791	Verizon	183.73	183.73
06/12/07	5648		3373796	San Franciscso Business Times	93.00	93.00
06/12/07	5649		3373793	FED EX	79.80	
06/12/07	5649		3383793	FED EX	75.82	
06/12/07	5649		3413793	FED EX	15.61	171.23
06/12/07	5650		3373792	Verizon Wireless	134.84	134.84

Invest Northern Ireland
Transaction Listing

Date	Reference	T	Account	Description	Amount	Reference Total
06/12/07	5651		3373795	Creative Graphics Management	204.00	204.00
06/12/07	5652		3373791	Verizon	362.11	362.11
06/12/07	5653		3373791	Verizon	90.30	90.30
06/12/07	5654		3373794	W B Mason	892.50	
06/12/07	5654		3383501	W B Mason	451.45	
06/12/07	5654		3413501	W B Mason	451.45	1,795.40
06/15/07	5655		3373723	John Logan	3,461.54	3,461.54
06/12/07	5656		3363637.9	Greater Boston Chamber of Commerce	1,000.00	1,000.00
06/12/07	5657		3373793	FED EX	74.19	74.19
06/13/07	5658		3373791	AT&T	588.20	588.20
06/14/07	5659		3372253	Michael R Coppe DMD	274.00	
06/14/07	5659		3372253	Michael R Coppe DMD	314.00	588.00
06/15/07	5660		3363603.9	Future Forward Events LLC	18,500.00	18,500.00
06/15/07	5661		3382253	John Greer	729.00	729.00
06/15/07	5662		3383723	Louise Crawford	178.60	178.60
06/18/07	5663		3373795	Printing Plus	162.75	
06/18/07	5663		3373795	Printing Plus	162.75	325.50
06/18/07	5664		3383722	State Compensation Insur	758.66	758.66
06/18/07	5665		595	VOID	0.00	
06/19/07	5666		3373723	Gary Hanley	287.10	287.10
06/19/07	5667		3413722	Forrest Solutions	620.13	
06/19/07	5667		3413722	Forrest Solutions	147.65	
06/19/07	5667		3413722	Forrest Solutions	841.61	1,609.39
06/19/07	5668		3373793	FED EX	89.06	89.06
06/19/07	5669		3373791	XO	653.54	653.54
06/19/07	5670		3373794	Poland Spring	9.74	9.74
06/19/07	5671		3383794	Arrowhead Mountain Spring	33.19	33.19
06/19/07	5672		3373793	FED EX	220.14	
06/19/07	5672		3413793	FED EX	11.85	231.99
06/19/07	5673		3373795	Office Depot	44.32	44.32
06/19/07	5674		3373795	Copy Cop	15.33	15.33
06/19/07	5675		3013722	Harvard Pilgrim Healthcare	437.07	
06/19/07	5675		3373722	Harvard Pilgrim Healthcare	3,214.58	
06/19/07	5675		3383722	Harvard Pilgrim Healthcare	1,311.21	4,962.86
06/19/07	5676		3373794	Comcast	85.77	85.77
06/19/07	5677		3372251	181 Follen Road Trust	2,077.56	2,077.56
06/19/07	5678		3373723	Denison Parking Inc	185.00	185.00
06/22/07	5679		3363603.9	Carey International	285.15	285.15
06/25/07	5680		3012024	Reston Coach	270.00	270.00
06/26/07	5681		3363602.9	Incisive RWG	8,000.00	8,000.00
06/28/07	5682		3373791	Verizon	619.46	619.46
06/28/07	5683		3373796	Wall Street Journal	161.29	161.29
06/28/07	5684		3373795	Office Depot	58.78	
06/28/07	5684		3373795	Office Depot	122.42	181.20
06/28/07	5685		3373793	FED EX	56.69	
06/28/07	5685		3373793	FED EX	115.35	
06/28/07	5685		3383793	FED EX	32.08	
06/28/07	5685		3413793	FED EX	8.63	212.75
06/28/07	5686		3373791	AT&T	343.32	343.32
06/28/07	5687		3373798	Warady & Davis LLP	450.00	450.00
06/28/07	5688		3413722	Forrest Solutions	738.25	738.25
06/29/07	5689		3373722	John Logan	3,461.54	3,461.54
06/28/07	5693		3373723	Propark Inc	285.00	285.00
06/29/07	5694		3373794	4 Corners Picture Framing	746.15	746.15
					Total of Checks	<u>106,796.06</u>

Total Debits 106,796.06 Total Credits 0.00

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Invest Northern Ireland
Transaction Listing

Date	Reference	T	Account	Description	Amount	Reference Total
07/01/07	5690		3383800	Public Storage	185.00	185.00
07/01/07	5691		3373800	Public Storage	213.00	213.00
07/01/07	5692		3372251	181 Follen Road Trust	3,850.00	3,850.00
07/02/07	5695		3373723	Niamh Kingham	577.00	
07/02/07	5695		3373723	Niamh Kingham	175.00	752.00
07/02/07	5696		3373723	Kiera Scullion	361.00	
07/02/07	5696		3373795	Kiera Scullion	81.86	442.86
07/03/07	5697		3363603.9	Reston Coach	135.00	135.00
07/03/07	5698		3373723	Avis	518.90	
07/03/07	5698		3383723	Avis	255.98	
07/03/07	5698		3383723	Avis	466.14	1,241.02
07/03/07	5699		3373793	FED EX	124.22	
07/03/07	5699		3383793	FED EX	49.33	
07/03/07	5699		3413793	FED EX	17.26	190.81
07/03/07	5700		3373798	Thomas G Hoffman & Associates	631.50	631.50
07/03/07	5701		3373795	Creative Graphics Management	169.45	169.45
07/03/07	5702		3373794	Unitel Inc	205.29	205.29
07/06/07	5703		3383723	Louise Crawford	117.64	117.64
07/06/07	5704		3373793	FED EX	49.82	49.82
07/06/07	5705		3363626.9	Niamh Kingham	81.49	81.49
07/06/07	5706		3413795	John Chambers	28.58	28.58
07/06/07	5707		3413794	One Stop Business Centers Inc	274.89	274.89
07/06/07	5708		3383794	De Lage Landen Financial	344.83	344.83
07/06/07	5709		3373791	XO	631.20	631.20
07/06/07	5710		3013795	Staples	82.38	82.38
07/06/07	5711		3013792	Sprint	87.88	87.88
07/06/07	5712		3013791	XO	1,640.29	1,640.29
07/06/07	5713		3013792	T Mobile	52.81	52.81
07/06/07	5714		3013791	Verizon	124.02	124.02
07/06/07	5715		3013792	Verizon Wireless	80.79	80.79
07/06/07	5716		3013792	Cingular Wireless	66.43	66.43
07/09/07	5717		3373723	Denison Parking Inc	340.00	340.00
07/13/07	5718		3373722	John Logan	3,461.54	3,461.54
07/13/07	5719		3373722	Michelle Healy	865.38	865.38
07/11/07	5720		3363626.9	Louise Crawford	24.00	
07/11/07	5720		3383723	Louise Crawford	224.49	248.49
07/12/07	5721		3373723	Roisin Quinn	205.44	205.44
07/12/07	5722		3373723	Andrea Frazer	871.00	871.00
07/01/07	5723		3013781	Orient Overseas Associates	3,790.80	
07/01/07	5723		3413781	Orient Overseas Associates	7,581.59	11,372.39
07/01/07	5724		3373781	AAF PIM Westport Venture LLC	6,185.51	6,185.51
07/13/07	5725		3413791	Verizon	222.78	222.78
07/13/07	5726		3373793	FED EX	24.91	
07/13/07	5726		3373793	FED EX	77.95	
07/13/07	5726		3383793	FED EX	73.41	
07/13/07	5726		3413793	FED EX	8.63	184.90
07/13/07	5727		3373795	Office Depot	25.76	
07/13/07	5727		3413795	Office Depot	36.08	
07/13/07	5727		3413795	Office Depot	306.67	368.51
07/13/07	5728		3373791	Verizon	183.73	183.73
07/13/07	5729		3373792	Verizon Wireless	281.61	281.61
07/13/07	5730		3373793	US Expres and Logistics	8.00	8.00
07/13/07	5731		3413722	Forrest Solutions	738.25	
07/13/07	5731		3413722	Forrest Solutions	738.25	1,476.50
07/13/07	5732		3373794	Poland Sprriing	56.63	56.63
07/13/07	5733		3413792	Cingular Wireless	217.47	217.47
07/13/07	5734		3372251	Nstar	250.93	250.93
07/13/07	5735		3383792	Cingular Wireless	763.44	763.44
07/13/07	5736		3373794	Atlantic Coffee	78.75	
07/13/07	5736		3383794	Atlantic Coffee	39.98	118.73
07/13/07	5737		3363603.9	Mass Technology Leadership Co	5,000.00	5,000.00
07/13/07	5738		3373795	McBee Systems Inc	278.42	278.42
07/13/07	5739		3373792	Cingular Wireless	1,585.75	1,585.75

Invest Northern Ireland
Transaction Listing

Date	Reference	T	Account	Description	Amount	Reference Total
07/16/07	5740		3372253	Ernest White	149.78	149.78
07/16/07	5741		3363613.9	Carey International	1,666.76	
07/16/07	5741		3363613.9	Carey International	1,705.80	
07/16/07	5741		3363613.9	Carey International	1,459.20	
07/16/07	5741		3363613.9	Carey International	148.04	
07/16/07	5741		3363613.9	Carey International	1,028.64	
07/16/07	5741		3363613.9	Carey International	1,362.21	7,370.65
07/16/07	5742		3012029	Jurys Boston Hotel	247.39	
07/16/07	5742		3012029	Jurys Boston Hotel	247.39	
07/16/07	5742		3012029	Jurys Boston Hotel	247.39	
07/16/07	5742		3012029	Jurys Boston Hotel	247.39	
07/16/07	5742		3012029	Jurys Boston Hotel	247.39	
07/16/07	5742		3012029	Jurys Boston Hotel	781.53	
07/16/07	5742		3413723	Jurys Boston Hotel	259.39	2,277.87
07/16/07	5743		3413791	MCI	385.51	385.51
07/16/07	5744		3373791	MCI	1,174.18	1,174.18
07/16/07	5745		3383791	AT&T	588.20	588.20
07/16/07	5746		3373791	Verizon	38.01	38.01
07/16/07	5747		3013796	Nigel Gaymond	300.00	300.00
07/16/07	5748		3013796	Gaymond International	300.00	300.00
07/16/07	5749		3013794	Coghlin Network Services Inc	2,875.00	2,875.00
07/17/07	5750		3012024	Travel House	899.40	
07/17/07	5750		3012024	Travel House	659.40	
07/17/07	5750		3012024	Travel House	659.40	
07/17/07	5750		3012024	Travel House	659.40	
07/17/07	5750		3012024	Travel House	659.40	
07/17/07	5750		3012024	Travel House	659.40	
07/17/07	5750		3012024	Travel House	1,621.60	
07/17/07	5750		3373723	Travel House	2,530.29	
07/17/07	5750		3373723	Travel House	493.80	
07/17/07	5750		3373723	Travel House	765.80	
07/17/07	5750		3373723	Travel House	1,409.70	
07/17/07	5750		3383723	Travel House	3,430.67	
07/17/07	5750		3383723	Travel House	921.60	
07/17/07	5750		3383723	Travel House	1,017.60	16,387.46
07/18/07	5751		3363616.9	Luke Thomas	750.00	750.00
07/19/07	5752		3363623.9	Printable Promotions	952.00	
07/19/07	5752		3363623.9	Printable Promotions	1,102.00	2,054.00
07/19/07	5753		3363623.9	Imprint	337.82	337.82
07/19/07	5754		3372253	Michael R Coppe DMD	157.00	157.00
07/20/07	5755		3363610.9	Hoovers Inc	16,310.00	16,310.00
07/23/07	5756		3383723	VOID	0.00	
07/23/07	5757		3383723	Louise Crawford	318.63	318.63
07/24/07	5758		3373793	FED EX	27.03	27.03
07/24/07	5759		3373794	Atlantic Coffee	218.40	
07/24/07	5759		3413794	Atlantic Coffee	47.93	266.33
07/24/07	5760		3413792	Cingular Wireless	277.99	277.99
07/24/07	5761		3013722	Harvard Pilgrim Healthcare	437.07	
07/24/07	5761		3373722	Harvard Pilgrim Healthcare	3,496.56	
07/24/07	5761		3383722	Harvard Pilgrim Healthcare	1,311.21	5,244.84
07/24/07	5762		3413796	The Wall Street Journal	249.00	249.00
07/24/07	5763		3373791	XO	652.96	652.96
07/24/07	5764		3383794	Arrowhead Mountain Spring	39.43	39.43
07/24/07	5765		3383796	the Mercury News	147.77	147.77
07/24/07	5766		3413796	The New York Times	530.40	530.40
07/24/07	5767		3013781	Northern Ireland Bureau	1,500.00	
07/24/07	5767		3013781	Northern Ireland Bureau	1,500.00	
07/24/07	5767		3013781	Northern Ireland Bureau	1,500.00	4,500.00
07/24/07	5768		3373798	Warady & Davis LLP	450.00	450.00
07/24/07	5769		3373794	Poland Spring	19.18	19.18
07/24/07	5770		3373793	FED EX	11.41	
07/24/07	5770		3373793	FED EX	129.27	
07/24/07	5770		3373793	FED EX	24.91	

**Invest Northern Ireland
Transaction Listing**

Date	Reference	T	Account	Description	Amount	Reference Total
07/24/07	5770		3413793	FED EX	20.48	186.07
07/24/07	5771		3373794	Comcast	85.77	85.77
07/24/07	5772		3373795	Office Depot	238.16	238.16
07/24/07	5773		3413722	Forrest Solutions	738.25	738.25
07/24/07	5774		3373791	Verizon	384.79	384.79
07/24/07	5775		3373795	Creative Graphics Management	162.00	162.00
07/24/07	5776		3373793	FED EX	63.38	
07/24/07	5776		3373793	FED EX	31.78	
07/24/07	5776		3383793	FED EX	32.08	
07/24/07	5776		3413793	FED EX	41.14	
07/24/07	5776		3413793	FED EX	24.91	193.29
07/24/07	5777		3383791	AT&T	338.66	338.66
07/24/07	5778		3383781	Equity Office Properties	4,840.00	4,840.00
07/25/07	5780		3413051	Toshiba	12,829.43	12,829.43
07/25/07	5781		3363626.9	Annette Kildunne	121.89	
07/25/07	5781		3363626.9	Annette Kildunne	99.66	
07/25/07	5781		3383723	Annette Kildunne	2,436.89	2,658.44
07/26/07	5782		3363626.9	John Greer	313.96	
07/26/07	5782		3383723	John Greer	1,506.76	1,820.72
07/26/07	5783		3013793	FED EX	34.10	34.10
07/26/07	5784		3013791	Verizon	127.93	127.93
07/26/07	5785		3013791	XO	1,526.33	1,526.33
07/26/07	5786		3013792	T Mobile	47.02	47.02
07/26/07	5787		3013792	Sprint	175.76	175.76
07/26/07	5788		3013792	Cingular Wireless	66.27	66.27
07/27/07	5789		3373722	John Logan	3,461.54	3,461.54
07/27/07	5790		3413722	Jane Dawson	3,461.54	3,461.54
07/27/07	5791		3413722	Andrea Haughlian	1,923.08	1,923.08
07/27/07	5792		3413722	Michelle Healy	1,730.77	1,730.77
07/27/07	5793		3363626.9	Au Bon Pain	192.73	192.73
07/27/07	5794		3383794	UBEC INC	5.80	5.80
07/27/07	5795		3373793	RS Express Inc	11.25	11.25
07/27/07	5796		3413794	UNitel Inc	433.25	433.25
07/27/07	5797		3383792	AT&T Mobility	872.53	872.53
07/27/07	5798		3373795	W B Mason	446.25	446.25
07/30/07	5799		3373723	Alternative Business Accomodation	3,559.16	
07/30/07	5799		3413723	Alternative Business Accomodation	3,559.17	
07/30/07	5799		3413723	Alternative Business Accomodation	3,559.17	10,677.50
					Total of Checks	<u>160,074.40</u>

Total Debits 160,074.40 Total Credits 0.00

Number of Transactions 164

Invest Northern Ireland
Transaction Listing

Date	Reference	T	Account	Description	Amount	Reference Total
08/01/07	5779		3383800	Public Storage	200.00	200.00
08/01/07	5800		3363603.9	Void	0.00	
08/01/07	5801		3373800	VOID	0.00	
08/01/07	5802		3372251	181 Follen Road Trust	3,850.00	3,850.00
08/01/07	5803		3372251	Arlex Oil Corporation	339.05	339.05
08/01/07	5804		3372253	Mt Auburn Professional Services	200.00	200.00
08/01/07	5805		3372253	Lexington Pediatrics	120.00	120.00
08/01/07	5806		3373723	John Logan	1,138.71	1,138.71
08/01/07	5807		3373793	FED EX	77.84	
08/01/07	5807		3383793	FED EX	32.08	109.92
08/01/07	5808		3373793	FED EX	31.78	31.78
08/01/07	5809		3373795	Office Depot	318.30	318.30
08/01/07	5810		3413791	XO	285.31	285.31
08/01/07	5811		3413722	Forrest Solutions	590.60	590.60
08/01/07	5812		3413794	One Stop Business Centers Inc	274.89	274.89
08/01/07	5813		3383794	De Lage Landen Financial	344.83	344.83
08/01/07	5814		3363603.9	Greater Boston Chamber of Commerce	150.00	150.00
08/01/07	5815		3373723	Westin St Franics Hotel	2,307.84	2,307.84
08/01/07	5816		3373723	Westin St Franics Hotel	1,978.15	1,978.15
08/02/07	5817		3373723	Denison Parking Inc	340.00	340.00
08/02/07	5818		3013724	New Horizons Computer Learning	295.00	295.00
08/02/07	5819		3013781	Orient Overseas Associates	3,573.81	
08/02/07	5819		3413781	Orient Overseas Associates	7,147.63	10,721.44
08/02/07	5820		3373800	Public Storage Medford	221.00	221.00
08/02/07	5821		3372251	181 Follen Road Trust	4,080.00	
08/02/07	5821		3379311	181 Follen Road Trust	250.00	4,330.00
08/03/07	5822		3373723	Kiera Scullion	173.00	173.00
08/03/07	5823		3413791	MCI	426.61	426.61
08/06/07	5824		3363607.9	NPS LLC	5,000.00	5,000.00
08/06/07	5825		3343721	Burke Marketgrowth	1,050.00	1,050.00
08/07/07	5826		3363607.9	San Francisco Forty Niners	12,500.00	12,500.00
08/07/07	5827		3363603.9	Mass Net Comms	35.00	35.00
08/07/07	5828		3373795	Office Depot	37.18	37.18
08/07/07	5829		3373794	Verizon	180.08	180.08
08/07/07	5830		3373793	FED EX	53.97	
08/07/07	5830		3373793	FED EX	153.56	
08/07/07	5830		3413793	FED EX	17.26	224.79
08/10/07	5831		3373722	VOID	0.00	
08/10/07	5832		3413722	Jane Dawson	3,461.54	3,461.54
08/10/07	5833		3413722	Andrea Haughlian	3,846.15	3,846.15
08/10/07	5834		3413722	ichelle Healy	1,730.77	1,730.77
08/09/07	5835		3383723	Louise Crawford	309.32	309.32
08/10/07	5836		3373722	John Logan	3,461.54	3,461.54
08/09/07	5837		3363603.9	AEA	43.00	43.00
09/08/07	5838		3413794	John Chambers	5.69	5.69
08/09/07	5839		3383723	Boston Park Plaza Hotel	873.72	
08/09/07	5839		3383723	Boston Park Plaza Hotel	1,456.20	
08/09/07	5839		3413723	Boston Park Plaza Hotel	873.72	3,203.64
08/09/07	5840		3013723	Kathleen Hagan	498.09	498.09
08/10/07	5841		3363607.9	Wente Vineyards	2,290.00	2,290.00
08/10/07	5842		3013724	Basho Strategies	1,271.00	1,271.00
08/13/07	5843		3363603.9	M J O'Connors	250.00	250.00
08/13/07	5844		3373723	San Franicsco Downtown Marriott	306.91	306.91
08/01/07	5845		3373781	AAF PIM Westport Venture LLC	10,891.89	10,891.89
08/09/07	5846		3373723	AVIS	685.32	
08/09/07	5846		3383723	AVIS	353.75	1,039.07
08/09/07	5847		3373723	Travel House	1,213.80	
08/09/07	5847		3373723	Travel House	702.80	
08/09/07	5847		3383723	Travel House	1,232.60	
08/09/07	5847		3383723	Travel House	1,858.00	
08/09/07	5847		3383723	Travel House	1,082.20	
08/09/07	5847		3413723	Travel House	2,071.70	
08/09/07	5847		3413723	Travel House	702.80	8,863.90

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Transaction Listing

Date	Reference	T	Account	Description	Amount	Reference Total
08/09/07	5848		3373792	AT&T Mobility	1,725.97	1,725.97
08/09/07	5849		3413794	National Fire Extinguisher Co Inc	200.38	200.38
08/14/07	5850		3373723	Fitzpatrick Manhattan	343.21	343.21
08/14/07	5851		3373723	Jurys Boston Hotel	494.78	494.78
08/15/07	5852		3363626.9	Gary Hanley	432.30	
08/15/07	5852		3373501	Gary Hanley	65.01	
08/15/07	5852		3373723	Gary Hanley	458.00	
08/15/07	5852		3373723	Gary Hanley	501.15	1,456.46
08/20/07	5853		3413723	Michelle Healy	1,308.62	1,308.62
08/20/07	5854		3383723	Louise Crawford	383.64	383.64
08/21/07	5855		3363607.9	Gillette Stadium	1,879.12	1,879.12
08/21/07	5856		3413722	Forrest Solutions	738.25	
08/21/07	5856		3413722	Forrest Solutions	738.25	1,476.50
08/21/07	5857		3373791	XO	652.96	652.96
08/21/07	5858		3013722	Harvard Pilgrim Healthcare	437.07	
08/21/07	5858		3373722	Harvard Pilgrim Healthcare	10,637.36	
08/21/07	5858		3383722	Harvard Pilgrim Healthcare	1,311.21	
08/21/07	5858		3413722	Harvard Pilgrim Healthcare	3,496.56	15,882.20
08/21/07	5859		3413795	Office Depot	18.34	18.34
08/21/07	5860		3413795	Creative Graphics Management	190.00	190.00
08/21/07	5861		3373793	FED EX	208.37	
08/21/07	5861		3413793	FED EX	8.66	217.03
08/21/07	5862		3383794	Arrowhead Mountain Spring	33.43	33.43
08/21/07	5863		3372251	NSTAR	269.03	269.03
08/21/07	5864		3372251	Arlex Oil Corporation	346.92	346.92
08/21/07	5865		3012024	Carey International	391.35	391.35
08/21/07	5866		3383791	AT&T	588.20	588.20
08/21/07	5867		3373791	MCI	1,453.44	1,453.44
08/21/07	5868		3373794	Poland Spring	54.62	54.62
08/21/07	5869		3373792	Verizon Wireless	52.01	52.01
08/21/07	5870		3373794	Comcast	85.77	85.77
08/21/07	5871		3413722	Forrest Solutions	738.25	
08/21/07	5871		3413722	Forrest Solutions	738.25	1,476.50
08/21/07	5872		3373793	FED EX	107.38	
08/21/07	5872		3373793	FED EX	94.52	
08/21/07	5872		3383793	FED EX	15.00	
08/21/07	5872		3413793	FED EX	17.26	234.16
08/21/07	5873		3373795	Office Depot	20.94	20.94
08/21/07	5874		3373795	Creative Graphics Management	433.00	433.00
08/21/07	5875		3363603.9	ICCUSA New England	5,000.00	5,000.00
08/21/07	5876		3373794	Poland Spring	26.97	26.97
08/22/07	5877		3413791	Verizon	283.05	283.05
08/22/07	5878		3363613.9	Jurys Boston Hotel	573.18	573.18
08/22/07	5879		3413795	Creative Graphics Management	2,473.00	2,473.00
08/22/07	5880		3363623.9	Printable Promotions	237.70	237.70
08/22/07	5881		3363602.9	Von Publishing LLC	6,000.00	
08/22/07	5881		3363602.9	Von Publishing LLC	7,500.00	13,500.00
08/22/07	5882		3363616.9	MAI Photo News Agency Inc	1,300.00	1,300.00
08/22/07	5883		3013792	Verizon Wireless	80.79	80.79
08/22/07	5884		3013792	AT&T Mobility	66.27	66.27
08/22/07	5885		3013792	T Mobile	11.90	11.90
08/22/07	5886		3013791	XO	1,552.10	1,552.10
08/24/07	5887		3373722	John Logan	3,461.54	3,461.54
08/24/07	5888		3413722	Jane Dawson	3,461.54	3,461.54
08/24/07	5889		3413722	Andrea Haughian	3,846.15	3,846.15
08/24/07	5890		3413722	Michelle Healy	1,730.77	1,730.77
08/24/07	5891		3383722	Lisa Marie Mulhern	1,461.54	1,461.54
08/23/07	5892		3013724	The Career Center	199.00	
08/23/07	5892		3013724	The Career Center	189.00	388.00
08/23/07	5893		3373723	Holiday Inn	528.00	528.00
08/24/07	5895		3373723	Roisin Quinn	384.00	384.00
08/24/07	5896		3013723	Peggy McMahon	623.67	623.67
08/24/07	5897		3363623.9	Printable Promotions	2,444.30	

Invest Northern Ireland
Transaction Listing

Date	Reference	T	Account	Description	Amount	Reference Total
08/24/07	5897		3363623.9	Printable Promotions	973.51	
08/24/07	5897		3363623.9	Printable Promotions	1,135.00	4,552.81
08/27/07	5898		3013724	New Horizons Computer Learning	295.00	
08/27/07	5898		3013724	New Horizons Computer Learning	295.00	590.00
08/29/07	5899		3413722	Michelle Healy	2,550.00	2,550.00
08/29/07	5900		3363607.9	Gary Dankos	1,500.00	1,500.00
08/27/07	5901		3413792	AT&T Mobility	519.10	519.10
08/27/07	5902		3383781	Equity Office Properties	4,840.00	4,840.00
08/29/07	5903		3363603.9	BBJ Corporate Summit	175.00	175.00
08/31/07	5905		3363626.9	Melissa Clary	355.25	
08/31/07	5905		3373723	Melissa Clary	3,323.94	3,679.19
08/31/07	5906		3363626.9	John Greer	489.47	
08/31/07	5906		3383723	John Greer	595.25	1,084.72
08/31/07	5907		3372252	Ernest White	152.00	152.00
08/31/07	5908		3013724	Sales Excellence Inc	6,000.00	6,000.00
08/31/07	5909		3363603.9	WIT Professional Association	4,000.00	4,000.00
08/31/07	5910		3363623.9	Kiera Scullion	925.00	925.00
					Total of Checks	<u>192,472.56</u>

Total Debits 192,472.56 Total Credits 0.00

Number of Transactions 143

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Transaction Listing

Date	Reference	T	Account	Description	Amount	Reference Total
09/01/07	5904		3013781	Orient Overseas Associates	3,588.81	
09/01/07	5904		3413781	Orient Overseas Associates	7,177.63	10,766.44
09/01/07	5911		3373800	Public Storage	213.00	213.00
09/01/07	5912		3372251	181 Follen Road Trust	3,850.00	3,850.00
09/01/07	5913		3373723	Denison Parking Inc	340.00	340.00
09/01/07	5914		3373781	AAF PIM Westport Venture LLC	10,891.89	10,891.89
09/01/07	5915		3383800	Public Storage	200.00	200.00
09/04/07	5916		3373794	Ez Moving & Storage	330.00	330.00
09/04/07	5917		3413723	The Boston Park Plaza Hotel	2,154.52	2,154.52
09/04/07	5918		3013723	Peggy McMahon	3,134.97	
09/04/07	5918		3013723	Peggy McMahon	1,633.13	4,768.10
09/06/07	5919		3372251	Nstar	375.64	375.64
09/06/07	5920		3373723	Andrea Frazer	556.21	556.21
09/06/07	5921		3383796	Business Week	59.97	59.97
09/06/07	5922		3373796	The Economist	129.00	129.00
09/06/07	5923		3373796	Inc	10.00	10.00
09/06/07	5924		3363607.9	Boston Ballet CCM	1,449.00	1,449.00
09/06/07	5925		3373793	FED EX	270.40	
09/06/07	5925		3383793	FED EX	15.96	
09/06/07	5925		3413793	FED EX	8.84	295.20
09/06/07	5926		3413722	Forrest Solutions	738.25	738.25
09/06/07	5927		3413795	Office Depot	43.69	43.69
09/06/07	5928		3373793	FED EX	56.94	56.94
09/06/07	5929		3413791	XO	458.07	458.07
09/06/07	5930		3383794	De Lage Landen Financial	344.83	344.83
09/06/07	5931		3413794	One Stop Business Centers Inc	274.89	274.89
09/06/07	5932		3373798	Warady & Davis LLP	450.00	450.00
09/06/07	5933		3373791	MCI Conferencing	413.84	413.84
09/06/07	5934		3383792	AT&T	402.39	402.39
09/06/07	5935		3413723	Alternative Business Accomodations	1,047.75	1,047.75
09/06/07	5936		3373796	Hoovers Inc	111.83	111.83
09/06/07	5937		3383722	State Compensation Insurance	767.99	767.99
09/06/07	5938		3413795	W B Mason	307.76	307.76
09/06/07	5939		3373793	US Express and Logistics	117.08	117.08
09/06/07	5940		3363603.9	British American Business Council	2,500.00	2,500.00
09/06/07	5941		3383791	AT&T	338.87	338.87
09/06/07	5942		3373793	FED EX	25.02	
09/06/07	5942		3373793	FED EX	51.13	
09/06/07	5942		3383793	FED EX	61.52	
09/06/07	5942		3413793	FED EX	64.53	202.20
06/09/07	5943		3373791	Verizon	385.89	385.89
09/07/07	5944		3373795	Copy Cop	97.46	97.46
09/06/07	5945		3372253	Mount Auburn Hospital	79.00	
09/06/07	5945		3372253	Mount Auburn Hospital	110.00	189.00
09/06/07	5946		3372253	Mount Auburn Professional Service	411.00	411.00
09/06/07	5947		3372253	Lexington Pediatrics	779.50	779.50
09/06/07	5948		3373501	Sacks Exhibits	105.58	105.58
09/06/07	5949		3373723	Melissa Clary	403.34	403.34
09/07/07	5950		3373722	John Logan	3,461.54	3,461.54
09/07/07	5951		3413722	Jane Dawson	3,461.54	3,461.54
09/07/07	5952		3413722	Andrea Haughlan	3,846.15	3,846.15
09/07/07	5953		3413722	Michelle Healy	1,730.77	1,730.77
09/07/07	5954		3383722	Lisa Maria Mulhern	1,461.54	1,461.54
09/06/07	5955		3373723	The Arizona Baltimre Hotel	615.93	
09/06/07	5955		3373723	The Arizona Baltimre Hotel	615.93	1,231.86
09/07/07	5956		3373723	John Logan	224.56	224.56
09/10/07	5957		3013723	Kathleen Hagan	117.92	117.92
09/10/07	5958		3372251	Ernest White	610.72	610.72
09/11/07	5959		3383796	CFO Magazine	25.00	25.00
09/11/07	5960		3373793	FED EX	66.84	
09/11/07	5960		3413793	FED EX	32.36	99.20
09/11/07	5961		3413722	Forrest Solutions	738.25	738.25
09/11/07	5962		3413791	Verizon	385.00	385.00

Invest Northern Ireland
Transaction Listing

Date	Reference	T	Account	Description	Amount	Reference Total
09/11/07	5963		3363603.9	Securities Operations Forum	1,790.00	1,790.00
09/11/07	5964		3373795	Office Depot	108.09	
09/11/07	5964		3373795	Office Depot	219.37	
09/11/07	5964		3373795	Office Depot	46.20	
09/11/07	5964		3373795	Office Depot	41.54	
09/11/07	5964		3413795	Office Depot	71.51	
09/11/07	5964		3413795	Office Depot	190.26	
09/11/07	5964		3413795	Office Depot	113.64	790.61
09/11/07	5965		3413722	Forrest Solutions	738.25	738.25
09/11/07	5966		3413794	Atlantic Coffee	39.38	39.38
09/11/07	5967		3373793	FED EX	56.94	56.94
09/11/07	5968		3373794	Poland Spring	96.58	96.58
09/11/07	5969		3373791	MCI	1,633.74	1,633.74
09/11/07	5970		3373791	Verizon	179.95	179.95
09/12/07	5971		3013613	Travel House	390.80	
09/12/07	5971		3373723	Travel House	930.30	
09/12/07	5971		3373723	Travel House	1,627.80	
09/12/07	5971		3373723	Travel House	4,359.30	
09/12/07	5971		3373723	Travel House	1,519.00	
09/12/07	5971		3373723	Travel House	770.20	
09/12/07	5971		3373723	Travel House	199.40	
09/12/07	5971		3373723	Travel House	820.40	
09/12/07	5971		3373723	Travel House	770.20	
09/12/07	5971		3373723	Travel House	1,905.20	
09/12/07	5971		3373723	Travel House	700.20	
09/12/07	5971		3383723	Travel House	1,166.40	
09/12/07	5971		3383723	Travel House	1,468.40	
09/12/07	5971		3383723	Travel House	1,528.80	
09/12/07	5971		3383723	Travel House	1,435.50	
09/12/07	5971		3413723	Travel House	1,409.60	
09/12/07	5971		3413723	Travel House	2,451.00	
09/12/07	5971		3413723	Travel House	930.20	24,382.70
09/17/07	5972		3373795	All Electronics Corp	24.50	24.50
09/13/07	5973		3383723	Crowne Plaza Hotel	625.52	625.52
09/14/07	5974		3363617.9	Void	0.00	
09/14/07	5975		3383723	Void	0.00	
09/14/07	5976		3372253	Beth Israel Deaconess Medical	427.00	427.00
09/14/07	5977		3372253	Mt Auburn Hospital	85.00	85.00
09/14/07	5978		3363603.9	Digial ID Works	1,295.00	1,295.00
09/14/07	5979		3373792	AT&T	1,100.91	1,100.91
09/14/07	5980		3013502	Dell Commerical Credit	1,095.15	1,095.15
09/14/07	5981		3413723	Michelle Healy	473.26	473.26
09/18/07	5982		3373794	Comcast	85.77	85.77
09/18/07	5983		3373793	FED EX	257.23	
09/18/07	5983		3413793	FED EX	8.66	265.89
09/18/07	5984		3373792	Verizon Wireless	50.30	50.30
09/18/07	5985		3413795	Creative Graphics Management	144.00	144.00
09/18/07	5986		3413051	Unitel Inc	3,665.08	3,665.08
09/18/07	5987		3363626.9	Andrea Haughlan	252.00	
09/18/07	5987		3413723	Andrea Haughlan	618.77	870.77
09/18/07	5988		3373791	XO	652.96	652.96
09/18/07	5989		3373798	Warady & Davis LLP	450.00	450.00
09/18/07	5990		3383791	AT&T	588.20	588.20
09/18/07	5991		3363603.9	Faccne	150.00	150.00
09/18/07	5992		3413722	Forrest Solutions	738.25	738.25
09/18/07	5993		3373793	FED EX	64.12	64.12
09/18/07	5994		3413795	Office Depot	32.20	32.20
09/18/07	5995		3363617.9	Boston Healthcare Associates Inc	528.39	528.39
09/18/07	5996		3372253	Radiology	37.00	37.00
09/18/07	5997		3372253	Mt Auburn Professional Services	105.00	105.00
09/19/07	5998		3363603.9	Wall Street Technology Association	295.00	295.00
09/19/07	5999		3383723	Crowne Plaza Hotel	256.71	256.71
09/19/07	6000		3363603.9	Trendsmedia	995.00	995.00

**Invest Northern Ireland
Transaction Listing**

Date	Reference	T	Account	Description	Amount	Reference Total
09/18/07	6001		3383791	De Lage Landen Financial	81.40	81.40
09/19/07	6002		3373798	Ford & Harrison L	125.00	125.00
09/20/07	6003		3013782	Heritage Commonwealth	2,331.94	
09/20/07	6003		3013782	Heritage Commonwealth	5,903.73	
09/20/07	6003		3013782	Heritage Commonwealth	4,698.67	12,934.34
09/20/07	6004		3012024	Sheraton Boston Hotel	907.47	
09/20/07	6004		3012024	Sheraton Boston Hotel	907.47	
09/20/07	6004		3012024	Sheraton Boston Hotel	302.49	
09/20/07	6004		3363635.9	Sheraton Boston Hotel	1,873.73	
09/20/07	6004		3363635.9	Sheraton Boston Hotel	944.11	
09/20/07	6004		3363635.9	Sheraton Boston Hotel	944.11	
09/20/07	6004		3363635.9	Sheraton Boston Hotel	944.11	
09/20/07	6004		3363635.9	Sheraton Boston Hotel	278.60	
09/20/07	6004		3363635.9	Sheraton Boston Hotel	278.60	
09/20/07	6004		3363635.9	Sheraton Boston Hotel	350.00	
09/20/07	6004		3383723	Sheraton Boston Hotel	907.47	
09/20/07	6004		3383723	Sheraton Boston Hotel	604.98	
09/20/07	6004		3383723	Sheraton Boston Hotel	604.98	
09/20/07	6004		3413723	Sheraton Boston Hotel	604.98	
09/20/07	6004		3413723	Sheraton Boston Hotel	604.98	
09/20/07	6004		3413723	Sheraton Boston Hotel	604.98	
09/21/07	6005		3373722	John Logan	604.98	11,663.06
09/21/07	6006		3413722	Jane Dawson	3,461.54	3,461.54
09/21/07	6007		3413722	Andrea Haughlan	3,461.54	3,461.54
09/21/07	6008		3413722	Michelle Healy	3,526.15	3,526.15
09/21/07	6009		3383722	Lisa Marie Mulhern	1,475.77	1,475.77
09/21/07	6010		3363607.9	Carey International	1,461.54	1,461.54
09/21/07	6010		3363607.9	Carey International	506.50	
09/24/07	6011		3373723	Intercontinental Buckhead Hotel	876.18	1,382.68
09/24/07	6012		3363603.9	FSO Knowledge Exchange	447.35	447.35
09/24/07	6012		3363603.9	FSO Knowledge Exchange	450.00	
09/26/07	6013		3363626.9	Gary Hanley	450.00	900.00
09/26/07	6014		3363603.9	New York E Comm Executive	794.32	794.32
09/26/07	6015		3373795	Imprint	10,000.00	10,000.00
09/26/07	6016		3363603.9	The Ireland US Council	565.43	565.43
09/26/07	6017		3013791	XO	7,500.00	7,500.00
09/26/07	6018		3363637.9	San Francisco Chamber of Commerce	1,346.38	1,346.38
09/26/07	6022		3013723	Victoria Patterson	835.00	835.00
09/26/07	6023		3372253	Ernest White	337.38	337.38
09/26/07	6024		3373723	Martin Bradley	32.50	32.50
09/28/07	6025		3373794	Unitel Inc	2,027.72	2,027.72
09/28/07	6026		3373723	Fitzpatrick Grand Central Hotel	160.00	160.00
09/28/07	6027		3373793	FED EX	420.26	420.26
09/28/07	6028		3413792	AT&T	50.26	50.26
09/28/07	6029		3383794	Arrowhead Mountain Spring	513.28	513.28
09/28/07	6030		3013722	Harvard Pilgrim Healthcare	39.43	39.43
09/28/07	6030		3373722	Harvard Pilgrim Healthcare	437.07	
09/28/07	6030		3383722	Harvard Pilgrim Healthcare	5,384.69	
09/28/07	6030		3383722	Harvard Pilgrim Healthcare	1,748.28	
09/28/07	6030		3383722	Harvard Pilgrim Healthcare	704.95	
09/28/07	6030		3413722	Harvard Pilgrim Healthcare	1,311.21	9,586.20
09/28/07	6031		3413722	Forrest Solutions	590.60	590.60
09/28/07	6032		3373791	Verizon	370.27	370.27
09/28/07	6033		3373795	Staples	33.02	33.02
09/28/07	6037		3373723	AVIS	1,385.79	
09/28/07	6037		3373723	AVIS	287.15	
09/28/07	6037		3383723	AVIS	292.94	
09/28/07	6037		3383723	AVIS	144.59	2,110.47
09/28/07	6038		3383723	Louise Crawford	514.27	514.27
					Total of Checks	<u>188,287.46</u>

Total Debits

188,287.46

Total Credits

0.00

Invest Northern Ireland
Transaction Listing

Date	Reference	T	Account	Description	Amount	Reference Total
Number of Transactions		184				

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Invest Northern Ireland Checks Disbursed October 2007

Type	Date	Num	Name	Account	Debit	Credit
Check	10/1/2007	6019	Public Storage Public Storage	101.5 · Cash in Bank- Fleet 3383800 · Offsite Storage-	215.00 215.00	215.00 215.00
Check	10/1/2007	6020	Poland Spring Poland Spring	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	19.83 19.83	19.83 19.83
Check	10/1/2007	6021	US Express and Logistics US Express and Logistics	101.5 · Cash in Bank- Fleet 3373793 · Postage Courier-	67.70 67.70	67.70 67.70
Check	10/1/2007	6034	Public Storage Public Storage	101.5 · Cash in Bank- Fleet 3373800 · Offsite Storage	221.00 221.00	221.00 221.00
Check	10/1/2007	6035	Denison Parking Inc Denison Parking Inc	101.5 · Cash in Bank- Fleet 3373723 · Local T & S	340.00 340.00	340.00 340.00
Check	10/1/2007	6036	181 Follen Road Trust 181 Follen Road Trust	101.5 · Cash in Bank- Fleet 3372251 · House Rents	3,850.00 3,850.00	3,850.00 3,850.00
Check	10/1/2007	6039	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00 0.00	0.00 0.00
Check	10/1/2007	6040	Ernest White Ernest White Ernest White Ernest White Ernest White	101.5 · Cash in Bank- Fleet 3372253 · OT Person 3373795 · Office Supplies, Stationery 3373794 · Other Equip.Rental Equip Lease 3373794 · Other Equip.Rental Equip Lease	28.08 80.66 126.00 11.95 246.69	246.69 246.69
Check	10/1/2007	6041	Meliossa Clary Meliossa Clary	101.5 · Cash in Bank- Fleet 3363626 · Sectors All	77.42 77.42	77.42 77.42
Check	10/1/2007	6042	Martin Bradley Martin Bradley	101.5 · Cash in Bank- Fleet 3363626 · Sectors All	538.38 538.38	538.38 538.38
Check	10/1/2007	6043	AT & T AT & T	101.5 · Cash in Bank- Fleet 3383792 · Mobile Phones	1,007.53 1,007.53	1,007.53 1,007.53
Check	10/1/2007	6044	The American Ireland Fund The American Ireland Fund	101.5 · Cash in Bank- Fleet 3363603 · All Sector	2,000.00 2,000.00	2,000.00 2,000.00
Check	10/1/2007	6045	Office Depot Office Depot	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery	124.57 124.57	124.57 124.57
Check	10/1/2007	6046	Nstar Nstar	101.5 · Cash in Bank- Fleet 3372251 · House Rents	282.06 282.06	282.06 282.06
Check	10/1/2007	6047	MCI Conferencing MCI Conferencing	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	303.83 303.83	303.83 303.83
Check	10/1/2007	6048	De Lage Landen Financial De Lage Landen Financial	101.5 · Cash in Bank- Fleet 3383794 · Other Equipment, Rental	344.83 344.83	344.83 344.83
Check	10/1/2007	6049	One Stop Business Centers Inc One Stop Business Centers Inc	101.5 · Cash in Bank- Fleet 3413794 · Other Equipment- Rental	274.89 274.89	274.89 274.89
Check	10/1/2007	6050	Atlantic Coffee	101.5 · Cash in Bank- Fleet		157.51

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Invest Northern Ireland Checks Disbursed October 2007

Type	Date	Num	Name	Account	Debit	Credit
			Atlantic Coffee	3413794 · Other Equipment- Rental	39.38	
			Atlantic Coffee	3383794 · Other Equipment, Rental	39.38	
			Atlantic Coffee	3373794 · Other Equip.Rental Equip Lease	78.75	
					<u>157.51</u>	157.51
Check	10/1/2007	6051	AT & T	101.5 · Cash in Bank- Fleet		340.97
			AT & T	3383791 · Office Phone/Internet Costs	340.97	
					<u>340.97</u>	340.97
Check	10/1/2007	6052	XO	101.5 · Cash in Bank- Fleet		458.07
			XO	3373791 · Office Phones, Internet Costs	458.07	
					<u>458.07</u>	458.07
Check	10/1/2007	6060	AAF PIM Westport Venture	101.5 · Cash in Bank- Fleet		11,150.64
			AAF PIM Westport Venture	3373781 · Office Rent	10,244.79	
			AAF PIM Westport Venture	3373782 · Other Prem	647.10	
			AAF PIM Westport Venture	3373794 · Other Equip.Rental Equip Lease	258.75	
					<u>11,150.64</u>	11,150.64
Check	10/1/2007	6067	Orient Overseas Associates	101.5 · Cash in Bank- Fleet		10,721.44
			Orient Overseas Associates	3413782 · Other Prem Electric	558.94	
			Orient Overseas Associates	3413781 · Office Rent-	10,162.50	
					<u>10,721.44</u>	10,721.44
Check	10/1/2007	6088	Mass High Tech	101.5 · Cash in Bank- Fleet		6,795.00
			Mass High Tech	3363602 · All Sectors	6,795.00	
					<u>6,795.00</u>	6,795.00
Check	10/1/2007	6089	Sandie McDade Allen	101.5 · Cash in Bank- Fleet		995.00
			Sandie McDade Allen	3363619 · Photography/All	995.00	
					<u>995.00</u>	995.00
Check	10/2/2007	6053	Mitch Tobias	101.5 · Cash in Bank- Fleet		490.08
			Mitch Tobias	3363619 · Photography/All	490.08	
					<u>490.08</u>	490.08
Check	10/3/2007	6059	Andrea Frazer	101.5 · Cash in Bank- Fleet		41.98
			Andrea Frazer	3373795 · Office Supplies, Stationery	41.98	
					<u>41.98</u>	41.98
Check	10/4/2007	6061	FED EX	101.5 · Cash in Bank- Fleet		226.03
			FED EX	3413793 · Postage, Courier	26.29	
			FED EX	3373793 · Postage Courier	167.68	
			FED EX	3373793 · Postage Courier-	32.06	
					<u>226.03</u>	226.03
Check	10/4/2007	6062	Unitel Inc	101.5 · Cash in Bank- Fleet		676.47
			Unitel Inc	3413501 · Office Equip	676.47	
					<u>676.47</u>	676.47
Check	10/5/2007	6054	John Logan	101.5 · Cash in Bank- Fleet		3,461.54
			John Logan	3373722 · Local Sal	3,461.54	
					<u>3,461.54</u>	3,461.54
Check	10/5/2007	6055	Jane Dawson	101.5 · Cash in Bank- Fleet		3,461.54
			Jane Dawson	3413722 · Local Salaries-	3,461.54	
					<u>3,461.54</u>	3,461.54
Check	10/5/2007	6056	Andrea Haughian	101.5 · Cash in Bank- Fleet		3,526.15
			Andrea Haughian	3413722 · Local Salaries-	3,526.15	
					<u>3,526.15</u>	3,526.15
Check	10/5/2007	6057	Michelle Healy	101.5 · Cash in Bank- Fleet		1,475.77
			Michelle Healy	3413722 · Local Salaries-	1,475.77	
					<u>1,475.77</u>	1,475.77
Check	10/5/2007	6058	Lisa Marie Mulhern	101.5 · Cash in Bank- Fleet		1,461.54
			Lisa Marie Mulhern	3383722 · Local Sal-	1,461.54	
					<u>1,461.54</u>	1,461.54
Check	10/5/2007	6063	John Logan	101.5 · Cash in Bank- Fleet		213.00
			John Logan	3373723 · Local T & S	213.00	
					<u>213.00</u>	213.00

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Checks Disbursed
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Type	Date	Num	Name	Account	Debit	Credit
					213.00	213.00
Check	10/9/2007	6064	Martin Bradley Martin Bradley Martin Bradley	101.5 · Cash in Bank- Fleet 3363607 · Corporate Hospitality Promot 3373795 · Office Supplies, Stationery	95.00 157.50 <hr/> 252.50	252.50 <hr/> 252.50
Check	10/9/2007	6065	AT & T AT & T	101.5 · Cash in Bank- Fleet 3373792 · Mobil Phones	2,299.94 <hr/> 2,299.94	2,299.94 <hr/> 2,299.94
Check	10/9/2007	6066	Forrest Solutions Forrest Solutions	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	738.25 <hr/> 738.25	738.25 <hr/> 738.25
Check	10/9/2007	6068	US Express and Logistics US Express and Logistics	101.5 · Cash in Bank- Fleet 3373793 · Postage Courier-	78.27 <hr/> 78.27	78.27 <hr/> 78.27
Check	10/10/2007	6069	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	233.02 <hr/> 233.02	233.02 <hr/> 233.02
Check	10/10/2007	6070	Union Street Catering Company Union Street Catering Company	101.5 · Cash in Bank- Fleet 3363607 · Corporate Hospitality Promot	815.02 <hr/> 815.02	815.02 <hr/> 815.02
Check	10/10/2007	6071	Storage Networking World Storage Networking World	101.5 · Cash in Bank- Fleet 3363603 · All Sector	8,500.00 <hr/> 8,500.00	8,500.00 <hr/> 8,500.00
Check	10/10/2007	6072	Sean Cunningham Sean Cunningham	101.5 · Cash in Bank- Fleet 3363603 · All Sector	350.00 <hr/> 350.00	350.00 <hr/> 350.00
Check	10/10/2007	6073	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	592.15 <hr/> 592.15	592.15 <hr/> 592.15
Check	10/10/2007	6074	Forrest Solutions Forrest Solutions	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	738.25 <hr/> 738.25	738.25 <hr/> 738.25
Check	10/10/2007	6075	Ikon Office Solutions Ikon Office Solutions	101.5 · Cash in Bank- Fleet 3383794 · Other Equipment, Rental	141.77 <hr/> 141.77	141.77 <hr/> 141.77
Check	10/10/2007	6076	Ikon Office Solutions Ikon Office Solutions	101.5 · Cash in Bank- Fleet 3383794 · Other Equipment, Rental	248.74 <hr/> 248.74	248.74 <hr/> 248.74
Check	10/10/2007	6077	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3373793 · Postage Courier- 3373793 · Postage Courier-	32.06 <hr/> 32.06	32.06 <hr/> 32.06
Check	10/10/2007	6078	Office Depot Office Depot	101.5 · Cash in Bank- Fleet 3413795 · Office Supplies, Stationery, Misc	102.75 <hr/> 102.75	102.75 <hr/> 102.75
Check	10/10/2007	6079	Office Depot Office Depot	101.5 · Cash in Bank- Fleet 3383795 · Office Supplies/Stationery	171.08 <hr/> 171.08	171.08 <hr/> 171.08
Check	10/10/2007	6080	Office Depot Office Depot	101.5 · Cash in Bank- Fleet 3413795 · Office Supplies, Stationery, Misc	148.12 <hr/> 148.12	148.12 <hr/> 148.12
Check	10/10/2007	6081	FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3373793 · Postage Courier-		255.34

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Invest Northern Ireland Checks Disbursed October 2007

Type	Date	Num	Name	Account	Debit	Credit
			FED EX	3383793 · Postage Courier--	255.34	
					255.34	255.34
Check	10/10/2007	6082	Poland Spring Poland Spring	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	138.69	138.69
					138.69	138.69
Check	10/10/2007	6083	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	179.95	179.95
					179.95	179.95
Check	10/10/2007	6084	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	
					0.00	0.00
Check	10/10/2007	6085	MCI Telephone MCI Telephone	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	1,056.21	1,056.21
					1,056.21	1,056.21
Check	10/10/2007	6086	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3373793 · Postage Courier- 3373793 · Postage Courier- 3383793 · Postage Courier--	212.78	236.68
					23.90	
					236.68	236.68
Check	10/10/2007	6087	Sales Excellence Inc Sales Excellence Inc	101.5 · Cash in Bank- Fleet 3013724 · Training Costs/HQ	6,000.00	6,000.00
					6,000.00	6,000.00
Check	10/11/2007	6090	Kiera Scullion Kiera Scullion Kiera Scullion	101.5 · Cash in Bank- Fleet 3373723 · Local T & S 3373795 · Office Supplies, Stationery	248.45	330.35
					81.90	
					330.35	330.35
Check	10/11/2007	6091	Irish Echo Irish Echo	101.5 · Cash in Bank- Fleet 3363602 · All Sectors	1,670.00	1,670.00
					1,670.00	1,670.00
Check	10/11/2007	6092	Lisa Murray Lisa Murray	101.5 · Cash in Bank- Fleet 3363626 · Sectors All	57.39	57.39
					57.39	57.39
Check	10/11/2007	6093	USPS USPS USPS	101.5 · Cash in Bank- Fleet 3373793 · Postage Courier- 3013793 · Postage Courier	1,400.00	2,000.00
					600.00	
					2,000.00	2,000.00
Check	10/11/2007	6094	Executive Sign Corp Executive Sign Corp	101.5 · Cash in Bank- Fleet 3413501 · Office Equip	416.16	416.16
					416.16	416.16
Check	10/11/2007	6095	Unitel Inc Unitel Inc	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	160.00	160.00
					160.00	160.00
Check	10/11/2007	6096	Contemporaries Inc Contemporaries Inc	101.5 · Cash in Bank- Fleet 3373722 · Local Sal	564.00	564.00
					564.00	564.00
Check	10/15/2007	6100	Center for Connected Health Center for Connected Health	101.5 · Cash in Bank- Fleet 3363603 · All Sector	2,000.00	2,000.00
					2,000.00	2,000.00
Check	10/15/2007	6101	Office Depot Office Depot Office Depot	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery 3373795 · Office Supplies, Stationery	90.20	306.06
					215.86	
					306.06	306.06
Check	10/15/2007	6102	W B Mason W B Mason	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery	753.90	753.90

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Invest Northern Ireland Checks Disbursed October 2007

Type	Date	Num	Name	Account	Debit	Credit
					753.90	753.90
Check	10/16/2007	6097	Gary Hanley Gary Hanley	101.5 · Cash in Bank- Fleet 3373723 · Local T & S	1,991.05	1,991.05
					1,991.05	1,991.05
Check	10/16/2007	6098	Travel House Travel House Travel House Travel House Travel House	101.5 · Cash in Bank- Fleet 3373723 · Local T & S 3413723 · Local T & S-- 3383723 · Local T & S- 3013723 · LES T & S HQ	6,428.22 376.00 3,337.00 970.20	11,111.42
					11,111.42	11,111.42
Check	10/16/2007	6099	University of Massachusetts University of Massachusetts	101.5 · Cash in Bank- Fleet 3363603 · All Sector	2,000.00	2,000.00
					2,000.00	2,000.00
Check	10/17/2007	6103	Brinks Document Destruction Brinks Document Destruction	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	456.00	456.00
					456.00	456.00
Check	10/17/2007	6104	Poland Spring Poland Spring	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	19.83	19.83
					19.83	19.83
Check	10/17/2007	6105	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3373793 · Postage Courier- 3373793 · Postage Courier-	31.92	31.92
					31.92	31.92
Check	10/17/2007	6106	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3373793 · Postage Courier- 3373793 · Postage Courier-	209.92	209.92
					209.92	209.92
Check	10/17/2007	6107	Dell Commercial Credit Dell Commercial Credit	101.5 · Cash in Bank- Fleet 3013502 · Office Equipment	229.76	229.76
					229.76	229.76
Check	10/17/2007	6108	Comcast Comcast	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	85.77	85.77
					85.77	85.77
Check	10/17/2007	6109	Arrowhead Mountain Spring Arrowhead Mountain Spring	101.5 · Cash in Bank- Fleet 3383794 · Other Equipment, Rental	27.43	27.43
					27.43	27.43
Check	10/17/2007	6110	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	53.87	53.87
					53.87	53.87
Check	10/18/2007	6111	AT & T AT & T	101.5 · Cash in Bank- Fleet 3383791 · Office Phone/Internet Costs	588.20	588.20
					588.20	588.20
Check	10/18/2007	6112	Contemporaries Inc Contemporaries Inc	101.5 · Cash in Bank- Fleet 3373722 · Local Sal	768.00	768.00
					768.00	768.00
Check	10/18/2007	6113	Jurys Boston Hotel Jurys Boston Hotel	101.5 · Cash in Bank- Fleet 3383723 · Local T & S-	989.56	989.56
					989.56	989.56
Check	10/18/2007	6114	Fitzpatrick Grand Central Hotel Fitzpatrick Grand Central Hotel	101.5 · Cash in Bank- Fleet 3373723 · Local T & S	420.26	420.26
					420.26	420.26
Check	10/19/2007	6115	John Logan John Logan	101.5 · Cash in Bank- Fleet 3373723 · Local T & S	3,461.54	3,461.54

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Invest Northern Ireland Checks Disbursed October 2007

Type	Date	Num	Name	Account	Debit	Credit
					3,461.54	3,461.54
Check	10/19/2007	6116	Jane Dawson Jane Dawson	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	3,461.54	3,461.54
					3,461.54	3,461.54
Check	10/19/2007	6117	Andrea Haughian Andrea Haughian	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	3,526.15	3,526.15
					3,526.15	3,526.15
Check	10/19/2007	6118	Michelle Healy Michelle Healy	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	1,475.77	1,475.77
					1,475.77	1,475.77
Check	10/19/2007	6119	Lisa Marie Mulhern Lisa Marie Mulhern	101.5 · Cash in Bank- Fleet 3383722 · Local Sal-	1,461.54	1,461.54
					1,461.54	1,461.54
Check	10/22/2007	6120	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	
					0.00	0.00
Check	10/22/2007	6121	US Express and Logistics US Express and Logistics	101.5 · Cash in Bank- Fleet 3373793 · Postage Courier-	33.19	33.19
					33.19	33.19
Check	10/22/2007	6122	Monster, Inc Monster, Inc	101.5 · Cash in Bank- Fleet 3013722 · Local Salaries	275.00	275.00
					275.00	275.00
Check	10/22/2007	6123	XO XO	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	652.53	652.53
					652.53	652.53
Check	10/22/2007	6124	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3373793 · Postage Courier- 3373793 · Postage Courier-	50.00	50.00
					50.00	50.00
Check	10/22/2007	6125	Office Depot Office Depot Office Depot	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery 3373795 · Office Supplies, Stationery	43.65	43.65
					43.65	43.65
Check	10/23/2007	6126	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	
					0.00	0.00
Check	10/23/2007	6127	AT & T AT & T	101.5 · Cash in Bank- Fleet 3013792 · Mobile Phones/HQ	66.21	66.21
					66.21	66.21
Check	10/23/2007	6128	sPRINT sPRINT	101.5 · Cash in Bank- Fleet 3013792 · Mobile Phones/HQ	87.88	87.88
					87.88	87.88
Check	10/23/2007	6129	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3373793 · Postage Courier- 3373793 · Postage Courier-	59.44	59.44
					59.44	59.44
Check	10/23/2007	6130	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3373793 · Postage Courier- 3373793 · Postage Courier-	31.92	31.92
					31.92	31.92
Check	10/23/2007	6131	Carey International Carey International	101.5 · Cash in Bank- Fleet 3373724 · Training costs	113.92	113.92

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Invest Northern Ireland Checks Disbursed October 2007

Type	Date	Num	Name	Account	Debit	Credit
					113.92	113.92
Check	10/23/2007	6132	Carey International Carey International	101.5 · Cash in Bank- Fleet 3373724 · Training costs	113.92	113.92
					113.92	113.92
Check	10/23/2007	6133	Forrest Solutions Forrest Solutions	101.5 · Cash in Bank- Fleet 3413722 · Local Salaries-	738.25	738.25
					738.25	738.25
Check	10/23/2007	6134	Warady & Davis LLP Warady & Davis LLP	101.5 · Cash in Bank- Fleet 3373798 · Account, Legal Fees	450.00	450.00
					450.00	450.00
Check	10/23/2007	6135	Creative Graphics Management Creative Graphics Management	101.5 · Cash in Bank- Fleet 3373795 · Office Supplies, Stationery	152.45	152.45
					152.45	152.45
Check	10/23/2007	6136	Verizon Verizon	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	382.16	382.16
					382.16	382.16
Check	10/23/2007	6137	W B Mason W B Mason	101.5 · Cash in Bank- Fleet 3413501 · Office Equip	504.00	504.00
					504.00	504.00
Check	10/23/2007	6138	The Economist The Economist	101.5 · Cash in Bank- Fleet 3413796 · Newspaper,Subscriptions	129.00	129.00
					129.00	129.00
Check	10/23/2007	6139	CFO Publishing Corp CFO Publishing Corp	101.5 · Cash in Bank- Fleet 3363602 · All Sectors	46,869.00	46,869.00
					46,869.00	46,869.00
Check	10/23/2007	6140	Harvard Pilgrim Healthcare Harvard Pilgrim Healthcare Harvard Pilgrim Healthcare Harvard Pilgrim Healthcare Harvard Pilgrim Healthcare	101.5 · Cash in Bank- Fleet 3013722 · Local Salaries 3373722 · Local Sal 3383722 · Local Sal- 3413722 · Local Salaries-	428.33 5,277.07 1,713.32 1,284.99	8,703.71
					8,703.71	8,703.71
Check	10/23/2007	6141	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3373793 · Postage Courier- 3373793 · Postage Courier-	8.66 260.14	268.80
					268.80	268.80
Check	10/23/2007	6142	Yellow Transportation Yellow Transportation	101.5 · Cash in Bank- Fleet 3363603 · All Sector	336.52	336.52
					336.52	336.52
Check	10/23/2007	6143	The Hartford The Hartford	101.5 · Cash in Bank- Fleet 3373794 · Other Equip.Rental Equip Lease	6,858.00	6,858.00
					6,858.00	6,858.00
Check	10/23/2007	6144	Verizon Verizon	101.5 · Cash in Bank- Fleet 3013792 · Mobile Phones/HQ	85.79	85.79
					85.79	85.79
Check	10/24/2007	6145	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	0.00
					0.00	0.00
Check	10/24/2007	6146	Alpha Moving & Storage Inc Alpha Moving & Storage Inc	101.5 · Cash in Bank- Fleet 3413800 · Off Site Storage	2,568.00	2,568.00
					2,568.00	2,568.00
Check	10/24/2007	6147	Crystal Travel Managment Corp Crystal Travel Managment Corp	101.5 · Cash in Bank- Fleet 3013723 · LES T & S HQ	130.00	130.00
					130.00	130.00
Check	10/24/2007	6152	Arlex Oil Corporation	101.5 · Cash in Bank- Fleet		297.40

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Invest Northern Ireland Checks Disbursed October 2007

Type	Date	Num	Name	Account	Debit	Credit
			Arlex Oil Corporation	3372251 · House Rents	297.40	
					297.40	297.40
Check	10/24/2007	6153	Roisin Quinn Roisin Quinn	101.5 · Cash in Bank- Fleet 3373723 · Local T & S	473.08	473.08
					473.08	473.08
Check	10/24/2007	6154	Andrea Frazer Andrea Frazer	101.5 · Cash in Bank- Fleet 3373723 · Local T & S	734.89	734.89
					734.89	734.89
Check	10/24/2007	6155	XO XO	101.5 · Cash in Bank- Fleet 3013791 · Office Phones	813.34	813.34
					813.34	813.34
Check	10/24/2007	6156	Verizon Verizon	101.5 · Cash in Bank- Fleet 3013791 · Office Phones	123.93	123.93
					123.93	123.93
Check	10/24/2007	6157	Ernest White Ernest White Ernest White Ernest White Ernest White	101.5 · Cash in Bank- Fleet 3372253 · OT Person 3373795 · Office Supplies, Stationery 3373794 · Other Equip.Rental Equip Lease 3373794 · Other Equip.Rental Equip Lease	665.00	665.00
					665.00	665.00
Check	10/24/2007	6158	Radiology Radiology	101.5 · Cash in Bank- Fleet 3372253 · OT Person	130.00	130.00
					130.00	130.00
Check	10/24/2007	6159	Louise Howe Louise Howe	101.5 · Cash in Bank- Fleet 3373723 · Local T & S	134.80	134.80
					134.80	134.80
Check	10/26/2007	6160	Contemporaries Inc Contemporaries Inc	101.5 · Cash in Bank- Fleet 3373722 · Local Sal	960.00	960.00
					960.00	960.00
Check	10/26/2007	6161	AT & T AT & T	101.5 · Cash in Bank- Fleet 3413792 · Mobile Phones-	420.43	420.43
					420.43	420.43
Check	10/26/2007	6162	RegOnLine RegOnLine	101.5 · Cash in Bank- Fleet 3363603 · All Sector	297.00	297.00
					297.00	297.00
Check	10/26/2007	6163	Contemporaries Inc Contemporaries Inc	101.5 · Cash in Bank- Fleet 3373722 · Local Sal	960.00	960.00
					960.00	960.00
Check	10/26/2007	6164	Louise Crawford Louise Crawford	101.5 · Cash in Bank- Fleet 3383723 · Local T & S-	735.48	735.48
					735.48	735.48
Check	10/26/2007	6165	Peggy McMahon Peggy McMahon	101.5 · Cash in Bank- Fleet 3013723 · LES T & S HQ	1,538.40	1,538.40
					1,538.40	1,538.40
Check	10/29/2007	6166	Pamiken Consulting Pamiken Consulting	101.5 · Cash in Bank- Fleet 3383794 · Other Equipment, Rental	366.32	366.32
					366.32	366.32
Check	10/30/2007	6167	Andrea Frazer Andrea Frazer	101.5 · Cash in Bank- Fleet 3373723 · Local T & S	469.00	469.00
					469.00	469.00
Check	10/30/2007	6168	Void Void	101.5 · Cash in Bank- Fleet 595 · Miscellaneous	0.00	0.00
					0.00	0.00
Check	10/30/2007	6169	James Higgins James Higgins	101.5 · Cash in Bank- Fleet 3363619 · Photography/All	250.00	250.00
					250.00	250.00

**Invest Northern Ireland
Checks Disbursed
October 2007**

Type	Date	Num	Name	Account	Debit	Credit
					250.00	250.00
Check	10/31/2007	6170	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3373793 · Postage Courier- 3373793 · Postage Courier-	30.75	30.75
					30.75	30.75
Check	10/31/2007	6171	AT & T AT & T	101.5 · Cash in Bank- Fleet 3383794 · Other Equipment, Rental	350.06	350.06
					350.06	350.06
Check	10/31/2007	6172	XO XO	101.5 · Cash in Bank- Fleet 3413791 · Office Phones Internet Costs	457.80	457.80
					457.80	457.80
Check	10/31/2007	6173	AT & T AT & T	101.5 · Cash in Bank- Fleet 3383792 · Mobile Phones	955.32	955.32
					955.32	955.32
Check	10/31/2007	6174	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3373793 · Postage Courier- 3373793 · Postage Courier-	9.66 183.46	193.12
					193.12	193.12
Check	10/31/2007	6175	MCI Conferencing MCI Conferencing	101.5 · Cash in Bank- Fleet 3373791 · Office Phones, Internet Costs	172.93	172.93
					172.93	172.93
Check	10/31/2007	6176	FED EX FED EX FED EX FED EX	101.5 · Cash in Bank- Fleet 3413793 · Postage, Courier 3373793 · Postage Courier- 3373793 · Postage Courier-	31.92	31.92
					31.92	31.92
Check	10/31/2007	6177	One Stop Business Centers Inc One Stop Business Centers Inc	101.5 · Cash in Bank- Fleet 3413794 · Other Equipment- Rental	274.89	274.89
					274.89	274.89
Check	10/31/2007	6178	De Lage Landen Financial De Lage Landen Financial	101.5 · Cash in Bank- Fleet 3383794 · Other Equipment, Rental	344.83	344.83
					344.83	344.83
Check	10/30/2007	6150	181 Follen Road Trust 181 Follen Road Trust	101.5 · Cash in Bank- Fleet 3372251 · House Rents	3,850.00	3,850.00
					3,850.00	3,850.00
Check	10/31/2007	6149	Public Storage Public Storage	101.5 · Cash in Bank- Fleet 3383800 · Offsite Storage-	221.00	221.00
					221.00	221.00
TOTAL					205,457.67	205,457.67