

N Patterson
16 September 2011
1st
Exhibit: "NP1-6"

IN THE MATTER OF THE LEVESON INQUIRY

EXHIBIT "NP2"

This is the exhibit marked "NP2" referred to in the Witness Statement of
Nicole Patterson
dated this 16th day of September 2011

Vendor Payment History 01/01/2000 - 31/07/2011

Vendor	Vendor Name	Payment Date	Vendor Ref	Vendor Description	Net Amt	PA Amt	Gross Amt
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1653222	12/31/04-113725 [redacted] feat	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1653223	12/31/04-11413 [redacted] feat	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	342066	12/8/04 caged exclusive 9/12 ps	185.00	32.38	217.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	342084	12/14/04. jar love rat. exd 15/12 p1	270.00	47.25	317.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	342097	12/17/04 [redacted] deal 18/12 p1/7	145.00	25.38	170.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	NEW14491	12/10/04 #89 berry sexy fashion p36/40	94.00	16.55	110.55
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	NEW14444	12/16/04 #91 nomad story p36-40	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1675387	1/31/05 inv011950 various 31/1	65.00	11.38	76.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1675388	1/31/05 inv011952 various 31/1	185.00	32.38	217.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1675389	1/31/05 inv011886 various 31/1	90.00	16.08	106.08
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1675390	1/5/05 ref:11574 [redacted] 5/1 shf	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1675811	6/4/04 ref:8200 [redacted] 4/6 shf	105.00	18.38	123.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1675990	7/26/04 ref:8993 [redacted] 26/7 shf	190.00	31.50	221.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1676007	11/11/04 ref:10795 [redacted] 11/11 shf	70.00	12.25	82.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1678008	11/12/04 ref:10816 [redacted] 12/115	90.00	16.08	106.08
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1676009	12/22/04 ref:11452 [redacted] 22/72 shf	95.00	16.93	111.93
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1676018	1/21/05 ref:11873 [redacted] shf	50.00	9.00	59.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1678771	1/1/05 ref:08398 [redacted] 1/1 svf	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1678782	1/1/05 ref:08633 [redacted] 1/1 svf	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1678783	1/1/05 ref:08721 [redacted] 1/1 svf	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1678784	1/1/05 ref:011003 [redacted] 1/1 svf	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	NEW18287	1/10/05 #93 [redacted] #36-40	60.00	10.50	70.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	NEW18288	1/10/05 #94 finishing touches p36-40	150.00	26.25	176.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	NEW18322	1/13/05 celebrity enquiries #94 p28/9	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	NEW18323	1/13/05 celebrity gossip #96 p28/9	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	NEW18327	1/19/05 #97 celebrity enquiries p22	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	NEW18329	1/19/05 #97 celebrity enquiries p22	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	NEW18330	1/19/05 #97 celebrity enquiries p22	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	NEW18340	1/24/05 #98 celebrity enquiries p74/75	90.00	16.08	106.08
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	NEW18342	1/24/05 #96 celebrity enquiries p28/29	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	NEW18343	1/24/05 #96 celebrity enquiries p28/29	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	NEW18344	1/24/05 #96 celebrity enquiries p28/29	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	STR4474	1/13/05 [redacted] # 53 p 15	70.00	12.25	82.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	STR4475	1/13/05 big brother # 31 p 30-33	140.00	24.50	164.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	STR4476	1/13/05 big brother # 30 p 8-9	70.00	12.25	82.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	STR4477	1/13/05 [redacted] # 54 p 10	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	STR4478	1/13/05 [redacted] # 35 p 7	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	STR4479	1/13/05 [redacted] # 54 p 17	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	STR4480	1/13/05 celebrity inquiries #4 p17	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1678708	2/8/05 research + info reb	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1678721	2/14/05 ass re feature 11/2	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1678722	2/14/05 info for ass 11/2	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1678723	2/14/05 ass feature 11/2	90.00	16.08	106.08
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	329754	2/16/05 lad weeps for the girl 1/7 p29	70.00	12.25	82.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	342224	2/3/05 the man who drunk 4/2 p1/12	145.00	25.38	170.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	NEW14491	2/2/05 #99 p68 cele enquiries	150.00	26.25	176.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	NEW18352	2/3/05 #99 p36 disco jeans	150.00	26.25	176.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	NEW18370	2/22/05 #99 p68 cele enquiries	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	NEW18371	2/22/05 #99 p68 cele enquiries	195.00	34.13	229.13

For Distribution to CPs

POC	0000853787	EXPRESS LOCATE INTERNATIONAL LTD - tdi	3/17/05	632104	NEW16372	2/22/05 #98 p22 cele enquieres	150.00	26.25	176.25
POC	0000853787	EXPRESS LOCATE INTERNATIONAL LTD - tdi	3/17/05	632104	NEW16396	2/28/05 celebrity enquires #101 p34/35	80.00	14.00	94.00
POC	0000853787	EXPRESS LOCATE INTERNATIONAL LTD - tdi	3/17/05	632104	NEW16397	2/28/05 celebrity enquires #101 p34	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/29/05	633299	329811	3/15/05 im devastated 16/3 p14	55.00	9.63	64.63
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/29/05	633299	329825	3/18/05 girls gang killers 19/3 p7	145.00	25.38	170.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/29/05	633299	329843	4/29/05 samurai maniacs 23/3 p15	35.00	6.13	41.13
POC	0000853787	EXPRESS LOCATE INTERNATIONAL LTD - tdi	4/29/05	633300	354414	3/2/05 [redacted] 2/3 p15	250.00	43.75	293.75
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/29/05	633299	NEW16471	3/18/05 #103 cele enquires p10/11	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/29/05	633299	NEW16474	3/18/05 #104 cele enquires p28/35	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1685757	2/24/05 ref 12583 [redacted]	40.00	7.00	47.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1685758	2/24/05 ref 12589 [redacted] shf	45.00	7.88	52.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1685759	2/25/05 ref 12615 [redacted] shf	105.00	18.38	123.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1685760	3/8/05 ref 12768 [redacted] shf	55.00	9.63	64.63
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1685766	3/8/05 ref 12769 [redacted] shf	60.00	10.50	70.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1685767	3/8/05 ref 12770 [redacted] shf	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1685768	3/10/05 ref 12861 [redacted] shf	60.00	10.50	70.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1685769	3/10/05 ref 12862 [redacted] shf	95.00	16.63	111.63
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1685770	3/10/05 ref 12869 [redacted] shf	115.00	20.13	135.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1685771	3/10/05 ref 12867 [redacted] shf	115.00	20.13	135.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1685772	3/10/05 ref 12885 [redacted] shf	95.00	16.63	111.63
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1685773	3/10/05 ref 12888 [redacted] shf	155.00	27.13	182.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1685774	3/10/05 ref 12898 [redacted] shf	145.00	25.38	170.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1685775	3/11/05 ref 12920 [redacted] shf	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1685776	3/11/05 ref 12947 [redacted] shf	130.00	22.75	152.75
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1697546	3/17/05 ref13066 17/3 shf	35.00	6.13	41.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1697547	3/17/05 ref13067 17/3 shf	35.00	6.13	41.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1697548	3/17/05 ref123068 17/3 shf	35.00	6.13	41.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1697549	3/17/05 ref13069 17/3 shf	35.00	6.13	41.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1697550	3/17/05 ref13070 17/3 shf	55.00	9.63	64.63
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1697551	3/17/05 ref13071 17/3 shf	130.00	22.75	152.75
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1697552	3/17/05 ref13072 17/3 shf	130.00	22.75	152.75
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1697553	3/17/05 ref13073 17/3 shf	130.00	22.75	152.75
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1697554	3/17/05 ref13074 17/3 shf	130.00	22.75	152.75
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1697555	3/17/05 ref13075 17/3 shf	55.00	9.63	64.63
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1697556	3/17/05 ref13076 17/3 shf	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1697557	3/17/05 ref13077 17/3 shf	110.00	19.25	129.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1697558	4/11/05 ref13463 11/4 shf	35.00	6.13	41.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1697559	4/11/05 ref13464 11/4 shf	45.00	7.88	52.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1697560	4/11/05 ref13465 11/4 shf	105.00	18.38	123.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1697561	4/11/05 ref13516 11/4 shf	150.00	26.25	176.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1701933	4/6/05 inv 13175 comick apr	35.00	6.13	41.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	1701934	4/6/05 inv 13280 info 27/3	60.00	10.50	70.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	329895	4/11/05 [redacted] in new roast 12/4 p1/4/5	95.00	16.63	111.63
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	329919	4/18/05 [redacted] hits turned 19/4 p4	235.00	41.13	276.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	NEW18574	4/20/05 celebrity enquires	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	NEW18620	4/30/05 #111 cele enquires p12/13	40.00	7.00	47.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	OK44488	3/31/05 #463 p22 corrie	220.00	38.50	258.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/05	635099	STRO8626	4/29/05 #70 star research p14/15	94.00	16.45	110.45
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/05	636949	1699361	5/11/05 ref14017 [redacted] shf	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/05	636949	1699362	5/11/05 ref 14018 [redacted] shf	165.00	28.88	193.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/05	636949	1699363	5/12/05 ref 14039 [redacted] shf	70.00	12.25	82.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/05	636949	329956	4/27/05 first pic of [redacted] 28/4 p25	60.00	10.50	70.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/05	636949	329974	5/2/05 good riddance 3/5 p11	85.00	14.88	99.88
POC	0000853787	EXPRESS LOCATE INTERNATIONAL LTD - tdi	6/30/05	636950	330261	5/11/05 secrets of hunk 12/5 p30	150.00	26.25	176.25
POC	0000853787	EXPRESS LOCATE INTERNATIONAL LTD - tdi	6/30/05	636950	330288	5/22/05 give us more 23/5 p7	75.00	13.13	88.13

For Distribution to CPs

POC	0000853787	EXPRESS LOCATE INTERNATIONAL LTD - tdi	7/29/05	638748	1699453	5/13/05	ref14065	SHF	140.00	24.50	164.50	
POC	0000853787	EXPRESS LOCATE INTERNATIONAL LTD - tdi	7/29/05	638748	1699454	5/13/05	ref 14066	SHF	60.00	10.50	70.50	
POC	0000853787	EXPRESS LOCATE INTERNATIONAL LTD - tdi	7/29/05	638748	1699455	5/13/05	ref 14074	SHF	60.00	10.50	70.50	
POC	0000853787	EXPRESS LOCATE INTERNATIONAL LTD - tdi	7/29/05	638748	1699516	5/13/05	ref 14075	SHF	60.00	10.50	70.50	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/29/05	638747	1712346	6/30/05	ref 04-11-11791	dr	105.00	18.38	123.38	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/29/05	638747	330328	6/2/05	hang kids copy movie	3/6 p6	160.00	28.00	188.00	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/29/05	638747	330347	6/8/05	facès jail	9/6 p7	170.00	29.75	199.75	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/29/05	638747	330352	6/8/05	found dead	9/6 p27	120.00	21.00	141.00	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/29/05	638747	330392	6/22/05	little girl weeps	23/6 p25	55.00	9.63	64.63	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/29/05	638747	NEW18732	5/1/05	#115 p14-15	celebrity enquiry	145.00	25.38	170.38	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/29/05	638747	NEW18740	6/6/05	celebrity enquiries		75.00	13.13	88.13	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/29/05	638747	NEW18741	6/6/05	#116 p32-33	celebrity enq	75.00	13.13	88.13	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/29/05	638747	NEW18742	6/6/05	#116 p32-33	celebrity enqui	75.00	13.13	88.13	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/29/05	638747	NEW19776	6/28/05	#118,p35,celebs,014380		75.00	13.13	88.13	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/29/05	638747	NEW19777	6/28/05	#118,p35,celebs,014486		75.00	13.13	88.13	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/29/05	638747	NEW19778	6/28/05	#118,p35,celebs,014480		75.00	13.13	88.13	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/29/05	638747	NEW19779	6/28/05	#118,p35,celebs,014462		75.00	13.13	88.13	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/05	640522	1699721	7/18/05	inv014696	research leigh june	75.00	13.13	88.13	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/05	640522	1717912	7/7/05	ref 14908	enqs svf	70.00	12.25	82.25	
POC	0000853787	EXPRESS LOCATE INTERNATIONAL LTD - tdi	8/31/05	640523	330416	6/30/05	beats it	01/07 p22	155.00	27.13	182.13	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/05	640522	330438	7/8/05	13991,still alive,	9/7p6	240.00	42.00	282.00	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/05	640522	330444	7/12/05	14324,blown up	4 brits,13/7,p1	75.00	13.13	88.13	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/05	640522	330450	7/13/05	14547,burning hell,	14/7,p1,4,5	145.00	25.38	170.38	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/05	640522	330454	7/15/05	15040,cops quiz	chemist,16/7,p	45.00	7.88	52.88	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/05	640522	330461	7/20/05	14692,cops swoop,	21/7,p14	80.00	14.00	94.00	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/05	640522	330465	7/22/05	14322,triple swoop,	23/7p5	195.00	34.13	229.13	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/05	640522	330467	7/26/05	14679,maniac bombs,	27/7p6	40.00	7.00	47.00	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/05	640522	330469	7/26/05	14961,family wiped	out,27/7p8	25.00	4.38	29.38	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/05	640522	330475	7/27/05	14323,zapped exclu,	28/7p6/7	240.00	42.00	282.00	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/05	640522	330482	7/29/05	14325,we've got	them,30/7p4	250.00	43.75	293.75	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/05	640522	NEW19825	7/18/05	celebrity enquiries	#118 p35	75.00	13.13	88.13	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/05	640522	NEW19829	7/19/05	celebrity enquiry	#120 p34-35	80.00	14.00	94.00	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/05	640522	NEW19866	7/25/05	celebrity inquiries	#123 p29	35.00	6.13	41.13	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/05	640522	NEW19867	7/25/05	celebrity enquiries	#122 p29	120.00	21.00	141.00	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/05	640522	NEW19868	7/25/05	celebrity enquiries	#123 p29	75.00	13.13	88.13	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/05	640522	NEW19869	7/25/05	celebrity enquiries	#123 p29	135.00	23.63	158.63	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/05	640522	STR08672	7/29/05	tel.no bb	parents #88	88.13	15.42	103.55	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/30/05	642286	1710478	7/29/05	info research]	01/08	75.00	13.13	88.13	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/30/05	642286	1710489	8/8/05	info-research r		75.00	13.13	88.13	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/30/05	642286	1710490	8/8/05	info-research	05/08	75.00	13.13	88.13	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/30/05	642286	1718733	8/31/05	info p	26/8	75.00	13.13	88.13	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/30/05	642286	1720899	3/3/05	ref 12714	shf	155.00	27.13	182.13	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/30/05	642286	1720900	3/29/05	ref 13198	shf	115.00	20.13	135.13	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/30/05	642286	1727996	4/7/05	ref 13369 m	shf	75.00	13.13	88.13	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/30/05	642286	NEW19939	8/17/05	celeb enquiries	#104 p25-35	45.00	7.88	52.88	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/30/05	642286	STR08694	8/30/05	research for tele	no's	145.00	25.38	170.38	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1718783	9/19/05	inv 016115	info m	15/09	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1733751	9/28/05	ref16373	shf	60.00	10.50	70.50	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734786	5/9/05	ref 13892	shf	35.00	6.13	41.13	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734787	5/9/05	ref 13926	shf	70.00	12.25	82.25	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734788	5/10/05	ref 13964	shf	45.00	7.88	52.88	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734789	5/10/05	ref 13965	shf	60.00	10.50	70.50	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734790	5/10/05	ref 13966	shf	80.00	14.00	94.00	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734791	5/13/05	ref 14064	shf	140.00	24.50	164.50	
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734792	6/10/05	ref 14508	shf	240.00	42.00	282.00	

For Distribution to CPs

POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734793	6/10/05 ref 14519	shf	55.00	9.63	64.63
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734794	6/20/05 ref 14638	shf	160.00	28.00	188.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734795	6/20/05 ref 14639	shf	190.00	33.25	223.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734796	6/20/05 ref 14640	shf	120.00	21.00	141.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734797	6/29/05 ref 14696	shf	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734798	6/29/05 ref 14697	shf	220.00	38.50	258.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734799	6/29/05 ref 14698	shf	35.00	6.13	41.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734800	7/1/05 ref 14805	shf	155.00	27.13	182.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734801	7/1/05 ref 14806	shf	220.00	38.50	258.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734802	7/1/05 ref 14810	shf	115.00	20.13	135.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734803	7/14/05 ref 14988	shf	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734804	7/14/05 ref 14993	shf	135.00	23.63	158.63
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734805	7/14/05 ref 15021	shf	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734806	7/15/05 ref 15038	shf	45.00	7.88	52.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734807	7/15/05 ref 15039	shf	65.00	11.38	76.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734808	7/21/05 ref 15158	shf	35.00	6.13	41.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734809	8/1/05 ref 15268	shf	45.00	7.88	52.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734810	8/1/05 ref 15269	shf	60.00	10.50	70.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734811	8/1/05 ref 15288	shf	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734812	8/16/05 ref 15557	shf	35.00	6.13	41.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734813	8/17/05 ref 15605	shf	85.00	14.88	99.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734814	8/30/05 ref 15792	shf	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734815	8/30/05 ref 15804	shf	180.00	31.50	211.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734816	8/30/05 ref 15819	shf	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734818	8/30/05 ref 15794	shf	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	1734819	9/2/05 ref 15843	shf	110.00	19.25	129.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	388189	8/19/05	3 calls a week 20/8 p7	135.00	23.63	158.63
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	388200	8/24/05	naked footie star 25/8 p11	60.00	10.50	70.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	388207	8/25/05	£33000 a year belfits 26/8 p13	40.00	7.00	47.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	388212	8/28/05	family on suroung 29/8 p12	45.00	7.88	52.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	388223	8/31/05	fire baby mum 1/9 p27	40.00	7.00	47.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	388237	9/5/05	surounger 17 ive got 6/9 p7	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	388239	9/6/05	torture heroes 7/9 p23	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	388257	9/13/05	net sex monster excl 14/09 p18	55.00	9.63	64.63
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	390553	9/28/05	boozed up fears 29/09 p9	55.00	9.63	64.63
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	NEW21755	9/8/05	#107,p30/31,celebrity,12248	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	NEW21756	9/8/05	#107,p30/31,celebrity,12249	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	NEW21759	9/8/05	#106,p12-13,celebrity,12610	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	NEW21760	9/8/05	#115,p14-15,celebrity,12787	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	NEW21762	9/8/05	#128,p18,celebrity,15654	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	NEW21764	9/8/05	#129,p31,celebrity,15579	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	NEW21766	9/8/05	#130,p15,celebrity,15752	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	NEW21785	9/13/05	#121,p12-13,celebrity,15321	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	NEW21798	9/13/05	#122,p29,celebrity,14864	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	NEW21826	9/21/05	012248 inv celeb inquiries feb	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	NEW21827	9/21/05	inv 012249 celeb inquiries feb	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	NEW21828	9/21/05	inv 012787 celeb inquiries feb	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	NEW21862	9/30/05	celeb inquiry 016233 #132 p12	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/05	644154	NEW21871	9/30/05	celeb enq 016232 #133 p16	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/05	645969	1733874	10/4/05 ref 16460	shf	160.00	28.00	188.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/05	645969	1733987	10/7/05 ref 16535	shf	125.00	21.88	146.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/05	645969	1736521	10/19/05 ref 16587	shf	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/05	645969	1736522	10/19/05 ref 16588	shf	70.00	12.25	82.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/05	645969	1736523	10/19/05 ref 16589	shf	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/05	645969	1736524	10/19/05 ref 16590	shf	45.00	7.88	52.88

For Distribution to CPs

POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/05 645969	390571	10/5/05 headshave [REDACTED] 6/10p15,1622	110.00	19.25	129.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/05 645969	390574	10/6/05 corrie stars,7/10,p15,16032	70.00	12.25	82.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/05 645969	390589	10/12/05 wiped off the st 13/10 p6	225.00	39.38	264.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/05 645969	390608	10/17/05 bride and groom 18/10 p12	25.00	4.38	29.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/05 645969	390613	10/18/05 [REDACTED] 19/10 p9	45.00	7.88	52.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/05 645969	390639	10/25/05 hoover cut horror 26/10 p25	35.00	6.13	41.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/05 645969	390645	10/27/05 sex hell no2 excl 28/10 p1/7	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/05 645969	NEW21923	10/18/05 celebrity enquiries #135 p30-1	120.00	21.00	141.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/05 645969	NEW21924	10/18/05 celebrity enquiries #130 p13	45.00	7.88	52.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/05 645969	STR08711	10/28/05 #96 p10 star research for [REDACTED]	65.00	11.38	76.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/05 645969	STR08717	10/28/05 #101 p10 star research for [REDACTED]	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	12/30/05 647789	1738816	11/21/05 ref: 17404 [REDACTED] shf	55.00	9.63	64.63
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	12/30/05 647789	1738817	11/23/05 ref: 17452 [REDACTED] shf	110.00	19.25	129.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	12/30/05 647789	1738851	11/1/05 ref 16862 [REDACTED] shf	60.00	10.50	70.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	12/30/05 647789	1738852	11/1/05 ref: 16866 [REDACTED] shf	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	12/30/05 647789	1744773	11/10/05 ref 17133 [REDACTED] shf	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	12/30/05 647789	1744774	11/10/05 ref 17134 [REDACTED] shf	175.00	30.63	205.63
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	12/30/05 647789	1744775	11/10/05 ref 17135 new creation shf	210.00	36.75	246.75
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	12/30/05 647789	1744776	11/10/05 ref 17151 [REDACTED] shf	90.00	15.75	105.75
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	12/30/05 647789	390403	11/20/05 tears of courage 21/11 p1/7	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	12/30/05 647789	390411	11/22/05 wpc gun murder 23/11 p9	170.00	29.75	199.75
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	12/30/05 647789	390661	11/2/05 [REDACTED] thanks daily 3/11 p4/5	105.00	18.38	123.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	12/30/05 647789	NEW23520	11/15/05 celebrity enquiries #139 p66-7	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	12/30/05 647789	NEW23528	11/15/05 celebrity enquiries #139 p4-5	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	12/30/05 647789	NEW23529	11/15/05 celebrity enquiries #139 p15-6	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	12/30/05 647789	NEW23530	11/15/05 celebrity enquiries #138 p17	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	12/30/05 647789	NEW23543	11/15/05 celebrity enquiries #137	85.00	14.88	99.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	12/30/05 647789	STR13251	11/29/05 celeb enquiries 4/7 shf	35.00	6.13	41.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	12/30/05 647789	STR13252	11/29/05 celeb enquiries 20/10 shf	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	12/30/05 647789	STR13253	11/29/05 celeb enquiries 22/9 shf	65.00	11.38	76.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	12/30/05 647789	STR13254	11/29/05 celeb enquiries 19/9 shf	85.00	14.88	99.88
								27,591.06
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1/31/06 649523	1749052	12/12/05 ref 17740 [REDACTED] shf	60.00	10.50	70.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1/31/06 649523	390427	11/27/05 [REDACTED] killing suspect 28/11 p15	30.00	5.25	35.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1/31/06 649523	390452	12/7/05 [REDACTED] dad home excl 08/12 p6	40.00	7.00	47.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1/31/06 649523	NEW23586	12/2/05 celeb inquiry 017439 #142 p6-7	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1/31/06 649523	NEW23587	12/2/05 celeb enquiries #142 p8-9	70.00	12.25	82.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1/31/06 649523	NEW23588	12/2/05 celeb enquiries #142 p58-59	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1/31/06 649523	NEW23589	12/4/05 celeb enquiry 017494 #142 p58-	115.00	20.13	135.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1/31/06 649523	NEW23598	12/2/05 celebrity enquiries #121 p12-3	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1/31/06 649523	NEW23599	12/2/05 celebrity enquiries #121 p12-3	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1/31/06 649523	NEW23603	12/2/05 celebrity enquiries #137 p37	85.00	14.88	99.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1/31/06 649523	NEW23616	12/30/05 16604/5/017360/125/99/8/7 #142	580.00	101.50	681.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1/31/06 649523	NEW23617	12/30/05 017156/017128/017127 #143 p8-9	370.00	64.75	434.75
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1/31/06 649523	NEW23618	12/30/05 017233 #141 p8-9	145.00	25.38	170.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	1/31/06 649523	NEW23619	12/30/05 x factor celeb inq #138 p55	145.00	25.38	170.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	2/28/06 651294	1751716	1/19/06 research & info [REDACTED] 19/10/05	110.00	19.25	129.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	2/28/06 651294	1751717	1/19/06 research-info [REDACTED] 04/09/05	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	2/28/06 651294	1751718	1/19/06 research-info [REDACTED] 25/09/05	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	2/28/06 651294	1754451	12/29/05 ref:17871 [REDACTED] 29/12 sh	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	2/28/06 651294	390534	1/18/06 we find [REDACTED] 19/1 p1/4/5	110.00	19.25	129.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	2/28/06 651294	NEW23656	1/11/06 celeb enquiries #143 p10-11	570.00	99.75	669.75
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	2/28/06 651294	STR13507	1/30/06 research cbb feature #112 p4	180.00	31.50	211.50

For Distribution to CPs

POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	2/28/06	651294	STR13508	1/30/06	research cbb feature #112 p4	170.00	29.75	199.75
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	2/28/06	651294	STR13509	1/30/06	research cbb feature #112 p4	180.00	31.50	211.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	3/31/06	653337	1751792	1/25/06	day rate 25/1	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	3/31/06	653337	NEW23738	2/3/06	celeb 018208/09/15 #148 p8-9	540.00	94.50	634.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	3/31/06	653337	NEW23748	2/6/06	celeb inq 018475 #149 p18	145.00	25.38	170.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	3/31/06	653337	NEW23749	2/6/06	celeb inq 018474 #149 p18	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	3/31/06	653337	NEW35001	2/6/06	celeb enq 018476 #151 p6-7	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	3/31/06	653337	NEW35002	2/6/06	mudered brit #148 p64-65	125.00	21.88	146.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	3/31/06	653337	NEW35003	2/6/06	left me for slster #148 p58-59	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	3/31/06	653337	NEW35004	2/6/06	posh girl 017838 #147 p60-61	115.00	20.13	135.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	3/31/06	653337	NEW35005	2/6/06	ivf inv017944 #146 p60-61	45.00	7.88	52.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	3/31/06	653337	NEW35006	2/6/06	twins inv017942 #145 p56-57	120.00	21.00	141.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	3/31/06	653337	NEW35007	2/6/06	xmas lights 017941 #144 p62-63	45.00	7.88	52.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	3/31/06	653337	NEW35008	2/6/06	quads inv017849 #149 p60-61	110.00	19.25	129.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	3/31/06	653337	NEW35037	2/10/06	proposals inv 017851 #150 p68	70.00	12.25	82.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	3/31/06	653337	NEW35051	2/21/06	#151 celeb enquiries	385.00	67.38	452.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	3/31/06	653337	NEW35074	2/27/06	#151 story	150.00	26.25	176.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	3/31/06	653337	STR13529	2/27/06	feat #116 p12-13	60.00	10.50	70.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	3/31/06	653337	STR13530	2/27/06	feat #115 p14-15	200.00	35.00	235.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	3/31/06	653337	STR13531	2/27/06	feat #114 p10-11	230.00	40.25	270.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	1773247	3/2/06	ref019159 2/3shf	185.00	32.38	217.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	1778404	3/16/06	ref 19338 shf	125.00	21.88	146.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	1778405	3/16/06	ref 19343 shf	125.00	21.00	146.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	1778406	3/16/06	ref 19342 shf	160.00	28.88	193.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	1778407	3/16/06	ref 19372 shf	160.00	28.00	188.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	1778408	3/16/06	ref 19384 shf	120.00	21.00	141.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	1778409	3/9/06	ref 19260 shf	125.00	21.88	146.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	1778416	11/10/05	ref 17136 shf	165.00	28.88	193.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	1778587	3/8/06	ref 019238 shf	100.00	17.50	117.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	1778588	3/8/06	ref 019239 shf	40.00	7.00	47.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	1781221	3/17/06	ref19410 17/3 shf	35.00	6.13	41.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	1781222	3/20/06	ref19454 20/3shf	165.00	28.88	193.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	1781223	3/20/06	ref19453 20/3shf	120.00	21.00	141.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	1781224	3/20/06	ref19452 20/3shf	155.00	27.13	182.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	1781262	3/29/06	ref19634 29/3shf	45.00	7.88	52.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	1781263	3/29/06	ref19633 29/3shf	45.00	7.88	52.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	388338	2/16/06	pray for 17/2 p4	55.00	9.63	64.63
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	388342	2/17/06	gun suspect held 18/2 p15	110.00	19.25	129.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	388349	2/20/06	booted up racers 21/2 p16	40.00	7.00	47.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	388370	3/1/06	won £1m excl 02/03 p1/4/5	180.00	31.50	211.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	388376	3/2/06	blown £1m excl 03/03 p11	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	388403	3/14/06	wad a sponger 15/03 p1/4-5	45.00	7.88	52.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	388408	3/15/06	money kids 16/03 p4	60.00	10.50	70.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	NEW32752	3/17/06	celeb inquiries #155 p32	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	NEW35089	3/6/06	celeb enquiries 018867/68	150.00	26.25	176.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	NEW35124	3/14/06	019072 / 71 / 11 / 73 #154 p4-	370.00	64.75	434.75
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	NEW35139	3/14/06	celeb inq inv 019037 #153	155.00	27.13	182.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	NEW35146	3/23/06	inv019273/4/5/88 #155 p1-90	370.00	64.75	434.75
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/28/06	655161	NEW35147	3/23/06	enq inv019381/382 #156 p1-90	235.00	41.13	276.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/06	656994	1791293	4/21/06	ref 019943 shf	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/06	656994	1791428	4/25/06	ref20004 25/4 shf	210.00	36.75	246.75
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/06	656994	388423	3/19/06	soapstar sex trap 20/3 p1/10/1	105.00	18.38	123.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/06	656994	388427	3/20/06	ripper hoaxer 21/03 p13	165.00	28.88	193.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/06	656994	418753	3/30/06	ooh are ya? 31/03 p38	150.00	26.25	176.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/06	656994	418802	4/16/06	corrie stars crooks 17/04 p1/7	75.00	13.13	88.13

For Distribution to CPs

POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/06	656994	418816	4/20/06	£2m lotto girl cheat 21/04 p13	115.00	20.13	135.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/06	656994	418822	4/27/06	two shags has a grin 28/4p7	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/06	656994	418824	4/27/06	rees bar 28/4 p17	70.00	12.25	82.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/06	656994	NEW35194	4/20/06	celebrity enquiries #158 p1-90	125.00	21.88	146.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	5/31/06	656994	STR13577	4/28/06	big brother #125p24/5	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	1760346	4/13/06	day rate 05/04	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	1791517	4/28/06	ref20113 #28/4 shf	195.00	34.13	229.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	1791518	4/27/06	ref20114 #27/4 shf	200.00	35.00	235.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	1791852	4/20/06	day rate	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	1791871	4/27/06	lifesavers day rate 29/04	55.00	9.63	64.63
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	1791907	5/12/06	day rate airbus 13/05 p36	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	1793451	5/5/06	ref 20275 shf	160.00	28.00	188.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	1793452	5/8/06	ref 20292 shf	185.00	32.38	217.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	1793453	5/8/06	ref 20293 shf	215.00	37.63	252.63
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	1796779	5/24/06	ref 20541 shf	40.00	7.00	47.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	1796780	6/24/06	ref 20596 shf	150.00	26.25	176.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	418610	5/22/06	's love split 23/5p6	60.00	10.50	70.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	418614	5/24/06	cheesy threesy 25/5p6/7	40.00	7.00	47.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	418617	5/24/06	cushy cell naz 25/5p15	135.00	23.63	158.63
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	418619	5/25/06	lotto mum cash'n g26/5p17	190.00	33.25	223.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	418624	5/26/06	boiler 27/5p4/5	240.00	42.00	282.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	418838	5/2/06	suspect 3/5p2	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	418841	5/2/06	winner on drug charge 3/5p18	60.00	10.50	70.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	418846	5/4/06	sex arrested 5/5p2	65.00	11.38	76.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	418848	5/5/06	I shall not 6/5p7	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	418864	5/11/06	sugar and spite 12/5p7	55.00	9.63	64.63
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	418868	5/12/06	's ring of steel 13/5p1/6/7	245.00	42.88	287.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	418873	5/12/06	son blows £30,000 13/5 p31	85.00	14.88	99.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	418885	5/17/06	dad it was bond 15/5p4/5	170.00	29.75	199.75
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	418892	5/18/06	19/05 p6-7	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	418899	5/18/06	look out 19/05 p4-5	125.00	21.88	146.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	NEW32790	5/4/06	celeb inquiries #161 p45-46	155.00	27.13	182.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	NEW32798	5/12/06	enq 020184/231/232 #163 p1-90	400.00	70.00	470.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	NEW32799	5/12/06	enq 620168/203/4/5 #162 p1-90	320.00	56.00	376.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	NEW32806	5/12/06	celeb enq 020169 #145 p1-90	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	NEW32821	5/16/06	celeb enq 020115 #162 p1-90	125.00	21.88	146.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	NEW32822	5/16/06	celeb enq 019871 #159 p1-90	40.00	7.00	47.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	NEW32823	5/16/06	celeb enq 019809 #158 p1-90	115.00	20.13	135.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	NEW32824	5/16/06	celeb enq #157 p1-90.	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	NEW32825	5/16/06	celeb enq 019536/7 #153 p1-90	160.00	28.00	188.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	NEW32844	5/19/06	celeb enquiry #164 p1-90	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	NEW32864	5/24/06	celeb enq 019779 #158 p1-90	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	6/30/06	658778	NEW32865	5/24/06	celeb enq 020359 #163 p1-90	45.00	7.88	52.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/31/06	660286	1797198	6/1/06	ref 20557 shf	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/31/06	660286	1797385	6/15/06	ref 20788 shf	105.00	18.38	123.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/31/06	660286	418637	5/30/06	release storm 31/05 p29	170.00	29.75	199.75
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/31/06	660286	418652	6/14/06	uk bomb boy excl 15/06 p2	105.00	18.38	123.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/31/06	660286	NEW32871	6/6/06	celeb enquiries #165 p1-90	55.00	9.63	64.63
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/31/06	660286	NEW32882	6/6/06	celeb enquiries #166p1-90	50.00	8.75	58.75
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/31/06	660286	NEW32888	6/6/06	celeb enquiries #166 p1-90	70.00	12.25	82.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/31/06	660286	STR13623	6/30/06	big brother research #130	105.00	18.38	123.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/31/06	660286	STR13624	6/30/06	big brother research #129	60.00	10.50	70.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/31/06	660286	STR13625	6/30/06	big brother research #129	85.00	14.88	99.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/31/06	660286	STR13626	6/30/06	big brother research #130	170.00	29.75	199.75
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/31/06	660286	STR13627	6/30/06	big brother research #130	80.00	14.00	94.00

For Distribution to CPs

POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/31/06	660286	STR13628	6/30/06	big brother research #131	120.00	21.00	141.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/31/06	660286	STR13629	6/30/06	big brother research #131	105.00	18.38	123.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/31/06	660286	STR13630	6/30/06	big brother research #132	40.00	7.00	47.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/31/06	660286	STR13631	6/30/06	big brother research #132	85.00	14.88	99.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/31/06	660286	STR13632	6/30/06	big brother research #133	40.00	7.00	47.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/31/06	660286	STR13633	6/30/06	big brother research #134	180.00	31.50	211.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/31/06	660286	STR13634	6/30/06	big brother research #135	105.00	18.38	123.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/31/06	660286	STR13635	6/30/06	big brother research #134	55.00	9.63	64.63
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	7/31/06	660286	STR13636	6/30/06	big brother research #135	40.00	7.00	47.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/06	662311	1787989	7/4/06	day rate 05/07 p21	105.00	18.38	123.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/06	662311	1825623	7/25/06	ref 021027 burg 25/07 shf	85.00	14.88	99.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/06	662311	418676	6/27/06	excl 28/06 p1/8/9	235.00	41.13	276.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/06	662311	418687	6/30/06	kinky pal 01/07 p7	105.00	18.38	123.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/06	662311	418712	7/19/06	gulf war veteran 10/07 p7	65.00	11.38	76.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/06	662311	418721	7/11/06	big bro fix row 12/7 p1/4/5	230.00	40.25	270.25
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/06	662311	418728	7/13/06	law is an ass excl 14/07 p15	215.00	37.63	252.63
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/06	662311	NEW34561	7/19/06	ref 020941 celeb #173p1-90	105.00	18.38	123.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/06	662311	NEW34614	7/31/06	ref021004 c thorp#175p60	145.00	25.38	170.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/06	662311	NEW34616	7/31/06	ref021043/036/018/026#175	370.00	64.75	434.75
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/06	662311	STR13641	7/27/06	ref 020975 bb # 138 p4	85.00	14.88	99.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/06	662311	STR13642	7/27/06	ref 020974 bb # 138 p 6	60.00	10.50	70.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	8/31/06	662311	STR13643	7/27/06	ref 020949 bb # 137 p 5	85.00	14.88	99.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/29/06	663791	1782627	8/14/06	ref 021131 shf	65.00	11.38	76.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/29/06	663791	1782628	8/14/06	ref 21132 shf	60.00	10.50	70.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/29/06	663791	1782629	8/14/06	ref 21133 shf	120.00	21.00	141.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/29/06	663791	1782630	8/14/06	ref 21134 shf	60.00	10.50	70.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/29/06	663791	1823259	8/4/06	ref 21095 shf	40.00	7.00	47.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/29/06	663791	1823260	8/4/06	ref 21094 shf	55.00	9.63	64.63
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/29/06	663791	1825715	7/31/06	ref 21066 shf	205.00	35.88	240.88
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/29/06	663791	422379	8/2/06	hol fire horror excl 3/8 p9	40.00	7.00	47.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/29/06	663791	422441	8/22/06	a day excl 23/8 p2	160.00	28.00	188.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/29/06	663791	NEW34641	8/10/06	021074/73/021103 #176 p1-90	295.00	51.63	346.63
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/29/06	663791	NEW34706	8/30/06	celeb enq 021200 #179 p1-90	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/29/06	663791	NEW34707	8/30/06	celeb enq 021199 #179 p1-90	105.00	18.38	123.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/29/06	663791	NEW34709	8/30/06	celeb enq 012260 #178 p1-90	105.00	18.38	123.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/29/06	663791	NEW34710	8/30/06	celeb enq 021161 p177 p1-90	185.00	32.38	217.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/29/06	663791	NEW34711	8/31/06	celeb enquiries #177 p1-90	170.00	29.75	199.75
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/29/06	663791	NEW34729	8/31/06	celeb enq. 021162 #178 p1-90	40.00	7.00	47.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/29/06	663791	NEW34730	8/31/06	celeb enq. 021165 #178 p1-90	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/29/06	663791	NEW34734	8/31/06	celeb enq 021128/021129	160.00	28.00	188.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	9/29/06	663791	NEW34735	8/31/06	celeb enqy 021130	60.00	10.50	70.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/06	665819	1451203	9/18/06	inv 021317 inq 13/9	105.00	18.38	123.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/06	665819	1817720	9/7/06	ref 21269 7/9 shf	40.00	7.00	47.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/06	665819	1817721	9/8/06	ref 21295 shf	20.00	3.50	23.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/06	665819	422456	8/28/06	brit bomb blitz no2 29/8 p4-5	40.00	7.00	47.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/06	665819	422477	9/3/06	school pals die in race 4/9 p6	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/06	665819	422482	9/4/06	arrogant naz jail ilmo 5/9 p9	105.00	18.38	123.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	10/31/06	665819	NEW26045	9/21/06	celeb inquiries #179p1-80	185.00	32.38	217.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/06	667607	1808614	10/20/06	ref 21448 shf	75.00	13.13	88.13
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/06	667607	1811555	9/29/06	shf 29/9	55.00	9.63	64.63
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/06	667607	422546	9/21/06	bbc bosses in dock 22/9 p6/7	120.00	21.00	141.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/06	667607	422558	9/24/06	help hammy £1m 25/9 p7	120.00	21.00	141.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/06	667607	NEW26170	10/25/06	celeb enquiries #178p1-90	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/06	667607	NEW26171	10/25/06	celeb enquiries #187p1-90	40.00	7.00	47.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/06	667607	NEW26172	10/25/06	celeb enquiries #187p1-90	120.00	21.00	141.00

For Distribution to CPs

POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/06	667607	NEW26173	10/25/06	celeb enquiries #187p1-90	60.00	10.50	70.50
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	11/30/06	667607	NEW26174	10/25/06	celeb enquiries#187p1-90	60.00	10.50	70.50
										27,248.68
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	2/28/07	672804	STR19799	1/31/07	#139 p18 [redacted] & [redacted] story	80.00	14.00	94.00
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	2/28/07	672804	STR19801	1/31/07	#136 p13 [redacted] story	105.00	18.38	123.38
POC	0000859697	EXPRESS LOCATE INTERNATIONAL LTD	4/30/07	676221	1833096	10/6/06	[redacted] enquiries	464.14	81.22	545.36
										762.74

POC	732575	JJ SERVICES	3/31/08	695625	EFT	L0075422	981.13	2/6/08	ref 6129 St. Dunstons College 5	835.00	146.13	981.13	Publication: Daily Express 2008-02-06	Type Of Payment: SVF
POC	732575	JJ SERVICES	3/31/08	695625	EFT	L0075421	446.50	2/11/08	ref 6131 Search	360.00	66.50	446.50	Publication: Daily Express 2008-02-11	Type Of Payment: SVF
POC	732575	JJ SERVICES	3/31/08	695625	EFT	L0075418	540.50	2/25/08	ref 6135 129 Florida SHF	480.00	60.50	540.50	Publication: Daily Express 2008-02-25	Type Of Payment: SVF
POC	732575	JJ SERVICES	3/31/08	698891	EFT	L0084677	546.38	4/7/08	ref 6139 Search	465.00	81.38	546.38	Publication: Daily Express 2008-04-07	Type Of Payment: SVF
POC	732575	JJ SERVICES	3/31/08	698891	EFT	L0085012	393.63	4/14/08	ref 6141 Search	335.00	58.63	393.63	Publication: Daily Express 2008-04-14	Type Of Payment: SVF
POC	732575	JJ SERVICES	3/31/08	698891	EFT	L0087749	352.50	4/30/08	ref 6144 Search	300.00	52.50	352.50	Publication: Daily Express 2008-04-30	Type Of Payment: SVF
POC	732575	JJ SERVICES	3/31/08	698891	EFT	L0087756	405.38	4/27/08	ref 6144, 81.5 sidcup SHF	345.00	60.38	405.38	Publication: Daily Express 2008-04-27	Type Of Payment: SVF
POC	732575	JJ SERVICES	3/31/08	700841	EFT	L0095972	440.63	5/9/08	ref 6153 Search	375.00	65.63	440.63	Publication: Sunday Exp 2008-05-09	Type Of Payment: SVF
POC	732575	JJ SERVICES	7/31/08	702602	EFT	L0104832	1,057.50	6/16/08	ref 6153 primeiro ards SHF	900.00	157.50	1,057.50	Publication: Daily Express 2008-06-16	Type Of Payment: SVF
POC	732575	JJ SERVICES	7/31/08	702602	EFT	L0102896	287.88	6/23/08	ref 6155 Search	245.00	42.88	287.88	Publication: Daily Express 2008-06-23	Type Of Payment: SVF
POC	732575	JJ SERVICES	7/31/08	702602	EFT	L0104835	399.50	6/28/08	ref 6157 Search	340.00	59.50	399.50	Publication: Daily Express 2008-06-28	Type Of Payment: SVF
POC	732575	JJ SERVICES	7/31/08	702602	EFT	L0120044	2,385.25	5/30/08	searches 6150,6139,6148	2,050.00	335.25	2,385.25	Publication: Daily Express	Type Of Payment: SVF
POC	732575	JJ SERVICES	9/30/08	705754	EFT	L0121342	752.00	6/7/08	Ref 6151 Search	640.00	112.00	752.00	Publication: Daily Express	Type Of Payment: SVF
POC	732575	JJ SERVICES	9/30/08	705754	EFT	L0121343	211.50	7/6/08	Ref 6158 Search	180.00	31.50	211.50	Publication: Daily Express	Type Of Payment: SVF
POC	732575	JJ SERVICES	9/30/08	705754	EFT	L0121344	552.25	8/8/08	Ref 6159 Search	470.00	82.25	552.25	Publication: Sunday Exp	Type Of Payment: SVF
POC	732575	JJ SERVICES	10/31/08	054472	Check	L0127269	305.50	9/14/08	Part Ref 6161 Search	260.00	45.50	305.50	Publication: Daily Express	Type Of Payment: SVF
POC	732575	JJ SERVICES	10/31/08	054472	Check	L0127266	411.25	9/14/08	Part Ref 6161 Search	350.00	61.25	411.25	Publication: Daily Express	Type Of Payment: SVF
POC	732575	JJ SERVICES	10/31/08	054472	Check	L0127419	1,069.25	9/7/08	Ref 6160 Search	910.00	159.25	1,069.25	Publication: Daily Express	Type Of Payment: SVF
POC	732575	JJ SERVICES	10/31/08	054472	Check	L0134178	822.50	9/21/08	Ref 6162 Search	700.00	122.50	822.50	Publication: Daily Express	Type Of Payment: SVF
POC	732575	JJ SERVICES	11/28/08	054844	Check	L0146508	370.13	10/19/08	Ref 6163 SHF	315.00	55.13	370.13	Publication: Sunday Exp	Type Of Payment: SVF
POC	732575	JJ SERVICES	12/31/08	055162	Check	L0140719	599.25	10/19/08	Ref 6165 Search	510.00	89.25	599.25	Publication: Daily Express	Type Of Payment: SVF
POC	732575	JJ SERVICES	12/31/08	055162	Check	L0142281	381.88	11/16/08	Ref 6166 Search	325.00	56.88	381.88	Publication: Daily Express	Type Of Payment: SVF
POC	732575	JJ SERVICES	12/31/08	055162	Check	L0146193	18,153.80	11/28/08	Ref 6167 Search	16,000.00	2,153.80	18,153.80	Publication: Daily Express	Type Of Payment: SVF
POC	732575	JJ SERVICES	1/30/09	055676	Check	L0151868	546.25	12/26/08	Ref 6168 Search	475.00	71.25	546.25	Publication: Daily Express	Type Of Payment: SVF
POC	732575	JJ SERVICES	1/30/09	055676	Check	L0153689	557.75	12/26/08	Ref 6169 Search	485.00	72.75	557.75	Publication: Daily Express	Type Of Payment: SVF
POC	732575	JJ SERVICES	3/31/09	056649	Check	L0166201	186.75	2/1/09	Ref 6171 Search	145.00	41.75	186.75	Publication: Sunday Exp	Type Of Payment: SVF
POC	732575	JJ SERVICES	3/31/09	056649	Check	L0166200	184.00	2/1/09	Ref 6171 Search	160.00	24.00	184.00	Publication: Daily Express	Type Of Payment: SVF
POC	732575	JJ SERVICES	4/30/09	057010	Check	L0170980	483.00	2/15/09	Ref 6172 Search	420.00	63.00	483.00	Publication: Daily Express	Type Of Payment: SVF
POC	732575	JJ SERVICES	4/30/09	057010	Check	L0173527	655.50	2/27/09	Ref 6173 Search	570.00	85.50	655.50	Publication: Daily Express	Type Of Payment: SVF
POC	732575	JJ SERVICES	4/30/09	057010	Check	L0178538	345.00	3/22/09	Ref 6174 Search	300.00	45.00	345.00	Publication: Sunday Exp	Type Of Payment: SVF
POC	732575	JJ SERVICES	6/30/09	057844	Check	L0195406	184.00	5/25/09	Ref 6175 Search	160.00	24.00	184.00	Publication: Daily Express	Type Of Payment: SVF
POC	732575	JJ SERVICES	6/30/09	057844	Check	L0195405	75.00	5/25/09	Ref 6175 Search	75.00	0.00	75.00	Publication: Sunday Exp	Type Of Payment: SVF
POC	732575	JJ SERVICES	7/31/09	058261	Check	L0203018	195.00	6/13/09	Ref 6176 Search	195.00	0.00	195.00	Publication: Daily Express	Type Of Payment: SVF
POC	732575	JJ SERVICES	7/31/09	058261	Check	L0203017	945.00	6/13/09	Ref 6176 Search	945.00	0.00	945.00	Publication: Sunday Exp	Type Of Payment: SVF
POC	732575	JJ SERVICES	8/28/09	058612	Check	L0211774	815.00	6/21/09	Ref 6177 Search	815.00	0.00	815.00	Publication: Daily Express	Type Of Payment: SVF
POC	732575	JJ SERVICES	9/30/09	058908	Check	L0218730	225.00	6/23/09	Ref 6178 Search	225.00	0.00	225.00	Publication: Daily Express	Type Of Payment: SVF
POC	732575	JJ SERVICES	9/30/09	058908	Check	L0222509	390.00	9/8/09	Ref 6179 Search	390.00	0.00	390.00	Publication: Sunday Exp	Type Of Payment: SVF
POC	732575	JJ SERVICES	11/30/09	059749	Check	L0234446	200.00	10/12/09	Ref 6180 Search	200.00	0.00	200.00	Publication: Daily Express	Type Of Payment: SVF
POC	732575	JJ SERVICES	11/30/09	059749	Check	L0233207	590.00	9/23/09	Ref 6181 Search	590.00	0.00	590.00	Publication: Sunday Exp	Type Of Payment: SVF
POC	732575	JJ SERVICES	12/31/09	060113	Check	L0237685	475.00	11/5/09	Ref 6182 Search	475.00	0.00	475.00	Publication: Daily Express	Type Of Payment: SVF
POC	732575	JJ SERVICES	1/29/10	060569	Check	L0248370	250.00	12/6/09	Ref 6183 Search	250.00	0.00	250.00	Publication: Sunday Exp	Type Of Payment: SVF
POC	732575	JJ SERVICES	3/31/10	061386	Check	L0265682	540.00	11/6/09	Ref 6184 Search	540.00	0.00	540.00	Publication: Sunday Exp	Type Of Payment: SVF
POC	732575	JJ SERVICES	7/30/10	062381	Check	L0295756	575.00	2/6/10	Ref 6185 Search	575.00	0.00	575.00	Publication: Daily Express	Type Of Payment: SVF
							1,800.00	6/16/10	Ref 15510 Search	180.00	0.00	1,800.00	Publication: Daily Express	Type Of Payment: SVF

For Distribution to CPs

Vendor Payment History 01/01/2000 - 31/07/2011	Invoice Date	Invoice No	Invoice Description	Invoice Amt	PA Amt	VA Amt	Crash Amt	Check Amt	Unpaid Amt
POC 0000865690 LONGMERE CONSULTANTS	11/20/05	038713	367806	1023005 bookle alert 2310 pb	120.00	0.00	0.00	120.00	
POC 0000865690 LONGMERE CONSULTANTS	11/20/05	038714	367909	1023006 year numbers up 2310 pb	300.00	0.00	0.00	300.00	
POC 0000865690 LONGMERE CONSULTANTS	12/30/05	036744	392957	1028005 invoice 1207 services	120.00	0.00	0.00	120.00	
POC 0000865690 LONGMERE CONSULTANTS	12/30/05	036744	392958	1028005 trace enquiry invoice 1203	500.00	0.00	0.00	500.00	
POC 0000865690 LONGMERE CONSULTANTS	12/30/05	036744	392959	1028005 trace enquiry invoice 1202	120.00	0.00	0.00	120.00	
POC 0000865690 LONGMERE CONSULTANTS	12/30/05	036744	393076	1111705 inv 1213 searches	300.00	0.00	0.00	300.00	
POC 0000865690 LONGMERE CONSULTANTS	12/30/05	036744	392941	1117705 invoice 1216 prof services	100.00	0.00	0.00	100.00	
POC 0000865690 LONGMERE CONSULTANTS	12/30/05	036744	397942	1117705 invoice 1215 prof services	300.00	0.00	0.00	300.00	
POC 0000865690 LONGMERE CONSULTANTS	12/30/05	036744	397943	1117705 invoice 1214 prof services	300.00	0.00	0.00	300.00	
POC 0000865690 LONGMERE CONSULTANTS	12/30/05	036744	397944	1117705 invoice 1220 prof services	300.00	0.00	0.00	300.00	
POC 0000865690 LONGMERE CONSULTANTS	4/28/06	039716	401148	378906 bytes up 1903 p33	200.00	0.00	0.00	200.00	
POC 0000865690 LONGMERE CONSULTANTS	6/30/06	040977	432601	525006 searches 2506	400.00	0.00	0.00	400.00	
POC 0000865690 LONGMERE CONSULTANTS	12/31/07	050111	490262	1114307 #H1 p35 tel me dtd	200.00	0.00	0.00	200.00	
POC 0000865690 LONGMERE CONSULTANTS	10/31/08	054487	489457	928008 2809 p28 on spol	40.00	0.00	0.00	40.00	
POC 0000865690 LONGMERE CONSULTANTS	2/28/08	051034	460811	1120008 2011 p45 browsed off	100.00	0.00	0.00	100.00	
POC 0000865690 LONGMERE CONSULTANTS	2/28/10	061039	10258774	1371706 inv 2810	150.00	0.00	0.00	150.00	
POC 0000865690 LONGMERE CONSULTANTS	2/28/10	061039	10258776	1031110 inv 2802 search	100.00	0.00	0.00	100.00	
					150.00	0.00	0.00	150.00	150.00 Publication Star Sunday 2010 01 31 Type Of Payment: SVF
					100.00	0.00	0.00	100.00	100.00 Publication Star Sunday 2010 01 31 Type Of Payment: SVF
					250.00	0.00	0.00	250.00	250.00

POC	0000854148	SEARCHLINE LTD	8/31/05	641144	EFT	376712	88.13	6/7/05	tsn269	██████████	75.00	13.13	88.13
POC	0000854148	SEARCHLINE LTD	8/31/05	641144	EFT	376713	229.13	6/30/05	tsn271	██████████	195.00	34.13	229.13
POC	0000854148	SEARCHLINE LTD	8/31/05	641144	EFT	387441	111.63	7/6/05	tsn273	██████████	95.00	16.63	111.63
POC	0000854148	SEARCHLINE LTD	8/31/05	641144	EFT	387442	76.38	7/12/05	tsn274	██████████	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	9/30/05	642930	EFT	387913	111.63	7/9/05	tsn275	██████████	95.00	16.63	111.63
POC	0000854148	SEARCHLINE LTD	9/30/05	642930	EFT	387912	111.63	7/28/05	inv tsn276	██████████	95.00	16.63	111.63
POC	0000854148	SEARCHLINE LTD	9/30/05	642930	EFT	387911	182.13	7/27/05	inv tsn277	██████████	95.00	16.63	111.63
POC	0000854148	SEARCHLINE LTD	9/30/05	642930	EFT	1728093	705.00	7/30/05	inv tsn278	██████████	155.00	27.13	162.13
POC	0000854148	SEARCHLINE LTD	9/30/05	642930	EFT	1728091	193.88	8/30/05	ref 2124 london bombings shf	██████████	600.00	105.00	705.00
POC	0000854148	SEARCHLINE LTD	9/30/05	642930	EFT	1715448	76.38	8/9/05	ref dex2122	██████████ shf	165.00	28.88	193.88
POC	0000854148	SEARCHLINE LTD	9/30/05	642930	EFT	1715451	88.13	7/28/05	ref dx2115	██████████ shf	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	9/30/05	642930	EFT	1715446	88.13	7/31/05	ref dx2119	██████████ shf	75.00	13.13	88.13
POC	0000854148	SEARCHLINE LTD	9/30/05	642930	EFT	1728090	111.63	7/27/05	ref dx2120	██████████ shf	75.00	13.13	88.13
POC	0000854148	SEARCHLINE LTD	9/30/05	642930	EFT	1728092	99.88	8/3/05	ref dx2121	██████████ shf	95.00	16.63	111.63
POC	0000854148	SEARCHLINE LTD	9/30/05	642930	EFT	1728094	99.88	8/15/05	ref dx2123	██████████ shf	85.00	14.88	99.88
POC	0000854148	SEARCHLINE LTD	9/30/05	642930	EFT	1728095	76.38	8/30/05	ref dx2125	██████████ shf	85.00	14.88	99.88
POC	0000854148	SEARCHLINE LTD	9/30/05	642930	EFT	1728096	123.38	8/24/05	ref dx2126	██████████ shf	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	10/31/05	644822	EFT	1734747	123.38	8/25/05	ref dx2127	██████████ shf	105.00	18.38	123.38
POC	0000854148	SEARCHLINE LTD	10/31/05	644822	EFT	1734748	99.88	8/30/05	ref dx2129	██████████ shf	105.00	18.38	123.38
POC	0000854148	SEARCHLINE LTD	10/31/05	644822	EFT	1734746	123.38	8/30/05	ref dx2130	██████████ shf	85.00	14.88	99.88
POC	0000854148	SEARCHLINE LTD	10/31/05	644822	EFT	396687	111.63	8/29/05	ref dx2128	██████████ shf	105.00	18.38	123.38
POC	0000854148	SEARCHLINE LTD	10/31/05	644822	EFT	396688	88.13	8/21/05	tsn 282	██████████	95.00	16.63	111.63
POC	0000854148	SEARCHLINE LTD	10/31/05	644822	EFT	396689	229.13	8/31/05	tsn 283	██████████	75.00	13.13	88.13
POC	0000854148	SEARCHLINE LTD	10/31/05	644822	EFT	394124	123.38	8/31/05	tsn 284	██████████	195.00	34.13	229.13
POC	0000854148	SEARCHLINE LTD	10/31/05	644822	EFT	394125	193.88	8/10/05	tsn279	██████████	105.00	18.38	123.38
POC	0000854148	SEARCHLINE LTD	10/31/05	644822	EFT	394126	99.88	8/17/05	tsn280	██████████	165.00	28.88	193.88
POC	0000854148	SEARCHLINE LTD	11/30/05	646615	EFT	394452	64.63	8/18/05	tsn281	██████████	85.00	14.88	99.88
POC	0000854148	SEARCHLINE LTD	11/30/05	646615	EFT	1733841	146.88	10/7/05	inv 0012492 0012517	██████████	55.00	9.63	64.63
POC	0000854148	SEARCHLINE LTD	11/30/05	646615	EFT	1733842	88.13	2/21/05	ref dx2068	██████████ shf	125.00	21.88	146.88
POC	0000854148	SEARCHLINE LTD	11/30/05	646615	EFT	1733843	146.88	3/3/05	ref dx2070	██████████ shf	75.00	13.13	88.13
POC	0000854148	SEARCHLINE LTD	11/30/05	646615	EFT	1733844	293.75	9/7/05	ref dx2131	██████████ shf	125.00	21.88	146.88
POC	0000854148	SEARCHLINE LTD	11/30/05	646615	EFT	1733845	323.13	9/7/05	ref dx2132	██████████ shf	250.00	43.75	293.75
POC	0000854148	SEARCHLINE LTD	11/30/05	646615	EFT	1733851	76.38	9/15/05	ref dx2133	██████████ shf	275.00	48.13	323.13
POC	0000854148	SEARCHLINE LTD	11/30/05	646615	EFT	1733852	170.38	9/30/05	ref dx2134	██████████ shf	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	11/30/05	646615	EFT	1733853	229.13	9/30/05	ref dx2135	██████████ shf	145.00	25.38	170.38
POC	0000854148	SEARCHLINE LTD	11/30/05	646615	EFT	1733854	111.63	9/30/05	ref dx2136	██████████ shf	195.00	34.13	229.13
POC	0000854148	SEARCHLINE LTD	11/30/05	646615	EFT	1733855	88.13	9/7/05	ref dx2137	██████████ shf	95.00	16.63	111.63
POC	0000854148	SEARCHLINE LTD	11/30/05	646615	EFT	1733843	88.13	10/24/05	ref sx3052	██████████ shf	75.00	13.13	88.13
POC	0000854148	SEARCHLINE LTD	11/30/05	646615	EFT	394451	76.38	10/7/05	tsn 244	██████████	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	11/30/05	646615	EFT	394541	88.13	10/11/05	tsn 285	██████████	75.00	13.13	88.13
POC	0000854148	SEARCHLINE LTD	12/30/05	648442	EFT	1738806	99.88	10/14/05	ref dx2138	██████████ shf	85.00	14.88	99.88
POC	0000854148	SEARCHLINE LTD	12/30/05	648442	EFT	1738807	111.63	10/17/05	ref dx2139	██████████ shf	95.00	16.63	111.63
POC	0000854148	SEARCHLINE LTD	12/30/05	648442	EFT	1738808	76.38	10/17/05	ref dx2140	██████████ shf	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	12/30/05	648442	EFT	398290	205.63	10/7/05	tsn 287	██████████	175.00	30.63	205.63
POC	0000854148	SEARCHLINE LTD	12/30/05	648442	EFT	398291	76.38	10/7/05	tsn 288	██████████	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	12/30/05	648442	EFT	398292	146.88	10/13/05	tsn 289	██████████	125.00	21.88	146.88
POC	0000854148	SEARCHLINE LTD	12/30/05	648442	EFT	398293	146.88	10/18/05	tsn 290	██████████	125.00	21.88	146.88
POC	0000854148	SEARCHLINE LTD	12/30/05	648442	EFT	398286	293.75	10/19/05	tsn 291	██████████	250.00	43.75	293.75
POC	0000854148	SEARCHLINE LTD	12/30/05	648442	EFT	398287	240.88	10/27/05	tsn 292	██████████	205.00	35.88	240.88
POC	0000854148	SEARCHLINE LTD	12/30/05	648442	EFT	398288	88.13	10/21/05	tsn 293	██████████	75.00	13.13	88.13
POC	0000854148	SEARCHLINE LTD	12/30/05	648442	EFT	398289	29.38	10/27/05	tsn 295	██████████	25.00	4.38	29.38
							25,933.15						

POC	0000854148	SEARCHLINE LTD	1/31/06	650115	EFT	399926	99.88	11/2/05	inv 296 searches	██████████	85.00	14.88	99.88
POC	0000854148	SEARCHLINE LTD	1/31/06	650115	EFT	399927	88.13	11/3/05	inv 297 searches	██████████	75.00	13.13	88.13
POC	0000854148	SEARCHLINE LTD	1/31/06	650115	EFT	399928	146.88	11/10/05	inv 298 searches	██████████	125.00	21.88	146.88
POC	0000854148	SEARCHLINE LTD	1/31/06	650115	EFT	399929	99.88	11/10/05	inv 299 searches	██████████	85.00	14.88	99.88
POC	0000854148	SEARCHLINE LTD	1/31/06	650115	EFT	399930	264.38	11/10/05	inv 300 searches	██████████	225.00	39.38	264.38
POC	0000854148	SEARCHLINE LTD	1/31/06	650115	EFT	399931	205.63	11/15/05	inv 301 searches	██████████	175.00	30.63	205.63
POC	0000854148	SEARCHLINE LTD	1/31/06	650115	EFT	399932	240.88	11/16/05	inv 302 searches	██████████	205.00	35.88	240.88
POC	0000854148	SEARCHLINE LTD	1/31/06	650115	EFT	399933	76.38	11/16/05	inv 303 searches	██████████	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	1/31/06	650115	EFT	399934	76.38	11/17/05	inv 304 searches	██████████	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	1/31/06	650115	EFT	399935	135.13	11/22/05	inv 305 searches	██████████	115.00	20.13	135.13
POC	0000854148	SEARCHLINE LTD	1/31/06	650115	EFT	399936	135.13	11/22/05	inv 306 searches	██████████	115.00	20.13	135.13
POC	0000854148	SEARCHLINE LTD	1/31/06	650115	EFT	399937	88.13	11/24/05	inv 307 searches	██████████	75.00	13.13	88.13
POC	0000854148	SEARCHLINE LTD	1/31/06	650115	EFT	1746828	646.25	9/26/05	ref 2153	██████████ shf	550.00	96.25	646.25
POC	0000854148	SEARCHLINE LTD	1/31/06	650115	EFT	1746728	193.88	10/27/05	ref dex2142	██████████ shf	165.00	28.88	193.88
POC	0000854148	SEARCHLINE LTD	1/31/06	650115	EFT	1746729	229.13	10/24/05	ref dex2143	██████████ shf	195.00	34.13	229.13

POC	0000854148	SEARCHLINE LTD	1/31/06	650115	EFT	1746730	88.13	10/27/05	ref dex2144	shf	75.00	13.13	88.13
POC	0000854148	SEARCHLINE LTD	1/31/06	650115	EFT	1746701	88.13	11/4/05	ref: 2145	shf	75.00	13.13	88.13
POC	0000854148	SEARCHLINE LTD	1/31/06	650115	EFT	1746702	146.88	11/5/05	ref: 2146	shf	125.00	21.88	146.88
POC	0000854148	SEARCHLINE LTD	1/31/06	650115	EFT	1746703	76.38	11/7/05	ref: 2147	shf	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	1/31/06	650115	EFT	1746704	23.50	11/9/05	ref: 2148	shf	20.00	3.50	23.50
POC	0000854148	SEARCHLINE LTD	1/31/06	650115	EFT	1746705	199.75	11/15/05	ref: 2149	shf	170.00	29.75	199.75
POC	0000854148	SEARCHLINE LTD	1/31/06	650115	EFT	1746706	117.50	11/23/05	ref: 2150	shf	100.00	17.50	117.50
POC	0000854148	SEARCHLINE LTD	1/31/06	650115	EFT	1746707	182.13	11/24/05	ref: 2151	shf	155.00	27.13	182.13
POC	0000854148	SEARCHLINE LTD	1/31/06	650115	EFT	1746708	29.38	11/25/05	ref: 2152	shf	25.00	4.38	29.38
POC	0000854148	SEARCHLINE LTD	1/31/06	650115	EFT	1746727	76.38	10/20/05	ref: dex2141	shf	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	3/31/06	653977	EFT	1773031	299.63	2/15/06	ref 001/5	shf	255.00	44.63	299.63
POC	0000854148	SEARCHLINE LTD	3/31/06	653977	EFT	1773032	76.38	2/17/06	ref 002/1	shf	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	3/31/06	653977	EFT	1773033	76.38	2/18/06	ref 003/1 15 winchester pk	shf	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	3/31/06	653977	EFT	1773034	88.13	2/18/06	ref 004/1	shf	75.00	13.13	88.13
POC	0000854148	SEARCHLINE LTD	3/31/06	653977	EFT	1773131	99.88	1/12/06	ref 2156	shf	85.00	14.88	99.88
POC	0000854148	SEARCHLINE LTD	3/31/06	653977	EFT	1773132	99.88	1/12/06	ref 2157	shf	85.00	14.88	99.88
POC	0000854148	SEARCHLINE LTD	3/31/06	653977	EFT	1773133	76.38	1/13/06	ref 2158	shf	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	3/31/06	653977	EFT	1773134	346.63	1/13/06	ref 2159	shf	295.00	51.63	346.63
POC	0000854148	SEARCHLINE LTD	3/31/06	653977	EFT	1773135	76.38	2/1/06	ref 2160	shf	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	3/31/06	653977	EFT	1757754	76.38	12/30/05	ref:2154	shf	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	3/31/06	653977	EFT	1757753	193.88	12/30/05	ref:2155	shf	165.00	28.88	193.88
POC	0000854148	SEARCHLINE LTD	3/31/06	653977	EFT	419602	123.38	2/9/06	tsn 001/5 search		105.00	18.38	123.38
POC	0000854148	SEARCHLINE LTD	3/31/06	653977	EFT	419603	117.50	2/9/06	tsn 002/5 search		100.00	17.50	117.50
POC	0000854148	SEARCHLINE LTD	3/31/06	653977	EFT	419604	111.63	2/9/06	tsn 003/5 search		95.00	16.63	111.63
POC	0000854148	SEARCHLINE LTD	3/31/06	653977	EFT	414987	182.13	12/1/05	tsn 308 dec '05		155.00	27.13	182.13
POC	0000854148	SEARCHLINE LTD	3/31/06	653977	EFT	414988	193.88	12/2/05	tsn 309 dec '05		165.00	28.88	193.88
POC	0000854148	SEARCHLINE LTD	3/31/06	653977	EFT	414989	193.88	12/31/05	tsn 310		165.00	28.88	193.88
POC	0000854148	SEARCHLINE LTD	3/31/06	653977	EFT	414990	76.38	12/31/05	tsn 311 dec '05		65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	3/31/06	653977	EFT	414986	252.63	12/30/05	tsn 312 01/12/05		215.00	37.63	252.63
POC	0000854148	SEARCHLINE LTD	4/28/06	655816	EFT	411111	146.88	3/8/06	hwtsn006/1		125.00	21.88	146.88
POC	0000854148	SEARCHLINE LTD	4/28/06	655816	EFT	1778435	164.50	3/10/06	ref 001/5	shf	140.00	24.50	164.50
POC	0000854148	SEARCHLINE LTD	4/28/06	655816	EFT	1773246	182.13	2/23/06	ref: dex005/1	shf	155.00	27.13	182.13
POC	0000854148	SEARCHLINE LTD	4/28/06	655816	EFT	1778585	299.63	3/3/06	ref dex006/1	shf	255.00	44.63	299.63
POC	0000854148	SEARCHLINE LTD	4/28/06	655816	EFT	1778586	76.38	2/6/06	ref dex2161	shf	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	4/28/06	655816	EFT	419694	323.13	1/25/06	tsn 315 searches		275.00	48.13	323.13
POC	0000854148	SEARCHLINE LTD	4/28/06	655816	EFT	419695	146.88	1/31/06	tsn 316 searches		125.00	21.88	146.88
POC	0000854148	SEARCHLINE LTD	4/28/06	655816	EFT	419696	99.88	2/2/06	tsn 317 searches		85.00	14.88	99.88
POC	0000854148	SEARCHLINE LTD	4/28/06	655816	EFT	419697	99.88	2/8/06	tsn 318 searches		85.00	14.88	99.88
POC	0000854148	SEARCHLINE LTD	4/28/06	655816	EFT	419698	123.38	2/20/06	tsn 319 searches		105.00	18.38	123.38
POC	0000854148	SEARCHLINE LTD	4/28/06	655816	EFT	419761	76.38	3/15/06	tsn 322 searches		65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	4/28/06	655816	EFT	419699	99.88	10/25/05	tsn 85 searches		85.00	14.88	99.88
POC	0000854148	SEARCHLINE LTD	4/28/06	655816	EFT	419692	111.63	1/10/06	tsn313 searches		95.00	16.63	111.63
POC	0000854148	SEARCHLINE LTD	4/28/06	655816	EFT	419693	170.38	1/20/06	tsn314 searches		145.00	25.38	170.38
POC	0000854148	SEARCHLINE LTD	5/31/06	657608	EFT	1776126	235.00	4/3/06	ref 008/5	shf	200.00	35.00	235.00
POC	0000854148	SEARCHLINE LTD	5/31/06	657608	EFT	1776165	146.88	3/31/06	ref 2163	shf	125.00	21.88	146.88
POC	0000854148	SEARCHLINE LTD	5/31/06	657608	EFT	1776164	47.00	3/31/06	ref 2164	shf	40.00	7.00	47.00
POC	0000854148	SEARCHLINE LTD	5/31/06	657608	EFT	1776163	146.88	3/31/06	ref 2165	shf	125.00	21.88	146.88
POC	0000854148	SEARCHLINE LTD	5/31/06	657608	EFT	1776125	146.88	4/7/06	ref:009/s	shf	125.00	21.88	146.88
POC	0000854148	SEARCHLINE LTD	5/31/06	657608	EFT	1776166	240.88	3/15/06	ref2162	shf	205.00	35.88	240.88
POC	0000854148	SEARCHLINE LTD	5/31/06	657608	EFT	432598	240.88	3/15/06	tsn323	shf	205.00	35.88	240.88
POC	0000854148	SEARCHLINE LTD	5/31/06	657608	EFT	432592	99.88	3/31/06	tsn324	shf	85.00	14.88	99.88
POC	0000854148	SEARCHLINE LTD	6/30/06	659398	EFT	1796777	117.50	5/8/06	ref 014/5	shf	100.00	17.50	117.50
POC	0000854148	SEARCHLINE LTD	6/30/06	659398	EFT	1796778	264.38	5/4/06	ref 015/1	shf	225.00	39.38	264.38
POC	0000854148	SEARCHLINE LTD	6/30/06	659398	EFT	1793393	76.38	4/11/06	ref 10/5	shf	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	6/30/06	659398	EFT	1793394	105.75	4/19/06	ref 11/5	shf	90.00	15.75	105.75
POC	0000854148	SEARCHLINE LTD	6/30/06	659398	EFT	1793395	111.63	4/26/06	ref 12/5	shf	95.00	16.63	111.63
POC	0000854148	SEARCHLINE LTD	6/30/06	659398	EFT	1793396	111.63	4/26/06	ref 13/4	shf	95.00	16.63	111.63
POC	0000854148	SEARCHLINE LTD	6/30/06	659398	EFT	411056	99.88	3/22/06	tsn013/1 searches		85.00	14.88	99.88
POC	0000854148	SEARCHLINE LTD	6/30/06	659398	EFT	411057	76.38	3/28/06	tsn014/1 searches		65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	7/31/06	660919	EFT	1787765	99.88	5/30/06	ref 016/1	shf	85.00	14.88	99.88
POC	0000854148	SEARCHLINE LTD	7/31/06	660919	EFT	1787766	99.88	5/25/06	ref 017/1	shf	85.00	14.88	99.88
POC	0000854148	SEARCHLINE LTD	7/31/06	660919	EFT	1787767	76.38	6/8/06	ref 018/1	shf	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	7/31/06	660919	EFT	1787768	146.88	6/13/06	ref 019/5	shf	125.00	21.88	146.88
POC	0000854148	SEARCHLINE LTD	7/31/06	660919	EFT	1787769	76.38	6/19/06	ref 020/1	shf	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	7/31/06	660919	EFT	1787764	88.13	6/20/06	ref 021/1	shf	75.00	13.13	88.13
POC	0000854148	SEARCHLINE LTD	8/31/06	662940	EFT	1825478	205.63	6/28/06	ref 022/1	shf	175.00	30.63	205.63
POC	0000854148	SEARCHLINE LTD	8/31/06	662940	EFT	1825479	88.13	6/29/06	ref 023/1	shf	75.00	13.13	88.13
POC	0000854148	SEARCHLINE LTD	8/31/06	662940	EFT	1825480	99.88	6/29/06	ref 024/1	shf	85.00	14.88	99.88
POC	0000854148	SEARCHLINE LTD	8/31/06	662940	EFT	1825481	76.38	7/6/06	ref 025/1	shf	65.00	11.38	76.38

For Distribution to CPs

POC	0000854148	SEARCHLINE LTD	8/31/06	662940	EFT	1825482	229.13	7/12/06	ref 026/1	shf	195.00	34.13	229.13
POC	0000854148	SEARCHLINE LTD	8/31/06	662940	EFT	1825483	88.13	7/5/06	ref 027/1	shf	75.00	13.13	88.13
POC	0000854148	SEARCHLINE LTD	8/31/06	662940	EFT	1825484	146.88	7/12/06	ref 028/1	shf	125.00	21.88	146.88
POC	0000854148	SEARCHLINE LTD	9/29/06	664428	EFT	1823243	99.88	7/23/06	ref 029/1	shf	85.00	14.88	99.88
POC	0000854148	SEARCHLINE LTD	9/29/06	664428	EFT	1823244	88.13	7/28/06	ref 030/s	shf	75.00	13.13	88.13
POC	0000854148	SEARCHLINE LTD	9/29/06	664428	EFT	1823245	76.38	7/31/06	ref 031/1	shf	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	9/29/06	664428	EFT	1782632	76.38	8/9/06	ref 032/S	shf	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	9/29/06	664428	EFT	1782633	293.75	8/11/06	ref 033/S	shf	250.00	43.75	293.75
POC	0000854148	SEARCHLINE LTD	9/29/06	664428	EFT	1782634	117.50	8/11/06	ref 034/S	shf	100.00	17.50	117.50
POC	0000854148	SEARCHLINE LTD	9/29/06	664428	EFT	1782635	176.25	8/11/06	ref 035/1	shf	150.00	26.25	176.25
POC	0000854148	SEARCHLINE LTD	9/29/06	664428	EFT	1782636	76.38	8/13/06	ref 036/1	shf	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	9/29/06	664428	EFT	1782637	76.38	7/31/06	ref 2166/1	shf	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	9/29/06	664428	EFT	445267	99.88	4/29/06	tsn 325/g	searches	85.00	14.88	99.88
POC	0000854148	SEARCHLINE LTD	9/29/06	664428	EFT	445268	217.38	4/29/06	tsn 326/g	searches	185.00	32.38	217.38
POC	0000854148	SEARCHLINE LTD	9/29/06	664428	EFT	445270	146.88	4/29/06	tsn 328/g	searches	125.00	21.88	146.88
POC	0000854148	SEARCHLINE LTD	9/29/06	664428	EFT	445269	217.38	4/29/06	tsn327/g	searches	185.00	32.38	217.38
POC	0000854148	SEARCHLINE LTD	10/31/06	666465	EFT	1817984	352.50	9/17/06	ref 037/1	shf	300.00	52.50	352.50
POC	0000854148	SEARCHLINE LTD	10/31/06	666465	EFT	1817999	146.88	8/21/06	ref 038/1	209 turves rd shf	125.00	21.88	146.88
POC	0000854148	SEARCHLINE LTD	10/31/06	666465	EFT	1818000	146.88	8/23/06	ref 039/s	shf	125.00	21.88	146.88
POC	0000854148	SEARCHLINE LTD	10/31/06	666465	EFT	1818015	76.38	9/4/06	ref 040/s	shf	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	10/31/06	666465	EFT	1818016	146.88	9/4/06	ref 041/s	shf	125.00	21.88	146.88
POC	0000854148	SEARCHLINE LTD	10/31/06	666465	EFT	1817983	146.88	9/13/06	ref 043/1	shf	125.00	21.88	146.88
POC	0000854148	SEARCHLINE LTD	10/31/06	666465	EFT	359109	117.50	8/9/06	searches dss 028		100.00	17.50	117.50
POC	0000854148	SEARCHLINE LTD	10/31/06	666465	EFT	359110	323.13	8/9/06	searches dss 030		275.00	48.13	323.13
POC	0000854148	SEARCHLINE LTD	10/31/06	666465	EFT	359108	235.00	8/18/06	searches dss021		200.00	35.00	235.00
POC	0000854148	SEARCHLINE LTD	10/31/06	666465	EFT	359107	146.88	8/10/06	searches dss031		125.00	21.88	146.88
POC	0000854148	SEARCHLINE LTD	11/30/06	668262	EFT	457201	76.38	9/20/06	inv dss032/1		65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	11/30/06	668262	EFT	457202	76.38	10/4/06	inv dss033/1		65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	11/30/06	668262	EFT	457203	111.63	10/5/06	inv dss034/1		95.00	16.63	111.63
POC	0000854148	SEARCHLINE LTD	11/30/06	668262	EFT	1808715	293.75	9/27/06	ref 044/s	shf	250.00	43.75	293.75
POC	0000854148	SEARCHLINE LTD	11/30/06	668262	EFT	1808716	76.38	9/27/06	ref 045/1	shf	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	11/30/06	668262	EFT	1808717	76.38	10/2/06	ref 046/1	shf	65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	11/30/06	668262	EFT	1808719	117.50	10/16/06	ref 048/s	shf	100.00	17.50	117.50
POC	0000854148	SEARCHLINE LTD	11/30/06	668262	EFT	1808720	117.50	10/17/06	ref 049/s	shf	100.00	17.50	117.50
POC	0000854148	SEARCHLINE LTD	11/30/06	668262	EFT	1808718	117.50	10/11/06	ref047/s	shf	100.00	17.50	117.50
POC	0000854148	SEARCHLINE LTD	12/29/06	670031	EFT	434928	76.38	10/31/06	inv tsn330/g		65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	12/29/06	670031	EFT	434927	123.38	10/31/06	inv tsn331/g		105.00	18.38	123.38
POC	0000854148	SEARCHLINE LTD	12/29/06	670031	EFT	1811290	88.13	10/5/06	ref d ex 2167	shf	75.00	13.13	88.13
							17,378.76						
POC	0000854148	SEARCHLINE LTD	1/31/07	671740	EFT	1835921	146.88	12/13/06	29 coronation close shf		125.00	21.88	146.88
POC	0000854148	SEARCHLINE LTD	1/31/07	671740	EFT	1835929	99.88	11/7/06	shf		85.00	14.88	99.88
POC	0000854148	SEARCHLINE LTD	1/31/07	671740	EFT	1835934	76.38	10/25/06	shf		65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	1/31/07	671740	EFT	1835927	176.25	11/20/06	shf		150.00	26.25	176.25
POC	0000854148	SEARCHLINE LTD	1/31/07	671740	EFT	1835923	111.63	12/5/06	shf		95.00	16.63	111.63
POC	0000854148	SEARCHLINE LTD	1/31/07	671740	EFT	1835933	170.38	10/25/06	shf		145.00	25.38	170.38
POC	0000854148	SEARCHLINE LTD	1/31/07	671740	EFT	1835931	417.13	10/31/06	shf		355.00	62.13	417.13
POC	0000854148	SEARCHLINE LTD	1/31/07	671740	EFT	1835926	299.63	11/28/06	058/ shf		255.00	44.63	299.63
POC	0000854148	SEARCHLINE LTD	1/31/07	671740	EFT	1835935	76.38	10/25/06	all shf		65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	1/31/07	671740	EFT	1835922	111.63	12/6/06	shf		95.00	16.63	111.63
POC	0000854148	SEARCHLINE LTD	1/31/07	671740	EFT	1835928	99.88	11/16/06	shf		85.00	14.88	99.88
POC	0000854148	SEARCHLINE LTD	1/31/07	671740	EFT	429325	76.38	10/28/06	refdss 035/1		65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	1/31/07	671740	EFT	429324	111.63	11/14/06	refdss036/S/1		95.00	16.63	111.63
POC	0000854148	SEARCHLINE LTD	1/31/07	671740	EFT	1835930	76.38	11/7/06	shf		65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	1/31/07	671740	EFT	1835925	76.38	11/28/06	shf		65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	1/31/07	671740	EFT	1835932	76.38	10/31/06	shf		65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	1/31/07	671740	EFT	1835924	76.38	12/4/06	shf		65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	2/28/07	673431	EFT	430639	235.00	12/14/06	dss 037 search		200.00	35.00	235.00
POC	0000854148	SEARCHLINE LTD	2/28/07	673431	EFT	430638	99.88	12/16/06	dss039		85.00	14.88	99.88
POC	0000854148	SEARCHLINE LTD	2/28/07	673431	EFT	430637	146.88	7/18/06	inv dss027		125.00	21.88	146.88
POC	0000854148	SEARCHLINE LTD	2/28/07	673431	EFT	430636	99.88	6/14/06	inv tsn025 search		85.00	14.88	99.88
POC	0000854148	SEARCHLINE LTD	2/28/07	673431	EFT	10004481	52.88	11/1/06	ref 66/1 SHF		45.00	7.88	52.88
POC	0000854148	SEARCHLINE LTD	2/28/07	673431	EFT	10004484	76.38	12/11/06	ref 68/S/1 SHF		65.00	11.38	76.38
POC	0000854148	SEARCHLINE LTD	2/28/07	673431	EFT	10004488	88.13	12/28/06	ref 69/S/1 SHF		75.00	13.13	88.13
POC	0000854148	SEARCHLINE LTD	2/28/07	673431	EFT	10004491	217.38	12/28/06	ref 70/S/1 SHF		185.00	32.38	217.38
POC	0000854148	SEARCHLINE LTD	2/28/07	673431	EFT	10004911	176.25	1/1/07	ref 71/S/1 SHF		150.00	26.25	176.25
POC	0000854148	SEARCHLINE LTD	2/28/07	673431	EFT	10004512	170.38	1/5/07	ref 72/L/1 SHF		145.00	25.38	170.38
POC	0000854148	SEARCHLINE LTD	2/28/07	673431	EFT	430642	205.63	2/24/06	tsn 004		175.00	30.63	205.63
POC	0000854148	SEARCHLINE LTD	2/28/07	673431	EFT	430640	99.88	3/2/06	tsn 005		85.00	14.88	99.88

Table with columns for account ID, description, date, amount, and publication details. The table lists numerous transactions from 2007 to 2008, categorized by account ID (e.g., 0000854148) and date (e.g., 9/28/07, 2/29/08). It includes details such as 'SEARCHLINE LTD', 'EFT', and various 'SHF' codes. The right side of the table shows publication dates and types, such as 'Publication: Daily Express 2007-08-31' and 'Type Of Payment: DS'.

0000854148	SEARCHLINE LTD	3/31/09	716504	EFT	10171820	51.75	2/4/09	Ref DEX039/L	SEARCHLINE LTD	45.00	6.75	51.75	Publication: Daily Express	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	3/31/09	716504	EFT	10171822	109.25	2/13/09	Ref DEX039/L	SEARCHLINE LTD	95.00	14.25	109.25	Publication: Daily Express	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	3/31/09	716504	EFT	10171824	88.25	2/25/09	Ref DEX039/L	SEARCHLINE LTD	75.00	13.25	88.25	Publication: Daily Express	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	5/29/09	719524	EFT	10186247	26.75	3/9/09	Ref DEX28/L	SEARCHLINE LTD	25.00	1.75	26.75	Publication: Daily Express	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	5/29/09	719524	EFT	10186248	109.25	3/26/09	Ref DEX28/L	SEARCHLINE LTD	95.00	14.25	109.25	Publication: Daily Express	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	5/29/09	719524	EFT	10186249	26.75	3/26/09	Ref DEX28/L	SEARCHLINE LTD	25.00	1.75	26.75	Publication: Daily Express	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10191254	205.63	3/30/09	Ref DEX28/L	SEARCHLINE LTD	175.00	30.63	205.63	Publication: Daily Express	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10191255	158.68	4/28/07	Ref DEX05/L	SEARCHLINE LTD	135.00	23.68	158.68	Publication: Star Sunday	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10191257	146.88	5/9/07	Ref DEX05/L	SEARCHLINE LTD	125.00	21.88	146.88	Publication: Star Sunday	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10191258	99.88	3/11/07	Ref DEX05/L	SEARCHLINE LTD	95.00	4.88	99.88	Publication: Star Sunday	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10191259	82.25	4/17/07	Ref DEX05/L	SEARCHLINE LTD	70.00	12.25	82.25	Publication: Star Sunday	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10191260	205.63	10/4/07	Ref DEX05/L	SEARCHLINE LTD	175.00	30.63	205.63	Publication: Star Sunday	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10191262	252.63	5/6/07	Ref DEX05/L	SEARCHLINE LTD	215.00	37.63	252.63	Publication: Star Sunday	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10191264	264.38	10/3/07	Ref DEX05/L	SEARCHLINE LTD	225.00	39.38	264.38	Publication: Star Sunday	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10191266	449.58	3/14/08	Ref DEX05/L	SEARCHLINE LTD	375.00	74.58	449.58	Publication: Star Sunday	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10191268	129.25	5/21/09	Ref DEX05/L	SEARCHLINE LTD	110.00	19.25	129.25	Publication: Star Sunday	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10191269	143.75	3/17/09	Ref DEX05/L	SEARCHLINE LTD	125.00	18.75	143.75	Publication: Star Sunday	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10191270	201.00	4/24/09	Ref DEX05/L	SEARCHLINE LTD	175.00	26.00	201.00	Publication: Star Sunday	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10191271	189.75	5/7/09	Ref DEX05/L	SEARCHLINE LTD	165.00	24.75	189.75	Publication: Star Sunday	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10202827	86.25	5/28/09	Ref DEX05/L	SEARCHLINE LTD	75.00	11.25	86.25	Publication: Star Sunday	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10202828	86.25	7/22/09	Ref DEX05/L	SEARCHLINE LTD	75.00	11.25	86.25	Publication: Star Sunday	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10202829	408.25	7/29/09	Ref DEX05/L	SEARCHLINE LTD	355.00	53.25	408.25	Publication: Star Sunday	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10202830	178.25	8/12/09	Ref DEX05/L	SEARCHLINE LTD	155.00	23.25	178.25	Publication: Star Sunday	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10202831	224.25	9/17/09	Ref DEX05/L	SEARCHLINE LTD	195.00	29.25	224.25	Publication: Star Sunday	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10202832	138.00	9/23/09	Ref DEX05/L	SEARCHLINE LTD	120.00	18.00	138.00	Publication: Star Sunday	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10202833	86.25	9/24/09	Ref DEX05/L	SEARCHLINE LTD	75.00	11.25	86.25	Publication: Star Sunday	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10202834	546.25	10/9/09	Ref DEX05/L	SEARCHLINE LTD	475.00	71.25	546.25	Publication: Star Sunday	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10202835	143.75	10/14/09	Ref DEX05/L	SEARCHLINE LTD	125.00	18.75	143.75	Publication: Star Sunday	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10202836	431.25	11/5/09	Ref DEX05/L	SEARCHLINE LTD	375.00	56.25	431.25	Publication: Star Sunday	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10202837	86.25	11/17/09	Ref DEX05/L	SEARCHLINE LTD	75.00	11.25	86.25	Publication: Star Sunday	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10202838	86.25	11/5/09	Ref DEX05/L	SEARCHLINE LTD	75.00	11.25	86.25	Publication: Star Sunday	Type Of Payment: SVF
0000854148	SEARCHLINE LTD	6/30/09	721397	EFT	10202839	100.9834	11/24/09	Ref DEX05/L	SEARCHLINE LTD	75.00	25.9834	100.9834	Publication: Daily Express	Type Of Payment: SVF

For Distribution to CPs

POC	Account	Entity	Date	Amount	Comments	Type	Details
POC	0000854148	SEARCHLINE LTD	4/30/10	737566		99.88	3/4/10 Ref DE289/L Search
POC	0000854148	SEARCHLINE LTD	4/30/10	737566		88.13	3/5/10 Ref DE290/L Search
POC	0000854148	SEARCHLINE LTD	6/30/10	740840		14.88	5/23/10 Inv D55 065/L Search
POC	0000854148	SEARCHLINE LTD	6/30/10	740840		21.88	5/23/10 Inv D55 065/L Search
POC	0000854148	SEARCHLINE LTD	6/30/10	740840		26.88	5/23/10 Inv D55 065/L Search
POC	0000854148	SEARCHLINE LTD	6/30/10	740840		13.13	6/28/10 Ref DE291/L Search
POC	0000854148	SEARCHLINE LTD	6/30/10	740840		65.00	6/28/10 Ref DE291/L Search
POC	0000854148	SEARCHLINE LTD	6/30/10	740840		11.38	7/6/10 Ref DE293/L Search
POC	0000854148	SEARCHLINE LTD	6/30/10	740840		15.00	7/6/10 Ref DE293/L Search
POC	0000854148	SEARCHLINE LTD	6/30/10	740840		16.63	8/4/10 Ref DE294/L Search
POC	0000854148	SEARCHLINE LTD	6/30/10	740840		105.00	8/4/10 Ref DE294/L Search
POC	0000854148	SEARCHLINE LTD	6/30/10	740840		18.38	5/21/10 Ref DE295/L Search
POC	0000854148	SEARCHLINE LTD	6/30/10	740840		225.00	5/21/10 Ref DE295/L Search
POC	0000854148	SEARCHLINE LTD	6/30/10	742733		21.88	6/7/10 Ref DE296/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		125.00	6/7/10 Ref DE296/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		11.38	6/4/10 Ref 300 Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		75.00	6/4/10 Ref 300 Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		35.00	6/22/10 Ref 301 Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		25.00	6/22/10 Ref 301 Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		4.38	6/28/10 Ref 302 Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		65.00	6/28/10 Ref 302 Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		85.00	7/15/10 Ref DE300/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		11.38	7/15/10 Ref DE300/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		25.00	7/7/10 Ref DE300/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		125.00	7/7/10 Ref DE300/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		95.00	7/2/10 Ref DE301/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		16.63	7/2/10 Ref DE301/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		95.00	7/8/10 Ref DE309/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		15.63	7/8/10 Ref DE309/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		4.38	7/12/10 Ref DE311/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		25.00	7/12/10 Ref DE311/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		155.00	8/11/10 Ref DE311/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		21.88	8/11/10 Ref DE311/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		155.00	8/25/10 Ref DE312/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		25.00	8/25/10 Ref DE312/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		13.13	8/23/10 Ref DE313/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		275.00	8/23/10 Ref DE313/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		21.88	9/2/10 Ref DE315/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		25.00	9/2/10 Ref DE315/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		25.00	9/5/10 Ref DE317/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		25.00	9/5/10 Ref DE317/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		30.63	9/22/10 Ref DE318/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		21.88	9/22/10 Ref DE318/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		30.63	9/14/10 Ref DE320/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		75.00	9/14/10 Ref DE320/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		13.13	10/1/10 Ref DE322/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		155.00	10/1/10 Ref DE322/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		27.13	10/27/10 Ref DE323/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		4.38	10/27/10 Ref DE323/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		295.00	11/2/10 Ref DE324/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	742733		21.88	11/2/10 Ref DE324/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	750772		125.00	11/3/10 Ref DE325/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	750772		21.88	11/3/10 Ref DE325/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	750772		264.38	11/18/10 Ref DE328/L Search
POC	0000854148	SEARCHLINE LTD	7/30/10	750772		13.00	11/18/10 Ref DE328/L Search
POC	0000854148	SEARCHLINE LTD	2/28/11	000962		182.13	12/3/10 Ref 329 Search
POC	0000854148	SEARCHLINE LTD	2/28/11	000962		41.13	12/4/10 Ref 330 Search
POC	0000854148	SEARCHLINE LTD	2/28/11	000962		146.88	12/4/10 Ref 330 Search
POC	0000854148	SEARCHLINE LTD	2/28/11	000962		99.88	12/4/10 Ref 331 Search
POC	0000854148	SEARCHLINE LTD	2/28/11	000962		146.88	12/20/10 Ref 332 Search
POC	0000854148	SEARCHLINE LTD	2/28/11	000962		85.00	12/20/10 Ref 332 Search
POC	0000854148	SEARCHLINE LTD	2/28/11	000962		99.88	12/30/10 Ref 333 Search
POC	0000854148	SEARCHLINE LTD	2/28/11	000962		85.00	12/30/10 Ref 333 Search
POC	0000854148	SEARCHLINE LTD	3/31/11	002617		17.00	1/5/11 Ref 335 Search
POC	0000854148	SEARCHLINE LTD	3/31/11	002617		17.00	1/5/11 Ref 335 Search
POC	0000854148	SEARCHLINE LTD	3/31/11	002617		17.00	1/5/11 Ref 337 Search
POC	0000854148	SEARCHLINE LTD	3/31/11	002617		15.00	1/5/11 Ref 338 Search
POC	0000854148	SEARCHLINE LTD	3/31/11	002617		15.00	1/5/11 Ref 338 Search
POC	0000854148	SEARCHLINE LTD	3/31/11	002617		15.00	1/5/11 Ref 340 Search
POC	0000854148	SEARCHLINE LTD	3/31/11	002617		15.00	1/5/11 Ref 340 Search
POC	0000854148	SEARCHLINE LTD	3/31/11	002617		285.00	1/18/11 Ref 342 Search
POC	0000854148	SEARCHLINE LTD	3/31/11	002617		57.00	1/18/11 Ref 342 Search
POC	0000854148	SEARCHLINE LTD	4/28/11	004300		11.00	1/18/11 Ref 343 Search
POC	0000854148	SEARCHLINE LTD	4/28/11	004300		15.00	1/18/11 Ref 343 Search
POC	0000854148	SEARCHLINE LTD	4/28/11	004300		15.00	2/17/11 Ref 345 Search
POC	0000854148	SEARCHLINE LTD	4/28/11	004300		15.00	2/17/11 Ref 345 Search
POC	0000854148	SEARCHLINE LTD	4/28/11	004300		95.00	3/7/11 Ref 346 Search
POC	0000854148	SEARCHLINE LTD	4/28/11	004300		59.00	3/7/11 Ref 346 Search
POC	0000854148	SEARCHLINE LTD	6/30/11	008034		114.00	3/21/11 Ref 348 Search
POC	0000854148	SEARCHLINE LTD	6/30/11	008034		114.00	3/21/11 Ref 348 Search
POC	0000854148	SEARCHLINE LTD	7/29/11	009787		78.00	6/26/11 Inv 071A Search
POC	0000854148	SEARCHLINE LTD	7/29/11	009787		390.00	6/26/11 Inv 071A Search
POC	0000854148	SEARCHLINE LTD	7/29/11	009787		150.00	6/26/11 Inv 066A Search
POC	0000854148	SEARCHLINE LTD	7/29/11	009787		150.00	6/26/11 Inv 066A Search
POC	0000854148	SEARCHLINE LTD	7/29/11	009787		78.00	6/26/11 Inv D55 069/L Search
POC	0000854148	SEARCHLINE LTD	7/29/11	009787		13.00	6/26/11 Inv D55 069/L Search

For Distribution to CPs

POC	0000854148	SEARCHLINE LTD	7/29/11	009787	EFT	L0407521	198.00	6/26/11	Inv. DSS 072/L	165.00	33.00	198.00	Publication: Star Sunday 2011-06-26	Type Of Payment: SVF
POC	0000854148	SEARCHLINE LTD	7/29/11	009787	EFT	L0407501	90.00	6/26/11	Inv.DSS 063/L Searches	75.00	15.00	90.00	Publication: Star Sunday 2011-06-26	Type Of Payment: SVF
POC	0000854148	SEARCHLINE LTD	7/29/11	009787	EFT	L0407508	450.00	6/26/11	Inv.DSS 064/L Searches	375.00	75.00	450.00	Publication: Star Sunday 2011-06-26	Type Of Payment: SVF
POC	0000854148	SEARCHLINE LTD	7/29/11	009787	EFT	L0400857	30.00	5/19/11	Ref 350/L Search	25.00	5.00	30.00	Publication: Daily Express	Type Of Payment: SVF
POC	0000854148	SEARCHLINE LTD	7/29/11	009787	EFT	L0400858	78.00	5/20/11	Ref 351/L Search	65.00	13.00	78.00	Publication: Daily Express	Type Of Payment: SVF
POC	0000854148	SEARCHLINE LTD	7/29/11	009787	EFT	L0408505	114.00	6/9/11	Ref 353 Search	95.00	19.00	114.00	Publication: Daily Express	Type Of Payment: SVF
POC	0000854148	SEARCHLINE LTD	7/29/11	009787	EFT	L0408507	78.00	6/12/11	Ref 354 Search	65.00	13.00	78.00	Publication: Daily Express	Type Of Payment: SVF
POC	0000854148	SEARCHLINE LTD	7/29/11	009787	EFT	L0408508	168.00	6/15/11	Ref 355 Search	140.00	28.00	168.00	Publication: Daily Express	Type Of Payment: SVF
POC	0000854148	SEARCHLINE LTD	7/29/11	009787	EFT	L0408509	30.00	6/16/11	Ref 356 Search	25.00	5.00	30.00	Publication: Daily Express	Type Of Payment: SVF
POC	0000854148	SEARCHLINE LTD	7/29/11	009787	EFT	L0408510	270.00	6/22/11	Ref 357 Search	225.00	45.00	270.00	Publication: Daily Express	Type Of Payment: SVF
							5,364.66							

For Distribution to CPs

POC	627070	SYSTEM SEARCHES	5/31/05	635821	EFT	359536	25.85	3/24/05	ref:78726	24/3	22.00	3.85	25.85
POC	627070	SYSTEM SEARCHES	5/31/05	635821	EFT	359537	25.85	3/24/05	ref:78727	24/3	22.00	3.85	25.85
POC	627070	SYSTEM SEARCHES	5/31/05	635821	EFT	359538	35.25	3/24/05	ref:78728	24/3	30.00	5.25	35.25
POC	627070	SYSTEM SEARCHES	6/30/05	637675	EFT	370976	25.85	5/16/05	inv 11789		22.00	3.85	25.85
POC	627070	SYSTEM SEARCHES	6/30/05	637675	EFT	1699373	232.65	5/16/05	ref 11759 11782	shf	198.00	34.65	232.65
POC	627070	SYSTEM SEARCHES	6/30/05	637675	EFT	1699374	122.20	5/16/05	ref 11760 11783	shf	104.00	18.20	122.20
POC	627070	SYSTEM SEARCHES	6/30/05	637675	EFT	1698112	251.45	4/29/05	ref:11681/11704	shf	214.00	37.45	251.45
POC	627070	SYSTEM SEARCHES	6/30/05	637675	EFT	1698113	251.45	4/29/05	ref:11682/11705	shf	214.00	37.45	251.45
POC	627070	SYSTEM SEARCHES	6/30/05	637675	EFT	1698114	112.80	4/29/05	ref:11683/11706	shf	96.00	16.80	112.80
POC	627070	SYSTEM SEARCHES	6/30/05	637675	EFT	1685603	25.85	5/9/05	ref:11702/11725	9/5 shf	22.00	3.85	25.85
POC	627070	SYSTEM SEARCHES	6/30/05	637675	EFT	363086	25.85	4/6/05	ref:79289	6/4	22.00	3.85	25.85
POC	627070	SYSTEM SEARCHES	6/30/05	637675	EFT	363087	25.85	4/6/05	ref:79290	6/4	22.00	3.85	25.85
POC	627070	SYSTEM SEARCHES	6/30/05	637675	EFT	363088	25.85	4/12/05	ref:79291	12/4	22.00	3.85	25.85
POC	627070	SYSTEM SEARCHES	6/30/05	637675	EFT	363089	25.85	4/13/05	ref:79292	13/4	22.00	3.85	25.85
POC	627070	SYSTEM SEARCHES	6/30/05	637675	EFT	363090	25.85	4/13/05	ref:79293	13/4	22.00	3.85	25.85
POC	627070	SYSTEM SEARCHES	6/30/05	637675	EFT	363091	51.70	4/13/05	ref:79294	13/4	44.00	7.70	51.70
POC	627070	SYSTEM SEARCHES	6/30/05	637675	EFT	363092	25.85	4/13/05	ref:79295	13/4	22.00	3.85	25.85
POC	627070	SYSTEM SEARCHES	6/30/05	637675	EFT	363093	64.63	4/13/05	ref:79296	13/4	55.00	9.63	64.63
POC	627070	SYSTEM SEARCHES	6/30/05	637675	EFT	370977	25.85	5/10/05	search no 80342		22.00	3.85	25.85
POC	627070	SYSTEM SEARCHES	6/30/05	637675	EFT	370978	25.85	5/10/05	search no 80343		22.00	3.85	25.85
POC	627070	SYSTEM SEARCHES	6/30/05	637675	EFT	370979	35.25	5/10/05	search no 80344		30.00	5.25	35.25
POC	627070	SYSTEM SEARCHES	6/30/05	637675	EFT	370981	58.75	5/11/05	search no 80346		50.00	8.75	58.75
POC	627070	SYSTEM SEARCHES	6/30/05	637675	EFT	370982	35.25	5/11/05	search no 80347		30.00	5.25	35.25
POC	627070	SYSTEM SEARCHES	6/30/05	637675	EFT	370983	25.85	5/11/05	search no 80348		22.00	3.85	25.85
POC	627070	SYSTEM SEARCHES	6/30/05	637675	EFT	370984	35.25	5/13/05	search no 80349		30.00	5.25	35.25
POC	627070	SYSTEM SEARCHES	6/30/05	637675	EFT	370985	25.85	5/16/05	search no 80350		22.00	3.85	25.85
POC	627070	SYSTEM SEARCHES	6/30/05	637675	EFT	370980	25.85	5/11/05	search no 80345		22.00	3.85	25.85
POC	627070	SYSTEM SEARCHES	7/29/05	639433	EFT	372755	216.20	5/5/05	inv 0011845/0011868		184.00	32.20	216.20
POC	627070	SYSTEM SEARCHES	7/29/05	639433	EFT	372888	251.45	6/1/05	inv 0011901 0011924		214.00	37.45	251.45
POC	627070	SYSTEM SEARCHES	7/29/05	639433	EFT	372887	61.10	6/1/05	inv 0011903 0011926		52.00	9.10	61.10
POC	627070	SYSTEM SEARCHES	7/29/05	639433	EFT	372886	244.40	6/1/05	inv 001902 001925		208.00	36.40	244.40
POC	627070	SYSTEM SEARCHES	7/29/05	639433	EFT	1714073	270.25	6/29/05	ref:12002/12025	shf	230.00	40.25	270.25
POC	627070	SYSTEM SEARCHES	7/29/05	639433	EFT	1699519	216.20	5/20/05	ref 11790/11813	SHF	184.00	32.20	216.20
POC	627070	SYSTEM SEARCHES	7/29/05	639433	EFT	1712348	77.55	6/13/05	ref 11806 11829	svf 26/	66.00	11.55	77.55
POC	627070	SYSTEM SEARCHES	7/29/05	639433	EFT	1712347	35.25	6/13/05	ref 11900 11923	svf 1	30.00	5.25	35.25
POC	627070	SYSTEM SEARCHES	7/29/05	639433	EFT	1698596	267.90	6/24/05	ref 11975 11998	svf	228.00	39.90	267.90
POC	627070	SYSTEM SEARCHES	7/29/05	639433	EFT	1712350	209.15	6/24/05	ref 11976 11999	svf	178.00	31.15	209.15
POC	627070	SYSTEM SEARCHES	7/29/05	639433	EFT	1711886	277.30	5/26/05	ref: 11819/11843	shf	236.00	41.30	277.30
POC	627070	SYSTEM SEARCHES	7/29/05	639433	EFT	1711887	173.90	5/26/05	ref: 11820/11844	shf	148.00	25.90	173.90
POC	627070	SYSTEM SEARCHES	7/29/05	639433	EFT	1711888	242.05	5/31/05	ref: 11844/11867	shf	206.00	36.05	242.05
POC	627070	SYSTEM SEARCHES	7/29/05	639433	EFT	1711889	277.30	6/13/05	ref: 11892/11915	shf	236.00	41.30	277.30
POC	627070	SYSTEM SEARCHES	7/29/05	639433	EFT	1711890	286.70	6/13/05	ref: 11893/11916	shf	244.00	42.70	286.70
POC	627070	SYSTEM SEARCHES	7/29/05	639433	EFT	1714074	166.85	6/29/05	ref: 12003/12026	shf	142.00	24.85	166.85
POC	627070	SYSTEM SEARCHES	8/31/05	641235	EFT	376521	86.95	6/15/05	inv 0011989/0012012		74.00	12.95	86.95
POC	627070	SYSTEM SEARCHES	8/31/05	641235	EFT	1714808	235.00	7/4/05	ref:12017/12040	shf	200.00	35.00	235.00
POC	627070	SYSTEM SEARCHES	8/31/05	641235	EFT	1714809	77.55	7/4/05	ref:12018/12041	shf	66.00	11.55	77.55
POC	627070	SYSTEM SEARCHES	8/31/05	641235	EFT	1714873	276.13	7/7/05	ref:12039/12062	shf	235.00	41.13	276.13
POC	627070	SYSTEM SEARCHES	8/31/05	641235	EFT	1714974	152.75	7/7/05	ref:12040/12063	shf	130.00	22.75	152.75
POC	627070	SYSTEM SEARCHES	9/30/05	643021	EFT	387877	287.88	8/8/05	inv 0012168/12193		245.00	42.88	287.88
POC	627070	SYSTEM SEARCHES	9/30/05	643021	EFT	387876	287.88	8/8/05	inv 0012169/12194		245.00	42.88	287.88
POC	627070	SYSTEM SEARCHES	9/30/05	643021	EFT	387878	276.13	8/8/05	inv 0012170/12195		235.00	41.13	276.13
POC	627070	SYSTEM SEARCHES	9/30/05	643021	EFT	387880	229.13	8/8/05	inv 0012171/12196		185.00	34.13	229.13
POC	627070	SYSTEM SEARCHES	9/30/05	643021	EFT	387879	64.63	8/8/05	inv 0012172/12197		55.00	9.63	64.63
POC	627070	SYSTEM SEARCHES	9/30/05	643021	EFT	394004	276.13	8/15/05	inv 0012247 / 0012272		235.00	41.13	276.13
POC	627070	SYSTEM SEARCHES	9/30/05	643021	EFT	394003	276.13	8/15/05	inv 0012248 / 0012273		235.00	41.13	276.13
POC	627070	SYSTEM SEARCHES	9/30/05	643021	EFT	394002	129.25	8/15/05	inv 0012249 / 0012274		110.00	19.25	129.25
POC	627070	SYSTEM SEARCHES	9/30/05	643021	EFT	1713887	270.25	8/8/05	ref 12179/12204	shf	230.00	40.25	270.25
POC	627070	SYSTEM SEARCHES	9/30/05	643021	EFT	1713888	270.25	8/8/05	ref 12180 / 12205	shf	230.00	40.25	270.25
POC	627070	SYSTEM SEARCHES	9/30/05	643021	EFT	1713889	176.25	8/8/05	ref 12181 / 12206	shf	150.00	26.25	176.25
POC	627070	SYSTEM SEARCHES	9/30/05	643021	EFT	9379203	58.75	8/8/05	ref 12195 / 12220	shf	50.00	8.75	58.75
POC	627070	SYSTEM SEARCHES	9/30/05	643021	EFT	1720781	205.63	8/11/05	ref 12246 / 12271	shf	175.00	30.63	205.63
POC	627070	SYSTEM SEARCHES	9/30/05	643021	EFT	1720897	276.13	8/19/05	ref 12275/12300	shf	235.00	41.13	276.13

For Distribution to CPs

POC	627070	SYSTEM SEARCHES	9/30/05 643021	EFT	1720898	188.00	8/19/05	ref 12276/12301	shf	160.00	28.00	188.00
POC	627070	SYSTEM SEARCHES	##### 644914	EFT	394127	164.50	8/30/05	00J2288/2323	searches	140.00	24.50	164.50
POC	627070	SYSTEM SEARCHES	##### 644914	EFT	396799	51.70	9/3/04	inv 0010547/0010670		44.00	7.70	51.70
POC	627070	SYSTEM SEARCHES	##### 644914	EFT	396798	155.10	10/2/04	inv 0010667/0010690		132.00	23.10	155.10
POC	627070	SYSTEM SEARCHES	##### 644914	EFT	396755	103.40	10/2/04	inv 0010696/0010719		88.00	15.40	103.40
POC	627070	SYSTEM SEARCHES	##### 644914	EFT	396754	77.55	10/28/04	inv 0010830/0010853		66.00	11.55	77.55
POC	627070	SYSTEM SEARCHES	##### 644914	EFT	396753	180.95	1/21/05	inv 0011195/0011218		154.00	26.95	180.95
POC	627070	SYSTEM SEARCHES	##### 644914	EFT	396752	86.95	2/21/05	inv 0011353/0011376		74.00	12.95	86.95
POC	627070	SYSTEM SEARCHES	##### 644914	EFT	396751	209.15	5/9/05	inv 0011717/0011741		178.00	31.15	209.15
POC	627070	SYSTEM SEARCHES	##### 644914	EFT	1734749	164.50	1/14/05	ref 11181	shf	140.00	24.50	164.50
POC	627070	SYSTEM SEARCHES	##### 644914	EFT	1734750	270.25	9/5/05	ref 12334	shf	230.00	40.25	270.25
POC	627070	SYSTEM SEARCHES	##### 644914	EFT	1734751	270.25	9/5/05	ref 12335	shf	230.00	40.25	270.25
POC	627070	SYSTEM SEARCHES	##### 644914	EFT	1734752	293.75	9/5/05	ref 12336	shf	250.00	43.75	293.75
POC	627070	SYSTEM SEARCHES	##### 644914	EFT	1734753	276.13	9/5/05	ref 12337	shf	235.00	41.13	276.13
POC	627070	SYSTEM SEARCHES	##### 644914	EFT	1734754	129.25	9/5/05	ref 12338	shf	110.00	19.25	129.25
POC	627070	SYSTEM SEARCHES	##### 644914	EFT	1734755	29.38	9/12/05	ref 12349	shf	25.00	4.38	29.38
POC	627070	SYSTEM SEARCHES	##### 644914	EFT	1734756	293.75	9/19/05	ref 12394	shf	250.00	43.75	293.75
POC	627070	SYSTEM SEARCHES	##### 644914	EFT	1734757	287.88	9/19/05	ref 12395	shf	245.00	42.88	287.88
POC	627070	SYSTEM SEARCHES	##### 644914	EFT	1734758	264.38	9/19/05	ref 12396	shf	225.00	39.38	264.38
POC	627070	SYSTEM SEARCHES	##### 644914	EFT	1734759	188.00	9/19/05	ref 12397	shf	160.00	28.00	188.00
POC	627070	SYSTEM SEARCHES	##### 644914	EFT	1733753	129.25	9/30/05	ref 12490	shf	110.00	19.25	129.25
POC	627070	SYSTEM SEARCHES	##### 644914	EFT	396797	152.75	7/21/05	searches 83282/83290		130.00	22.75	152.75
POC	627070	SYSTEM SEARCHES	##### 644914	EFT	394416	258.50	9/12/05	searches 84858-84865	inv 001237	220.00	38.50	258.50
POC	627070	SYSTEM SEARCHES	##### 646703	EFT	394571	158.63	10/12/05	inv 0012568/0012593		135.00	23.63	158.63
POC	627070	SYSTEM SEARCHES	##### 646703	EFT	394572	152.75	10/12/05	inv 02012569 / 0012594		130.00	22.75	152.75
POC	627070	SYSTEM SEARCHES	##### 646703	EFT	1733986	264.38	10/12/05	reef 12566	shf	225.00	39.38	264.38
POC	627070	SYSTEM SEARCHES	##### 646703	EFT	1733988	264.38	10/3/05	ref 12513	shf	225.00	39.38	264.38
POC	627070	SYSTEM SEARCHES	##### 646703	EFT	1733989	258.50	10/3/05	ref 12514	shf	220.00	38.50	258.50
POC	627070	SYSTEM SEARCHES	##### 646703	EFT	1733840	58.75	10/3/05	ref 12515	shf	50.00	8.75	58.75
POC	627070	SYSTEM SEARCHES	##### 648533	EFT	1738884	58.75	11/1/05	ref: 12654		50.00	8.75	58.75
POC	627070	SYSTEM SEARCHES	##### 648533	EFT	392421	188.00	11/1/05	Invoice 0012651		160.00	28.00	188.00
POC	627070	SYSTEM SEARCHES	##### 648533	EFT	392422	282.00	11/1/05	Invoice 0012650		240.00	42.00	282.00
POC	627070	SYSTEM SEARCHES	##### 648533	EFT	1738883	264.38	11/1/05	ref: 12653		225.00	39.38	264.38
POC	627070	SYSTEM SEARCHES	##### 648533	EFT	393077	264.38	11/14/05	inv 0012705 / 0012730		225.00	39.38	264.38
POC	627070	SYSTEM SEARCHES	##### 648533	EFT	397946	276.13	11/17/05	Invoice 00121741 & 0012766		235.00	41.13	276.13
POC	627070	SYSTEM SEARCHES	##### 648533	EFT	397947	264.38	11/17/05	Invoice 0012740 & 0012765		225.00	39.38	264.38
POC	627070	SYSTEM SEARCHES	##### 648533	EFT	397945	282.00	11/17/05	Invoice 0012742, 0012767		240.00	42.00	282.00
POC	627070	SYSTEM SEARCHES	##### 648533	EFT	398202	287.88	11/22/05	Invoice 0012769 & 0012794		245.00	42.88	287.88
POC	627070	SYSTEM SEARCHES	##### 648533	EFT	398201	58.75	11/22/05	Invoice 0012770 & 0012795		50.00	8.75	58.75
POC	627070	SYSTEM SEARCHES	##### 648533	EFT	1744777	282.00	11/14/05	ref 12708	shf	240.00	42.00	282.00
POC	627070	SYSTEM SEARCHES	##### 648533	EFT	1744778	64.63	11/14/05	ref 12709	shf	55.00	9.63	64.63
POC	627070	SYSTEM SEARCHES	##### 648533	EFT	1744779	240.88	11/14/05	ref 1272	shf	205.00	35.88	240.88
POC	627070	SYSTEM SEARCHES	##### 648533	EFT	1744780	70.50	11/14/05	ref 12729	shf	60.00	10.50	70.50
POC	627070	SYSTEM SEARCHES	##### 648533	EFT	1738815	64.63	11/22/05	ref 12765	shf	55.00	9.63	64.63
POC	627070	SYSTEM SEARCHES	##### 648533	EFT	1738809	223.25	11/28/05	ref 12790	shf	190.00	33.25	223.25
POC	627070	SYSTEM SEARCHES	##### 648533	EFT	1738855	270.25	10/26/05	ref: 12611		230.00	40.25	270.25
POC	627070	SYSTEM SEARCHES	##### 648533	EFT	1738856	270.25	10/26/05	ref: 12612		230.00	40.25	270.25
POC	627070	SYSTEM SEARCHES	##### 648533	EFT	1738857	240.88	10/26/05	ref: 12613		205.00	35.88	240.88
POC	627070	SYSTEM SEARCHES	##### 648533	EFT	1738858	58.75	10/26/05	ref: 12614	shf	50.00	8.75	58.75
POC	627070	SYSTEM SEARCHES	##### 648533	EFT	1738896	223.25	11/1/05	ref: 12624	shf	190.00	33.25	223.25
POC	627070	SYSTEM SEARCHES	##### 648533	EFT	1738814	293.75	11/22/05	ref: 12764	shf	250.00	43.75	293.75
					28,163.89							
POC	627070	SYSTEM SEARCHES	1/31/06 650199	EFT	399867	282.00	12/2/05	inv 0012812/0012837		240.00	42.00	282.00
POC	627070	SYSTEM SEARCHES	1/31/06 650199	EFT	399866	88.13	12/2/05	inv 0012813/0012838		75.00	13.13	88.13
POC	627070	SYSTEM SEARCHES	1/31/06 650199	EFT	401811	152.75	12/23/05	Invoice 0012887		130.00	22.75	152.75
POC	627070	SYSTEM SEARCHES	1/31/06 650199	EFT	1739144	293.75	12/12/05	ref 12843	shf	250.00	43.75	293.75
POC	627070	SYSTEM SEARCHES	1/31/06 650199	EFT	1739143	276.13	12/12/05	ref 12844	shf	235.00	41.13	276.13
POC	627070	SYSTEM SEARCHES	1/31/06 650199	EFT	1739142	94.00	12/12/05	ref 12845	shf	80.00	14.00	94.00
POC	627070	SYSTEM SEARCHES	1/31/06 650199	EFT	1746731	264.38	12/2/05	ref: 12821	shf	225.00	39.38	264.38
POC	627070	SYSTEM SEARCHES	1/31/06 650199	EFT	1746732	88.13	12/2/05	ref: 12822	shf	75.00	13.13	88.13

For Distribution to CPs

POC	627070	SYSTEM SEARCHES	1/31/06	650199	EFT	1749058	276.13	12/14/05	ref:12884	shf	235.00	41.13	276.13
POC	627070	SYSTEM SEARCHES	2/28/06	652046	EFT	401366	64.63	9/30/05	inv 0012492	shf	55.00	9.63	64.63
POC	627070	SYSTEM SEARCHES	2/28/06	652046	EFT	401368	252.63	1/12/06	inv 0012987	shf	215.00	37.63	252.63
POC	627070	SYSTEM SEARCHES	2/28/06	652046	EFT	401367	64.63	1/12/06	inv 0012988	shf	55.00	9.63	64.63
POC	627070	SYSTEM SEARCHES	2/28/06	652046	EFT	1754430	282.00	12/22/05	ref 12937	shf	240.00	42.00	282.00
POC	627070	SYSTEM SEARCHES	2/28/06	652046	EFT	1754431	88.13	12/22/05	ref 12938	shf	75.00	13.13	88.13
POC	627070	SYSTEM SEARCHES	2/28/06	652046	EFT	1754432	211.50	12/28/05	ref 12956	shf	180.00	31.50	211.50
POC	627070	SYSTEM SEARCHES	2/28/06	652046	EFT	1754433	270.25	1/12/06	ref 13008	ltd shf	230.00	40.25	270.25
POC	627070	SYSTEM SEARCHES	2/28/06	652046	EFT	1754434	252.63	1/12/06	ref 13009	shf	215.00	37.63	252.63
POC	627070	SYSTEM SEARCHES	2/28/06	652046	EFT	1754446	64.63	8/8/05	ref:12221	8/8 shf	55.00	9.63	64.63
POC	627070	SYSTEM SEARCHES	2/28/06	652046	EFT	1755472	117.50	1/25/06	ref13076	25/1	100.00	17.50	117.50
POC	627070	SYSTEM SEARCHES	2/28/06	652046	EFT	1755471	240.88	1/25/06	ref13078	25/1 shf	205.00	35.88	240.88
POC	627070	SYSTEM SEARCHES	2/28/06	652046	EFT	1755470	29.38	1/25/06	ref13079	25/1shf	25.00	4.38	29.38
POC	627070	SYSTEM SEARCHES	3/31/06	654066	EFT	401788	264.38	2/1/06	inv 0013090	shf	225.00	39.38	264.38
POC	627070	SYSTEM SEARCHES	3/31/06	654066	EFT	401787	293.75	2/1/06	inv 0013091	shf	250.00	43.75	293.75
POC	627070	SYSTEM SEARCHES	3/31/06	654066	EFT	401786	152.75	2/1/06	inv 0013092	shf	130.00	22.75	152.75
POC	627070	SYSTEM SEARCHES	3/31/06	654066	EFT	419521	282.00	2/20/06	inv 0013178	searches	240.00	42.00	282.00
POC	627070	SYSTEM SEARCHES	3/31/06	654066	EFT	419522	258.50	2/20/06	inv 0013179	searches	220.00	38.50	258.50
POC	627070	SYSTEM SEARCHES	3/31/06	654066	EFT	1772961	282.00	2/20/06	inv 0013179	searches	240.00	42.00	282.00
POC	627070	SYSTEM SEARCHES	3/31/06	654066	EFT	1757730	282.00	2/3/06	ref 13140	shf	240.00	42.00	282.00
POC	627070	SYSTEM SEARCHES	3/31/06	654066	EFT	1757729	270.25	2/3/06	ref 13141	shf	230.00	40.25	270.25
POC	627070	SYSTEM SEARCHES	3/31/06	654066	EFT	1757728	235.00	2/3/06	ref 13142	shf	200.00	35.00	235.00
POC	627070	SYSTEM SEARCHES	3/31/06	654066	EFT	1772960	276.13	2/20/06	ref 13186	shf	235.00	41.13	276.13
POC	627070	SYSTEM SEARCHES	3/31/06	654066	EFT	1772959	123.38	2/20/06	ref 13187	shf	105.00	18.38	123.38
POC	627070	SYSTEM SEARCHES	3/31/06	654066	EFT	1773150	282.00	2/27/06	ref 13224	shf	240.00	42.00	282.00
POC	627070	SYSTEM SEARCHES	3/31/06	654066	EFT	1773149	270.25	2/27/06	ref 13225	shf	230.00	40.25	270.25
POC	627070	SYSTEM SEARCHES	3/31/06	654066	EFT	1773148	29.38	2/27/06	ref 13226	shf	25.00	4.38	29.38
POC	627070	SYSTEM SEARCHES	3/31/06	654066	EFT	1773147	276.13	2/27/06	ref 13227	shf	235.00	41.13	276.13
POC	627070	SYSTEM SEARCHES	3/31/06	654066	EFT	1773146	252.63	2/27/06	ref 13248	dr	215.00	37.63	252.63
POC	627070	SYSTEM SEARCHES	3/31/06	654066	EFT	1757829	282.00	2/9/06	ref:13178	9/2 shf	240.00	42.00	282.00
POC	627070	SYSTEM SEARCHES	3/31/06	654066	EFT	1757828	287.88	2/9/06	ref:13179	9/2 shf	245.00	42.88	287.88
POC	627070	SYSTEM SEARCHES	3/31/06	654066	EFT	1757827	235.00	2/9/06	ref:13180	7/2 shf	200.00	35.00	235.00
POC	627070	SYSTEM SEARCHES	4/28/06	655919	EFT	419906	176.25	12/9/05	inv 0012854	search	150.00	26.25	176.25
POC	627070	SYSTEM SEARCHES	4/28/06	655919	EFT	419907	64.63	3/20/06	inv 0013351	search	55.00	9.63	64.63
POC	627070	SYSTEM SEARCHES	4/28/06	655919	EFT	419908	158.63	3/22/06	inv 0013372	search	135.00	23.63	158.63
POC	627070	SYSTEM SEARCHES	4/28/06	655919	EFT	419881	252.63	3/20/06	inv: 0013350	search	215.00	37.63	252.63
POC	627070	SYSTEM SEARCHES	4/28/06	655919	EFT	1778402	276.13	3/13/06	ref 13334	shf	235.00	41.13	276.13
POC	627070	SYSTEM SEARCHES	4/28/06	655919	EFT	1778401	282.00	3/13/06	ref 13335	shf	240.00	42.00	282.00
POC	627070	SYSTEM SEARCHES	4/28/06	655919	EFT	1778400	276.13	3/13/06	ref 13336	shf	235.00	41.13	276.13
POC	627070	SYSTEM SEARCHES	4/28/06	655919	EFT	1778399	229.13	3/13/06	ref 13337	shf	195.00	34.13	229.13
POC	627070	SYSTEM SEARCHES	4/28/06	655919	EFT	1778458	293.75	3/20/06	ref13373	20/3 shf	250.00	43.75	293.75
POC	627070	SYSTEM SEARCHES	4/28/06	655919	EFT	1778457	117.50	3/20/06	ref13374	20/3 shf	100.00	17.50	117.50
POC	627070	SYSTEM SEARCHES	4/28/06	655919	EFT	1778488	193.88	3/22/06	ref13382	22/3 shf	165.00	28.88	193.88
POC	627070	SYSTEM SEARCHES	5/31/06	657700	EFT	411211	252.63	4/5/06	inv 0013407	search t toth	215.00	37.63	252.63
POC	627070	SYSTEM SEARCHES	5/31/06	657700	EFT	1781098	240.88	4/5/06	ref 13417	shf	205.00	35.88	240.88
POC	627070	SYSTEM SEARCHES	5/31/06	657700	EFT	1781097	64.63	4/5/06	ref 13418	shf	55.00	9.63	64.63
POC	627070	SYSTEM SEARCHES	5/31/06	657700	EFT	1778622	29.38	3/22/06	ref: 13379	22/3 shf	25.00	4.38	29.38
POC	627070	SYSTEM SEARCHES	5/31/06	657700	EFT	1791447	211.50	4/26/06	ref13479	26/4shf	180.00	31.50	211.50
POC	627070	SYSTEM SEARCHES	5/31/06	657700	EFT	1791435	293.75	4/26/06	ref13490	26/4 shf	250.00	43.75	293.75
POC	627070	SYSTEM SEARCHES	5/31/06	657700	EFT	1791434	282.00	4/26/06	ref13491	26/4 shf	240.00	42.00	282.00
POC	627070	SYSTEM SEARCHES	5/31/06	657700	EFT	1791354	270.25	4/26/06	ref13492	26/4 shf	230.00	40.25	270.25
POC	627070	SYSTEM SEARCHES	5/31/06	657700	EFT	1791432	276.13	4/26/06	ref13493	26/4 shf	235.00	41.13	276.13
POC	627070	SYSTEM SEARCHES	5/31/06	657700	EFT	1791431	287.88	4/26/06	ref13494	26/4 shf	245.00	42.88	287.88
POC	627070	SYSTEM SEARCHES	5/31/06	657700	EFT	1791430	258.50	4/26/06	ref13495	26/4 shf	220.00	38.50	258.50
POC	627070	SYSTEM SEARCHES	5/31/06	657700	EFT	1791429	58.75	4/26/06	ref13496	26/4shf	50.00	8.75	58.75
POC	627070	SYSTEM SEARCHES	6/30/06	659502	EFT	410968	287.88	4/28/06	inv 0013494	searches	245.00	42.88	287.88
POC	627070	SYSTEM SEARCHES	6/30/06	659502	EFT	410967	270.25	4/28/06	inv 0013495	searches	230.00	40.25	270.25
POC	627070	SYSTEM SEARCHES	6/30/06	659502	EFT	410966	217.38	4/28/06	inv 0013496	searches	185.00	32.38	217.38
POC	627070	SYSTEM SEARCHES	6/30/06	659502	EFT	1793450	264.38	5/5/06	ref 13597	shf	225.00	39.38	264.38
POC	627070	SYSTEM SEARCHES	6/30/06	659502	EFT	1793449	94.00	5/5/06	ref 13598	shf	80.00	14.00	94.00
POC	627070	SYSTEM SEARCHES	6/30/06	659502	EFT	1794987	311.38	5/15/06	ref 13629	shf	265.00	46.38	311.38
POC	627070	SYSTEM SEARCHES	6/30/06	659502	EFT	1791513	64.63	4/28/06	ref13530	28/4shf	55.00	9.63	64.63

For Distribution to CPs

POC	627070	SYSTEM SEARCHES	6/30/06	659502	EFT	1791516	270.25	4/28/06	ref13552		230.00	40.25	270.25
POC	627070	SYSTEM SEARCHES	6/30/06	659502	EFT	1791515	270.25	4/28/06	ref13553	28/4 shf	230.00	40.25	270.25
POC	627070	SYSTEM SEARCHES	6/30/06	659502	EFT	1791514	246.75	4/28/06	ref13554	28/4 shf	210.00	36.75	246.75
POC	627070	SYSTEM SEARCHES	6/30/06	659502	EFT	1796717	276.13	5/22/06	ref13655	22/5 shf	235.00	41.13	276.13
POC	627070	SYSTEM SEARCHES	6/30/06	659502	EFT	1796716	282.00	5/22/06	ref13656	22/5shf	240.00	42.00	282.00
POC	627070	SYSTEM SEARCHES	6/30/06	659502	EFT	1796715	88.13	5/22/06	ref13657	22/5 shf	75.00	13.13	88.13
POC	627070	SYSTEM SEARCHES	7/31/06	661011	EFT	442343	252.63	6/8/06	inv 0013706 searches		215.00	37.63	252.63
POC	627070	SYSTEM SEARCHES	7/31/06	661011	EFT	442342	217.38	6/8/06	inv 0013707 searches		185.00	32.38	217.38
POC	627070	SYSTEM SEARCHES	7/31/06	661011	EFT	1797164	282.00	5/30/06	ref 13674	shf	240.00	42.00	282.00
POC	627070	SYSTEM SEARCHES	7/31/06	661011	EFT	1797160	188.00	5/30/06	ref 13675	shf	160.00	28.00	188.00
POC	627070	SYSTEM SEARCHES	7/31/06	661011	EFT	1797253	182.13	5/30/06	ref 13683	shf	155.00	27.13	182.13
POC	627070	SYSTEM SEARCHES	7/31/06	661011	EFT	1797305	205.63	6/12/06	ref 13749	shf	175.00	30.63	205.63
POC	627070	SYSTEM SEARCHES	7/31/06	661011	EFT	1797306	182.13	6/8/06	ref 13750	shf	155.00	27.13	182.13
POC	627070	SYSTEM SEARCHES	7/31/06	661011	EFT	1787717	293.75	6/20/06	ref 13767	shf	250.00	43.75	293.75
POC	627070	SYSTEM SEARCHES	7/31/06	661011	EFT	1787716	229.13	6/20/06	ref 13768	dr	195.00	34.13	229.13
POC	627070	SYSTEM SEARCHES	7/31/06	661011	EFT	1787879	287.88	6/27/06	ref 13798	shf	245.00	42.88	287.88
POC	627070	SYSTEM SEARCHES	7/31/06	661011	EFT	1787878	217.38	6/27/06	ref 13799	shf	185.00	32.38	217.38
POC	627070	SYSTEM SEARCHES	7/31/06	661011	EFT	1787877	252.63	6/27/06	ref 13820	shf	215.00	37.63	252.63
POC	627070	SYSTEM SEARCHES	7/31/06	661011	EFT	1787876	58.75	6/27/06	ref 13821	shf	50.00	8.75	58.75
POC	627070	SYSTEM SEARCHES	8/31/06	663038	EFT	380421	287.88	6/27/06	inv 0013776		245.00	42.88	287.88
POC	627070	SYSTEM SEARCHES	8/31/06	663038	EFT	449356	199.75	7/24/06	inv 0013908 searches		170.00	29.75	199.75
POC	627070	SYSTEM SEARCHES	8/31/06	663038	EFT	444666	70.50	2/20/06	ref 0013180 searches		60.00	10.50	70.50
POC	627070	SYSTEM SEARCHES	8/31/06	663038	EFT	444672	282.00	3/13/06	ref 0013296 search		240.00	42.00	282.00
POC	627070	SYSTEM SEARCHES	8/31/06	663038	EFT	444671	282.00	3/13/06	ref 0013297		240.00	42.00	282.00
POC	627070	SYSTEM SEARCHES	8/31/06	663038	EFT	444670	129.25	3/13/06	ref 0013298 search		110.00	19.25	129.25
POC	627070	SYSTEM SEARCHES	8/31/06	663038	EFT	444669	270.25	5/22/06	ref 0013625		230.00	40.25	270.25
POC	627070	SYSTEM SEARCHES	8/31/06	663038	EFT	444668	282.00	5/22/06	ref 0013626 search		240.00	42.00	282.00
POC	627070	SYSTEM SEARCHES	8/31/06	663038	EFT	444667	252.63	5/30/06	ref 0013683		215.00	37.63	252.63
POC	627070	SYSTEM SEARCHES	8/31/06	663038	EFT	444674	223.25	3/30/06	ref 0013684 search		190.00	33.25	223.25
POC	627070	SYSTEM SEARCHES	8/31/06	663038	EFT	444673	223.25	7/10/06	ref 0013848 search		190.00	33.25	223.25
POC	627070	SYSTEM SEARCHES	8/31/06	663038	EFT	1790246	264.38	6/27/06	ref 13804 search		225.00	39.38	264.38
POC	627070	SYSTEM SEARCHES	8/31/06	663038	EFT	1795215	293.75	6/27/06	ref 13805 search		250.00	43.75	293.75
POC	627070	SYSTEM SEARCHES	8/31/06	663038	EFT	1790333	205.63	7/10/06	ref 13872 shf		175.00	30.63	205.63
POC	627070	SYSTEM SEARCHES	8/31/06	663038	EFT	1825331	117.50	7/10/06	ref13874 shf		100.00	17.50	117.50
POC	627070	SYSTEM SEARCHES	8/31/06	663038	EFT	1825332	246.75	7/14/06	ref13891 shf		210.00	36.75	246.75
POC	627070	SYSTEM SEARCHES	9/29/06	664525	EFT	1825713	282.00	7/28/06	ref 13950 shf		240.00	42.00	282.00
POC	627070	SYSTEM SEARCHES	9/29/06	664525	EFT	1825712	205.63	7/28/06	ref 13951 shf		175.00	30.63	205.63
POC	627070	SYSTEM SEARCHES	9/29/06	664525	EFT	1782342	94.00	7/28/06	ref 13970 shf		80.00	14.00	94.00
POC	627070	SYSTEM SEARCHES	9/29/06	664525	EFT	1825711	287.88	7/28/06	ref 13975 shf		245.00	42.88	287.88
POC	627070	SYSTEM SEARCHES	9/29/06	664525	EFT	1825710	270.25	7/28/06	ref 13976 shf		230.00	40.25	270.25
POC	627070	SYSTEM SEARCHES	9/29/06	664525	EFT	1825709	58.75	7/28/06	ref 13977 shf		50.00	8.75	58.75
POC	627070	SYSTEM SEARCHES	9/29/06	664525	EFT	1823262	276.13	8/7/06	ref 13996 shf		235.00	41.13	276.13
POC	627070	SYSTEM SEARCHES	9/29/06	664525	EFT	1823261	211.50	8/7/06	ref 13997 shf		180.00	31.50	211.50
POC	627070	SYSTEM SEARCHES	9/29/06	664525	EFT	1782444	276.13	8/18/06	ref 14046 shf		235.00	41.13	276.13
POC	627070	SYSTEM SEARCHES	9/29/06	664525	EFT	1782445	276.13	8/18/06	ref 14047 shf		235.00	41.13	276.13
POC	627070	SYSTEM SEARCHES	9/29/06	664525	EFT	1782451	246.75	8/18/06	ref 14048 shf		210.00	36.75	246.75
POC	627070	SYSTEM SEARCHES	9/29/06	664525	EFT	1814983	276.13	8/25/06	ref 14061 shf		235.00	41.13	276.13
POC	627070	SYSTEM SEARCHES	9/29/06	664525	EFT	1814982	264.38	8/25/06	ref 14065 shf		225.00	39.38	264.38
POC	627070	SYSTEM SEARCHES	9/29/06	664525	EFT	1814981	276.13	8/25/06	ref 14066 shf		235.00	41.13	276.13
POC	627070	SYSTEM SEARCHES	9/29/06	664525	EFT	1814985	258.50	8/25/06	ref 14067 shf		220.00	38.50	258.50
POC	627070	SYSTEM SEARCHES	9/29/06	664525	EFT	1814984	287.88	8/25/06	ref 14068 shf		245.00	42.88	287.88
POC	627070	SYSTEM SEARCHES	9/29/06	664525	EFT	1814988	276.13	8/25/06	ref 14070 shf		235.00	41.13	276.13
POC	627070	SYSTEM SEARCHES	9/29/06	664525	EFT	1814987	240.88	8/25/06	ref 14071 shf		205.00	35.88	240.88
POC	627070	SYSTEM SEARCHES	9/29/06	664525	EFT	1814986	64.63	8/25/06	ref 14072 shf		55.00	9.63	64.63
POC	627070	SYSTEM SEARCHES	#####	666559	EFT	446571	229.13	9/1/06	inv 0014077		195.00	34.13	229.13
POC	627070	SYSTEM SEARCHES	#####	666559	EFT	446572	229.13	9/1/06	inv 0014078		195.00	34.13	229.13
POC	627070	SYSTEM SEARCHES	#####	666559	EFT	1811392	58.75	9/22/06	ref 14216 shf		50.00	8.75	58.75
POC	627070	SYSTEM SEARCHES	#####	666559	EFT	1818017	29.38	9/8/06	ref 14145 shf		25.00	4.38	29.38
POC	627070	SYSTEM SEARCHES	#####	666559	EFT	1818018	282.00	9/8/06	ref 14152 shf		240.00	42.00	282.00
POC	627070	SYSTEM SEARCHES	#####	666559	EFT	1811391	287.88	9/22/06	ref 14212 shf		245.00	42.88	287.88
POC	627070	SYSTEM SEARCHES	#####	666559	EFT	1811354	293.75	9/22/06	ref 14213 shf		250.00	43.75	293.75
POC	627070	SYSTEM SEARCHES	#####	666559	EFT	1811394	264.38	9/22/06	ref 14214 shf		225.00	39.38	264.38

For Distribution to CPs

POC	627070	SYSTEM SEARCHES	#####	666559	EFT	1811393	270.25	9/22/06	ref 14215	shf	230.00	40.25	270.25			
POC	627070	SYSTEM SEARCHES	#####	668351	EFT	457606	246.75	10/2/06	inv 0014219	searches	210.00	36.75	246.75			
POC	627070	SYSTEM SEARCHES	#####	668351	EFT	1811549	158.63	10/2/06	ref 14249	shf	135.00	23.63	158.63			
POC	627070	SYSTEM SEARCHES	#####	668351	EFT	1811551	264.38	10/2/06	ref 14251	shf	225.00	39.38	264.38			
POC	627070	SYSTEM SEARCHES	#####	668351	EFT	1811550	188.00	10/2/06	ref 14252	shf	160.00	28.00	188.00			
POC	627070	SYSTEM SEARCHES	#####	668351	EFT	1808523	264.38	10/6/06	ref 14273	shf	225.00	39.38	264.38			
POC	627070	SYSTEM SEARCHES	#####	668351	EFT	1808522	282.00	10/6/06	ref 14274	shf	240.00	42.00	282.00			
POC	627070	SYSTEM SEARCHES	#####	668351	EFT	1808521	246.75	10/6/06	ref 14275	shf	210.00	36.75	246.75			
POC	627070	SYSTEM SEARCHES	#####	668351	EFT	1808721	252.63	10/24/06	ref 14340	shf	215.00	37.63	252.63			
POC	627070	SYSTEM SEARCHES	#####	668351	EFT	1808722	246.75	10/24/06	ref 14341	shf	210.00	36.75	246.75			
POC	627070	SYSTEM SEARCHES	#####	668351	EFT	1808723	182.13	10/24/06	ref 14342	shf	155.00	27.13	182.13			
POC	627070	SYSTEM SEARCHES	#####	668351	EFT	1808726	182.13	10/24/06	ref 14343	shf	155.00	27.13	182.13			
POC	627070	SYSTEM SEARCHES	#####	668351	EFT	1811552	293.75	10/2/06	ref 14344	shf 2/10	250.00	43.75	293.75			
POC	627070	SYSTEM SEARCHES	#####	670126	EFT	434901	276.13	11/6/06	inv 0014358		235.00	41.13	276.13			
POC	627070	SYSTEM SEARCHES	#####	670126	EFT	434902	252.63	11/6/06	inv 0014359		215.00	37.63	252.63			
POC	627070	SYSTEM SEARCHES	#####	670126	EFT	436221	252.63	11/20/06	inv 001444672 k		215.00	37.63	252.63			
POC	627070	SYSTEM SEARCHES	#####	670126	EFT	436222	94.00	11/20/06	inv 00144773		80.00	14.00	94.00			
POC	627070	SYSTEM SEARCHES	#####	670126	EFT	1811224	94.00	10/30/06	ref 14376	30/10 shf	80.00	14.00	94.00			
POC	627070	SYSTEM SEARCHES	#####	670126	EFT	1811289	276.13	11/6/06	ref 14387	shf	235.00	41.13	276.13			
POC	627070	SYSTEM SEARCHES	#####	670126	EFT	1811288	282.00	11/6/06	ref 14388	shf	240.00	42.00	282.00			
POC	627070	SYSTEM SEARCHES	#####	670126	EFT	1811287	270.25	11/6/06	ref 14389	shf	230.00	40.25	270.25			
POC	627070	SYSTEM SEARCHES	#####	670126	EFT	1811286	88.13	11/6/06	ref 14390	shf	75.00	13.13	88.13			
							33,728.78									
POC	627070	SYSTEM SEARCHES	1/31/07	671825	EFT	1835937	240.88	12/8/06	ref 14391	shf	205.00	35.88	240.88			
POC	627070	SYSTEM SEARCHES	1/31/07	671825	EFT	1835936	235.00	12/8/06	ref 14392	shf	200.00	35.00	235.00			
POC	627070	SYSTEM SEARCHES	1/31/07	671825	EFT	1803934	94.00	11/23/06	ref 14488	shf	80.00	14.00	94.00			
POC	627070	SYSTEM SEARCHES	1/31/07	671825	EFT	1803933	235.00	11/27/06	ref 14510	shf	200.00	35.00	235.00			
POC	627070	SYSTEM SEARCHES	1/31/07	671825	EFT	1837767	182.13	12/18/06	ref 14575	shf	155.00	27.13	182.13			
POC	627070	SYSTEM SEARCHES	1/31/07	671825	EFT	429322	264.38	12/8/06	ref:0014522		225.00	39.38	264.38			
POC	627070	SYSTEM SEARCHES	1/31/07	671825	EFT	429323	199.75	12/8/06	ref:0014523		170.00	29.75	199.75			
POC	627070	SYSTEM SEARCHES	1/31/07	671825	EFT	429321	229.13	11/29/06	ref:014497		195.00	34.13	229.13			
POC	627070	SYSTEM SEARCHES	2/28/07	673524	EFT	L0000863	123.38	1/1/07	ref 14628	Search Fee	105.00	18.38	123.38	Publication: Daily Express 2007-01-01	Type Of Payment: DS	
POC	627070	SYSTEM SEARCHES	2/28/07	673524	EFT	L0000903	240.88	1/1/07	ref 14629	Search Fee	205.00	35.88	240.88	Publication: Daily Express 2007-01-01	Type Of Payment: DS	
POC	627070	SYSTEM SEARCHES	2/28/07	673524	EFT	L0001156	270.25	1/1/07	ref 14628	SHF	230.00	40.25	270.25	Publication: Daily Express 2007-01-01	Type Of Payment: DS	
POC	627070	SYSTEM SEARCHES	2/28/07	673524	EFT	L0001192	270.25	1/1/07	ref 14629	SHF	230.00	40.25	270.25	Publication: Daily Express 2007-01-01	Type Of Payment: DS	
POC	627070	SYSTEM SEARCHES	2/28/07	673524	EFT	L0001051	276.13	1/1/07	ref 14655	SHF - sea	235.00	41.13	276.13	Publication: Daily Express 2007-01-01	Type Of Payment: DS	
POC	627070	SYSTEM SEARCHES	2/28/07	673524	EFT	L0001150	64.63	1/1/07	ref 14656	SHF - sea	55.00	9.63	64.63	Publication: Daily Express 2007-01-01	Type Of Payment: DS	
POC	627070	SYSTEM SEARCHES	2/28/07	673524	EFT	L0001152	58.75	1/1/07	ref 14687	SHF	50.00	8.75	58.75	Publication: Daily Express 2007-01-01	Type Of Payment: DS	
POC	627070	SYSTEM SEARCHES	2/28/07	673524	EFT	L0002790	99.88	1/14/07	ref 14688	Searches	85.00	14.88	99.88	Publication: Star Sunday	Type Of Payment: SVF	
POC	627070	SYSTEM SEARCHES	3/30/07	674994	EFT	430733	276.13	2/7/07	inv 12805		235.00	41.13	276.13			
POC	627070	SYSTEM SEARCHES	3/30/07	674994	EFT	430732	276.13	2/7/07	inv 12806		235.00	41.13	276.13			
POC	627070	SYSTEM SEARCHES	3/30/07	674994	EFT	430731	240.88	2/7/07	inv 12807		205.00	35.88	240.88			
POC	627070	SYSTEM SEARCHES	3/30/07	674994	EFT	426586	287.88	2/23/07	inv 13011		245.00	42.88	287.88			
POC	627070	SYSTEM SEARCHES	3/30/07	674994	EFT	L0319496	240.88	2/19/07	ref 12924	SHF	205.00	35.88	240.88	Publication: Daily Express 2007-02-19	Type Of Payment: DS	
POC	627070	SYSTEM SEARCHES	3/30/07	674994	EFT	L0319492	276.13	2/19/07	ref 12925	SHF	235.00	41.13	276.13	Publication: Daily Express 2007-02-19	Type Of Payment: DS	
POC	627070	SYSTEM SEARCHES	3/30/07	674994	EFT	L0319493	240.88	2/19/07	ref 12926	SHF	205.00	35.88	240.88	Publication: Daily Express 2007-02-19	Type Of Payment: DS	
POC	627070	SYSTEM SEARCHES	3/30/07	674994	EFT	L0319494	64.63	2/19/07	ref 12927	SHF	55.00	9.63	64.63	Publication: Daily Express 2007-02-19	Type Of Payment: DS	
POC	627070	SYSTEM SEARCHES	4/30/07	676937	EFT	428231	217.38	3/20/07	inv 13259	search	185.00	32.38	217.38			
POC	627070	SYSTEM SEARCHES	4/30/07	676937	EFT	428232	158.63	3/15/07	inv 64248/52	search	135.00	23.63	158.63			
POC	627070	SYSTEM SEARCHES	4/30/07	676937	EFT	L0009598	211.50	3/15/07	ref 13178	SHF	180.00	31.50	211.50	Publication: Daily Express 2007-03-15	Type Of Payment: DS	
POC	627070	SYSTEM SEARCHES	5/31/07	678636	EFT	427941	211.50	4/27/07	inv 13511	search	180.00	31.50	211.50			
POC	627070	SYSTEM SEARCHES	5/31/07	678636	EFT	L0014559	282.00	4/19/07	ref 13455	SHF	240.00	42.00	282.00	Publication: Daily Express 2007-04-19	Type Of Payment: DS	
POC	627070	SYSTEM SEARCHES	5/31/07	678636	EFT	L0014558	188.00	4/19/07	ref 13456	SHF	160.00	28.00	188.00	Publication: Daily Express 2007-04-19	Type Of Payment: DS	
POC	627070	SYSTEM SEARCHES	6/29/07	680080	EFT	383981	235.00	5/21/07	inv 13733		200.00	35.00	235.00			
POC	627070	SYSTEM SEARCHES	6/29/07	680080	EFT	383982	70.50	5/21/07	inv 13734		60.00	10.50	70.50			
POC	627070	SYSTEM SEARCHES	6/29/07	680080	EFT	L0019442	252.63	5/13/07	ref 13601	SHF	215.00	37.63	252.63	Publication: Sunday Exp 2007-05-13	Type Of Payment: DS	
POC	627070	SYSTEM SEARCHES	6/29/07	680080	EFT	L0019440	282.00	5/14/07	ref 13645	SHF	240.00	42.00	282.00	Publication: Daily Express 2007-05-14	Type Of Payment: DS	
POC	627070	SYSTEM SEARCHES	6/29/07	680080	EFT	L0019439	282.00	5/14/07	ref 13646	SHF	240.00	42.00	282.00	Publication: Daily Express 2007-05-14	Type Of Payment: DS	
POC	627070	SYSTEM SEARCHES	6/29/07	680080	EFT	L0019438	282.00	5/14/07	ref 13647	SHF	240.00	42.00	282.00	Publication: Daily Express 2007-05-14	Type Of Payment: DS	
POC	627070	SYSTEM SEARCHES	6/29/07	680080	EFT	L0020110	246.75	5/18/07	ref 13705	SHF	210.00	36.75	246.75	Publication: Daily Express 2007-05-18	Type Of Payment: DS	

POC	627070	SYSTEM SEARCHES	2/28/11	001040	EFT	L0366036	285.60	1/27/11	Ref 23073 Search	SHF	238.00	47.60	285.60	Publication: Daily Express	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	2/28/11	001040	EFT	L0366037	204.00	1/27/11	Ref 23074 Search	SHF	170.00	34.00	204.00	Publication: Daily Express	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	3/31/11	002696	EFT	L0374796	285.60	2/27/11	Inv.21594 Searches		238.00	47.60	285.60	Publication: Star Sunday 2011-02-27	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	3/31/11	002696	EFT	L0374793	285.60	2/27/11	Inv.22484 Searches		238.00	47.60	285.60	Publication: Star Sunday 2011-02-27	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	3/31/11	002696	EFT	L0374793	285.60	2/27/11	Inv.23253 Searches		238.00	47.60	285.60	Publication: Star Sunday 2011-02-27	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	3/31/11	002696	EFT	L0374778	244.80	2/27/11	Inv.23255 Searches		204.00	40.80	244.80	Publication: Star Sunday 2011-02-27	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	3/31/11	002696	EFT	L0369459	279.65	9/15/10	Ref 22276 Search	SH	238.00	41.65	279.65	Publication: Sunday Exp	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	3/31/11	002696	EFT	L0370364	279.65	2/14/10	Ref 23245 Search	SH	238.00	41.65	279.65	Publication: Sunday Exp	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	3/31/11	002696	EFT	L0370365	279.65	2/14/10	Ref 23246 Search	SHF	238.00	41.65	279.65	Publication: Sunday Exp	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	3/31/11	002696	EFT	L0370367	239.70	2/14/10	Ref 23247 Search	SHF	204.00	35.70	239.70	Publication: Sunday Exp	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	3/31/11	002696	EFT	L0370368	279.65	2/14/10	Ref 23259 Search	SH	238.00	41.65	279.65	Publication: Daily Express	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	3/31/11	002696	EFT	L0370370	279.65	2/14/10	Ref 23260 Search	SHF	238.00	41.65	279.65	Publication: Daily Express	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	3/31/11	002696	EFT	L0370372	159.30	2/14/10	Ref 23261 Search	SHF	136.00	23.80	159.30	Publication: Daily Express	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	4/28/11	004385	EFT	1952984	559.30	10/26/10	o/pd vat on ds invoices		476.00	83.30	559.30		
POC	627070	SYSTEM SEARCHES	4/28/11	004385	EFT	1952983	-571.20	2/27/11	o/pd vat on ds invoices		-476.00	-95.20	-571.20		
POC	627070	SYSTEM SEARCHES	4/28/11	004385	EFT	L0378985	244.80	3/11/11	Ref 23414 Search		204.00	40.80	244.80	Publication: Daily Express	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	4/28/11	004385	EFT	L0380358	285.60	3/17/11	Ref 23469 Search		238.00	47.60	285.60	Publication: Daily Express	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	4/28/11	004385	EFT	L0380361	244.80	3/17/11	Ref 23470 Search		204.00	40.80	244.80	Publication: Daily Express	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	4/28/11	004385	EFT	L0380363	122.40	3/17/11	Ref 23471 Search	S	102.00	20.40	122.40	Publication: Daily Express	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	4/28/11	004385	EFT	1952981	1,350.40	2/14/11	u/pd vat on sx/dx invoices		1,292.00	258.40	1,350.40		
POC	627070	SYSTEM SEARCHES	4/28/11	004385	EFT	1952982	-1,518.10	2/14/10	u/pd vat on sx/dx invoices		###	-226.10	-1,518.10		
POC	627070	SYSTEM SEARCHES	5/31/11	006404	EFT	L0391685	204.00	4/24/11	Inv 23679 Searches		170.00	34.00	204.00	Publication: Star Sunday 2011-04-24	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	5/31/11	006404	EFT	L0385186	163.20	4/10/11	Inv.23514 Searches		136.00	27.20	163.20	Publication: Star Sunday 2011-04-10	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	5/31/11	006404	EFT	L0387304	285.60	4/6/11	Ref 23519 Search	S	238.00	47.60	285.60	Publication: Daily Express	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	5/31/11	006404	EFT	L0387303	122.40	4/6/11	Ref 23520 Search	S	102.00	20.40	122.40	Publication: Daily Express	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	5/31/11	006404	EFT	L0387276	285.60	4/14/11	Ref 23606 Search	S	238.00	47.60	285.60	Publication: Daily Express	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	5/31/11	006404	EFT	L0386316	285.60	4/14/11	Ref 23607 Search	S	238.00	47.60	285.60	Publication: Daily Express	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	5/31/11	006404	EFT	L0385765	326.40	4/14/11	Ref 23608 Search	S	272.00	54.40	326.40	Publication: Daily Express	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	5/31/11	006404	EFT	L0387992	122.40	4/15/11	Ref 23625 Search	S	102.00	20.40	122.40	Publication: Sunday Exp	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	5/31/11	006404	EFT	L0387990	285.60	4/18/11	Ref 23680 Search	S	238.00	47.60	285.60	Publication: Daily Express	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	6/30/11	008125	EFT	L0400403	81.60	5/31/11	celebrity enquiries 12325-1245		68.00	13.60	81.60	Publication: New Magazine Issue: 413 p1	
POC	627070	SYSTEM SEARCHES	6/30/11	008125	EFT	L0400549	285.60	5/29/11	Inv.22484 Searches		238.00	47.60	285.60	Publication: Star Sunday 2010-10-31	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	6/30/11	008125	EFT	L0394226	204.00	5/8/11	Inv.23755 searches		170.00	34.00	204.00	Publication: Star Sunday 2011-05-08	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	6/30/11	008125	EFT	L0400453	163.20	5/29/11	Inv.23818 Searches		136.00	27.20	163.20	Publication: Star Sunday 2011-05-29	Type Of Payment: DS
POC	627070	SYSTEM SEARCHES	6/30/11	008125	EFT	L0400452	163.20	5/29/11	Inv.23819 Searches		136.00	27.20	163.20	Publication: Star Sunday 2011-05-29	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	6/30/11	008125	EFT	L0394451	285.60	5/5/11	Ref 23700 Search	SH	238.00	47.60	285.60	Publication: Daily Express	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	6/30/11	008125	EFT	L0394453	326.40	5/5/11	Ref 23701 Search	S	272.00	54.40	326.40	Publication: Daily Express	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	6/30/11	008125	EFT	L0394456	204.00	5/5/11	Ref 23702 Search	S	170.00	34.00	204.00	Publication: Daily Express	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	6/30/11	008125	EFT	L0394458	204.00	5/5/11	Ref 23753 Search	S	170.00	34.00	204.00	Publication: Daily Express	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	6/30/11	008125	EFT	L0398845	285.60	5/27/11	Ref 23858 Search	S	238.00	47.60	285.60	Publication: Daily Express	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	7/29/11	009869	EFT	L0402360	244.80	6/8/11	Ref 23871 Search	S	204.00	40.80	244.80	Publication: Sunday Exp	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	7/29/11	009869	EFT	L0402357	163.20	6/8/11	Ref 23872 Search	SHF	136.00	27.20	163.20	Publication: Sunday Exp	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	7/29/11	009869	EFT	L0407456	285.60	6/20/11	Ref 23935 Search	SHF	238.00	47.60	285.60	Publication: Daily Express	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	7/29/11	009869	EFT	L0407454	285.60	6/20/11	Ref 23936 Search	SHF	238.00	47.60	285.60	Publication: Daily Express	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	7/29/11	009869	EFT	L0408517	285.60	6/27/11	Ref 24037 Search	S	238.00	47.60	285.60	Publication: Sunday Exp	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	7/29/11	009869	EFT	L0408519	204.00	6/27/11	Ref 24038 Search	SH	170.00	34.00	204.00	Publication: Sunday Exp	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	7/29/11	009869	EFT	L0408520	122.40	6/27/11	Ref 24039 Search	SHF	102.00	20.40	122.40	Publication: Sunday Exp	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	7/29/11	009869	EFT	L0408512	285.60	6/29/11	Ref 24051 Search	SHF	238.00	47.60	285.60	Publication: Daily Express	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	7/29/11	009869	EFT	L0408514	285.60	6/29/11	Ref 24052 Search	SHF	238.00	47.60	285.60	Publication: Daily Express	Type Of Payment: SVF
POC	627070	SYSTEM SEARCHES	7/29/11	009869	EFT	L0408516	163.20	6/29/11	Ref 24053 Search	SHF	136.00	27.20	163.20	Publication: Daily Express	Type Of Payment: SVF

14,262.15