

SHOPPERS TRAVEL, INC.  
**Find Report**  
 All Transactions

DEFENDANT'S  
 EXHIBIT  
 RS-1-R  
 S2 20 Cr. 330 (AJN)

Type	Date	Num	Name	Amount	Balance
Invoice	12/13/2006	67822	Paciukonyte/Simon	1,769.00	1,769.00
Invoice	8/1/2006	67178	Domracheva/Natalia	361.00	2,130.00
Invoice	7/31/2006	67169	Gaffarel/AnneEdeli...	2,536.00	4,666.00
Invoice	7/28/2006	67162	Newman/Laura	1,094.00	5,760.00
Invoice	7/25/2006	67143	Reznik/Alexander	550.00	6,310.00
Invoice	7/25/2006	67144	Simanova/Tatyana	550.00	6,860.00
Invoice	7/20/2006	67121	Baukis/Erica	539.00	7,399.00
Invoice	7/18/2006	67112	Mattson/Cecilia	339.00	7,738.00
Invoice	7/12/2006	67091	Barnett/Richard	489.70	8,227.70
Invoice	6/15/2006	66963	Paciukonyte/Simona	1,543.00	9,770.70
Invoice	6/9/2006	66937	Kurshunova/Rustana	1,843.87	11,614.57
Invoice	6/8/2006	66932	Lyons/Marcia	14,907.04	26,521.61
Invoice	6/8/2006	66933	Lyons/Bruce	14,907.04	41,428.65
Invoice	6/7/2006	66927	Mussy/Christian	965.50	42,394.15
Invoice	6/5/2006	66906	Bannier/Patrick	248.00	42,642.15
Invoice	6/5/2006	66907	Cruypelinck/Alain	248.00	42,890.15
Invoice	5/19/2006	66849	Simananava/Larisa	2,188.62	45,078.77
Invoice	5/12/2006	66819	DOJ Redaction	1,000.00	46,078.77
Invoice	5/11/2006	66814	Ghislane/Maxwell	0.00	46,078.77
Invoice	5/10/2006	66806	Bannier/Patrick	5,786.67	51,865.44
Invoice	5/10/2006	66807	Seigneur/Arnaud	2,213.89	54,079.33
Invoice	4/27/2006	66752	DOJ Redaction	397.00	54,476.33
Invoice	3/30/2006	66595	Steen/Cecilia	1,837.89	56,314.22
Invoice	3/29/2006	66588	Steichen/Laurie	3,725.00	60,039.22
Invoice	3/29/2006	66589	Ingram/Lydia	2,046.00	62,085.22
Invoice	3/22/2006	66563	Steen/Cecilia	1,886.64	63,971.86
Invoice	3/15/2006	66529	Steen/Cecilia	2,289.00	66,260.86
Invoice	1/24/2006	66271	DOJ Redaction	719.02	66,979.88
Invoice	1/5/2006	66179	DOJ Redaction	1,398.00	68,377.88
Invoice	12/22/2005	66142	[REDACTED]	1,409.00	69,786.88
Invoice	12/12/2005	66098	Kellen/Sarah	684.29	70,471.17
Invoice	12/12/2005	66099	Paciukonyte/Simon	2,887.00	73,358.17
Invoice	11/29/2005	66039	Vieiracotrin/Valdson	1,761.76	75,119.93
Invoice	11/14/2005	65992	Doyle/Jennifer	1,248.20	76,368.13
Invoice	11/9/2005	65965	Vieiracotrin/Valdson	175.00	76,543.13
Invoice	11/9/2005	65966	Vieiracotrin/Valdson	640.00	77,183.13
Invoice	11/3/2005	65943	Maxwell/Ghislaine	7,951.10	85,134.23
Invoice	10/26/2005	65882	Vieiracotrin/Valdson	1,474.15	86,608.38
Invoice	10/13/2005	65833	Mucinska/Adriana	289.20	86,897.58
Invoice	10/12/2005	65824	Braukis/Erika	1,992.00	88,889.58
Invoice	10/4/2005	65786	Alexander/Miles	7,398.00	96,287.58
Invoice	9/29/2005	65769	DOJ Redaction	877.00	97,164.58
Invoice	9/29/2005	65772	Berger/Sandy	393.20	97,557.78
Invoice	9/26/2005	65754	Simananav/Dimitrij	750.00	98,307.78
Invoice	9/26/2005	65755	Simananava/Larisa	750.00	99,057.78
Invoice	9/26/2005	65756	Simanova/Tatyana	750.00	99,807.78
Invoice	9/22/2005	65740	Mucinska/Adriana	349.00	100,156.78
Invoice	9/20/2005	65727	Berger/Sandy	0.00	100,156.78
Invoice	9/20/2005	65728	Miodovniky/Yaki	485.20	100,641.98
Invoice	9/20/2005	65729	Hack/Doug	483.20	101,125.18
Invoice	9/20/2005	65730	Berger/Sandy	690.20	101,815.38
Invoice	9/8/2005	65680	Berger/Sandy	899.00	102,714.38
Invoice	8/19/2005	65614	Lampert/David	100.00	102,814.38
Invoice	8/19/2005	65615	Berger/Sandy	879.00	103,693.38
Invoice	8/18/2005	65612	Lampert/David	380.00	104,073.38
Invoice	8/11/2005	65561	Simanova/Tatyana	1,299.00	105,372.38
Invoice	7/29/2005	65494	Huguen/Jean	4,254.95	109,627.33
Invoice	7/28/2005	65493	Paciukonyte/Simon	0.00	109,627.33
Invoice	7/20/2005	65455	Nowak/Martin	1,344.00	110,971.33
Invoice	7/14/2005	65447	Bannier/Patrick	1,942.00	112,913.33
Invoice	7/14/2005	65448	Cruypelinck/Alain	1,942.00	114,855.33
Invoice	7/14/2005	65449	Mussy/Christian	414.00	115,269.33
Invoice	7/14/2005	65450	Hayduk/Nicolas	1,996.00	117,265.33
Invoice	7/14/2005	65451	Seigneur/Arnaud	1,996.00	119,261.33
Invoice	7/8/2005	65419	Mussy/Christian	3,302.40	122,563.73
Invoice	7/8/2005	65420	Bannier/Patrick	1,977.40	124,541.13
Invoice	7/8/2005	65421	Cruypelinck/Alain	1,977.40	126,518.53

**CONFIDENTIAL**

## SHOPPERS TRAVEL, INC.

## Find Report

## All Transactions

Type	Date	Num	Name	Amount	Balance
Invoice	7/1/2005	65400	Maxwell/Ghislaine	5,783.00	132,301.53
Invoice	6/22/2005	65354	Hayduk/Nicolas	3,158.00	135,459.53
Invoice	5/27/2005	65187	Oconnor/Jeremy	6,422.00	141,881.53
Invoice	5/23/2005	65141	Bannier/Patrick	3,420.00	145,301.53
Invoice	5/13/2005	65069	Beuffe/Laurent	1,609.76	146,911.29
Invoice	5/13/2005	65070	David/Yann	1,609.76	148,521.05
Invoice	5/13/2005	65071	Guilet/JeanFrancois	1,609.76	150,130.81
Invoice	5/13/2005	65072	Guillemet/Stephane	1,609.76	151,740.57
Invoice	5/13/2005	65073	Lachaud/Julien	1,609.76	153,350.33
Invoice	5/13/2005	65074	Poncet/Elise	1,609.76	154,960.09
Invoice	5/5/2005	65019	Vieiracotrin/Valdson	554.00	155,514.09
Invoice	5/5/2005	65021	Bonnerue/Roland	225.00	155,739.09
Invoice	5/5/2005	65022	Nagel/Patrick	225.00	155,964.09
Invoice	4/27/2005	64942	Dahl/Bree	90.00	156,054.09
Invoice	4/26/2005	64925	Dahl/Bree	1,695.00	157,749.09
Invoice	4/26/2005	64928	Vieiracotrin/Valdson	1,569.00	159,318.09
Invoice	4/26/2005	64929	Bonnerue/Roland	3,764.00	163,082.09
Invoice	3/28/2005	64669	Staley/James	989.00	164,071.09
Invoice	3/23/2005	64636	Rainbenkova/Alysia	449.00	164,520.09
Invoice	3/7/2005	64524	Lemoal/Xavier	768.72	165,288.81
Invoice	2/28/2005	64474	Maxwell/Elisabeth	339.20	165,628.01
Invoice	2/24/2005	64454	Kellen/Sarah	529.00	166,157.01
Invoice	2/18/2005	64412	Maxwell/Elisabeth	2,145.00	168,302.01
Invoice	2/18/2005	64413	Meynard/Yvonne	1,588.10	169,890.11
Invoice	1/28/2005	64225	Kellen/Sarah	950.23	170,840.34
Invoice	1/28/2005	64230	Kellen/Sarah	889.00	171,729.34
Invoice	1/27/2005	64223	Stotter/Manuela	508.00	172,237.34
Invoice	1/27/2005	64224	DOJ Redaction	459.00	172,696.34
Invoice	1/25/2005	64206	Maxwell/Ghislaine	853.95	173,550.29
Invoice	1/24/2005	64171	Stotter/Manuela	636.00	174,186.29
Invoice	1/24/2005	64193	Maxwell/Ghislaine	0.00	174,186.29
Invoice	1/24/2005	64194	Maxwell/Ghislaine	0.00	174,186.29
Invoice	1/21/2005	64168	DOJ Redaction	308.00	174,494.29
Invoice	1/12/2005	64061	DOJ Redaction	370.60	174,864.89
Invoice	12/23/2004	63926	Chaptseva/Ekaterina	1,233.00	176,097.89
Invoice	12/10/2004	63845	Huguen/Jean	2,700.00	178,797.89
Invoice	12/9/2004	63832	Huguen/Jean	6,123.00	184,920.89
Invoice	11/24/2004	63721	Kirkland/Geoffrey	949.00	185,869.89
Invoice	11/19/2004	63694	Mucinska/Adriana	189.00	186,058.89
Invoice	11/18/2004	63686	DOJ Redaction	352.00	186,410.89
Invoice	11/17/2004	63678	Hamblin/Susan	286.00	186,696.89
Invoice	11/16/2004	63675	Hamblin/Susan	1,590.00	188,286.89
Invoice	11/15/2004	63655	Mucinska/Adriana	455.00	188,741.89
Invoice	11/11/2004	63618	DOJ Redaction	539.30	189,281.19
Invoice	11/10/2004	63605	Taylor/Emma	644.00	189,925.19
Invoice	10/20/2004	63434	Huguen/Jean	7,308.60	197,233.79
Invoice	10/20/2004	63439	Huguen/Jean	328.00	197,561.79
Invoice	10/18/2004	63408	Huguen/Jean	2,704.00	200,265.79
Invoice	10/18/2004	63414	Stotter/Manuela	899.00	201,164.79
Invoice	10/15/2004	63407	Huguen/Jean	8,717.27	209,882.06
Invoice	10/14/2004	63387	Ferretti/Dante	1,553.00	211,435.06
Invoice	10/12/2004	63360	Stotter/Manuela	857.00	212,292.06
Invoice	10/7/2004	63325	Rosenfeld/Camilla	100.00	212,392.06
Invoice	10/7/2004	63326	Rosenfeld/Isadore	100.00	212,492.06
Invoice	10/7/2004	63327	Hawley/Michael	705.10	213,197.16
Invoice	10/6/2004	63305	Tunick/Spencer	299.80	213,496.96
Invoice	10/6/2004	63306	DOJ Redaction	399.00	213,895.96
Invoice	10/6/2004	63314	Sawyer/Forest	100.00	213,995.96
Invoice	10/5/2004	63297	Sawyer/Forest	488.80	214,484.76
Invoice	10/5/2004	63298	Rosenfeld/Camilla	403.00	214,887.76
Invoice	10/5/2004	63299	Rosenfeld/Isadore	494.80	215,382.56
Invoice	10/4/2004	63288	Stotter/Manuela	654.40	216,036.96
Invoice	10/4/2004	63289	Green/Nancye	140.00	216,176.96
Invoice	10/1/2004	63257	Ferretti/Dante	1,662.00	217,838.96
Invoice	10/1/2004	63258	Rosenfeld/Camilla	493.70	218,332.66
Invoice	10/1/2004	63263	Evans/Joni	470.00	218,802.66
Invoice	10/1/2004	63264	Green/Nancye	470.00	219,272.66
Invoice	10/1/2004	63265	Hawley/Michael	470.00	219,742.66

## SHOPPERS TRAVEL, INC.

## Find Report

## All Transactions

Type	Date	Num	Name	Amount	Balance
Invoice	10/1/2004	63266	Petraneck/Barbara	470.00	220,212.66
Invoice	10/1/2004	63267	Petraneck/Stephen	470.00	220,682.66
Invoice	10/1/2004	63268	Tsiaras/Alexander	470.00	221,152.66
Invoice	10/1/2004	63269	Wurman/Tony	470.00	221,622.66
Invoice	10/1/2004	63270	Applegate/Jane	470.00	222,092.66
Invoice	9/30/2004	63247	Oz/Mehmet	1,592.80	223,685.46
Invoice	9/30/2004	63248	Evans/Joni	2,896.60	226,582.06
Invoice	9/30/2004	63249	Applegate/Jane	413.80	226,995.86
Invoice	9/24/2004	63197	DOJ Redaction	274.00	227,269.86
Invoice	9/22/2004	63182	DOJ Redaction	899.00	228,168.86
Invoice	9/15/2004	63129	DOJ Redaction	200.00	228,368.86
Invoice	9/9/2004	63089	DOJ Redaction	429.00	228,797.86
Invoice	8/19/2004	62949	Fontinella/Roselynn	676.00	229,473.86
Invoice	8/19/2004	62950	Muller/David	395.00	229,868.86
Invoice	8/19/2004	62954	Kellen/Sarah	1,047.78	230,916.64
Invoice	8/16/2004	62912	Difonzo/Colleen	778.00	231,694.64
Invoice	8/12/2004	62891	Difonzo/Colleen	512.00	232,206.64
Invoice	8/9/2004	62860	[REDACTED]	1,053.00	233,259.64
Invoice	8/6/2004	62852	Beller/Harry	1,249.00	234,508.64
Invoice	8/5/2004	62842	Kellen/Sarah	862.20	235,370.84
Invoice	8/3/2004	62809	[REDACTED]	958.00	236,328.84
Invoice	8/3/2004	62818	DOJ Redaction	1,358.00	237,686.84
Invoice	7/20/2004	62702	Maxwell/Ghislaine	899.00	238,585.84
Invoice	7/19/2004	62695	Brennan/Summer	399.00	238,984.84
Invoice	7/14/2004	62651	Kellen/Sarah	835.51	239,820.35
Invoice	7/9/2004	62623	Maxwell/Ghislaine	9,170.19	248,990.54
Invoice	7/9/2004	62624	Watson/Flora	818.70	249,809.24
Invoice	6/24/2004	62508	Beller/Harry	1,249.00	251,058.24
Invoice	6/21/2004	62483	Delacruz/Merwin	4,332.00	255,390.24
Invoice	6/17/2004	62455	DOJ Redaction	1,238.00	256,628.24
Invoice	6/7/2004	62365	Watson/Flora	1,120.00	257,748.24
Invoice	6/7/2004	62366	Maxwell/Ghislaine	6,928.00	264,676.24
Invoice	5/28/2004	62305	Khan/Hasan	2,275.00	266,951.24
Invoice	5/28/2004	62306	Lornzoni/Peter	2,699.00	269,650.24
Invoice	5/28/2004	62307	Goffinet/Francois	6,493.74	276,143.98
Invoice	5/28/2004	62314	Maxwell/Ghislaine	5,128.83	281,272.81
Invoice	5/27/2004	62299	Maylshev/Mstalya	529.00	281,801.81
Invoice	5/26/2004	62284	Kellen/Sarah	938.00	282,739.81
Invoice	5/24/2004	62259	Mellawa/Jayarukshi	798.00	283,537.81
Invoice	5/19/2004	62213	Stoetter/Manuela	1,188.00	284,725.81
Invoice	5/11/2004	62140	Maxwell/Ghislaine	6,693.88	291,419.69
Invoice	4/30/2004	62058	Maxwell/Ghislaine	6,044.32	297,464.01
Invoice	4/27/2004	62028	Mellawa/Jayarukshi	912.00	298,376.01
Invoice	4/22/2004	61986	Beller/Harry	1,189.00	299,565.01
Invoice	3/17/2004	61640	Burns/Tiffany	1,149.00	300,714.01
Invoice	3/12/2004	61598	Difonzo/Colleen	100.00	300,814.01
Invoice	3/12/2004	61599	[REDACTED]	100.00	300,914.01
Invoice	3/10/2004	61570	Difonzo/Colleen	560.00	301,474.01
Invoice	3/10/2004	61571	[REDACTED]	560.00	302,034.01
Invoice	3/1/2004	61487	Barros/Macla	550.00	302,584.01
Invoice	3/1/2004	61488	Satagopan/Jaya	122.60	302,706.61
Invoice	3/1/2004	61497	Goffinet/Francois	4,791.80	307,498.41
Invoice	2/19/2004	61381	Maxwell/Ghislaine	100.00	307,598.41
Invoice	2/19/2004	61386	Barros/Macla	1,402.39	309,000.80
Invoice	2/18/2004	61377	Maxwell/Ghislaine	2,250.00	311,250.80
Invoice	2/6/2004	61278	Maxwell/Ghislaine	11,167.00	322,417.80
Invoice	1/16/2004	61061	Minsky/Marvin	250.00	322,667.80
Invoice	1/15/2004	61046	Minsky/Marvin	1,200.00	323,867.80
Invoice	12/19/2003	60844	Kellen/Sarah	589.00	324,456.80
Invoice	12/17/2003	60828	Stotter/Manuela	1,734.00	326,190.80
Invoice	12/12/2003	60789	Stotter/Manuela	1,144.00	327,334.80
Invoice	12/11/2003	60762	Maxwell/Ghislaine	999.00	328,333.80
Invoice	11/21/2003	60578	Payette/Tom	189.00	328,522.80
Invoice	11/20/2003	60567	Barros/Macla	1,342.40	329,865.20
Invoice	11/7/2003	60456	Friedman/Michael	1,698.00	331,563.20
Invoice	10/31/2003	60397	Kellen/Sarah	722.60	332,285.80
Invoice	10/30/2003	60380	[REDACTED]	990.91	333,276.71
Invoice	10/30/2003	60387	Epstein/J	4,999.00	338,275.71

## SHOPPERS TRAVEL, INC.

## Find Report

## All Transactions

Type	Date	Num	Name	Amount	Balance
Invoice	10/30/2003	60388	Mitrovich/Andrea	0.00	338,275.71
Invoice	10/30/2003	60392	Mitrovich/Andrea	902.60	339,178.31
Invoice	10/23/2003	60303	Maxwell/Ghislaine	2,399.00	341,577.31
Invoice	10/17/2003	60261	Aznar/Jose Maria	1,050.00	342,627.31
Invoice	10/17/2003	60262	Paessler/Tanya	350.00	342,977.31
Invoice	10/9/2003	60187	Goffinet/Francois	580.00	343,557.31
Invoice	10/7/2003	60162	Mattsson/Carolina	903.34	344,460.65
Invoice	10/7/2003	60163	Maxwell/Ghislaine	6,396.84	350,857.49
Invoice	10/6/2003	60149	Kellen/Sarah	232.00	351,089.49
Invoice	10/3/2003	60133	Cotrin/Valdson	620.00	351,709.49
Invoice	9/29/2003	60056	Cotrin/Valdson	235.00	351,944.49
Invoice	9/29/2003	60060	Tindall/Brent	235.00	352,179.49
Invoice	9/25/2003	60039	Amores/Florena	3,546.00	355,725.49
Invoice	9/24/2003	60019	Hamblin/Susan	486.00	356,211.49
Invoice	9/24/2003	60020	Gass/Jennifer	899.00	357,110.49
Invoice	9/24/2003	60023	Cox/Madison	125.00	357,235.49
Invoice	9/24/2003	60024	Romualdez/Daniel	125.00	357,360.49
Invoice	9/23/2003	60011	Cox/Madison	1,999.00	359,359.49
Invoice	9/23/2003	60012	Romualdez/Daniel	1,999.00	361,358.49
Invoice	9/19/2003	59971	[REDACTED]	235.00	361,593.49
Invoice	9/17/2003	59942	Smith/Jennifer	0.00	361,593.49
Invoice	9/17/2003	59943	Smith/Jennifer	235.00	361,828.49
Invoice	9/15/2003	59921	DOJ Redaction	890.00	362,718.49
Invoice	9/12/2003	59911	Romualdez/Daniel	138.80	362,857.29
Invoice	9/11/2003	59896	Gass/Jennifer	3,596.00	366,453.29
Invoice	9/2/2003	59799	Lewis/Shelly	601.00	367,054.29
Invoice	9/2/2003	59807	Goffinet/Francois	4,517.24	371,571.53
Invoice	8/27/2003	59751	Romualdez/Daniel	1,850.00	373,421.53
Invoice	8/27/2003	59752	Gass/Jennifer	2,796.00	376,217.53
Invoice	8/20/2003	59675	Stoetter/Manuela	740.00	376,957.53
Invoice	8/12/2003	59636	Button/Terri	1,159.00	378,116.53
Invoice	8/11/2003	59621	Goncharov/Natalia	1,203.00	379,319.53
Invoice	8/8/2003	59587	Kellen/Sarah	1,846.14	381,165.67
Invoice	8/4/2003	59555	Cox/Madison	100.00	381,265.67
Invoice	8/4/2003	59556	Romualdez/Daniel	100.00	381,365.67
Invoice	8/4/2003	59557	Gass/Jennifer	100.00	381,465.67
Invoice	7/23/2003	59430	Delacruz/Merwin	4,200.00	385,665.67
Invoice	7/22/2003	59393	Cox/Madison	3,780.00	389,445.67
Invoice	7/22/2003	59395	Gass/Jennifer	920.00	390,365.67
Invoice	7/17/2003	59365	DOJ Redaction	799.00	391,164.67
Invoice	7/7/2003	59266	Pacheco/Fabiane	1,293.00	392,457.67
Invoice	6/24/2003	59161	Duesing/Paul	624.00	393,081.67
Invoice	6/23/2003	59156	DOJ Redaction	1,646.11	394,727.78
Invoice	6/6/2003	59017	Stotter/Manuela	1,119.06	395,846.84
Invoice	6/5/2003	59007	Puscau/Blandina	1,032.00	396,878.84
Invoice	5/30/2003	58945	Stutter/Manuela	1,762.66	398,641.50
Invoice	5/23/2003	58876	Kellen/Sarah	799.00	399,440.50
Invoice	5/23/2003	58877	Maxwell/Ghislaine	799.00	400,239.50
Invoice	5/23/2003	58878	Mitrovich/Andrea	799.00	401,038.50
Invoice	5/20/2003	58817	Hamblin/Sue	532.00	401,570.50
Invoice	5/14/2003	58761	Beller/Harry	1,196.00	402,766.50
Invoice	5/7/2003	58662	Sanchez/Carlos	5,747.00	408,513.50
Invoice	5/5/2003	58616	Biddle/Sophie	599.00	409,112.50
Invoice	5/5/2003	58623	DOJ Redaction	1,199.00	410,311.50
Invoice	4/17/2003	58435	Pacheco/Fabiane	890.40	411,201.90
Invoice	4/11/2003	58364	Mandelson/Peter	3,642.06	414,843.96
Invoice	4/4/2003	58289	Mandelson/Peter	3,844.90	418,688.86
Invoice	3/31/2003	58230	Galistos/Stephane	549.00	419,237.86
Invoice	3/26/2003	58178	Boulet/Evelyne	355.00	419,592.86
Invoice	3/26/2003	58182	[REDACTED]	175.00	419,767.86
Invoice	3/20/2003	58131	Tindall/Brent	976.00	420,743.86
Invoice	3/19/2003	58124	[REDACTED]	1,017.95	421,761.81
Invoice	3/14/2003	58087	Kucukkoylu/Banu	689.00	422,450.81
Invoice	3/5/2003	57957	Mccarthy/Kelly	469.00	422,919.81
Invoice	3/5/2003	57959	Burns/Stefani	200.00	423,119.81
Invoice	3/4/2003	57935	Burns/Stefani	1,370.00	424,489.81
Invoice	3/3/2003	57925	Epstein/J	7,949.83	432,439.64
Invoice	2/27/2003	57874	Galistos/Stephane	1,062.00	433,501.64

CONFIDENTIAL

## SHOPPERS TRAVEL, INC.

## Find Report

## All Transactions

Type	Date	Num	Name	Amount	Balance
Invoice	2/25/2003	57849	DOJ Redaction	1,451.65	434,953.29
Invoice	2/19/2003	57801	Simon/Laetitia	602.15	435,555.44
Invoice	2/12/2003	57725	DOJ Redaction	637.00	436,192.44
Invoice	2/12/2003	57733	Ochin/Patrick	323.00	436,515.44
Invoice	2/12/2003	57735	Ochin/Patrick	1,845.40	438,360.84
Invoice	2/11/2003	57716	Venites/Sefora	899.00	439,259.84
Invoice	2/10/2003	57700	Sanchez/Carlos	4,570.75	443,830.59
Invoice	1/17/2003	57439	Caselli/Riccardo	100.00	443,930.59
Invoice	1/15/2003	57412	Caselli/Riccardo	499.00	444,429.59
Invoice	1/15/2003	57422	Vieiracotrin/Valdson	328.00	444,757.59
Invoice	1/13/2003	57388	Beller/Harry	1,394.40	446,151.99
Invoice	12/27/2002	57218	Vieiracotrin/Valdson	100.00	446,251.99
Invoice	12/26/2002	57216	Cotrin/Valdson	1,285.00	447,536.99
Invoice	12/26/2002	57217	Blachon/Magali	898.82	448,435.81
Invoice	12/23/2002	57200		708.00	449,143.81
Invoice	12/19/2002	57175	DOJ Redaction	917.62	450,061.43
Invoice	12/18/2002	57162	JUMPED	0.00	450,061.43
Invoice	12/17/2002	57161	Amselem/Deborah	639.23	450,700.66
Invoice	12/13/2002	57119	Liffman/Michael	929.00	451,629.66
Invoice	12/13/2002	57120	Dionne/Ryan	989.00	452,618.66
Invoice	12/11/2002	57040	DOJ Redaction	100.00	452,718.66
Invoice	12/10/2002	57029	Sanchez/Carlos	651.50	453,370.16
Invoice	12/10/2002	57031	Sanchez/Carlos	3,000.00	456,370.16
Invoice	12/10/2002	57037	DOJ Redaction	1,949.00	458,319.16
Invoice	12/7/2002	57008	DOJ Redaction	1,280.00	459,599.16
Invoice	12/5/2002	56987	Boulet/Evelyne	1,564.00	461,163.16
Invoice	12/5/2002	56990	Sanchez/Carlos	282.00	461,445.16
Invoice	12/5/2002	56991	Sanchez/Carlos	4,107.00	465,552.16
Invoice	12/4/2002	56978	Beller/Harry	1,175.50	466,727.66
Invoice	11/27/2002	56914	Frontanilla/Rosalyn	0.00	466,727.66
Invoice	11/27/2002	56916	Zapanta/Marabini	404.00	467,131.66
Invoice	11/25/2002	56889	Simmonds/Nicholas	315.00	467,446.66
Invoice	11/21/2002	56838	Dionne/Ryan	616.23	468,062.89
Invoice	11/21/2002	56843	Nikiforova/Tatiana	1,142.00	469,204.89
Invoice	11/21/2002	56852	Cook/Diana	639.00	469,843.89
Invoice	11/19/2002	56799	Maxwell/Ghislaine	592.87	470,436.76
Invoice	11/19/2002	56806	Cook/Diana	207.00	470,643.76
Invoice	11/15/2002	56761	Cox/JohnMadison	2,124.00	472,767.76
Invoice	11/14/2002	56746	Boulet/Evelyne	449.00	473,216.76
Invoice	11/8/2002	56695	Ochin/Patrick	1,595.00	474,811.76
Invoice	11/6/2002	56657	Lachapelle/Marie L...	489.00	475,300.76
Invoice	11/5/2002	56633	Maced/Anna	1,260.00	476,560.76
Invoice	10/31/2002	56591	Lewis/Shelly	279.00	476,839.76
Invoice	10/31/2002	56592	Wasche/Cristalle	298.00	477,137.76
Invoice	10/30/2002	56571	DOJ Redaction	461.00	477,598.76
Invoice	10/30/2002	56573	DOJ Redaction	461.00	478,059.76
Invoice	10/28/2002	56545	Dionne/Ryan	478.00	478,537.76
Invoice	10/28/2002	56546	Blachon/Magali	478.50	479,016.26
Invoice	10/25/2002	56523	Beller/Harry	517.00	479,533.26
Invoice	10/24/2002	56505	Barnett/Richard	765.00	480,298.26
Invoice	10/24/2002	56506	Boulet/Evelyne	568.00	480,866.26
Invoice	10/23/2002	56483	Martinez/Alix	287.50	481,153.76
Invoice	10/22/2002	56465	Hanks/Anna	660.00	481,813.76
Invoice	10/21/2002	56458	Kellen/Sarah	1,918.00	483,731.76
Invoice	10/18/2002	56436	Biddle/Sophie	599.00	484,330.76
Invoice	10/16/2002	56407	Barnett/Richard	475.00	484,805.76
Invoice	10/15/2002	56394	Ochin/Patrick	400.00	485,205.76
Invoice	10/14/2002	56383	DOJ Redaction	1,174.00	486,379.76
Invoice	10/14/2002	56389	Ochin/Patrick	205.00	486,584.76
Invoice	10/11/2002	56364	GomesMacedo/An...	1,156.00	487,740.76
Invoice	10/9/2002	56326	Boulet/Evelyne	207.50	487,948.26
Invoice	10/8/2002	56306	Boulet/Evelyne	100.00	488,048.26
Invoice	10/4/2002	56260	Simmonds/Nicholas	307.50	488,355.76
Invoice	10/2/2002	56211	Boulet/Evelyne	828.93	489,184.69
Invoice	9/27/2002	56154	DOJ Redaction	249.00	489,433.69
Invoice	9/27/2002	56157	DOJ Redaction	1,488.00	490,921.69
Invoice	9/26/2002	56134	Simmonds/Nicholas	2,865.40	493,787.09
Invoice	9/26/2002	56138	Simmonds/Nicholas	1,493.42	495,280.51

SHOPPERS TRAVEL, INC.  
**Find Report**  
 All Transactions

Type	Date	Num	Name	Amount	Balance
Invoice	9/19/2002	56021	Boulet/Evelyne	308.67	495,589.18
Invoice	9/19/2002	56029	Taylor/Emma	307.50	495,896.68
Invoice	9/18/2002	56001	DOJ Redaction	1,879.38	497,776.06
Invoice	9/18/2002	56011	Lewis/Shelly	8,073.37	505,849.43
Invoice	9/17/2002	55996	Lunberg/Marc	515.00	506,364.43
Invoice	9/16/2002	55973	Harrison/Paul	4,002.02	510,366.45
Invoice	9/14/2002	55957	Simmonds/Nicholas	589.00	510,955.45
Invoice	9/12/2002	55936	Simmonds/Nicholas	400.00	511,355.45
Invoice	9/11/2002	55910	Mitrovich/Andrea	0.00	511,355.45
Invoice	9/11/2002	55915	Fleetwood/Diane	249.00	511,604.45
Invoice	9/11/2002	55916	Kellen/Sarah	439.00	512,043.45
Invoice	9/11/2002	55922	Mitrovich/Andrea	939.00	512,982.45
Invoice	9/10/2002	55895	Beller/Harry	639.00	513,621.45
Invoice	9/6/2002	55857	Attaway/James	658.50	514,279.95
Invoice	9/6/2002	55871	DOJ Redaction	599.00	514,878.95
Invoice	9/6/2002	55874	Simmonds/Nicholas	420.00	515,298.95
Invoice	9/5/2002	55843	Taylor/E	410.50	515,709.45
Invoice	8/29/2002	55773	Attaway/James	200.00	515,909.45
Invoice	8/22/2002	55677	Lewis/Shelly	839.00	516,748.45
Invoice	8/22/2002	55685	Pagaduan/Imelda	484.00	517,232.45
Invoice	8/21/2002	55661	Tuttle/Edward	6,999.00	524,231.45
Invoice	8/21/2002	55662	Tuttle/Edward	2,814.00	527,045.45
Invoice	8/21/2002	55668	Pagaduan/Imelda	2,998.00	530,043.45
Invoice	8/19/2002	55630	Attaway/James	795.00	530,838.45
Invoice	8/16/2002	55619	Moran/Dan	200.00	531,038.45
Invoice	8/15/2002	55597	Ramirez/Alfred	550.00	531,588.45
Invoice	8/13/2002	55558	Mychor/Franziski	525.00	532,113.45
Invoice	8/13/2002	55569	Macedo/Anna	478.50	532,591.95
Invoice	8/13/2002	55570	Preece/Dara	774.00	533,365.95
Invoice	8/13/2002	55571	DOJ Redaction	791.00	534,156.95
Invoice	8/12/2002	55544	Uamchoroen/Jirapar	471.00	534,627.95
Invoice	8/12/2002	55545	Moran/Dan	1,864.50	536,492.45
Invoice	8/12/2002	55552	Hanna/Rachel	858.22	537,350.67
Invoice	8/12/2002	55555	Ramirez/Alfred	2,022.00	539,372.67
Invoice	8/12/2002	55556	Nowak/Martin	2,640.00	542,012.67
Invoice	8/12/2002	55557	Mychor/Franziski	3,990.20	546,002.87
Invoice	8/9/2002	55529	Macedo/Anna	1,774.10	547,776.97
Invoice	8/9/2002	55530	Puscau/Alina	180.50	547,957.47
Invoice	8/9/2002	55533	Tharangsee/Nanth...	1,670.00	549,627.47
Invoice	8/6/2002	55484	Lewis/Shelly	517.00	550,144.47
Invoice	8/6/2002	55486	Lewis/Shelly	916.00	551,060.47
Invoice	8/2/2002	55440	Sexton/Jacqueline	742.00	551,802.47
Invoice	8/2/2002	55441	Uamchoroen/Jirapar	629.50	552,431.97
Invoice	8/2/2002	55445	Mitrovich/Andrea	845.00	553,276.97
Invoice	8/2/2002	55450	Edelman/Gerald	591.50	553,868.47
Invoice	8/1/2002	55422	Lewis/Shelly	1,406.07	555,274.54
Invoice	7/31/2002	55406	Kim/HyeLy	340.00	555,614.54
Invoice	7/31/2002	55410	Benton/Jessica	227.50	555,842.04
Invoice	7/26/2002	55355	Kellen/Sarah	0.00	555,842.04
Invoice	7/26/2002	55357	Kellen/Sarah	2,398.65	558,240.69
Invoice	7/25/2002	55350	Simmonds/Nicholas	776.00	559,016.69
Invoice	7/24/2002	55333	Ohlhausen/Peter	668.00	559,684.69
Invoice	7/24/2002	55335	Oatman/Robert	915.50	560,600.19
Invoice	7/24/2002	55336	Oatman/Robert	160.00	560,760.19
Invoice	7/24/2002	55337	Schwartz/Marleia	2,708.00	563,468.19
Invoice	7/11/2002	55163	Lewis/Shelly	1,075.00	564,543.19
Invoice	7/10/2002	55136	Sagucio/VictorA	550.00	565,093.19
Invoice	7/9/2002	55125	Segucio/Victor	889.00	565,982.19
Invoice	7/9/2002	55126	Segucio/Mara	889.00	566,871.19
Invoice	7/3/2002	55076	Savage/Joseph	739.00	567,610.19
Invoice	7/1/2002	55040	Wasche/Cristalle	28.00	567,638.19
Invoice	6/28/2002	55017	Preece/Dara	978.00	568,616.19
Invoice	6/28/2002	55018	Wasche/Cristalle	308.00	568,924.19
Invoice	6/24/2002	54948	Borges/Juliana	1,705.00	570,629.19
Invoice	6/24/2002	54963	Stahl/Melissa	100.00	570,729.19
Invoice	6/20/2002	54923	Uamchoroen/Kurin	272.50	571,001.69
Invoice	6/12/2002	54789	DOJ Redaction	648.00	571,649.69
Invoice	6/11/2002	54767	Mutis/Ximena	324.00	571,973.69

## SHOPPERS TRAVEL, INC.

## Find Report

## All Transactions

Type	Date	Num	Name	Amount	Balance
Invoice	5/29/2002	54612	Morrison/Larry	2,216.25	574,189.94
Invoice	5/29/2002	54613	Rodgers/David	2,216.25	576,406.19
Invoice	5/29/2002	54614	Visoski/Lawrence	2,316.09	578,722.28
Invoice	3/18/2002	53589	Kirkley/Marsha	2,503.50	581,225.78
Invoice	3/18/2002	53611	Berger/Sanford	1,194.00	582,419.78
Invoice	3/15/2002	53585	Barnett/Richard	1,197.00	583,616.78
Invoice	3/13/2002	53531	Ferguson/Kirsti	600.50	584,217.28
Invoice	3/7/2002	53439	Indyke/Darren	6,302.53	590,519.81
Invoice	3/6/2002	53399	Maxwell/Elisabeth	303.00	590,822.81
Invoice	3/6/2002	53401	Cook/Diana	0.00	590,822.81
Invoice	3/6/2002	53417	Cook/Diana	417.00	591,239.81
Invoice	3/1/2002	53349	Wallert/Alaexia	399.00	591,638.81
Invoice	2/28/2002	53335	Cook/Diana	641.00	592,279.81
Invoice	2/28/2002	53338	Kellen/Sarah	857.00	593,136.81
Invoice	2/27/2002	53313	Cook/Diana	0.00	593,136.81
Invoice	2/27/2002	53314	DOJ Redaction	178.50	593,315.31
Invoice	2/27/2002	53330	Lopez/Cindy	178.50	593,493.81
Invoice	2/27/2002	53332		424.53	593,918.34
Invoice	2/25/2002	53262	Lewis/Shelly	969.00	594,887.34
Invoice	2/22/2002	53246	Kellen/Sarah	1,674.30	596,561.64
Invoice	2/22/2002	53247	Lopez/Cindy	1,221.50	597,783.14
Invoice	2/20/2002	53194	Lewis/Shelly	2,483.30	600,266.44
Invoice	2/15/2002	53102	Biddle/JohnScott	527.00	600,793.44
Invoice	2/14/2002	53088	Gany/Eric	5,034.75	605,828.19
Invoice	2/12/2002	53028	Maxwell/Ghislaine	266.70	606,094.89
Invoice	2/11/2002	53002	Mackenzie/Jonitha	207.50	606,302.39
Invoice	2/11/2002	53003	Mackenzie/Jonitha	187.50	606,489.89
Invoice	2/11/2002	53012	Gany/Eric	0.00	606,489.89
Invoice	2/11/2002	53025	Maxwell/Ghislaine	484.65	606,974.54
Invoice	2/7/2002	52965	Simmonds/Nicholas	3,563.40	610,537.94
Invoice	2/7/2002	52968	Komarova/Natalia	4,872.00	615,409.94
Invoice	2/6/2002	52952	Karapetyan/Arthur	1,726.00	617,135.94
Invoice	2/6/2002	52957	Cook/Diana	552.00	617,687.94
Invoice	2/1/2002	52872	Alexander/Miles	770.95	618,458.89
Invoice	2/1/2002	52873	Alexander/Catherine	770.95	619,229.84
Invoice	1/31/2002	52839	Dennisonsarrar/Ni...	461.45	619,691.29
Invoice	1/31/2002	52841	Visoski/Lawrence	1,172.00	620,863.29
Invoice	1/31/2002	52846	Cook/Diana	625.00	621,488.29
Invoice	1/31/2002	52848	Alexander/Miles	1,372.50	622,860.79
Invoice	1/31/2002	52849	Alexander/Catherine	0.00	622,860.79
Invoice	1/30/2002	52828	Preece/Dara	410.00	623,270.79
Invoice	1/30/2002	52829	Perry Lang/Adam	205.52	623,476.31
Invoice	1/29/2002	52804	Perry Lang/Adam	3,026.00	626,502.31
Invoice	1/29/2002	52810	Saper/Sean	185.00	626,687.31
Invoice	1/28/2002	52791	Tuttle/Edward	4,273.25	630,960.56
Invoice	1/25/2002	52766	Cox/Madison	99.10	631,059.66
Invoice	1/25/2002	52779	Miller/A Charles	1,914.00	632,973.66
Invoice	1/24/2002	52736	Teelucksingh/Joan...	479.00	633,452.66
Invoice	1/24/2002	52739	Ferguson/Kirsti	479.00	633,931.66
Invoice	1/23/2002	52719	Tuttle/Edward	6,995.20	640,926.86
Invoice	1/22/2002	52689	Miller/Charles	0.00	640,926.86
Invoice	1/22/2002	52691	Miller/A Charles	100.00	641,026.86
Invoice	1/19/2002	52662	Langley/Chelsea	691.00	641,717.86
Invoice	1/19/2002	52663	Langley/Chelsea	629.00	642,346.86
Invoice	1/18/2002	52643	Preece/Dara	350.00	642,696.86
Invoice	1/18/2002	52652	Cox/JohnMadison	1,076.00	643,772.86
Invoice	1/17/2002	52609	DOJ Redaction	150.00	643,922.86
Invoice	1/17/2002	52624	Simmons/Nicholas	1,841.00	645,763.86
Invoice	1/16/2002	52588	Simmons/Nicholas	0.00	645,763.86
Invoice	1/16/2002	52589	DOJ Redaction	479.00	646,242.86
Invoice	1/16/2002	52600	Wallert/Alaexia	537.95	646,780.81
Invoice	1/7/2002	52456	Eliasson/Johanna	965.42	647,746.23
Invoice	1/5/2002	52447	Preece/Dara	804.05	648,550.28
Invoice	1/4/2002	52414	Lopez/Cindy	184.75	648,735.03
Invoice	1/4/2002	52416	Lopez/Cindy	100.00	648,835.03
Invoice	1/3/2002	52401	Alexander/Miles	1,928.20	650,763.23
Invoice	1/2/2002	52371	Preece/Dara	603.45	651,366.68
Invoice	12/31/2001	52341	Nowak/Martin	0.00	651,366.68

CONFIDENTIAL

SHOPPERS TRAVEL, INC.

Find Report

All Transactions

Type	Date	Num	Name	Amount	Balance
Invoice	12/31/2001	52347	Nowak/Martin	958.55	652,325.23
Invoice	12/31/2001	52348	Nowak/Martin	790.30	653,115.53
Invoice	12/28/2001	52329	Lopez/Cindy	990.70	654,106.23
Invoice	12/27/2001	52303	Perry Lang/Adam	209.75	654,315.98
Invoice	12/27/2001	52305	Lopez/Cindy	0.00	654,315.98
Invoice	12/27/2001	52306	Lopez/Cindy	0.00	654,315.98
Invoice	12/21/2001	52267	Mann/Heather	3,955.58	658,271.56
Invoice	12/21/2001	52273	Beller/Harry	567.45	658,839.01
Invoice	12/19/2001	52237	DOJ Redaction	603.55	659,442.56
Invoice	12/17/2001	52212	Perry/Fleur	538.55	659,981.11
Invoice	12/14/2001	52184	Cox/JohnMadison	1,513.20	661,494.31
Invoice	12/14/2001	52186	Wick/Carrie	510.75	662,005.06
Invoice	12/14/2001	52187	Wick/Carrie	101.75	662,106.81
Invoice	12/13/2001	52161	Langley/Chelsea	999.00	663,105.81
Invoice	12/13/2001	52166	Perry Lang/Adam	350.70	663,456.51
Invoice	12/13/2001	52167	Andujar/Elizabeth	498.42	663,954.93
Invoice	12/12/2001	52143	DOJ Redaction	210.50	664,165.43
Invoice	12/12/2001	52147	Cox/JohnMadison	0.00	664,165.43
Invoice	12/11/2001	52121	Wasche/Cristalle	742.55	664,907.98
Invoice	12/6/2001	52064	Marin/Hila	69.00	664,976.98
Invoice	12/5/2001	52047	Lyn/Paul	1,842.40	666,819.38
Invoice	12/5/2001	52060	Marin/Hila	664.91	667,484.29
Invoice	12/5/2001	52062	Lawford/Christopher	0.00	667,484.29
Invoice	12/3/2001	51982	Razdiwill/Carol	428.00	667,912.29
Invoice	11/30/2001	51963	Mann/Heather	407.76	668,320.05
Invoice	11/28/2001	51898	Lopez/LeeCindy	0.00	668,320.05
Invoice	11/26/2001	51862	Visoski/Larry	204.75	668,524.80
Invoice	11/16/2001	51740	Ferguson/Kirsti	539.50	669,064.30
Invoice	11/16/2001	51749	Wasche/Vanessa	285.00	669,349.30
Invoice	11/14/2001	51715	Teelucksingh/Stacey	538.00	669,887.30
Invoice	11/12/2001	51667	Rodgers/David	0.00	669,887.30
Invoice	11/12/2001	51668	Visoski/Larry	204.75	670,092.05
Invoice	11/8/2001	51627	Wallaert/Alexia	377.58	670,469.63
Invoice	11/8/2001	51635	Wallaert/Alexia	652.58	671,122.21
Invoice	11/5/2001	51568	Roy/Rhett	1,063.20	672,185.41
Invoice	10/29/2001	51419	Spector/Edward	941.10	673,126.51
Invoice	10/26/2001	51384	Blanco/Jesse	404.75	673,531.26
Invoice	10/22/2001	51279	Chan/Michael	117.75	673,649.01
Invoice	10/22/2001	51280	Chan/Michael	636.80	674,285.81
Invoice	10/20/2001	51262	Ferguson/Kirsti	746.65	675,032.46
Invoice	10/18/2001	51219	Oatman/Robert	489.50	675,521.96
Invoice	10/18/2001	51220	Heaps/Richard	489.50	676,011.46
Invoice	10/18/2001	51221	Blanco/Jesse	585.25	676,596.71
Invoice	10/18/2001	51222	Blanco/Jesse	244.75	676,841.46
Invoice	10/16/2001	51184	Wallaert/Alexia	779.98	677,621.44
Invoice	10/12/2001	51131	DOJ Redaction	437.55	678,058.99
Invoice	10/5/2001	51014	Coggins/Sarah	98.75	678,157.74
Invoice	10/5/2001	51025	Gambucci/Gara	687.25	678,844.99
Invoice	9/28/2001	50905	Maxwell/Ghislaine	5,895.65	684,740.64
Invoice	9/28/2001	50906	Maxwell/Ghislaine	5,587.65	690,328.29
Invoice	9/10/2001	50635	Maxwell/Ghislaine	5,493.80	695,822.09
Invoice	9/10/2001	50642	Hague/William	2,296.00	698,118.09
Invoice	9/8/2001	50623	Kellen/Sarah	0.00	698,118.09
Invoice	9/8/2001	50625	Kellen/Sarah	1,189.34	699,307.43
Invoice	9/8/2001	50626	Lewis/Shelly	425.31	699,732.74
Invoice	9/7/2001	50612	Dixon/Alexandra	417.00	700,149.74
Invoice	8/27/2001	50329	Dixon/Alexandra	3,606.60	703,756.34
Invoice	8/27/2001	50333	Ferguson/Kirsti	279.00	704,035.34
Invoice	8/20/2001	50214	Foster/Taylor	656.50	704,691.84
Invoice	8/17/2001	50153	Minsky/Marvin	271.75	704,963.59
Invoice	8/17/2001	50156	Foster/Taylor	0.00	704,963.59
Invoice	8/11/2001	50048		1,121.57	706,085.16
Invoice	8/10/2001	50042		0.00	706,085.16
Invoice	8/6/2001	49912		514.00	706,599.16
Invoice	8/6/2001	49919	Bovino/Kelly	175.75	706,774.91
Invoice	8/6/2001	49920	Murphy/Paula	175.75	706,950.66
Invoice	8/6/2001	49928		550.00	707,500.66
Invoice	8/6/2001	49935	Andujar/Elizabeth	677.04	708,177.70

SHOPPERS TRAVEL, INC.

Find Report

All Transactions

Type	Date	Num	Name	Amount	Balance
Invoice	8/6/2001	49936	Epstein/J	19,034.82	727,212.52
Invoice	8/4/2001	49908	Lewis/Shelly	383.25	727,595.77
Invoice	8/3/2001	49893	Foster/Taylor	300.75	727,896.52
Invoice	8/2/2001	49864	Kalda/Catarina	279.75	728,176.27
Invoice	8/1/2001	49817	Spector/Edward	845.55	729,021.82
Invoice	7/31/2001	49797	Spector/Edward	391.55	729,413.37
Invoice	7/31/2001	49798	Parks/Donna	400.25	729,813.62
Invoice	7/31/2001	49810	Emma/Taylor	1,035.06	730,848.68
Invoice	7/31/2001	49811	[REDACTED]	813.06	731,661.74
Invoice	7/31/2001	49812	Ghislane/Maxwell	4,024.26	735,686.00
Invoice	7/26/2001	49710	Perry Lang/Adam	808.98	736,494.98
Invoice	7/26/2001	49716	Salt/Steven	547.50	737,042.48
Invoice	7/25/2001	49691	DOJ Redaction	601.55	737,644.03
Invoice	7/24/2001	49658	Biddle/Sophie	499.00	738,143.03
Invoice	7/24/2001	49659	Blanchett/Paul	1,842.20	739,985.23
Invoice	7/24/2001	49660	Hurst/Irwin	921.10	740,906.33
Invoice	7/23/2001	49630	Lewis/Shelly	690.00	741,596.33
Invoice	7/20/2001	49588	Bialik/Natalia	2,499.75	744,096.08
Invoice	7/19/2001	49567	Lewis/Shelly	728.57	744,824.65
Invoice	7/17/2001	49526	DOJ Redaction	204.75	745,029.40
Invoice	7/17/2001	49531	Teelucksingh/Joan...	421.50	745,450.90
Invoice	7/13/2001	49448	Kalda/Katarina	1,184.50	746,635.40
Invoice	7/12/2001	49423	Maxwell/Ghislaine	7,017.80	753,653.20
Invoice	7/12/2001	49424	Maxwell/Ghislaine	5,748.90	759,402.10
Invoice	7/12/2001	49425	Maxwell/Ghislaine	7,017.80	766,419.90
Invoice	7/12/2001	49426	Maxwell/Ghislaine	4,951.80	771,371.70
Invoice	7/10/2001	49374	Beller/Harry	1,075.10	772,446.80
Invoice	7/10/2001	49375	Barnett/Richard	580.00	773,026.80
Invoice	7/3/2001	49274	Dixon/Alexandra	1,814.36	774,841.16
Invoice	7/2/2001	49262	Tuttle/Edward	5,493.80	780,334.96
Invoice	6/29/2001	49233	Wallaert/Alexia	720.80	781,055.76
Invoice	6/28/2001	49194	Steele/Frank	1,144.35	782,200.11
Invoice	6/28/2001	49196	Khan/Hasan	2,546.82	784,746.93
Invoice	6/27/2001	49188	Perry Lang/Adam	745.55	785,492.48
Invoice	6/27/2001	49189	DOJ Redaction	601.55	786,094.03
Invoice	6/26/2001	49153	Khan/Hasan	0.00	786,094.03
Invoice	6/26/2001	49154	Khan/Hasan	0.00	786,094.03
Invoice	6/21/2001	49089	Wallaert/Alexia	569.43	786,663.46
Invoice	6/20/2001	49042	Dixon/Alexandra	1,498.03	788,161.49
Invoice	6/19/2001	49007	Wallaert/Alexia	295.27	788,456.76
Invoice	6/13/2001	48903	Taylor/Emmy	583.00	789,039.76
Invoice	6/8/2001	48831	Galindo/Audrey	408.75	789,448.51
Invoice	6/8/2001	48832	Galindo/Frank	408.75	789,857.26
Invoice	6/7/2001	48811	Chandler/May	786.00	790,643.26
Invoice	6/7/2001	48812	Chandler/May	307.50	790,950.76
Invoice	6/5/2001	48741	Biddle/Sophie	499.00	791,449.76
Invoice	6/4/2001	48726	Seitz/Russel	2,400.52	793,850.28
Invoice	6/1/2001	48682	Seitz/Russel	0.00	793,850.28
Invoice	5/24/2001	48542	Zaltsman/Alexksan...	1,869.20	795,719.48
Invoice	5/22/2001	48483	Koons/Maura	226.75	795,946.23
Invoice	5/17/2001	48410	Epstein/J	10,043.06	805,989.29
Invoice	5/17/2001	48411	Epstein/J	10,595.06	816,584.35
Invoice	5/17/2001	48412	DOJ Redaction	3,215.53	819,799.88
Invoice	5/17/2001	48413	DOJ Redaction	2,982.53	822,782.41
Invoice	5/16/2001	48368	Bisoski/Larry	226.75	823,009.16
Invoice	5/11/2001	48274	Markham/Sally	199.50	823,208.66
Invoice	5/9/2001	48217	Perry Lang/Adam	0.00	823,208.66
Invoice	5/9/2001	48232	Kucukkoylu/Banu	899.00	824,107.66
Invoice	5/7/2001	48138	Coggins/Sarah	276.75	824,384.41
Invoice	5/4/2001	48118	Ferguson/Kirsti	478.00	824,862.41
Invoice	5/4/2001	48121	Coggins/Sarah	226.75	825,089.16
Invoice	5/2/2001	48051	DOJ Redaction	494.75	825,583.91
Invoice	5/2/2001	48062	Steele/Frank	7,402.79	832,986.70
Invoice	5/1/2001	48028	Spector/Edward	1,064.10	834,050.80
Invoice	4/27/2001	47978	Bovino/Kelly	175.75	834,226.55
Invoice	4/25/2001	47893	DOJ Redaction	969.10	835,195.65
Invoice	4/24/2001	47876	Biddle/Sophie	439.00	835,634.65
Invoice	4/23/2001	47833	Spector/Edward	0.00	835,634.65

## SHOPPERS TRAVEL, INC.

## Find Report

## All Transactions

Type	Date	Num	Name	Amount	Balance
Invoice	4/23/2001	47834	Beller/Harry	478.10	836,112.75
Invoice	4/23/2001	47835	Gundy/Paul	1,087.10	837,199.85
Invoice	4/23/2001	47837	Scolardi/Jodi	0.00	837,199.85
Invoice	4/20/2001	47791	Coggins/Sarah	1,199.00	838,398.85
Invoice	4/19/2001	47756	Bassett/Steve	781.35	839,180.20
Invoice	4/19/2001	47757	Derose/Larry	2,174.20	841,354.40
Invoice	4/19/2001	47766	Beck/Gwendolyn	413.50	841,767.90
Invoice	4/19/2001	47768	Mailey/Kelly	353.50	842,121.40
Invoice	4/11/2001	47581	Khan/Hasan	1,123.41	843,244.81
Invoice	4/11/2001	47598	DOJ Redaction	542.80	843,787.61
Invoice	4/4/2001	47459	Kucukkoylu/Banu	465.00	844,252.61
Invoice	3/31/2001	47406	Jarecki/Henry	0.00	844,252.61
Invoice	3/31/2001	47408	Jarecki/Henry	781.75	845,034.36
Invoice	3/30/2001	47387		365.00	845,399.36
Invoice	3/30/2001	47405	Marais/Nicole	2,059.17	847,458.53
Invoice	3/29/2001	47367	Kucukkoylu/Banu	175.75	847,634.28
Invoice	3/26/2001	47265	Proshkina/Polina	278.75	847,913.03
Invoice	3/24/2001	47258	Casey/Caroline	226.75	848,139.78
Invoice	3/23/2001	47256	Markham/Sally	234.50	848,374.28
Invoice	3/21/2001	47188	Proshkina/Polina	286.75	848,661.03
Invoice	3/21/2001	47192	Hurst/Irwin	1,692.20	850,353.23
Invoice	3/21/2001	47213	Morrison/Larry	796.00	851,149.23
Invoice	3/19/2001	47153	Teelucksingh/Joan...	469.50	851,618.73
Invoice	3/17/2001	47142	Tuttle/Edward	0.00	851,618.73
Invoice	3/17/2001	47143	Tuttle/Edward	5,593.80	857,212.53
Invoice	3/17/2001	47144	Wallert/Alaexia	1,169.80	858,382.33
Invoice	3/16/2001	47088	Krikharr/Marguerite	688.14	859,070.47
Invoice	3/12/2001	46965	DOJ Redaction	226.75	859,297.22
Invoice	3/5/2001	46832	Perry Lang/Adam	229.75	859,526.97
Invoice	3/5/2001	46833	Morrison/Larry	331.00	859,857.97
Invoice	3/5/2001	46836	Mann/Heather	1,047.60	860,905.57
Invoice	3/5/2001	46837	Wallert/Alaexia	537.30	861,442.87
Invoice	3/5/2001	46840	Biddle/Sophie	547.00	861,989.87
Invoice	3/2/2001	46792	Markham/Sally	226.75	862,216.62
Invoice	3/2/2001	46794	Markham/Sally	200.00	862,416.62
Invoice	3/2/2001	46797	Khazanova/Helena	226.75	862,643.37
Invoice	3/2/2001	46804	Nadeau/Carol	190.75	862,834.12
Invoice	3/1/2001	46756	Alexander/Miles	1,464.70	864,298.82
Invoice	3/1/2001	46757	Alexander/Miles	293.50	864,592.32
Invoice	3/1/2001	46758	Markham/Sally	0.00	864,592.32
Invoice	3/1/2001	46760	Markham/Sally	1,699.00	866,291.32
Invoice	2/28/2001	46728	DOJ Redaction	1,699.00	867,990.32
Invoice	2/27/2001	46680	DOJ Redaction	0.00	867,990.32
Invoice	2/27/2001	46696	DOJ Redaction	341.50	868,331.82
Invoice	2/23/2001	46635	Taylor/Emmy	299.75	868,631.57
Invoice	2/22/2001	46610	Morrison/Larry	1,486.51	870,118.08
Invoice	2/21/2001	46572	Morrison/Larry	395.00	870,513.08
Invoice	2/20/2001	46519	Maxwell/Ghislaine	768.55	871,281.63
Invoice	2/20/2001	46520	Perry/Adam	746.55	872,028.18
Invoice	2/20/2001	46522	Markham/Sally	923.10	872,951.28
Invoice	2/17/2001	46491	Markham/Sally	742.55	873,693.83
Invoice	2/16/2001	46485	Ferguson/Kirsti	281.25	873,975.08
Invoice	2/15/2001	46454	Markaham/Sally	544.50	874,519.58
Invoice	2/14/2001	46402	Lewis/Charlotte	330.99	874,850.57
Invoice	2/14/2001	46409	Delaney/John	748.50	875,599.07
Invoice	2/12/2001	46336	Roy/Rhett	1,842.20	877,441.27
Invoice	2/12/2001	46337	Roy/Rhett	1,335.00	878,776.27
Invoice	2/1/2001	46155	Alexander/Catherine	3,780.04	882,556.31
Invoice	2/1/2001	46168	Beck/Gwendolyn	152.75	882,709.06
Invoice	2/1/2001	46171	Lewis/Shelly	173.75	882,882.81
Invoice	1/31/2001	46121	Spann/Kelly	173.75	883,056.56
Invoice	1/31/2001	46122	Lewis/Shelly	226.75	883,283.31
Invoice	1/29/2001	46052	Maxwell/Ghislaine	0.00	883,283.31
Invoice	1/24/2001	45963	DOJ Redaction	144.75	883,428.06
Invoice	1/22/2001	45908	Archer/Edward	1,279.00	884,707.06
Invoice	1/18/2001	45858	Lewis/Shelly	189.50	884,896.56
Invoice	1/11/2001	45710	DOJ Redaction	0.00	884,896.56
Invoice	1/11/2001	45716	DOJ Redaction	2,094.62	886,991.18

CONFIDENTIAL

SHOPPERS TRAVEL, INC.  
**Find Report**  
 All Transactions

Type	Date	Num	Name	Amount	Balance
Invoice	1/10/2001	45700	Schoettle/D	522.00	887,513.18
Invoice	1/10/2001	45704	[REDACTED]	707.00	888,220.18
Invoice	1/10/2001	45705	Spann/Kelly	707.00	888,927.18
Invoice	1/5/2001	45619	Steele/Frank	921.10	889,848.28
Invoice	12/20/2000	45359	Perry Lang/Adam	139.50	889,987.78
Invoice	12/18/2000	45336	Perry Lang/Adam	385.15	890,372.93
Invoice	12/15/2000	45225	Taylor/Emma	884.00	891,256.93
Invoice	12/15/2000	45289	DOJ Redaction	485.15	891,742.08
Invoice	12/14/2000	45204	Spann/Kelly	303.30	892,045.38
Invoice	12/14/2000	45205	Cousteau/Alexandra	1,023.30	893,068.68
Invoice	12/14/2000	45218	Kosslyn/Stephen	2,006.61	895,075.29
Invoice	12/14/2000	45219	Koons/Maura	75.00	895,150.29
Invoice	12/13/2000	45185	Kosslyn/Stephen	1,122.61	896,272.90
Invoice	12/13/2000	45192	Ferguson/Kirsti	0.00	896,272.90
Invoice	12/8/2000	45099	Spann/Kelly	407.00	896,679.90
Invoice	12/8/2000	45110	Perry Lang/Adam	1,056.50	897,736.40
Invoice	12/8/2000	45112	Teelucksingh/Joan...	269.50	898,005.90
Invoice	12/7/2000	45065	Schoettle/D	517.00	898,522.90
Invoice	12/7/2000	45066	Spann/Kelly	1,663.30	900,186.20
Invoice	12/6/2000	45018	Perry Lang/Adam	933.00	901,119.20
Invoice	12/5/2000	44984	Perry Lang/Adam	50.00	901,169.20
Invoice	12/5/2000	45013	Alessi/Juan	650.00	901,819.20
Invoice	12/4/2000	44968	Barnett/Richard	1,042.50	902,861.70
Invoice	12/4/2000	44974	Barnett/Richard	515.00	903,376.70
Invoice	12/4/2000	44981	Villegas/Girlie	0.00	903,376.70
Invoice	12/2/2000	44954	DOJ Redaction	955.75	904,332.45
Invoice	11/30/2000	44917	Schoettle/D	75.00	904,407.45
Invoice	11/30/2000	44918	Barnett/Richard	75.00	904,482.45
Invoice	11/29/2000	44867	Spann/Kelly	1,164.00	905,646.45
Invoice	11/28/2000	44842	Perry Lang/Adam	229.50	905,875.95
Invoice	11/20/2000	44730	Fontinella/Roselynn	558.00	906,433.95
Invoice	11/20/2000	44731	Villegas/Girlie	558.00	906,991.95
Invoice	11/20/2000	44732	Alessi/Juan	900.00	907,891.95
Invoice	11/20/2000	44736	Perry Lang/Adam	1,720.12	909,612.07
Invoice	11/16/2000	44648	Perry/Adam	309.00	909,921.07
Invoice	11/10/2000	44532	Sullivan/Carol	431.00	910,352.07
Invoice	11/8/2000	44469	Maxwell/Ghislaine	1,924.50	912,276.57
Invoice	11/7/2000	44453	Maxwell/Ghislaine	0.00	912,276.57
Invoice	11/1/2000	44285	Beller/Susan	3.00	912,279.57
Invoice	11/1/2000	44286	Beller/Harry	1,044.30	913,323.87
Invoice	11/1/2000	44287	Beller/Naomi	1,044.30	914,368.17
Invoice	10/20/2000	44030	Spann/Kelly	632.00	915,000.17
Invoice	10/20/2000	44051	Ferguson/Amy	386.00	915,386.17
Invoice	10/19/2000	43994	Legoretta/Richardo	584.40	915,970.57
Invoice	10/19/2000	43999	Chivatero/Jack	2,089.00	918,059.57
Invoice	10/18/2000	43964	Borden/Andres	228.50	918,288.07
Invoice	10/17/2000	43938	Legoretta/Richardo	1,590.15	919,878.22
Invoice	10/16/2000	43915	Borden/Andres	579.50	920,457.72
Invoice	10/13/2000	43879	Legoretta/Richardo	1,651.36	922,109.08
Invoice	10/13/2000	43880	Epstein/J	10,584.80	932,693.88
Invoice	10/13/2000	43881	Epstein/J	9,710.24	942,404.12
Invoice	10/13/2000	43890	Barnett/Richard	499.00	942,903.12
Invoice	10/13/2000	43895	Spann/Kelly	778.80	943,681.92
Invoice	10/12/2000	43851	Schoettle/Douglas	499.00	944,180.92
Invoice	10/11/2000	43832	Poe/Stephen	746.30	944,927.22
Invoice	10/4/2000	43682	Ferguson/Kirsti	440.00	945,367.22
Invoice	9/29/2000	43593	Marino/Peter	741.50	946,108.72
Invoice	9/29/2000	43594	Gramza/Tiffany	499.00	946,607.72
Invoice	9/29/2000	43595	Spector/Edward	631.30	947,239.02
Invoice	9/29/2000	43596	Marino/Peter	551.50	947,790.52
Invoice	9/29/2000	43597	Krikharr/Marguerite	301.50	948,092.02
Invoice	9/28/2000	43567	Biddle Cochran/So...	499.00	948,591.02
Invoice	9/27/2000	43534	Krikharr/Marguerite	931.15	949,522.17
Invoice	9/21/2000	43392	Cinney/Cammy	105.50	949,627.67
Invoice	9/21/2000	43393	Cinney/Cammy	959.00	950,586.67
Invoice	9/21/2000	43410	Spann/Kelly	171.50	950,758.17
Invoice	9/20/2000	43364	STone/Linda	564.00	951,322.17
Invoice	9/12/2000	43208	Lynch/Cherie	216.50	951,538.67

SHOPPERS TRAVEL, INC.  
**Find Report**  
 All Transactions

Type	Date	Num	Name	Amount	Balance
Invoice	9/12/2000	43214	Epstein/J	4,560.40	956,099.07
Invoice	9/12/2000	43215	Epstein/J	4,512.29	960,611.36
Invoice	9/6/2000	43087	Alessi/Jaun	900.00	961,511.36
Invoice	9/6/2000	43093	Calhan/Thomas	669.00	962,180.36
Invoice	9/6/2000	43095	Lundberg/Marc	678.00	962,858.36
Invoice	8/31/2000	43002	Beller/Harry	1,024.30	963,882.66
Invoice	8/30/2000	42977	Maxwell/Ghislaine	5,242.01	969,124.67
Invoice	8/30/2000	42978	Maxwell/Ghislaine	4,381.53	973,506.20
Invoice	8/30/2000	42980	Maxwell/Ghislaine	3,303.65	976,809.85
Invoice	8/28/2000	42941	Minsky/Marvin	405.00	977,214.85
Invoice	8/25/2000	42906	Doss/Michael	2,877.00	980,091.85
Invoice	8/25/2000	42912	Schoettle/Douglas	499.00	980,590.85
Invoice	8/24/2000	42881	Hymel/Andrea	1,498.00	982,088.85
Invoice	8/24/2000	42882	Yee/She Quon	558.00	982,646.85
Invoice	8/21/2000	42787	Villegas/Girlie	216.50	982,863.35
Invoice	8/18/2000	42744	Beller/Harry	812.30	983,675.65
Invoice	8/18/2000	42745	Perryang/Adam	266.50	983,942.15
Invoice	8/18/2000	42749	Mulligan/Max	418.00	984,360.15
Invoice	8/18/2000	42762	Lewis/Shelly	963.80	985,323.95
Invoice	8/17/2000	42723	Biddle/Sophie	491.00	985,814.95
Invoice	8/17/2000	42724	Doss/Michael	539.50	986,354.45
Invoice	8/17/2000	42737	Maxwell/Ghislaine	0.00	986,354.45
Invoice	8/17/2000	42738	Taylor/Emma	0.00	986,354.45
Invoice	8/17/2000	42743	Maxwell/Ghislaine	2,557.00	988,911.45
Invoice	8/14/2000	42680	Gramza/Tiffany	1,018.40	989,929.85
Invoice	8/11/2000	42637	Doss/Michael	1,235.50	991,165.35
Invoice	8/11/2000	42638	Doss/Michael	689.50	991,854.85
Invoice	8/11/2000	42639	Doss/Michael	1,160.00	993,014.85
Invoice	8/9/2000	42582	Casey/Caroline	374.00	993,388.85
Invoice	8/3/2000	42475	Doss/Michael	1,438.50	994,827.35
Invoice	8/2/2000	42429	Perry/Adam	1,376.00	996,203.35
Invoice	7/31/2000	42377	Doss/Michael	1,438.50	997,641.85
Invoice	7/28/2000	42323	Perry/Fleur	965.00	998,606.85
Invoice	7/27/2000	42296	Hague/William	606.40	999,213.25
Invoice	7/26/2000	42273	Crabb/Sophie	599.00	999,812.25
Invoice	7/24/2000	42240	Ross/David	505.00	1,000,317.25
Invoice	7/22/2000	42209	Luntz/Melinda	1,324.63	1,001,641.88
Invoice	7/20/2000	42162	Doss/Michael	635.00	1,002,276.88
Invoice	7/19/2000	42140	Luntz/Melinda	150.00	1,002,426.88
Invoice	7/18/2000	42111	Crabb/Sophie	0.00	1,002,426.88
Invoice	7/18/2000	42114	Crabb/Sophie	1,857.09	1,004,283.97
Invoice	7/14/2000	42017	Maxwell/Ghislaine	4,600.92	1,008,884.89
Invoice	7/14/2000	42020	Doss/Michael	2,877.00	1,011,761.89
Invoice	7/14/2000	42034	Beller/Harry	0.00	1,011,761.89
Invoice	7/14/2000	42044	Beller/Harry	1,099.00	1,012,860.89
Invoice	7/13/2000	41960	Restrepo/George	534.00	1,013,394.89
Invoice	7/12/2000	41930	Muecke/Stephanie	236.00	1,013,630.89
Invoice	7/7/2000	41828	Spector/Edward	812.30	1,014,443.19
Invoice	7/7/2000	41832	Maxwell/Ghislaine	4,601.93	1,019,045.12
Invoice	7/7/2000	41833	Crabb/Sophie	3,457.22	1,022,502.34
Invoice	7/7/2000	41834	Crabb/Sophie	795.00	1,023,297.34
Invoice	7/6/2000	41813	Biddle/Sophie	499.00	1,023,796.34
Invoice	6/30/2000	41705	Doss/Michael	1,158.00	1,024,954.34
Invoice	6/30/2000	41723	Restrepo/George	511.15	1,025,465.49
Invoice	6/30/2000	41724	Restrepo/George	636.15	1,026,101.64
Invoice	6/29/2000	41689	Muecke/Stephanie	296.50	1,026,398.14
Invoice	6/29/2000	41696	Luntz/M	198.50	1,026,596.64
Invoice	6/28/2000	41635	Versace/Lisa	626.40	1,027,223.04
Invoice	6/23/2000	41531	Schoettle/D	521.00	1,027,744.04
Invoice	6/23/2000	41546	Versace/Lisa	284.50	1,028,028.54
Invoice	6/23/2000	41551	Versace/Lisa	534.40	1,028,562.94
Invoice	6/22/2000	41515	Spann/Kelly	514.15	1,029,077.09
Invoice	6/22/2000	41516	Spann/Kelly	699.00	1,029,776.09
Invoice	6/20/2000	41468	Doss/Michael	1,441.00	1,031,217.09
Invoice	6/20/2000	41469	Doss/Michael	689.50	1,031,906.59
Invoice	6/20/2000	41470	Doss/Michael	1,160.00	1,033,066.59
Invoice	6/19/2000	41436	Epstein/J	0.00	1,033,066.59
Invoice	6/19/2000	41437	Epstein/J	11,956.80	1,045,023.39

SHOPPERS TRAVEL, INC.

Find Report

All Transactions

Type	Date	Num	Name	Amount	Balance
Invoice	6/16/2000	41392	Epstein/J	267.76	1,045,291.15
Invoice	6/14/2000	41320	Epstein/J	4,586.06	1,049,877.21
Invoice	6/14/2000	41321	Epstein/J	5,706.90	1,055,584.11
Invoice	6/14/2000	41322	Maxwell/Ghislaine	4,895.40	1,060,479.51
Invoice	6/14/2000	41323	Maxwell/Ghislaine	5,706.90	1,066,186.41
Invoice	6/13/2000	41265	Doss/Michael	2,877.00	1,069,063.41
Invoice	6/12/2000	41236	Lewis/Shelly	1,228.50	1,070,291.91
Invoice	6/9/2000	41200	Lewis/Shelly	150.00	1,070,441.91
Invoice	6/9/2000	41201	Biddle/Sophie	499.00	1,070,940.91
Invoice	6/7/2000	41131	Harrison/Shelly	171.50	1,071,112.41
Invoice	6/6/2000	41094	Muecke/Stephanie	521.00	1,071,633.41
Invoice	6/5/2000	41062	Muecke/Stephanie	1,883.54	1,073,516.95
Invoice	6/5/2000	41067	Beller/Harry	432.30	1,073,949.25
Invoice	6/5/2000	41069	Spector/Edward	818.30	1,074,767.55
Invoice	5/30/2000	40915	Ellison/Ralph	75.00	1,074,842.55
Invoice	5/26/2000	40882	Alexander/Miles	465.23	1,075,307.78
Invoice	5/26/2000	40883	Alexander/Catherine	465.23	1,075,773.01
Invoice	5/26/2000	40899	Delacruz/Merwin	375.00	1,076,148.01
Invoice	5/24/2000	40831	Delacruz/Merwin	4,574.00	1,080,722.01
Invoice	5/23/2000	40796	Ferguson/Kirsti	209.00	1,080,931.01
Invoice	5/22/2000	40777	Epstein/J	8,993.06	1,089,924.07
Invoice	5/18/2000	40717	Donofrio/P	405.00	1,090,329.07
Invoice	5/18/2000	40718	Donofrio/P	405.00	1,090,734.07
Invoice	5/18/2000	40720	Doss/Michael	2,882.50	1,093,616.57
Invoice	5/18/2000	40725	Dealessi/Ross	564.00	1,094,180.57
Invoice	5/18/2000	40726	Maxwell/Ghislaine	3,838.40	1,098,018.97
Invoice	5/18/2000	40727	Maxwell/Ghislaine	4,364.40	1,102,383.37
Invoice	5/18/2000	40732	Maxwell/Ghislaine	50.00	1,102,433.37
Invoice	5/16/2000	40666	Dixon/Alexandra	417.00	1,102,850.37
Invoice	5/12/2000	40605	Doss/Michael	1,145.00	1,103,995.37
Invoice	5/12/2000	40607	Crossby/Shawna	664.00	1,104,659.37
Invoice	5/11/2000	40595	Estrada/Christina	484.00	1,105,143.37
Invoice	5/9/2000	40495	Epstein/Paula	1,051.00	1,106,194.37
Invoice	5/9/2000	40501	Taylor/Emma	482.20	1,106,676.57
Invoice	5/9/2000	40509	Doss/Michael	2,858.00	1,109,534.57
Invoice	5/9/2000	40513	Alexander/Miles	5,732.44	1,115,267.01
Invoice	5/5/2000	40402	Arcos/Dianka	578.00	1,115,845.01
Invoice	5/5/2000	40429	Dixon/Alexandra	1,485.20	1,117,330.21
Invoice	5/5/2000	40437	Bovino/Kelly	1,124.00	1,118,454.21
Invoice	5/4/2000	40379	Schoettle/D	499.00	1,118,953.21
Invoice	5/4/2000	40387	Estrada/Christina	930.00	1,119,883.21
Invoice	4/19/2000	40051	Biddle/Sophie	499.00	1,120,382.21
Invoice	4/18/2000	40030	Doss/Michael	1,523.00	1,121,905.21
Invoice	4/17/2000	40014	[REDACTED]	343.00	1,122,248.21
Invoice	4/14/2000	39954	Doss/Michael	0.00	1,122,248.21
Invoice	4/14/2000	39977	Schoettle/D	549.00	1,122,797.21
Invoice	4/14/2000	39982	Perry Lang/Adam	1,430.30	1,124,227.51
Invoice	4/12/2000	39917	Marino/Peter	917.15	1,125,144.66
Invoice	4/10/2000	39860	Hall/Kevin	201.00	1,125,345.66
Invoice	4/8/2000	39841	Harrison/Shelly	75.00	1,125,420.66
Invoice	4/8/2000	39842	Harrison/Shelly	945.40	1,126,366.06
Invoice	4/7/2000	39821	Harrison/Shelly	0.00	1,126,366.06
Invoice	4/7/2000	39823	Epstein/J	0.00	1,126,366.06
Invoice	4/7/2000	39825	Epstein/J	0.00	1,126,366.06
Invoice	4/7/2000	39829	Bovino/Kelly	0.00	1,126,366.06
Invoice	4/7/2000	39833	Lewis/Shelly	262.50	1,126,628.56
Invoice	4/7/2000	39834	Bovino/Kelly	3,019.10	1,129,647.66
Invoice	4/7/2000	39837	Harrison/Shelly	97.75	1,129,745.41
Invoice	4/5/2000	39761	Beller/Harry	739.30	1,130,484.71
Invoice	4/3/2000	39694	Hall/Kevin	75.00	1,130,559.71
Invoice	4/3/2000	39707	Airaghi/Yasmin	571.61	1,131,131.32
Invoice	4/3/2000	39708	Schoettle/D	1,099.00	1,132,230.32
Invoice	3/31/2000	39658	Hall/Kevin	0.00	1,132,230.32
Invoice	3/31/2000	39683	Epstein/J	0.00	1,132,230.32
Invoice	3/31/2000	39684	Maxwell/Ghislaine	0.00	1,132,230.32
Invoice	3/31/2000	39685	Epstein/J	0.00	1,132,230.32
Invoice	3/30/2000	39611	Dixon/Alexandra	0.00	1,132,230.32
Invoice	3/30/2000	39612	Epstein/J	4,378.15	1,136,608.47

SHOPPERS TRAVEL, INC.  
**Find Report**  
 All Transactions

Type	Date	Num	Name	Amount	Balance
Invoice	3/30/2000	39613	Epstein/J	0.00	1,136,608.47
Invoice	3/30/2000	39615	Dixon/Alexandra	270.94	1,136,879.41
Invoice	3/30/2000	39616	Dixon/Alexandra	658.00	1,137,537.41
Invoice	3/21/2000	39420	Cavanaugh/Brian	405.00	1,137,942.41
Invoice	3/20/2000	39402	Airaghi/Yasmin	181.00	1,138,123.41
Invoice	3/15/2000	39312	Barnett/Richard	525.00	1,138,648.41
Invoice	3/15/2000	39314	Doss/Michael	0.00	1,138,648.41
Invoice	3/15/2000	39315	Doss/Michael	0.00	1,138,648.41
Invoice	3/15/2000	39316	Doss/Michael	0.00	1,138,648.41
Invoice	3/15/2000	39317	Glickman/Jeff	1,292.00	1,139,940.41
Invoice	3/15/2000	39321	Beller/Harry	1,514.60	1,141,455.01
Invoice	3/14/2000	39275	Alexander/Miles	1,692.60	1,143,147.61
Invoice	3/9/2000	39187	Biddle/Sophie	439.00	1,143,586.61
Invoice	3/9/2000	39193	Ferguson/Kirsti	201.00	1,143,787.61
Invoice	3/9/2000	39194	Ferguson/Kirsti	202.00	1,143,989.61
Invoice	3/8/2000	39142	Biddle/Sophie	1,230.30	1,145,219.91
Invoice	3/8/2000	39158	Galindo/Cimberly	410.00	1,145,629.91
Invoice	3/7/2000	39113	Mann/Heather	611.15	1,146,241.06
Invoice	3/7/2000	39141	Glickman/Jeff	816.00	1,147,057.06
Invoice	3/6/2000	39095	Schoettle/D	533.50	1,147,590.56
Invoice	3/6/2000	39108	Lahaye/Daniel	633.95	1,148,224.51
Invoice	3/3/2000	39063	Schoettle/D	533.50	1,148,758.01
Invoice	3/2/2000	39031	Maxwell/Ghislaine	5,934.52	1,154,692.53
Invoice	3/1/2000	38997	Hymel/Andrea	690.00	1,155,382.53
Invoice	3/1/2000	39015	Taylor/Emma	510.00	1,155,892.53
Invoice	2/26/2000	38952	Beck/Gwendolyn	936.00	1,156,828.53
Invoice	2/25/2000	38920	Lahaye/Daniel	739.77	1,157,568.30
Invoice	2/24/2000	38910	Pinto/Alberto	703.50	1,158,271.80
Invoice	2/23/2000	38880	Dixon/Alexandra	360.40	1,158,632.20
Invoice	2/22/2000	38848	Dixon/Alexandra	150.00	1,158,782.20
Invoice	2/14/2000	38680	Lewis/Shelly	135.50	1,158,917.70
Invoice	2/11/2000	38628	Schoettle/D	175.00	1,159,092.70
Invoice	2/10/2000	38605	Gany/Eric	959.60	1,160,052.30
Invoice	2/10/2000	38612	Dixon/Alexandra	358.40	1,160,410.70
Invoice	2/8/2000	38566	Schoettle/D	499.00	1,160,909.70
Invoice	2/4/2000	38495	Epstein/J	1,849.50	1,162,759.20
Invoice	2/2/2000	38466	Lewis/Shelly	391.00	1,163,150.20
Invoice	2/2/2000	38467	Bonk/Sarah	355.99	1,163,506.19
Invoice	2/2/2000	38469	Declavier/Anne Ma...	250.00	1,163,756.19
Invoice	1/31/2000	38414	Rede/Didier	1,578.85	1,165,335.04
Invoice	1/31/2000	38420	Ryscko/Monica	85.00	1,165,420.04
Invoice	1/31/2000	38421	Rofrano/Dawn	262.00	1,165,682.04
Invoice	1/29/2000	38412	Mann/Heather	75.00	1,165,757.04
Invoice	1/29/2000	38413	Ryscko/Monica	458.00	1,166,215.04
Invoice	1/28/2000	38381	Goffinet/Francois	0.00	1,166,215.04
Invoice	1/28/2000	38382	Goffinet/Francois	3,262.40	1,169,477.44
Invoice	1/28/2000	38383	Goffinet/Francois	3,363.06	1,172,840.50
Invoice	1/28/2000	38395	Goffinet/Francois	2,047.88	1,174,888.38
Invoice	1/26/2000	38323	Hazel/Claire	474.87	1,175,363.25
Invoice	1/26/2000	38335	Rede/Didier	0.00	1,175,363.25
Invoice	1/26/2000	38336	[REDACTED]	154.50	1,175,517.75
Invoice	1/26/2000	38337	Lundburg/Marc	471.00	1,175,988.75
Invoice	1/25/2000	38287	Hazel/Claire	75.00	1,176,063.75
Invoice	1/20/2000	38193	Lundburg/Marc	669.40	1,176,733.15
Invoice	1/20/2000	38194	Lundburg/Marc	278.15	1,177,011.30
Invoice	1/20/2000	38200	Dubin/Glen	50.00	1,177,061.30
Invoice	1/14/2000	38074	Barnett/Richard	437.00	1,177,498.30
Invoice	1/14/2000	38078	Mitchell/George	5,587.52	1,183,085.82
Invoice	1/14/2000	38081	Roche/Christian	3,032.32	1,186,118.14
Invoice	1/14/2000	38109	Biddle/Sophie	499.00	1,186,617.14
Invoice	1/11/2000	38016	Declavier/Anne Ma...	494.50	1,187,111.64
Invoice	1/11/2000	38017	Declavier/Anne Ma...	211.50	1,187,323.14
Invoice	1/10/2000	37965	Declavier/Anne Ma...	0.00	1,187,323.14
Invoice	1/10/2000	37966	Francois/Goffinet	4,188.34	1,191,511.48
Invoice	1/10/2000	37976	Schoettle/D	533.75	1,192,045.23
Invoice	1/8/2000	37959	Bastiangordon/Dale	437.00	1,192,482.23
Invoice	1/7/2000	37922	Galindo/Cimberly	387.17	1,192,869.40
Invoice	1/7/2000	37923	Maxwell/Ghislaine	494.50	1,193,363.90

**CONFIDENTIAL**

SHOPPERS TRAVEL, INC.  
 Find Report  
 All Transactions

Type	Date	Num	Name	Amount	Balance
Invoice	1/7/2000	37924	Maxwell/Ghislaine	50.00	1,193,413.90
Invoice	1/6/2000	37892	Mitchell/George	569.50	1,193,983.40
Invoice	12/23/1999	37717	Healy/Michelle	515.75	1,194,499.15
Invoice	12/22/1999	37688	Mann/Heather	7,841.55	1,202,340.70
Invoice	12/20/1999	37653	Healy/Michelle	0.00	1,202,340.70
Invoice	12/17/1999	37637	Ferguson/Kirsti	478.00	1,202,818.70
Invoice	12/15/1999	37611	Kosselyn/Justin	624.75	1,203,443.45
Invoice	12/15/1999	37612	Perry Lang/Adam	262.95	1,203,706.40
Invoice	12/14/1999	37591	Taylor/Emma	840.95	1,204,547.35
Invoice	12/13/1999	37569	Gramza/Tiffany	599.00	1,205,146.35
Invoice	12/13/1999	37574	Dennisonsarrar/Ni...	4,259.54	1,209,405.89
Invoice	12/10/1999	37514	Maxwell/Ghislaine	790.95	1,210,196.84
Invoice	12/10/1999	37515	Perry Lang/Adam	611.95	1,210,808.79
Invoice	12/10/1999	37540	Biddle/Sophie	1,197.95	1,212,006.74
Invoice	12/9/1999	37506	Maxwell/Ghislaine	0.00	1,212,006.74
Invoice	12/8/1999	37466	Walker/Melanie	0.00	1,212,006.74
Invoice	12/8/1999	37467	Walker/Melanie	0.00	1,212,006.74
Invoice	12/8/1999	37470	Walker/Melanie	781.20	1,212,787.94
Invoice	12/8/1999	37472	Walker/Melanie	847.20	1,213,635.14
Invoice	12/7/1999	37439	Healy/Cheryl	499.50	1,214,134.64
Invoice	12/7/1999	37451	Schoettle/D	448.00	1,214,582.64
Invoice	12/7/1999	37453	Mann/Heather	1,115.95	1,215,698.59
Invoice	12/3/1999	37380	Hazel/Claire	1,666.50	1,217,365.09
Invoice	12/3/1999	37399	Maxwell/Ghislaine	1,135.25	1,218,500.34
Invoice	12/3/1999	37401	Maxwell/Ghislaine	790.95	1,219,291.29
Invoice	12/3/1999	37402	Mitchell/Russ	424.75	1,219,716.04
Invoice	11/30/1999	37320	Biddle/Sophie	499.00	1,220,215.04
Invoice	11/29/1999	37285	Lewis/Shelly	928.50	1,221,143.54
Invoice	11/24/1999	37240	Dritt/Pasha	263.50	1,221,407.04
Invoice	11/23/1999	37209	Perry Lang/Adam	266.25	1,221,673.29
Invoice	11/22/1999	37180	Perry Lang/Adam	75.00	1,221,748.29
Invoice	11/22/1999	37184	Gathy/Jeanmichel	615.00	1,222,363.29
Invoice	11/18/1999	37120	Dritt/Pasha	184.25	1,222,547.54
Invoice	11/18/1999	37140	Maxwell/Ghislaine	1,616.50	1,224,164.04
Invoice	11/17/1999	37109	Maxwell/Ghislaine	166.25	1,224,330.29
Invoice	11/17/1999	37110	Taylor/E	166.25	1,224,496.54
Invoice	11/17/1999	37112	Taylor/E	0.00	1,224,496.54
Invoice	11/17/1999	37113	Maxwell/Ghislaine	1,873.25	1,226,369.79
Invoice	11/16/1999	37083	Lundburg/Marc	536.00	1,226,905.79
Invoice	11/13/1999	37049	Taylor/Emma	0.00	1,226,905.79
Invoice	11/13/1999	37050	Taylor/Emma	750.50	1,227,656.29
Invoice	11/12/1999	37003	Calahan/Thomas	152.25	1,227,808.54
Invoice	11/12/1999	37004	Calahan/Thomas	719.00	1,228,527.54
Invoice	11/12/1999	37006	Dritt/Pasha	263.50	1,228,791.04
Invoice	11/12/1999	37012	Hymel/Andrea	795.50	1,229,586.54
Invoice	11/11/1999	36990	Hazel/Claire	685.66	1,230,272.20
Invoice	11/10/1999	36951	Hazel/Victoria	346.66	1,230,618.86
Invoice	11/10/1999	36952	Blisset/Jean Paul	5,347.37	1,235,966.23
Invoice	11/9/1999	36920	Goffinet/Francois	5,427.58	1,241,393.81
Invoice	11/8/1999	36897	Lewis/Michele	871.13	1,242,264.94
Invoice	11/8/1999	36902	Taylor/Emma	417.00	1,242,681.94
Invoice	11/8/1999	36903	Taylor/Emma	825.35	1,243,507.29
Invoice	11/5/1999	36878	Lewis/Shelly	482.25	1,243,989.54
Invoice	11/5/1999	36881	Wissing/Freyda	424.50	1,244,414.04
Invoice	11/5/1999	36886	Taylor/Emma	813.50	1,245,227.54
Invoice	11/3/1999	36823	Rosenberg/Robin	75.00	1,245,302.54
Invoice	11/2/1999	36784	Rosenberg/Robin	75.00	1,245,377.54
Invoice	11/2/1999	36789	Hazel/Claire	378.00	1,245,755.54
Invoice	11/2/1999	36792	Roche/Christian	1,171.68	1,246,927.22
Invoice	10/26/1999	36689	Lundburg/Marc	219.00	1,247,146.22
Invoice	10/22/1999	36633	Wissing/Freyda	0.00	1,247,146.22
Invoice	10/21/1999	36590	Solomon/Kevin	883.90	1,248,030.12
Invoice	10/21/1999	36595	Maxwell/Ghislaine	482.25	1,248,512.37
Invoice	10/19/1999	36544	Wissing/Freyda	1,408.29	1,249,920.66
Invoice	10/19/1999	36560	Coudret/Jean Marie	1,687.83	1,251,608.49
Invoice	10/15/1999	36495	Biddle/Sophie	579.00	1,252,187.49
Invoice	10/15/1999	36516	Luntz/M	611.95	1,252,799.44
Invoice	10/15/1999	36519	Rofano/Dawn	412.50	1,253,211.94

## SHOPPERS TRAVEL, INC.

## Find Report

## All Transactions

Type	Date	Num	Name	Amount	Balance
Invoice	10/14/1999	36459	Delarue/H	6,751.32	1,259,963.26
Invoice	10/14/1999	36460	Sobler/JP	1,548.83	1,261,512.09
Invoice	10/13/1999	36434	Rofano/Dawn	266.25	1,261,778.34
Invoice	10/13/1999	36435	Bovino/Kelly	499.00	1,262,277.34
Invoice	10/12/1999	36407	Raimbault/A	525.33	1,262,802.67
Invoice	10/12/1999	36418	Murphy/Paula	166.25	1,262,968.92
Invoice	10/8/1999	36358	Lewis/Shelly	408.00	1,263,376.92
Invoice	10/8/1999	36366	Lewis/Shelly	226.25	1,263,603.17
Invoice	10/7/1999	36341	Kosselyn/Justin	7,070.55	1,270,673.72
Invoice	10/7/1999	36344	Kosselyn/Justin	2,411.25	1,273,084.97
Invoice	10/5/1999	36290	Walker Starnes/M...	499.00	1,273,583.97
Invoice	9/30/1999	36226	Pasco/Yves	1,998.66	1,275,582.63
Invoice	9/28/1999	36154	Taylor/Laura	500.63	1,276,083.26
Invoice	9/28/1999	36176	Gramza/Tiffany	0.00	1,276,083.26
Invoice	9/28/1999	36179	Gramza/Tiffany	591.80	1,276,675.06
Invoice	9/24/1999	36101	Schoettle/D	998.00	1,277,673.06
Invoice	9/24/1999	36105	Didier/Rede	1,065.14	1,278,738.20
Invoice	9/24/1999	36118	Gathy/Jeanmichel	7,571.30	1,286,309.50
Invoice	9/22/1999	36038	Hymel/Andrea	514.00	1,286,823.50
Invoice	9/22/1999	36045	Harrison/Shelly	829.00	1,287,652.50
Invoice	9/22/1999	36050	Hazel/Claire	323.50	1,287,976.00
Invoice	9/22/1999	36064	Maxwell/Ghislaine	630.00	1,288,606.00
Invoice	9/16/1999	35912	Epstein/J	0.00	1,288,606.00
Invoice	9/16/1999	35914	Maxwell/Ghislaine	7,122.80	1,295,728.80
Invoice	9/16/1999	35915	Epstein/J	9,230.70	1,304,959.50
Invoice	9/13/1999	35850	Solomon/Kevin	2,462.70	1,307,422.20
Invoice	9/13/1999	35851	Solomon/Kevin	831.90	1,308,254.10
Invoice	9/13/1999	35852	Roche/Christian	701.48	1,308,955.58
Invoice	9/10/1999	35794	Funke/Elizabeth	165.00	1,309,120.58
Invoice	9/10/1999	35796	Hazel/Claire	326.00	1,309,446.58
Invoice	9/8/1999	35765	Duberseuil/Guy	4,001.12	1,313,447.70
Invoice	9/8/1999	35768	Pascuzzi/Thomas	309.00	1,313,756.70
Invoice	9/3/1999	35716	Hazel/Claire	1,132.00	1,314,888.70
Invoice	9/1/1999	35643	Erokhina/Natalia	225.00	1,315,113.70
Invoice	8/31/1999	35612	Schoettle/D	1,020.00	1,316,133.70
Invoice	8/31/1999	35628	Ferguson/Kirsti	372.00	1,316,505.70
Invoice	8/27/1999	35556	Perry Lang/Adam	226.00	1,316,731.70
Invoice	8/24/1999	35494	Maxwell/Ghislaine	480.00	1,317,211.70
Invoice	8/24/1999	35495	Blisset/Jean Paul	6,155.68	1,323,367.38
Invoice	8/24/1999	35496	Blisset/Jean Paul	3,976.00	1,327,343.38
Invoice	8/24/1999	35498	Alexander/Miles	2,304.80	1,329,648.18
Invoice	8/24/1999	35499	Beedles/Anthony	0.00	1,329,648.18
Invoice	8/20/1999	35455	Ellison/Amanda	123.75	1,329,771.93
Invoice	8/20/1999	35463	Perry Lang/Adam	202.00	1,329,973.93
Invoice	8/19/1999	35429	Galbraith/Christina	492.00	1,330,465.93
Invoice	8/19/1999	35432	Murphy/Paula	1,182.95	1,331,648.88
Invoice	8/19/1999	35433	Murphy/Paula	1,125.00	1,332,773.88
Invoice	8/18/1999	35383	Hazel/Claire	829.50	1,333,603.38
Invoice	8/18/1999	35389	Haren/Kelly	1,198.00	1,334,801.38
Invoice	8/18/1999	35390	Maxwell/Ghislaine	581.00	1,335,382.38
Invoice	8/16/1999	35337	Maxwell/Ghislaine	0.00	1,335,382.38
Invoice	8/16/1999	35338	Taylor/E	0.00	1,335,382.38
Invoice	8/16/1999	35341	Roussel/Jean	544.00	1,335,926.38
Invoice	8/16/1999	35352	Burlet/Jean Marie	1,628.00	1,337,554.38
Invoice	8/13/1999	35277	Biddle/Sophie	383.00	1,337,937.38
Invoice	8/13/1999	35278	Rede/Didier	1,048.00	1,338,985.38
Invoice	8/13/1999	35281	Epstein/J	5,883.06	1,344,868.44
Invoice	8/13/1999	35282	Epstein/J	10,505.71	1,355,374.15
Invoice	8/10/1999	35197	Fuller/Jeffery	670.00	1,356,044.15
Invoice	8/10/1999	35204	Beedles/Anthony	2,037.96	1,358,082.11
Invoice	8/10/1999	35205	Beedles/Anthony	761.00	1,358,843.11
Invoice	8/5/1999	35112	Fuller/Jeffery	1,032.00	1,359,875.11
Invoice	8/5/1999	35113	Epstein/J	2,779.40	1,362,654.51
Invoice	8/5/1999	35118	Burlet/Jean Marie	1,491.32	1,364,145.83
Invoice	8/5/1999	35134	Hazel/Claire	0.00	1,364,145.83
Invoice	8/3/1999	35065	Epstein/J	4,655.40	1,368,801.23
Invoice	8/3/1999	35066	Epstein/J	2,066.40	1,370,867.63
Invoice	8/3/1999	35067	Epstein/J	4,729.60	1,375,597.23

CONFIDENTIAL

SHOPPERS TRAVEL, INC.  
**Find Report**  
 All Transactions

Type	Date	Num	Name	Amount	Balance
Invoice	7/30/1999	35012	Schoettle/D	791.00	1,376,388.23
Invoice	7/29/1999	34995	Epstein/J	4,655.40	1,381,043.63
Invoice	7/29/1999	34997	Kelson/L	225.00	1,381,268.63
Invoice	7/29/1999	35002	Cantelobre/Michel	1,068.60	1,382,337.23
Invoice	7/28/1999	34966	Mocanu/Stefane	1,038.60	1,383,375.83
Invoice	7/28/1999	34973	Jones/Bruce	832.90	1,384,208.73
Invoice	7/28/1999	34974	Galibert/Jean Clau...	829.19	1,385,037.92
Invoice	7/27/1999	34934	Taylor/Emma	1,115.90	1,386,153.82
Invoice	7/27/1999	34935	Cantelobre/Michel	175.00	1,386,328.82
Invoice	7/27/1999	34936	Maxwell/Ghislaine	1,584.90	1,387,913.72
Invoice	7/27/1999	34938	Maxwell/Ghislaine	100.00	1,388,013.72
Invoice	7/23/1999	34867	Lewis/Shelly	213.00	1,388,226.72
Invoice	7/23/1999	34871	Bicknell/Julian	2,771.87	1,390,998.59
Invoice	7/23/1999	34872	Bicknell/Julian	1,995.00	1,392,993.59
Invoice	7/23/1999	34884	Taylor/Emma	953.00	1,393,946.59
Invoice	7/23/1999	34886	Taylor/Emma	953.00	1,394,899.59
Invoice	7/23/1999	34887	Maxwell/Ghislaine	953.00	1,395,852.59
Invoice	7/23/1999	34889	Maxwell/Ghislaine	1,956.00	1,397,808.59
Invoice	7/22/1999	34843	Lewis/Shelly	1,044.00	1,398,852.59
Invoice	7/22/1999	34859	Versaci/Lisa	169.00	1,399,021.59
Invoice	7/21/1999	34831	Epstein/J	3,928.40	1,402,949.99
Invoice	7/21/1999	34832	Epstein/J	4,723.87	1,407,673.86
Invoice	7/14/1999	34661	Altschuler/Fred	145.00	1,407,818.86
Invoice	7/8/1999	34539	Okros/Fabienne	1,240.88	1,409,059.74
Invoice	7/2/1999	34456	Hazel/Claire	461.00	1,409,520.74
Invoice	7/2/1999	34475	Epstein/J	16,963.26	1,426,484.00
Invoice	7/2/1999	34477	Epstein/J	2,003.76	1,428,487.76
Invoice	7/1/1999	34422	Maxwell/Ghislaine	480.00	1,428,967.76
Invoice	7/1/1999	34424	Rix/Martyn	2,774.96	1,431,742.72
Invoice	7/1/1999	34425	Rix/Martyn	1,995.00	1,433,737.72
Invoice	7/1/1999	34434	Chaillet/Gaia	8,319.52	1,442,057.24
Invoice	6/30/1999	34401	Foley/Cimberly	399.00	1,442,456.24
Invoice	6/25/1999	34296	Lewis/Shelly	415.00	1,442,871.24
Invoice	6/24/1999	34266	Perry Lang/Adam	226.00	1,443,097.24
Invoice	6/24/1999	34267	Maxwell/Ghislaine	100.00	1,443,197.24
Invoice	6/23/1999	34242	Ferguson/Kirsti	398.00	1,443,595.24
Invoice	6/23/1999	34245	Ratzlaff/Michael	404.00	1,443,999.24
Invoice	6/22/1999	34193	Perry Lang/Adam	163.00	1,444,162.24
Invoice	6/22/1999	34202	Pizzulo/Michael	833.90	1,444,996.14
Invoice	6/22/1999	34221	Ferguson/Kirsti	0.00	1,444,996.14
Invoice	6/21/1999	34162	Maxwell/Ghislaine	0.00	1,444,996.14
Invoice	6/21/1999	34163	Maxwell/Ghislaine	482.00	1,445,478.14
Invoice	6/21/1999	34169	Gramza/Tiffany	226.00	1,445,704.14
Invoice	6/21/1999	34184	Lewis/Shelly	642.07	1,446,346.21
Invoice	6/19/1999	34150	Healy/Shannon	786.00	1,447,132.21
Invoice	6/17/1999	34098	Kelson/L	133.00	1,447,265.21
Invoice	6/17/1999	34102	Rede/Didier	4,345.35	1,451,610.56
Invoice	6/17/1999	34107	Gramza/Tiffany	499.00	1,452,109.56
Invoice	6/15/1999	34035	Keenen/John	1,993.80	1,454,103.36
Invoice	6/10/1999	33970	Maxwell/Ghislaine	480.00	1,454,583.36
Invoice	6/8/1999	33911	Ferguson/Kirsti	792.00	1,455,375.36
Invoice	6/7/1999	33887	Kelson/L	222.50	1,455,597.86
Invoice	6/7/1999	33888	Hunziker/James	918.00	1,456,515.86
Invoice	6/7/1999	33891	Nadeau/Carol	572.90	1,457,088.76
Invoice	6/7/1999	33893	Walker Starnes/M...	501.00	1,457,589.76
Invoice	6/2/1999	33802	Walker/Melanie	426.00	1,458,015.76
Invoice	6/2/1999	33803	Hague/William	784.40	1,458,800.16
Invoice	5/28/1999	33725	Goffinet/Francois	4,799.13	1,463,599.29
Invoice	5/27/1999	33698	Schoettle/D	970.00	1,464,569.29
Invoice	5/26/1999	33677	Laparra/Pascal	6,968.71	1,471,538.00
Invoice	5/26/1999	33681	Dubberseuil/Guy	2,141.13	1,473,679.13
Invoice	5/26/1999	33682	Desplombs/Pascal	1,780.42	1,475,459.55
Invoice	5/26/1999	33683	Schrieber/Liev	1,584.90	1,477,044.45
Invoice	5/26/1999	33684	Dubberseuil/Guy	2,217.00	1,479,261.45
Invoice	5/25/1999	33635	Gramza/Tiffany	1,078.00	1,480,339.45
Invoice	5/20/1999	33554	Carey/Ronnie	314.00	1,480,653.45
Invoice	5/19/1999	33529	Biddle/Sophie	396.00	1,481,049.45
Invoice	5/19/1999	33546	Galibert/Jean Clau...	555.08	1,481,604.53

SHOPPERS TRAVEL, INC.  
**Find Report**  
 All Transactions

Type	Date	Num	Name	Amount	Balance
Invoice	5/17/1999	33507	Maxwell/Ghislaine	480.00	1,482,084.53
Invoice	5/12/1999	33432	Lewis/Shelly	499.00	1,482,583.53
Invoice	5/11/1999	33389	Kelson/L	120.00	1,482,703.53
Invoice	5/11/1999	33395	Devera/Richlle	311.00	1,483,014.53
Invoice	5/10/1999	33380	Goffinet/Francois	4,671.80	1,487,686.33
Invoice	5/10/1999	33381	Dardenne/V	7,694.54	1,495,380.87
Invoice	5/10/1999	33382	Dardenne/V	5,644.40	1,501,025.27
Invoice	5/6/1999	33328	Devera/Richlle	75.00	1,501,100.27
Invoice	5/5/1999	33306	Barnett/Richard	560.00	1,501,660.27
Invoice	5/4/1999	33271	Blatier/Thierry	1,293.70	1,502,953.97
Invoice	5/4/1999	33272	Schoettle/D	528.00	1,503,481.97
Invoice	4/29/1999	33184	Butch/Erensto	261.20	1,503,743.17
Invoice	4/29/1999	33193	Dennisonsarrar/Ni...	753.25	1,504,496.42
Invoice	4/29/1999	33194	Dennisonsarrar/Ni...	622.90	1,505,119.32
Invoice	4/29/1999	33195	Alexander/Miles	1,195.80	1,506,315.12
Invoice	4/28/1999	33173	Taylor/Emma	522.50	1,506,837.62
Invoice	4/28/1999	33170	Gramza/Tiffany	611.95	1,507,449.57
Invoice	4/26/1999	33128	Wallaert/Alexia	314.00	1,507,763.57
Invoice	4/23/1999	33101	Walker/Melanie	413.00	1,508,176.57
Invoice	4/23/1999	33109	Wallaert/Alexia	0.00	1,508,176.57
Invoice	4/22/1999	33086	Hillis/William	1,207.20	1,509,383.77
Invoice	4/20/1999	33047	Button/Terri	535.16	1,509,918.93
Invoice	4/20/1999	33059	Biddle/Sophie	413.00	1,510,331.93
Invoice	4/20/1999	33060	Walker/Melanie	614.95	1,510,946.88
Invoice	4/19/1999	33035	Gramza/Tiffany	431.95	1,511,378.83
Invoice	4/19/1999	33041	Menage/Bernard	649.05	1,512,027.88
Invoice	4/16/1999	32991	Roche/Christian	3,749.70	1,515,777.58
Invoice	4/16/1999	33007	Taylor/Emma	215.00	1,515,992.58
Invoice	4/16/1999	33008	Taylor/Emma	416.95	1,516,409.53
Invoice	4/16/1999	33014	Maxwell/Ghislaine	621.95	1,517,031.48
Invoice	4/15/1999	32976	Askew/John	2,488.30	1,519,519.78
Invoice	4/15/1999	32977	Maxwell/Ghislaine	530.00	1,520,049.78
Invoice	4/14/1999	32950	Wallaert/Alexia	0.00	1,520,049.78
Invoice	4/14/1999	32965	Wallaert/Alexia	1,367.65	1,521,417.43
Invoice	4/13/1999	32933	Maxwell/Ghislaine	6,452.78	1,527,870.21
Invoice	4/13/1999	32937	Perry Lang/Adam	460.00	1,528,330.21
Invoice	4/12/1999	32914	Schoettle/D	970.00	1,529,300.21
Invoice	4/9/1999	32884	Barnett/Richard	487.00	1,529,787.21
Invoice	4/8/1999	32851	Taylor/Emma	329.00	1,530,116.21
Invoice	4/2/1999	32796	Ellison/Amanda	520.40	1,530,636.61
Invoice	3/31/1999	32762	Epstein/J	3,591.00	1,534,227.61
Invoice	3/29/1999	32733	Gramza/Tiffany	0.00	1,534,227.61
Invoice	3/29/1999	32740	Gramza/Tiffany	580.00	1,534,807.61
Invoice	3/25/1999	32685	Blissett/Jean Paul	3,046.54	1,537,854.15
Invoice	3/25/1999	32686	Blissett/Jean Paul	2,188.00	1,540,042.15
Invoice	3/25/1999	32692	Maxwell/Ghislaine	780.95	1,540,823.10
Invoice	3/23/1999	32650	Mugnier/Philippe	0.00	1,540,823.10
Invoice	3/23/1999	32651	Maxwell/Ghislaine	783.95	1,541,607.05
Invoice	3/23/1999	32658	Goffinet/Francois	780.95	1,542,388.00
Invoice	3/23/1999	32659	Maxwell/Ghislaine	2,342.85	1,544,730.85
Invoice	3/23/1999	32660	Mugnier/Philippe	1,561.90	1,546,292.75
Invoice	3/23/1999	32661	Lapreia/Pascal	780.95	1,547,073.70
Invoice	3/23/1999	32662	Lapreia/Pascal	3,056.00	1,550,129.70
Invoice	3/19/1999	32608	Walker Starnes/M...	304.00	1,550,433.70
Invoice	3/19/1999	32618	Taylor/Emma	196.00	1,550,629.70
Invoice	3/19/1999	32619	Taylor/Emma	547.71	1,551,177.41
Invoice	3/19/1999	32624	Rysko/Monica	368.00	1,551,545.41
Invoice	3/19/1999	32625	Taylor/Emma	351.71	1,551,897.12
Invoice	3/17/1999	32565	Goodman/Francis	482.00	1,552,379.12
Invoice	3/17/1999	32567	Hembro/Clementine	601.95	1,552,981.07
Invoice	3/16/1999	32546	Perry Lang/Adam	490.95	1,553,472.02
Invoice	3/16/1999	32547	Epstein/J	1,561.90	1,555,033.92
Invoice	3/12/1999	32517	Callhan/Thomas	896.00	1,555,929.92
Invoice	3/12/1999	32530	Maxwell/Ghislaine	475.00	1,556,404.92
Invoice	3/11/1999	32497	Gramza/Tiffany	216.00	1,556,620.92
Invoice	3/11/1999	32498	Lewis/Shelly	145.00	1,556,765.92
Invoice	3/11/1999	32510	Burns/Tiffany	307.39	1,557,073.31
Invoice	3/10/1999	32475	Hazel/Claire	209.00	1,557,282.31

**SHOPPERS TRAVEL, INC.**  
**Find Report**  
**All Transactions**

Type	Date	Num	Name	Amount	Balance
Invoice	3/10/1999	32479	Walker/Melanie	497.00	1,557,779.31
Invoice	3/9/1999	32449	Kaplan/J	372.27	1,558,151.58
Invoice	3/9/1999	32461	Simone/Nattie	799.00	1,558,950.58
Invoice	3/9/1999	32462	Kelson/L	899.00	1,559,849.58
Invoice	3/8/1999	32428	Maxwell/Kevin	941.00	1,560,790.58
Invoice	3/8/1999	32433	Simone/Nattie	0.00	1,560,790.58
Invoice	3/8/1999	32434	Goffinet/Francois	1,006.00	1,561,796.58
Invoice	3/8/1999	32440	Kaplan/J	0.00	1,561,796.58
Invoice	3/4/1999	32368	Gramza/Tiffany	145.00	1,561,941.58
Invoice	3/3/1999	32364	Schoettle/D	488.00	1,562,429.58
Invoice	3/1/1999	32333	Maxwell/Ghislaine	50.00	1,562,479.58
Invoice	3/1/1999	32337	Maxwell/Ghislaine	555.00	1,563,034.58
Invoice	2/26/1999	32307	Mann/Heather	314.20	1,563,348.78
Invoice	2/26/1999	32318	Telucksing/J	145.00	1,563,493.78
Invoice	2/25/1999	32302	Perry Lang/Adam	288.00	1,563,781.78
Invoice	2/24/1999	32265	Alexander/Miles	2,661.14	1,566,442.92
Invoice	2/24/1999	32267	Alexander/Miles	860.40	1,567,303.32
Invoice	2/24/1999	32271	Lewis/Shelly	693.00	1,567,996.32
Invoice	2/23/1999	32256	Cochran/Sophie	325.00	1,568,321.32
Invoice	2/23/1999	32259	Perry Lang/Adam	0.00	1,568,321.32
Invoice	2/19/1999	32228	Foley/John	552.78	1,568,874.10
Invoice	2/19/1999	32229	Bruno/Very	11,726.30	1,580,600.40
Invoice	2/18/1999	32204	Perry Lang/Adam	499.00	1,581,099.40
Invoice	2/17/1999	32196	Taylor/Emma	256.00	1,581,355.40
Invoice	2/17/1999	32197	Rysko/Monica	385.00	1,581,740.40
Invoice	2/12/1999	32146	Kelson/L	485.00	1,582,225.40
Invoice	2/12/1999	32148	Bastion/Daniele	181.00	1,582,406.40
Invoice	2/9/1999	32089	Hazel/Clare	1,173.20	1,583,579.60
Invoice	2/9/1999	32090	Malova/Anna	772.20	1,584,351.80
Invoice	2/9/1999	32091	Malova/Anna	145.00	1,584,496.80
Invoice	2/8/1999	32069	Laparra/Pascal	7,183.81	1,591,680.61
Invoice	2/8/1999	32070	Walker/Melanie	624.00	1,592,304.61
Invoice	2/8/1999	32071	Beck/Gwendolyn	476.72	1,592,781.33
Invoice	2/5/1999	32034	Mcneely/George	540.00	1,593,321.33
Invoice	2/5/1999	32046	Kelson/L	490.20	1,593,811.53
Invoice	2/5/1999	32047	Kelson/L	604.20	1,594,415.73
Invoice	2/4/1999	32027	Declermont Tonne...	143.00	1,594,558.73
Invoice	2/4/1999	32028	Kaplan/J	444.50	1,595,003.23
Invoice	2/4/1999	32029	Kim/Sharon	444.50	1,595,447.73
Invoice	2/4/1999	32030	Solo/Kim	444.50	1,595,892.23
Invoice	2/4/1999	32031	Hembro/Clementine	444.50	1,596,336.73
Invoice	2/3/1999	32010	Alexander/Miles	1,354.00	1,597,690.73
Invoice	1/25/1999	31899	Kosslyn/Steven	1,364.00	1,599,054.73
Invoice	1/22/1999	31860	Epstein/J	7,633.26	1,606,687.99
Invoice	1/22/1999	31861	Epstein/J	324.00	1,607,011.99
Invoice	1/22/1999	31875	Foley/Cimberly	404.00	1,607,415.99
Invoice	1/22/1999	31876	Alexander/Miles	1,605.84	1,609,021.83
Invoice	1/19/1999	31832	Kelson/L	348.00	1,609,369.83
Invoice	1/19/1999	31834	Maxwell/Ghislaine	1,648.00	1,611,017.83
Invoice	1/19/1999	31835	Maxwell/Ghislaine	871.00	1,611,888.83
Invoice	1/15/1999	31806	Walker/Melanie	133.00	1,612,021.83
Invoice	1/14/1999	31773	Maxwell/Ghislaine	3,503.80	1,615,525.63
Invoice	1/14/1999	31781	Hazel/Clare	638.00	1,616,163.63
Invoice	1/13/1999	31749	Stopeck/Alan	910.40	1,617,074.03
Invoice	1/11/1999	31734	Kelson/L	222.50	1,617,296.53
Invoice	1/8/1999	31703	Derochers/David	166.00	1,617,462.53
Invoice	1/8/1999	31708	Alexia/Wallaert	755.43	1,618,217.96
Invoice	1/8/1999	31709	Stopeck/Alan	482.90	1,618,700.86
Invoice	1/8/1999	31712	Maxwell/Ghislaine	0.00	1,618,700.86
Invoice	1/8/1999	31713	Maxwell/Ghislaine	10,142.83	1,628,843.69
Invoice	1/6/1999	31662	Maxwell/Ghislaine	198.00	1,629,041.69
Invoice	1/5/1999	31633	Ellison/Amanda	7,645.12	1,636,686.81
Invoice	1/5/1999	31634	Maxwell/Ghislaine	0.00	1,636,686.81
Invoice	1/5/1999	31647	Biddle/Sophie	323.00	1,637,009.81
Invoice	1/4/1999	31628	Kelson/L	297.50	1,637,307.31
<b>Total</b>				<b>1,637,307.31</b>	<b>1,637,307.31</b>