

For Six Month Period Ending JUN 30 2004
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant Tourism Australia (b) Registration No. 1032

(c) Business Address(es) of Registrant

2049 Century Park East
Suite 1920
Los Angeles, CA 90067

2. Has there been a change in the information previously furnished in connection with the following:

- (a) If an individual:
- | | | |
|-----------------------|------------------------------|--|
| (1) Residence address | Yes ☐ | No ☒ |
| (2) Citizenship | Yes ☐ | No ☒ |
| (3) Occupation | Yes ☐ | No ☒ |
- (b) If an organization:
- | | | |
|--------------------------|------------------------------|--|
| (1) Name | Yes ☐ | No ☒ |
| (2) Ownership or control | Yes ☐ | No ☒ |
| (3) Branch offices | Yes ☐ | No ☒ |
- (c) Explain fully all changes, if any, indicated in items (a) and (b) above.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.

Yes ☐ No ☒

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

If no, please attach the required amendment.

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

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INTERNAL SECURITY UNIT

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

If yes, furnish the following information:

Name	Position	Date Connection Ended
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- (b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☒

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

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

If yes, furnish the following information:

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

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes ☐ No ☒

If no, list names of persons who have not filed the required statement.

II - FOREIGN PRINCIPAL

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

Yes ☐No ☒

If yes, furnish the following information:

Name of foreign principal

Date of termination

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

Yes ☐No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

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

10. EXHIBITS A AND B

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

Exhibit A³Yes ☐No ☒Exhibit B⁴Yes ☐No ☒

N/A

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period?

Yes ☐No ☒

If yes, have you filed an amendment to these exhibits?

Yes ☐No ☒

N/A

If no, please attach the required amendment.

² The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

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11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail your activities and services:

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

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

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

If yes, describe fully.

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

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

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

Date	From Whom	Purpose	Amount
	Australian Tourist Commission.	Overhead & miscellaneous expenses.	- 967,192
	80 William St. Woolloomooloo N.S.W. - Australia	Salaries.	- 556,010
Total			\$23,202

(b) RECEIPTS - FUND RAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D to your registration? Yes ☐ No ☒

If yes, indicate the date the Exhibit D was filed. Date _____

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

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

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

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

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

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☐ No ☒(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

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

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

Date	To Whom	Purpose	Amount
------	---------	---------	--------

Total

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes ☐No ☒

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
---------------	------------------------------	-------------------------------------	-------------------------------	---------

(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐No ☒

If yes, furnish the following information:

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

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials¹²?
 Yes ☐ No ☒

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

17. Identify each such foreign principal.

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

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

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

- | | | | |
|---|---|--|---|
| ☐ Radio or TV broadcasts | ☐ Magazine or newspaper articles | ☐ Motion picture films | ☐ Letters or telegrams |
| ☐ Advertising campaigns | ☐ Press releases | ☐ Pamphlets or other publications | ☐ Lectures or speeches |
| ☐ Internet | ☐ Other (specify) <u>N/A</u> | | |

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

- | | | |
|---|---|---|
| ☐ Public Officials | ☐ Newspapers | ☐ Libraries |
| ☐ Legislators | ☐ Editors | ☐ Educational institutions |
| ☐ Government agencies | ☐ Civic groups or associations | ☐ Nationality groups |
| ☐ Other (specify) <u>N/A</u> | | |

21. What language was used in the informational materials:

- ☐ English ☐ Other (specify) N/A

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

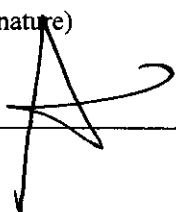
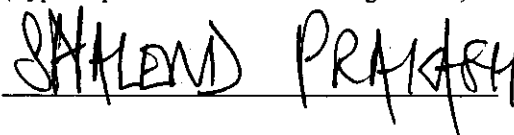
23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes ☐ No ☐ N/A

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

VI-EXECUTION

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

(Date of signature)

(Type or print name under each signature¹³)

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

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

NOTICE

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

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

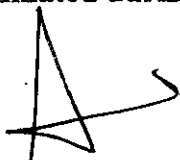
YES _____ or (NO) _____

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

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

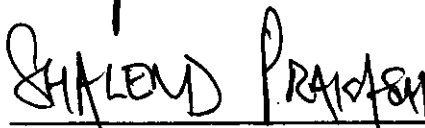
(YES) _____ or NO _____

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

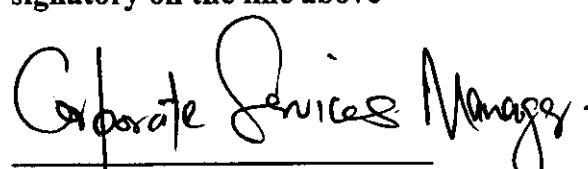


Signature

Date



Please type or print name of
signatory on the line above



Title

2004 JUN -5 PM 3:15
FEDERAL BUREAU OF INVESTIGATION
CRIMINAL DIVISION

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

SHORT-FORM REGISTRATION INFORMATION SHEET

SECTION A

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

Short Form List For Registrant: Australian Tourist Commission

Last Name	First Name and Other Names	Registration Date	Termination Date	Role
Monfrini	Robert W.	11/14/94		

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SECTION B

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

Name	Function	Date Hired

Signature: _____

Date: _____

Title: _____

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Supplier Payment History Report

Report Date: 10-JUL-2004 04:07
Page: 2Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04Supplier: ADP INC
Number: 411531Site: LA PALMA
Address: 5355 ORANGETHORPE AVE, LA PALMA, CA, 90623

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Amount Void Date
City Nationa	1183	02-JAN-04	USD	102.16	102.16	
City Nationa	1185	09-JAN-04	USD	193.65	193.65	
City Nationa	1196	27-JAN-04	USD	165.95	165.95	
City Nationa	1201	30-JAN-04	USD	102.16	102.16	
City Nationa	1241	06-FEB-04	USD	195.77	195.77	
City Nationa	1226	20-FEB-04	USD	170.19	170.19	
City Nationa	1229	26-FEB-04	USD	184.60	184.60	
City Nationa	1255	05-MAR-04	USD	325.05	325.05	
City Nationa	1247	19-MAR-04	USD	170.19	170.19	
City Nationa	1277	02-APR-04	USD	102.16	102.16	
City Nationa	1281	09-APR-04	USD	199.21	199.21	
City Nationa	1296	20-APR-04	USD	112.16	0.00	30-APR-04
City Nationa	1294	23-APR-04	USD	169.79	169.79	
City Nationa	1307	30-APR-04	USD	112.16	112.16	
City Nationa	1312	07-MAY-04	USD	197.49	197.49	
City Nationa	1332	21-MAY-04	USD	169.79	169.79	
City Nationa	1345	06-JUN-04	USD	299.65	299.65	
City Nationa	1363	18-JUN-04	USD	169.79	169.79	
Site Total:				3,029.76		
Supplier Total:				3,029.76		

Supplier: Anne Cousineau Public Relations
Number: 411820Site: LA035
Address: 9260 Regional Road 25, Ontario, L9T 2X7, Canada

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Amount Void Date
City Nationa	20012	13-JAN-04	USD	8,064.28	8,064.28	
City Nationa	20073	17-FEB-04	USD	8,435.81	8,435.81	
City Nationa	20147	23-MAR-04	USD	8,617.45	8,617.45	
City Nationa	20194	21-APR-04	USD	8,214.38	8,214.38	
City Nationa	20256	26-MAY-04	USD	8,118.21	8,118.21	
City Nationa	20310	15-JUN-04	USD	8,064.75	8,064.75	
Site Total:				49,514.88		
Supplier Total:				49,514.88		

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: Answer Communications
Number: 411825

Site: CULVER CITY
Address: P.O. Box 95, CA, 90232, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Amount Void Date
City Nationa	20034	27-JAN-04	USD	572.13	572.13	
City Nationa	20148	23-MAR-04	USD	98.00	98.00	
				Site Total:	670.13	
				Supplier Total:	670.13	

Supplier: Anzelmi Vito
Number: 411836

Site: L.A.
Address: C/O ATC, Los Angeles, , USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Amount Void Date
City Nationa	20000	07-JAN-04	USD	62.49	62.49	
City Nationa	19609	06-FEB-04	USD	5,305.01	5,305.01	
City Nationa	20138	16-MAR-04	USD	152.23	152.23	
City Nationa	20257	26-MAY-04	USD	140.59	140.59	
City Nationa	20500	24-JUN-04	USD	28.79	28.79	
				Site Total:	5,689.11	
				Supplier Total:	5,689.11	

Supplier: Arden Realty Limited
Number: 420395

Site: MARYLAND
Address: ..., ..., MARYLAND,

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Amount Void Date
City Nationa	1298	27-APR-04	USD	40,401.60	40,401.60	
				Site Total:	40,401.60	
				Supplier Total:	40,401.60	

Supplier Payment History Report

Report Date: 10-JUL-2004 04:07
Page: 4

Supplier Type: All
 Payment Start Date: 01-JAN-04
 Payment End Date: 30-JUN-04

Supplier: AT&T Wireless
 Number: 411581

Site: ARIZONA
 Address: AT&T Wireless, Phoenix, Arizona, 85062-9075, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	19496	07-JAN-04	USD	809.67	809.67	
City Nationa	20048	29-JAN-04	USD	611.69	611.69	
City Nationa	20122	09-MAR-04	USD	255.68	255.68	
City Nationa	20174	05-APR-04	USD	44.03	44.03	
City Nationa	20234	11-MAY-04	USD	82.41	82.41	
City Nationa	20294	08-JUN-04	USD	234.71	234.71	
Site Total:				2,038.19		

Site: AURORA
 Address: PO Box 8229, IL, 60572-8229, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20021	20-JAN-04	USD	106.77	106.77	
Site Total:				106.77		

Supplier: Australian Consulate General
 Number: 411990

Supplier Total: 2,144.96

Site: IAX
 Address: 2049 Century Park East #1900, Los Angeles, CA, 90067

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20195	21-APR-04	USD	33.82	33.82	
Site Total:				33.82		

Supplier Total: 33.82

Supplier: Australian Products
 Number: 412001

Site: CA
 Address: 294 Brokaw Road, Santa Clara, CA, 95050

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20074	17-FEB-04	USD	82.58	82.58	
Site Total:				82.58		

Supplier Total: 82.58

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: Australians In Film
Number: 420220

Site: CA
Address: C/- Ausfilm, Los Angeles, CA, 90067

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20101 02-MAR-04	USD	500.00	500.00		
			Site Total:	500.00		
			Supplier Total:	500.00		

Supplier: Baccons Information Inc
Number: 418484

Site: CHICAGO
Address: Post Office Box 98869, IL, 60693-8869, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20058 09-FEB-04	USD	1,032.65	1,032.65		
City Nationa	20075 17-FEB-04	USD	617.00	617.00		
City Nationa	20102 02-MAR-04	USD	586.52	586.52		
City Nationa	20149 23-MAR-04	USD	560.85	560.85		
City Nationa	20175 05-APR-04	USD	742.94	742.94		
City Nationa	20196 21-APR-04	USD	664.20	664.20		
City Nationa	20225 30-APR-04	USD	254.76	254.76		
City Nationa	20258 26-MAY-04	USD	677.65	677.65		
			Site Total:	5,136.57		

Site: LA057
Address: Post Office Box 98869, Chicago, IL, 60693-8869

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20311 15-JUN-04	USD	618.65	618.65		
			Site Total:	618.65		
			Supplier Total:	5,755.22		

Supplier Payment History Report

Report Date: 10-JUL-2004 04:07
Page: 6

Supplier Type: All
 Payment Start Date: 01-JAN-04
 Payment End Date: 30-JUN-04

Supplier: Bank of America
 Number: 412113

Site: SPOKANE
 Address: WA2-505-01-40, WA, 99210-2485, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1184	05-JAN-04	USD	54.95	54.95	
City Nationa	1216	03-FEB-04	USD	54.95	54.95	
City Nationa	1242	02-MAR-04	USD	79.95	79.95	
City Nationa	1280	02-APR-04	USD	54.95	54.95	
City Nationa	1314	04-MAY-04	USD	54.95	54.95	
City Nationa	1347	02-JUN-04	USD	650.88	650.88	
Site Total:				950.63		
Supplier Total:				950.63		

Supplier: BELINDA WALSH
 Number: 420425

Site: LA
 Address: 2029 Century Park East, "B" Level, LA, CA, 90067

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	19614	04-MAY-04	USD	1,099.86	1,099.86	
Site Total:				1,099.86		
Supplier Total:				1,099.86		

Supplier: Beverley Hills Transfer & Storage Co
 Number: 418737

Site: BEVERLEY HILLS
 Address: 15500 So Main Street, USA, ,

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20197	21-APR-04	USD	360.00	360.00	
Site Total:				360.00		
Supplier Total:				360.00		

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: Blue Cross of California
Number: 412225

Site: CA
Address: File 54630, CA, 90054-0630, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	19492	07-JAN-04	USD	10,244.00	10,244.00	
City Nationa	20049	29-JAN-04	USD	9,642.00	9,642.00	
City Nationa	20076	17-FEB-04	USD	9,943.00	9,943.00	
City Nationa	20150	23-MAR-04	USD	10,545.00	10,545.00	
City Nationa	20198	21-APR-04	USD	10,691.00	10,691.00	
City Nationa	20235	11-MAY-04	USD	10,390.00	10,390.00	
City Nationa	20312	15-JUN-04	USD	10,390.00	10,390.00	
Site Total:				71,845.00		
Supplier Total:				71,845.00		

Supplier: Bogaerts Carly
Number: 419903

Site: LOS ANGELES
Address: ATC Los Angeles, Los Angeles, , USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20213	28-APR-04	USD	25.40	25.40	
City Nationa	20313	15-JUN-04	USD	46.70	46.70	
City Nationa	20501	24-JUN-04	USD	46.70	0.00	05-JUL-04
Site Total:				72.10		
Supplier Total:				72.10		

Supplier: Brandera.Com
Number: 419413

Site: LA050
Address: 368 Lakeside Road, CA, 94404, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	19608	06-FEB-04	USD	5,132.00	5,132.00	
Site Total:				5,132.00		
Supplier Total:				5,132.00		

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: Canon Business Solutions
Number: 419699

Site: GARDENA
Address: 110 W. Walnut Street, CA, 90248, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20123	09-MAR-04	USD	84.16	84.16	
				Site Total:	84.16	
				Supplier Total:	84.16	

Supplier: Canon Financial Svcs Inc
Number: 412408

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1208	02-JAN-04	USD	2,038.89	2,038.89	
City Nationa	1233	02-FEB-04	USD	2,038.89	2,038.89	
City Nationa	1262	01-MAR-04	USD	2,038.89	2,038.89	
City Nationa	1301	01-APR-04	USD	2,038.89	2,038.89	
City Nationa	1339	03-MAY-04	USD	2,038.89	2,038.89	
City Nationa	1375	01-JUN-04	USD	2,038.89	2,038.89	
				Site Total:	12,233.34	
				Supplier Total:	12,233.34	

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: Capitol Press
Number: 419888

Site: LA048
Address: 5306 Beethoven St, Los Angeles, CA, 90066

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	19499	07-JAN-04	USD	5,325.65	5,325.65	
City Nationa	20077	17-FEB-04	USD	8,477.04	8,477.04	
City Nationa	20103	02-MAR-04	USD	1,302.36	1,302.36	
City Nationa	20176	05-APR-04	USD	1,970.15	1,970.15	
City Nationa	20259	26-MAY-04	USD	1,207.17	1,207.17	
Site Total:				18,282.37		

Site: LOS ANGELES
Address: 5306 Beethoven Street, CA, 90066, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20022	20-JAN-04	USD	3,587.00	3,587.00	
Site Total:				3,587.00		

Supplier: Carlson Wagonlit Travel
Number: 103457

Supplier Total: 21,869.37

Site: MICHIGAN
Address: 460 Waverly Road, Holland, Michigan, 49423

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20151	23-MAR-04	USD	1,500.00	1,500.00	
Site Total:				1,500.00		
Supplier Total:				1,500.00		

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: Century Plaza Garage
Number: 412493

Site: LAX
Address: 2049 Century Park East, Los Angeles, CA, 90067

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20001	07-JAN-04	USD	3,281.82	3,281.82	
City Nationa	20050	29-JAN-04	USD	3,281.90	3,281.90	
City Nationa	19611	09-FEB-04	USD	154.55	154.55	
City Nationa	20104	02-MAR-04	USD	3,436.36	3,436.36	
City Nationa	20163	29-MAR-04	USD	3,436.36	3,436.36	
City Nationa	20214	28-APR-04	USD	3,436.45	3,436.45	
City Nationa	20272	31-MAY-04	USD	3,436.45	3,436.45	
City Nationa	20522	29-JUN-04	USD	3,436.45	3,436.45	

Site Total: 23,900.34

Supplier Total: 23,900.34

Supplier: Century Plaza Towers
Number: 412494

Site: L.A.
Address: P.O. Box 41082, CA, 92799-1082, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20013	13-JAN-04	USD	16,777.58	16,777.58	
City Nationa	20035	27-JAN-04	USD	309.35	309.35	
City Nationa	20078	17-FEB-04	USD	16,777.58	16,777.58	
City Nationa	20124	09-MAR-04	USD	629.65	629.65	
City Nationa	20139	16-MAR-04	USD	16,777.58	16,777.58	
City Nationa	20177	05-APR-04	USD	150.30	150.30	
City Nationa	20199	21-APR-04	USD	16,777.58	16,777.58	
City Nationa	20236	11-MAY-04	USD	252.80	252.80	
City Nationa	20249	19-MAY-04	USD	16,777.58	16,777.58	
City Nationa	20314	15-JUN-04	USD	135.30	135.30	

Site Total: 85,365.30

Supplier Total: 85,365.30

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: City National Bank
Number: 412650

Site: ANZEIMI V
Address: ATC IAX, Los Angeles, , USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City National	1190	02-JAN-04	USD	2,305.42	2,305.42	
City National	1222	04-FEB-04	USD	211.86	211.86	
City National	1257	04-MAR-04	USD	6,054.64	6,054.64	
City National	1323	01-MAY-04	USD	3,020.94	3,020.94	
City National	1330	05-MAY-04	USD	1,824.84	1,824.84	
City National	1351	03-JUN-04	USD	1,461.11	1,461.11	
Site Total:				14,878.81		

Site: CROWLEY R
Address: ATC IAX, Los Angeles, , USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City National	1186	02-JAN-04	USD	2,653.70	2,653.70	
City National	1225	04-FEB-04	USD	243.50	243.50	
City National	1254	04-MAR-04	USD	1,000.00	1,000.00	
City National	1295	01-APR-04	USD	1,199.83	1,199.83	
City National	1365	01-JUN-04	USD	1,298.92	1,298.92	
City National	1367	01-JUN-04	USD	6,185.29	6,185.29	
Site Total:				12,581.24		

Site: GYSBERTS M
Address: ATC IAX, Los Angeles, , USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City National	1192	19-JAN-04	USD	1,598.95	1,598.95	
City National	1227	04-FEB-04	USD	1,234.22	1,234.22	
City National	1272	04-MAR-04	USD	9,496.12	9,496.12	
City National	1316	01-MAY-04	USD	457.00	457.00	
City National	1335	05-MAY-04	USD	2,996.74	2,996.74	
City National	1362	03-JUN-04	USD	5,189.09	5,189.09	
Site Total:				20,972.12		

Site: HUGHES M
Address: Credit Card Processing Center, WI, 53201-3052, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City National	1219	04-FEB-04	USD	116.60	116.60	
City National	1273	04-MAR-04	USD	2,761.17	2,761.17	
City National	1282	01-APR-04	USD	227.21	227.21	
City National	1315	05-MAY-04	USD	176.79	176.79	

Supplier Payment History Report

Report Date: 10-JUL-2004 04:07
Page: 12

Supplier Type: All

Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04Supplier: City National Bank
Number: 412650

Site: HUGHES M

Address: Credit Card Processing Center, WI, 53201-3052, USA

Site: JONES L

Address: Credit Card Processing Center, WI, 53201-3052, USA

Site Total: 3,281.77

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City National	1218	04-FEB-04	USD	13.15	13.15	
City National	1246	25-MAR-04	USD	2,190.08	2,190.08	
City National	1284	01-APR-04	USD	1,915.36	1,915.36	
City National	1324	05-MAY-04	USD	225.09	225.09	
City National	1349	03-JUN-04	USD	866.77	866.77	

Site Total: 5,210.45

Site: KERNAGHAN

Address: ATC IAX, Los Angeles, , USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City National	1188	02-JAN-04	USD	280.70	280.70	
City National	1274	04-MAR-04	USD	97.23	97.23	
City National	1278	01-APR-04	USD	60.00	60.00	
City National	1333	05-MAY-04	USD	68.00	68.00	
City National	1361	03-JUN-04	USD	2,248.78	2,248.78	

Site Total: 2,754.71

Site: L.A.

Address: 2029 Century Pk E., B Level, CA, 90067-9541, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City National	1200	21-JAN-04	USD	352.35	352.35	
City National	1228	24-FEB-04	USD	396.57	396.57	
City National	1258	23-MAR-04	USD	280.18	280.18	
City National	1297	20-APR-04	USD	334.23	334.23	
City National	1322	17-MAY-04	USD	0.01	0.01	
City National	1384	01-JUN-04	USD	300.35	300.35	
City National	1368	22-JUN-04	USD	346.19	346.19	

Site Total: 2,009.88

Site: LONDEGAN M

Address: Credit Card Processing Center, WI, 53201-3052, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City National	1206	02-JAN-04	USD	5,842.32	5,842.32	
City National	1220	04-FEB-04	USD	4,413.15	4,413.15	

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: City National Bank
Number: 412650

Site: LONDRIGAN M
Address: Credit Card Processing Center, WI, 53201-3052, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City National	1285 01-APR-04		USD	4,007.45	4,007.45	
City National	1317 01-MAY-04		USD	2,144.49	2,144.49	
City National	1334 05-MAY-04		USD	1,392.83	1,392.83	
City National	1369 01-JUN-04		USD	11,868.28	11,868.28	
Site Total:				29,668.52		

Site: MALABY KRISTEN
Address: ATC LAX, Los Angeles, , USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City National	1187 02-JAN-04		USD	429.93	429.93	
City National	1253 04-MAR-04		USD	5,139.58	5,139.58	
City National	1283 01-APR-04		USD	12.00	12.00	
City National	1331 05-MAY-04		USD	278.98	278.98	
City National	1350 03-JUN-04		USD	1,626.17	1,626.17	
City National	1366 03-JUN-04		USD	1,626.17	0.00	05-JUL-04
Site Total:				7,486.66		

Site: MONRINI B
Address: ATC LAX, Los Angeles, , USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City National	1207 02-JAN-04		USD	1,596.33	1,596.33	
City National	1217 04-FEB-04		USD	5,316.62	5,316.62	
City National	1248 04-MAR-04		USD	4,212.76	4,212.76	
City National	1293 01-APR-04		USD	550.26	550.26	
City National	1336 05-MAY-04		USD	5,561.94	5,561.94	
City National	1360 03-JUN-04		USD	935.25	935.25	
Site Total:				18,173.16		

Site: PRAKASH S
Address: ATC LAX, Los Angeles, , USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City National	1189 02-JAN-04		USD	464.37	464.37	
City National	1221 04-FEB-04		USD	6,804.73	6,804.73	
City National	1256 04-MAR-04		USD	6,672.44	6,672.44	
City National	1279 01-APR-04		USD	3,860.05	3,860.05	
City National	1325 05-MAY-04		USD	306.11	306.11	
City National	1348 03-JUN-04		USD	1,388.09	1,388.09	

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: City National Bank
Number: 412650

Site: PRKASH S
Address: ATC LAX, Los Angeles, , USA

Site Total: 19,495.79

Supplier: City Spaces
Number: 412654

Supplier Total: 136,513.11

Site: PASADENA
Address: 234 E Colorado Blvd, Pasadena, CA, 91101-2206

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20152	23-MAR-04	USD	3,505.55	3,505.55	
City Nationa	20502	24-JUN-04	USD	6,225.06	6,225.06	
Site Total:				9,730.61		
Supplier Total:				9,730.61		

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: Coast Stationery
Number: 412693

Site: LA032
Address: 519S Spring Street, CA, 90013, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20002	07-JAN-04	USD	104.57	104.57	
City Nationa	20036	27-JAN-04	USD	123.29	123.29	
City Nationa	20059	09-FEB-04	USD	434.37	434.37	
City Nationa	20079	17-FEB-04	USD	900.86	900.86	
City Nationa	20105	02-MAR-04	USD	240.11	240.11	
City Nationa	20125	09-MAR-04	USD	96.32	96.32	
City Nationa	20140	16-MAR-04	USD	193.43	193.43	
City Nationa	20164	29-MAR-04	USD	176.13	176.13	
City Nationa	20183	13-APR-04	USD	120.45	0.00	13-APR-04
City Nationa	20191	13-APR-04	USD	120.45	120.45	
City Nationa	20215	28-APR-04	USD	64.84	64.84	
Site Total:				2,454.37		

Site: LAX
Address: 519 S.Spring St., CA, 90013, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20023	20-JAN-04	USD	253.74	253.74	
City Nationa	20237	11-MAY-04	USD	351.67	351.67	
Site Total:				605.41		
Supplier Total:				3,059.78		

Supplier: ColorGraphics Inc
Number: 420517

Site: LOS ANGELES
Address: PO Box 51490, Los Angeles, CA, 90051-5790

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20295	08-JUN-04	USD	33,232.87	33,232.87	
Site Total:				33,232.87		
Supplier Total:				33,232.87		

Supplier Payment History Report

Report Date: 10-JUL-2004 04:07
Page: 16

Supplier Type: All
 Payment Start Date: 01-JAN-04
 Payment End Date: 30-JUN-04

Supplier: Condon & Foreyth
 Number: 412771

Site: TAX
 Address: 1901 Avenue of the Stars, 90067, , USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20126	09-MAR-04	USD	1,201.04	1,201.04	
City Nationa	20238	11-MAY-04	USD	4,350.00	4,350.00	
City Nationa	20523	29-JUN-04	USD	15,533.60	15,533.60	
Site Total:				21,084.64		
Supplier Total:				21,084.64		

Supplier: CopyPage, Inc.
 Number: 412801

Site: LOS ANGELES
 Address: 11835 Olympic Blvd # 145E, CA, 90064, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20003	07-JAN-04	USD	178.61	178.61	
City Nationa	20060	09-FEB-04	USD	224.08	224.08	
City Nationa	20106	02-MAR-04	USD	108.25	108.25	
City Nationa	20141	16-MAR-04	USD	5.68	5.68	
City Nationa	20273	31-MAY-04	USD	87.14	87.14	
City Nationa	20315	15-JUN-04	USD	45.47	45.47	
Site Total:				649.23		
Supplier Total:				649.23		

Supplier: Crowley Rachel
 Number: 104105

Site: L.A.
 Address: C/O ATC, ,

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20216	28-APR-04	USD	84.75	84.75	
City Nationa	20274	31-MAY-04	USD	157.00	157.00	
Site Total:				241.75		
Supplier Total:				241.75		

Supplier Payment History Report

Report Date: 10-JUL-2004 04:07
Page: 17

Supplier Type: All
 Payment Start Date: 01-JAN-04
 Payment End Date: 30-JUN-04

Supplier: Cular Productions Inc
 Number: 420426

Site: MANHATTAN
 Address: 228 14th Place, MANHATTAN, CA, 90266

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20239	11-MAY-04	USD	1,500.00	1,500.00	
				Site Total:	1,500.00	
				Supplier Total:	1,500.00	

Supplier: Datacom Marketing
 Number: 418290

Site: NASHUA
 Address: 1 Chestnut Street, NH, 03060, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20080	17-FEB-04	USD	449.00	449.00	
				Site Total:	449.00	
				Supplier Total:	449.00	

Supplier: Dateline Media
 Number: 412962

Site: HAWAII
 Address: 614 South Street, HI, 96813, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20081	17-FEB-04	USD	1,425.00	1,425.00	
City Nationa	20153	23-MAR-04	USD	600.00	600.00	
City Nationa	20200	21-APR-04	USD	525.00	525.00	
City Nationa	20260	26-MAY-04	USD	450.00	450.00	
City Nationa	20503	24-JUN-04	USD	450.00	450.00	
City Nationa	20524	29-JUN-04	USD	675.00	675.00	
				Site Total:	4,125.00	
				Supplier Total:	4,125.00	

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: Dell Account
Number: 420540

Site: IA
Address: Dept 50 - 0051241324, Des Moines, IA, 50368-9020

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City National	20316	15-JUN-04	USD	612.59	612.59	
				Site Total:	612.59	
				Supplier Total:	612.59	

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: DFS Acceptance
Number: 412893

Site: IL
Address: P.O. Box 4125, Carol Stream, IL, 60197-4125

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1209	02-JAN-04	USD	465.81	465.81	
City Nationa	1210	02-JAN-04	USD	459.80	459.80	
City Nationa	1215	05-JAN-04	USD	49.99	49.99	
City Nationa	1211	12-JAN-04	USD	103.16	103.16	
City Nationa	1212	12-JAN-04	USD	626.23	626.23	
City Nationa	1213	21-JAN-04	USD	794.96	794.96	
City Nationa	1235	02-FEB-04	USD	459.80	459.80	
City Nationa	1234	02-FEB-04	USD	465.81	465.81	
City Nationa	1236	05-FEB-04	USD	49.99	49.99	
City Nationa	1237	10-FEB-04	USD	626.23	626.23	
City Nationa	1238	12-FEB-04	USD	103.16	103.16	
City Nationa	20082	17-FEB-04	USD	10,751.69	0.00	18-FEB-04
City Nationa	1239	23-FEB-04	USD	794.96	794.96	
City Nationa	1260	01-MAR-04	USD	465.81	465.81	
City Nationa	1261	01-MAR-04	USD	459.80	459.80	
City Nationa	1263	05-MAR-04	USD	49.99	49.99	
City Nationa	1264	10-MAR-04	USD	626.23	626.23	
City Nationa	1265	12-MAR-04	USD	103.16	103.16	
City Nationa	1266	22-MAR-04	USD	794.96	794.96	
City Nationa	1299	01-APR-04	USD	465.81	465.81	
City Nationa	1300	01-APR-04	USD	459.80	459.80	
City Nationa	1302	05-APR-04	USD	49.99	49.99	
City Nationa	1303	12-APR-04	USD	103.16	103.16	
City Nationa	1304	12-APR-04	USD	626.23	626.23	
City Nationa	1305	21-APR-04	USD	794.96	794.96	
City Nationa	1337	03-MAY-04	USD	465.81	0.00	31-MAY-04
City Nationa	1338	03-MAY-04	USD	459.80	0.00	31-MAY-04
City Nationa	1343	03-MAY-04	USD	465.81	0.00	15-JUN-04
City Nationa	1344	03-MAY-04	USD	459.80	0.00	15-JUN-04
City Nationa	1340	05-MAY-04	USD	49.99	49.99	
City Nationa	1341	10-MAY-04	USD	626.23	626.23	
City Nationa	1321	13-MAY-04	USD	332.87	332.87	
City Nationa	1342	21-MAY-04	USD	794.96	794.96	
City Nationa	1358	01-JUN-04	USD	103.16	103.16	
City Nationa	1383	01-JUN-04	USD	103.16	103.16	
City Nationa	1377	07-JUN-04	USD	49.99	49.99	
City Nationa	1378	10-JUN-04	USD	626.23	626.23	
City Nationa	1359	14-JUN-04	USD	332.87	332.87	
City Nationa	1379	14-JUN-04	USD	103.16	103.16	
City Nationa	1380	21-JUN-04	USD	794.96	794.96	

Site Total: 13,917.38

Supplier Total: 13,917.38

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: DHL Worldwide Express
Number: 412899

Site: CHICAGO
Address: 22128 Network Place, IL, 60673-1221, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Naciona	20165 29	MAR-04	USD	231.32	231.32	
City Naciona	20296 08	JUN-04	USD	30.00	30.00	
Site Total:				261.32		
Supplier Total:				261.32		

Supplier: Dreamcoat USA
Number: 413109

Site: N YORK
Address: 1776 Broadway Suite 2010, NY, 10019, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Naciona	20107 02	MAR-04	USD	5,093.23	5,093.23	
Site Total:				5,093.23		
Supplier Total:				5,093.23		

Supplier: E-ventCentral.com
Number: 420495

Site: LOS ANGELES
Address: 5777 West Century Blvd, Los Angeles, CA, 90045

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Naciona	20275 31	MAY-04	USD	5,000.00	5,000.00	
Site Total:				5,000.00		
Supplier Total:				5,000.00		

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: ExperNet Systems
Number: 413312

Site: CA
Address: 50B Peninsula Center Dr # 350, ,

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Naciona	20127	09-MAR-04	USD	1,000.00	1,000.00	
City Naciona	19618	03-JUN-04	USD	7,500.00	7,500.00	
				Site Total:	8,500.00	

Site: LA046
Address: 50-B Peninsula Centre Dr# 350, CA, 90274-3506, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Naciona	20014	13-JAN-04	USD	2,134.00	2,134.00	
City Naciona	20051	29-JAN-04	USD	50.00	50.00	
City Naciona	20061	09-FEB-04	USD	1,000.00	1,000.00	
City Naciona	20184	13-APR-04	USD	1,075.00	0.00	13-APR-04
City Naciona	20192	13-APR-04	USD	1,075.00	1,075.00	
City Naciona	20226	30-APR-04	USD	1,200.00	1,200.00	
City Naciona	20240	11-MAY-04	USD	1,000.00	1,000.00	
City Naciona	20276	31-MAY-04	USD	1,495.37	1,495.37	
City Naciona	20317	15-JUN-04	USD	1,000.00	1,000.00	
				Site Total:	8,954.37	

Site: LA063
Address: 50B Peninsula Center Dr # 350, , CA, 90274-3506

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Naciona	20525	29-JUN-04	USD	8,541.00	8,541.00	
				Site Total:	8,541.00	

Supplier: PARA Registration Unit
Number: 413342

Supplier Total: 25,995.37

Site: WASHINGTON
Address: Dep of Justice, Criminal Div., Washington, DC, 20038

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Naciona	19604	07-JAN-04	USD	305.00	305.00	
				Site Total:	305.00	
				Supplier Total:	305.00	

Supplier Payment History Report

Report Date: 10-JUL-2004 04:07
Page: 22Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04Supplier: Federal Express
Number: 413387Site: CA
Address: P O Box 7221, Pasadena, CA, 91109-7321

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Payment Void Date
City Nationa	20004	07-JAN-04	USD	85.37	85.37	
City Nationa	20015	13-JAN-04	USD	162.14	162.14	
City Nationa	20024	20-JAN-04	USD	114.77	114.77	
City Nationa	20052	29-JAN-04	USD	46.95	46.95	
City Nationa	20062	09-FEB-04	USD	355.58	355.58	
City Nationa	20083	17-FEB-04	USD	117.80	117.80	
City Nationa	20093	23-FEB-04	USD	1,437.09	1,437.09	
City Nationa	20108	02-MAR-04	USD	1,512.37	1,512.37	
City Nationa	20142	16-MAR-04	USD	178.71	178.71	
City Nationa	20154	23-MAR-04	USD	452.88	452.88	
City Nationa	20166	29-MAR-04	USD	53.17	53.17	
City Nationa	20178	05-APR-04	USD	61.09	61.09	
City Nationa	20185	13-APR-04	USD	810.57	0.00	13-APR-04
City Nationa	20193	13-APR-04	USD	810.57	810.57	
City Nationa	20201	21-APR-04	USD	626.75	626.75	
City Nationa	20217	28-APR-04	USD	141.94	141.94	
City Nationa	20227	30-APR-04	USD	241.07	241.07	
City Nationa	20250	19-MAY-04	USD	139.03	139.03	
City Nationa	20277	31-MAY-04	USD	331.19	331.19	
City Nationa	20261	26-MAY-04	USD	1,053.30	1,053.30	
City Nationa	20297	08-JUN-04	USD	159.23	159.23	
City Nationa	20318	15-JUN-04	USD	708.59	708.59	
City Nationa	20504	24-JUN-04	USD	47.69	47.69	
City Nationa	20526	29-JUN-04	USD	511.84	511.84	
Site Total:				9,349.12		
Supplier Total:				9,349.12		

Supplier Type: All

Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04Supplier: Foodcraft
Number: 418443Site: LA
Address: 1625 Riverside Dr, CA, 90031, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount
City Nationa	20025	20-JAN-04	USD	177.91
City Nationa	20063	09-FEB-04	USD	96.91
City Nationa	20084	17-FEB-04	USD	108.21
City Nationa	20109	02-MAR-04	USD	40.81
City Nationa	20128	09-MAR-04	USD	108.21
City Nationa	20186	13-APR-04	USD	298.54
City Nationa	20202	21-APR-04	USD	108.21
City Nationa	20251	19-MAY-04	USD	108.21
City Nationa	20298	08-JUN-04	USD	78.11
City Nationa	20505	24-JUN-04	USD	108.21
				Site Total
				Supplier Total

Supplier: Fountain Theatre
Number: 420496Site: LOSANGELES
Address: 5060 Fountain Avenue, LA, CA, 90029

Account Name	Payment Number	Payment Date	Currency	Payment Amount
City Nationa	20278	31-MAY-04	USD	250.00
				Site Total
				Supplier Total

Supplier: Guggenheim Productions
Number: 420606Site: NY
Address: 244 W 54th Street, New York, NY, 10019

Account Name	Payment Number	Payment Date	Currency	Payment Amount
City Nationa	20527	29-JUN-04	USD	3,070.00
				Site Total
				Supplier Total

Supplier Payment History Report

Report Date: 10-JUL-2004 04:07
Page: 24

Supplier Type: All
 Payment Start Date: 01-JAN-04
 Payment End Date: 30-JUN-04

Supplier: Gysberts Michelle
 Number: 419628

Site: LAX
 Address: ATC Los Angeles, Los Angeles, , USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20506	24-JUN-04	USD	412.65	412.65	
				Site Total:	412.65	
				Supplier Total:	412.65	

Supplier: Harte Hanks
 Number: 413833

Site: LA006
 Address: P.O. Box 911913, TX, 75391-1913, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20005	07-JAN-04	USD	3,472.04	3,472.04	
City Nationa	1197	30-JAN-04	USD	4,444.32	4,444.32	
City Nationa	20143	16-MAR-04	USD	2,430.74	2,430.74	
City Nationa	20155	23-MAR-04	USD	2,630.94	2,630.94	
City Nationa	20187	13-APR-04	USD	1,223.17	1,223.17	
City Nationa	20203	21-APR-04	USD	156.47	156.47	
City Nationa	20218	28-APR-04	USD	1,914.63	1,914.63	
City Nationa	20262	26-MAY-04	USD	3,058.19	3,058.19	
City Nationa	20299	08-JUN-04	USD	3,343.45	3,343.45	
City Nationa	20528	29-JUN-04	USD	1,489.50	1,489.50	
				Site Total:	24,163.45	
				Supplier Total:	24,163.45	

Supplier: Hatch Michelle
 Number: 413839

Site: L.A.
 Address: C/O ATC, ,

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20263	26-MAY-04	USD	29.16	29.16	
City Nationa	20529	29-JUN-04	USD	266.47	266.47	
				Site Total:	295.63	
				Supplier Total:	295.63	

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: Health Ryan Media Pty Ltd
Number: 420469

Site: LOS ANGELES
Address: 1951 Malcolm Ave, Los Angeles, CA, 90025

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20507	24-JUN-04	USD	2,340.00	2,340.00	
				Site Total:	2,340.00	
				Supplier Total:	2,340.00	

Supplier: Hutch Looney & Associates
Number: 414059

Site: LA
Address: 6310 San Vincente Blvd, Los Angeles, CA, 90048

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20508	24-JUN-04	USD	429.53	429.53	
				Site Total:	429.53	
				Supplier Total:	429.53	

Supplier: Information Tools Pty Ltd
Number: 100626

Site: AUSTRALIA
Address: 347 PACIFIC HIGHWAY, ARTARMON, NSW, 2064

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1198	30-JAN-04	USD	1,000.00	1,000.00	
				Site Total:	1,000.00	
				Supplier Total:	1,000.00	

Supplier Payment History Report

Report Date: 10-JUL-2004 04:07
Page: 26

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: Initial Tropical Plants Inc
Number: 419852

Site: PALATINE
Address: PO Box 95409, IL, 60095-0409, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20026	20-JAN-04	USD	198.00	198.00	
City Nationa	20085	17-FEB-04	USD	198.00	198.00	
City Nationa	20129	09-MAR-04	USD	198.00	198.00	
City Nationa	20204	21-APR-04	USD	198.00	198.00	
City Nationa	20241	11-MAY-04	USD	198.00	198.00	
City Nationa	20319	15-JUN-04	USD	202.00	202.00	
Site Total:				1,192.00		
Supplier Total:				1,192.00		

Supplier: Integrated Communications
Number: 414196

Site: CALIFORNIA
Address: 1411 West 190th Street, California, 90248, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20242	11-MAY-04	USD	448.90	448.90	
City Nationa	20264	26-MAY-04	USD	1,045.36	1,045.36	
City Nationa	20279	31-MAY-04	USD	1,277.38	1,277.38	
City Nationa	20300	08-JUN-04	USD	224.45	224.45	
City Nationa	20509	24-JUN-04	USD	224.45	224.45	
Site Total:				3,220.54		
Supplier Total:				3,220.54		

Supplier: Inter-Tel Technologies
Number: 420565

Site: CA
Address: 1667 N. Batavia Street, Orange, CA, 92867

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	19619	04-JUN-04	USD	329.75	329.75	
City Nationa	19623	17-JUN-04	USD	27.20	27.20	
City Nationa	20530	29-JUN-04	USD	1,052.85	1,052.85	
Site Total:				1,409.80		
Supplier Total:				1,409.80		

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: International Conference Research
Number: 414218

Site: FLORIDA
Address: 11440 Claggett Avenue, Florida, 33981, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20110	02-MAR-04	USD	1,250.00	1,250.00	
				Site Total:	1,250.00	
				Supplier Total:	1,250.00	

Supplier: Iron Mountain
Number: 414258

Site: LOS ANGELES
Address: P.O. Box 601002, USA,

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20016	13-JAN-04	USD	526.64	526.64	
City Nationa	20064	09-FEB-04	USD	139.54	139.54	
City Nationa	20130	09-MAR-04	USD	85.00	85.00	
City Nationa	20188	13-APR-04	USD	85.00	85.00	
City Nationa	20243	11-MAY-04	USD	85.00	85.00	
City Nationa	20320	15-JUN-04	USD	85.00	85.00	
				Site Total:	1,006.18	
				Supplier Total:	1,006.18	

Supplier: Jack Nadel, Inc.
Number: 420221

Site: CA
Address: PO Box 60935, Los Angeles, CA, 90060-0935

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20111	02-MAR-04	USD	1,573.18	1,573.18	
City Nationa	20244	11-MAY-04	USD	4,276.01	4,276.01	
				Site Total:	5,851.19	
				Supplier Total:	5,851.19	

Supplier Type: All

Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04Supplier: Jason Ellison
Number: 419412Site: LOS ANGELES
Address: 1550 N. Laurel Avenue, Los Angeles, CA, 90046

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20245	11-MAY-04	USD	990.00	990.00	
				Site Total:	990.00	
				Supplier Total:	990.00	

Supplier: Jones Luke
Number: 103567Site: LA
Address: ATC, Los Angeles, , USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20156	23-MAR-04	USD	44.46	44.46	
City Nationa	20510	24-JUN-04	USD	43.00	43.00	
				Site Total:	87.46	
				Supplier Total:	87.46	

Supplier: Kaiser Marketing Inc
Number: 418483Site: LA049
Address: 1631 Pontius Ave, Los Angeles, CA, 90025

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20531	29-JUN-04	USD	8,843.97	8,843.97	
				Site Total:	8,843.97	
				Supplier Total:	8,843.97	

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: Kellie Jane Londregan
Number: 420288

Site: CA
Address: 2014 Grant Ave #C, , CA, 90278-3622

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Amount Void Date
City Naciona	20167	29-MAR-04	USD	1,082.50	1,082.50	
				Site Total:	1,082.50	
				Supplier Total:	1,082.50	

Supplier: Kernaghan Steve
Number: 417003

Site: LA
Address: ATC, LA, , USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Amount Void Date
City Naciona	20131	09-MAR-04	USD	129.01	129.01	
City Naciona	20511	24-JUN-04	USD	86.03	86.03	
City Naciona	20532	29-JUN-04	USD	146.30	146.30	
				Site Total:	361.34	
				Supplier Total:	361.34	

Supplier: KMA Consulting
Number: 420603

Site: CA
Address: 125 E. Baker Street, Costa Mesa, CA, 92626

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Amount Void Date
City Naciona	20512	24-JUN-04	USD	10.79	10.79	
				Site Total:	10.79	
				Supplier Total:	10.79	

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: Laptop Magazine
Number: 419941

Site: BRENTWOOD
Address: PO Box 5020, TN, 37024, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Amount Void Date
City Nationa	20037	27-JAN-04	USD	12.97	12.97	
				Site Total:	12.97	
				Supplier Total:	12.97	

Supplier: Laura Davidson PR
Number: 414841

Site: LA007
Address: 72 Madison Avenue, 11th Floor, N.Y, 10016, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Amount Void Date
City Nationa	20017	13-JAN-04	USD	1,239.20	1,239.20	
City Nationa	20065	09-FEB-04	USD	1,274.21	1,274.21	
City Nationa	20112	02-MAR-04	USD	2,071.69	2,071.69	
City Nationa	20179	05-APR-04	USD	1,176.31	1,176.31	
City Nationa	20228	30-APR-04	USD	371.96	371.96	
City Nationa	20265	26-MAY-04	USD	17,280.12	17,280.12	
City Nationa	20280	31-MAY-04	USD	307.53	307.53	
City Nationa	20533	29-JUN-04	USD	1,122.53	1,122.53	
				Site Total:	24,843.55	
				Supplier Total:	24,843.55	

Supplier: Los Angeles Times
Number: 414972

Site: LOS ANGELES
Address: P O Box 60062, CA, , USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Amount Void Date
City Nationa	20066	09-FEB-04	USD	42.00	42.00	
City Nationa	20180	05-APR-04	USD	42.00	42.00	
City Nationa	20266	26-MAY-04	USD	42.00	42.00	
				Site Total:	126.00	
				Supplier Total:	126.00	

Supplier Type: All

Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04Supplier: Malaby Kristen
Number: 419904Site: LOS ANGELES
Address: ATC Los Angeles, Los Angeles, , USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Amount Void Date
City Nationa	19498	07-JAN-04	USD	138.53	138.53	
City Nationa	20281	31-MAY-04	USD	398.64	398.64	

Site Total: 537.17

Supplier Total: 537.17

Supplier: Mary Stewart
Number: 418875Site: VANCOUVER
Address: Planet Mary Travel, Vancouver, BC, Canada

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Amount Void Date
City Nationa	20067	09-FEB-04	USD	75.00	75.00	

Site Total: 75.00

Supplier Total: 75.00

Supplier: MCI Business Value Plus International
Number: 415015Site: LOUISVILLE
Address: PO Box 856053, KY, 40285-6053, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Amount Void Date
City Nationa	20006	07-JAN-04	USD	519.00	519.00	
City Nationa	20068	09-FEB-04	USD	505.41	505.41	
City Nationa	20132	09-MAR-04	USD	485.62	485.62	
City Nationa	20181	05-APR-04	USD	446.17	446.17	
City Nationa	20246	11-MAY-04	USD	655.64	655.64	
City Nationa	20301	08-JUN-04	USD	395.99	395.99	

Site Total: 3,007.83

Supplier Total: 3,007.83

Supplier Payment History Report

Report Date: 10-JUL-2004 04:07
Page: 32

Supplier Type: All
 Payment Start Date: 01-JAN-04
 Payment End Date: 30-JUN-04

Supplier: McNamara, Amy
 Number: 420230

Site: LAX
 Address: C/O ATC, ...

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20133	09-MAR-04	USD	147.18	147.18	
City Nationa	20219	28-APR-04	USD	142.33	142.33	
				Site Total:	289.51	
				Supplier Total:	289.51	

Supplier: Meeting Professionals International
 Number: 415227

Site: DALLAS
 Address: 4455 I-35 Freeway, #1200, Dallas, TX, 75244-5903

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20302	08-JUN-04	USD	4,200.00	4,200.00	
				Site Total:	4,200.00	
				Supplier Total:	4,200.00	

Supplier: Metropolitan Pier & Exposition Authority
 Number: 415267

Site: IL
 Address: MCCORMICK PLACE / NAVY PIER, CHICAGO, ILLINOIS, 60675-1348

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20038	27-JAN-04	USD	128.47	128.47	
				Site Total:	128.47	
				Supplier Total:	128.47	

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: Montfrini, Robert
Number: 415365

Site: IAX
Address: C/O ATC, Los Angeles, ,

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20069	09-FEB-04	USD	119.60	119.60	
City Nationa	20220	28-APR-04	USD	92.49	92.49	
City Nationa	20513	24-JUN-04	USD	178.37	178.37	
City Nationa	20534	29-JUN-04	USD	6,858.90	6,858.90	
Site Total:				7,249.36		
Supplier Total:				7,249.36		

Supplier: Mutual of America
Number: 415420

Site: NEW YORK
Address: P.O. Box 2493, NY, 10185-0049, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	19495	07-JAN-04	USD	3,714.20	3,714.20	
City Nationa	1199	30-JAN-04	USD	3,575.20	3,575.20	
City Nationa	1240	01-MAR-04	USD	3,575.20	3,575.20	
City Nationa	1267	31-MAR-04	USD	3,575.20	3,575.20	
City Nationa	1311	30-APR-04	USD	3,575.20	3,575.20	
City Nationa	1346	01-JUN-04	USD	3,575.20	3,575.20	
City Nationa	1381	28-JUN-04	USD	3,575.20	3,575.20	
Site Total:				25,165.40		
Supplier Total:				25,165.40		

Supplier: Nabeeda FI Dynamics
Number: 420498

Site: LA054
Address: 299 Avenue de Verdun, St Laurent Du Var, .. 06 700

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20282	31-MAY-04	USD	10,995.00	10,995.00	
Site Total:				10,995.00		
Supplier Total:				10,995.00		

Supplier Payment History Report

Report Date: 10-JUL-2004 04:07
Page: 34

Supplier Type: All
 Payment Start Date: 01-JAN-04
 Payment End Date: 30-JUN-04

Supplier: National Premium Show
 Number: 415503

Site: IA058
 Address: Dept 20-1061, Carol Stream, IL, 60197-5940

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20267	26-MAY-04	USD	36,750.00	36,750.00	
				Site Total:	36,750.00	
				Supplier Total:	36,750.00	

Supplier: Optech Services
 Number: 415748

Site: CA
 Address: 1822 8th. Street, CA, 90266, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20007	07-JAN-04	USD	95.00	95.00	
City Nationa	20168	29-MAR-04	USD	936.36	936.36	
City Nationa	20205	21-APR-04	USD	499.00	499.00	
				Site Total:	1,530.36	
				Supplier Total:	1,530.36	

Supplier: Pacific Bell
 Number: 415877

Site: CA
 Address: Payment Centre, CA, 91388, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1191	12-JAN-04	USD	459.16	459.16	
				Site Total:	459.16	
				Supplier Total:	459.16	

Supplier Payment History Report

Report Date: 10-JUL-2004 04:07
Page: 35

Supplier Type: All
 Payment Start Date: 01-JAN-04
 Payment End Date: 30-JUN-04

Supplier: PBOC
 Number: 415826

Site: LOUISVILLE
 Address: P O Box 856460, KY, 40285-6460, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	19493	07-JAN-04	USD	2,253.77	2,253.77	
City Nationa	20039	27-JAN-04	USD	135.23	135.23	
City Nationa	20157	23-MAR-04	USD	2,253.77	2,253.77	
City Nationa	20514	24-JUN-04	USD	2,253.77	2,253.77	
Site Total:				6,896.54		
Supplier Total:				6,896.54		

Supplier: PC Magazine
 Number: 415828

Site: CO
 Address: P.O. Box 54064, Boulder, CO, 80322-4064

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20229	30-APR-04	USD	25.00	25.00	
City Nationa	20535	29-JUN-04	USD	25.00	25.00	
Site Total:				50.00		
Supplier Total:				50.00		

Supplier: Penton Technology Media
 Number: 420092

Site: LOVELAND
 Address: 221 E 29th Street, Loveland, CO, 80539

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20018	13-JAN-04	USD	49.95	49.95	
Site Total:				49.95		
Supplier Total:				49.95		

Supplier Payment History Report

Report Date: 10-JUL-2004 04:07
Page: 36

Supplier Type: All

Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04Supplier: Petty Cash
Number: 100958Site: LAX
Address: ,

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	19610	06-FEB-04	USD	440.08	440.08	
City Nationa	19616	27-MAY-04	USD	371.98	371.98	
				Site Total:	812.06	
				Supplier Total:	812.06	

Supplier: Point 360
Number: 416058Site: L.A.
Address: P.O. Box 51309, CA, 90051-5609, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20268	26-MAY-04	USD	430.36	430.36	
				Site Total:	430.36	
				Supplier Total:	430.36	

Supplier: PR Newswire
Number: 415850Site: NY
Address: G.P.O. Box 5897, NY, 10087-5897, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20027	20-JAN-04	USD	100.00	100.00	
City Nationa	20113	02-MAR-04	USD	625.00	625.00	
				Site Total:	725.00	
				Supplier Total:	725.00	

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: Prakash Shalend
Number: 416086

Site: LOS ANGELES
Address: C/O ATC, ,

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20040	27-JAN-04	USD	29.95	29.95	
City Nationa	20094	23-FEB-04	USD	29.95	29.95	
City Nationa	20221	28-APR-04	USD	59.90	59.90	
City Nationa	20283	31-MAY-04	USD	59.90	59.90	
Site Total:				179.70		
Supplier Total:				179.70		

Supplier: Print n Copy
Number: 420199

Site: CA
Address: 4820 S. Eastern Avenue, Commerce, California, 90040

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20095	23-FEB-04	USD	382.12	382.12	
Site Total:				382.12		
Supplier Total:				382.12		

Supplier: Prweek Magazine
Number: 415854

Site: TN
Address: P.O. Box 5182, Brentwood, TN, 37024-5182

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20321	15-JUN-04	USD	178.00	178.00	
Site Total:				178.00		
Supplier Total:				178.00		

Supplier Payment History Report

Report Date: 10-JUL-2004 04:07
Page: 38

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: Purchase Power
Number: 416162

Site: LOUISVILLE
Address: PO Box 856042, KY, 40285-6042, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20028	20-JAN-04	USD	1,100.47	1,100.47	
City Nationa	20086	17-FEB-04	USD	1,019.00	1,019.00	
City Nationa	20158	23-MAR-04	USD	1,019.00	1,019.00	
City Nationa	20206	21-APR-04	USD	1,075.98	1,075.98	
City Nationa	20252	19-MAY-04	USD	1,548.00	1,548.00	
Site Total:				5,762.45		
Supplier Total:				5,762.45		

Supplier: Qantas Airways Ltd
Number: 416177

Site: LOS ANGELES
Address: FITE 54759, CA, 90074-4759, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20041	27-JAN-04	USD	4,050.00	4,050.00	
City Nationa	20096	23-FEB-04	USD	1,825.10	1,825.10	
City Nationa	20114	02-MAR-04	USD	313.40	313.40	
Site Total:				6,188.50		
Supplier Total:				6,188.50		

Supplier: Qantas Vacations
Number: 419762

Site: CA
Address: , El Segundo, CA, 90245

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20087	17-FEB-04	USD	200.00	200.00	
City Nationa	20169	29-MAR-04	USD	4,697.10	4,697.10	
Site Total:				4,897.10		
Supplier Total:				4,897.10		

Supplier Payment History Report

Report Date: 10-JUL-2004 04:07
Page: 39

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: Ready to Roll Transportation Inc
Number: 419804

Site: LOS ANGELES
Address: 1922 14th Street, Santa Monica, CA, 90404

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20322	15-JUN-04	USD	168.31	168.31	
				Site Total:	168.31	
				Supplier Total:	168.31	

Supplier: Reliable Office Supplies
Number: 102899

Site: CHICAGO
Address: Dept 8001, IL, 60674-8001, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20284	31-MAY-04	USD	175.66	175.66	
City Nationa	20303	08-JUN-04	USD	39.36	39.36	
City Nationa	20323	15-JUN-04	USD	165.10	165.10	
City Nationa	20515	24-JUN-04	USD	343.57	343.57	
City Nationa	20536	29-JUN-04	USD	143.36	143.36	
				Site Total:	867.05	
				Supplier Total:	867.05	

Supplier: Relystaff
Number: 416313

Site: L.A.
Address: Accts Receivable, CA, 91309, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20008	07-JAN-04	USD	1,150.50	1,150.50	
City Nationa	20019	13-JAN-04	USD	567.75	567.75	
City Nationa	20042	27-JAN-04	USD	1,327.50	1,327.50	
City Nationa	20070	09-FEB-04	USD	1,248.75	1,248.75	
City Nationa	20088	17-FEB-04	USD	711.75	711.75	
City Nationa	20097	23-FEB-04	USD	273.00	273.00	
City Nationa	20134	09-MAR-04	USD	507.00	507.00	
City Nationa	20189	13-APR-04	USD	243.75	243.75	
				Site Total:	6,030.00	
				Supplier Total:	6,030.00	

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: RLC's
Number: 416340

Site: L.A.
Address: 2049 Century Park East, Los Angeles, CA, 90067

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20144	16-MAR-04	USD	38.00	38.00	
City Nationa	20170	29-MAR-04	USD	65.00	65.00	
City Nationa	20222	28-APR-04	USD	42.00	42.00	
City Nationa	20269	26-MAY-04	USD	24.25	24.25	
Site Total:				169.25		
Supplier Total:				169.25		

Supplier: Rogers Publishing Limited
Number: 420112

Site: ONTARIO
Address: 333 Bloor Street East, Toronto, Ontario, M4W 1G9

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20029	20-JAN-04	USD	1,470.00	1,470.00	
Site Total:				1,470.00		
Supplier Total:				1,470.00		

Supplier: Saab Financial Services Corp.
Number: 420056

Site: AR
Address: P.O. Box 7101, AR, 72223-7101

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1214	29-JAN-04	USD	431.92	431.92	
City Nationa	1259	01-MAR-04	USD	431.92	431.92	
City Nationa	1276	29-MAR-04	USD	431.92	431.92	
City Nationa	1306	29-APR-04	USD	431.92	431.92	
City Nationa	1376	01-JUN-04	USD	431.92	431.92	
City Nationa	1382	28-JUN-04	USD	431.92	431.92	
Site Total:				2,591.52		
Supplier Total:				2,591.52		

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: Salaries
Number: 416528

Site: IAX
Address: ATC,

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1205 15-JAN-04	USD	105.00	105.00		
City Nationa	1193 19-JAN-04	USD	18,013.95	18,013.95		
City Nationa	1194 19-JAN-04	USD	105.00	105.00		
City Nationa	1195 19-JAN-04	USD	27,140.63	27,140.63		
City Nationa	1203 29-JAN-04	USD	27,937.45	27,937.45		
City Nationa	1204 30-JAN-04	USD	17,996.09	17,996.09		
City Nationa	1224 13-FEB-04	USD	46,008.27	46,008.27		
City Nationa	1232 17-FEB-04	USD	105.00	105.00		
City Nationa	1230 26-FEB-04	USD	29,068.35	29,068.35		
City Nationa	1231 26-FEB-04	USD	16,750.96	16,750.96		
City Nationa	1243 15-MAR-04	USD	29,376.02	29,376.02		
City Nationa	1270 15-MAR-04	USD	105.00	105.00		
City Nationa	1244 15-MAR-04	USD	16,365.96	16,365.96		
City Nationa	1245 15-MAR-04	USD	105.00	105.00		
City Nationa	1268 31-MAR-04	USD	29,036.02	29,036.02		
City Nationa	1269 31-MAR-04	USD	16,556.91	16,556.91		
City Nationa	1286 15-APR-04	USD	29,035.91	29,035.91		
City Nationa	1287 15-APR-04	USD	16,097.10	16,097.10		
City Nationa	1288 15-APR-04	USD	105.00	105.00		
City Nationa	1310 15-APR-04	USD	105.00	105.00		
City Nationa	1308 29-APR-04	USD	29,036.06	29,036.06		
City Nationa	1309 30-APR-04	USD	16,038.07	16,038.07		
City Nationa	1318 17-MAY-04	USD	29,036.00	29,036.00		
City Nationa	1329 17-MAY-04	USD	105.00	105.00		
City Nationa	1319 17-MAY-04	USD	15,964.53	15,964.53		
City Nationa	1320 17-MAY-04	USD	105.00	105.00		
City Nationa	1327 28-MAY-04	USD	29,449.53	29,449.53		
City Nationa	1328 28-MAY-04	USD	15,964.59	15,964.59		
City Nationa	1356 14-JUN-04	USD	29,773.05	29,773.05		
City Nationa	1357 15-JUN-04	USD	15,964.50	15,964.50		
City Nationa	1372 15-JUN-04	USD	210.00	210.00		
City Nationa	1371 29-JUN-04	USD	30,055.97	30,055.97		
City Nationa	1370 30-JUN-04	USD	15,964.57	15,964.57		
City Nationa	1374 30-JUN-04	USD	4,701.83	4,701.83		
City Nationa	1373 30-JUN-04	USD	3,523.48	3,523.48		

Site Total: 556,010.80

Supplier Total: 556,010.80

Supplier Payment History Report

Report Date: 10-JUL-2004 04:07
Page: 42

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: Sandison Heidi
Number: 416551

Site: LOS ANGELES
Address: ATC IAX,

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	19605	16-FEB-04	USD	311.38	311.38	
City Nationa	20135	09-MAR-04	USD	51.60	51.60	
City Nationa	20223	28-APR-04	USD	35.93	35.93	
Site Total:				398.91		
Supplier Total:				398.91		

Supplier: Santa Monica Video, Inc.
Number: 420174

Site: CA
Address: 1505 Eleventh St, Santa Monica, CA, 90401

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20089	17-FEB-04	USD	224.08	224.08	
City Nationa	20285	31-MAY-04	USD	398.09	398.09	
City Nationa	20304	08-JUN-04	USD	114.97	114.97	
City Nationa	20324	15-JUN-04	USD	689.44	689.44	
City Nationa	20516	24-JUN-04	USD	162.47	162.47	
Site Total:				1,589.05		
Supplier Total:				1,589.05		

Supplier: Sarah Anzelmi
Number: 419803

Site: RESEDA
Address: 19222 Arminia Street, CA, 91335, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20053	29-JAN-04	USD	659.34	659.34	
Site Total:				659.34		
Supplier Total:				659.34		

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: SBC DataComm
Number: 420541

Site: 1A001
Address: PO Box 5069, Saginaw, Michigan, 48605-5069

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20325	15-JUN-04	USD	14,697.94	14,697.94	
Site Total:				14,697.94		
Supplier Total:				14,697.94		

Supplier: SBC Internet Svcs
Number: 419943

Site: DALLAS
Address: PO Box 910844, TX, 75391-0844, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20030	20-JAN-04	USD	838.00	838.00	
City Nationa	1223	11-FEB-04	USD	489.70	489.70	
City Nationa	20090	17-FEB-04	USD	838.00	838.00	
City Nationa	20145	16-MAR-04	USD	838.00	838.00	
City Nationa	1249	24-MAR-04	USD	36.53	36.53	
City Nationa	1252	24-MAR-04	USD	81.51	81.51	
City Nationa	1251	24-MAR-04	USD	280.96	280.96	
City Nationa	1250	24-MAR-04	USD	61.72	61.72	
City Nationa	1289	12-APR-04	USD	76.98	76.98	
City Nationa	1290	12-APR-04	USD	257.31	257.31	
City Nationa	1291	12-APR-04	USD	59.67	59.67	
City Nationa	1292	12-APR-04	USD	36.32	36.32	
City Nationa	20207	21-APR-04	USD	838.00	838.00	
City Nationa	20247	11-MAY-04	USD	838.00	838.00	
City Nationa	1352	09-JUN-04	USD	73.25	73.25	
City Nationa	1353	09-JUN-04	USD	120.36	120.36	
City Nationa	1354	09-JUN-04	USD	535.85	535.85	
City Nationa	1355	09-JUN-04	USD	155.54	155.54	
Site Total:				6,455.70		
Supplier Total:				6,455.70		

Supplier Payment History Report

Report Date: 10-JUL-2004 04:07
Page: 44

Supplier Type: All
 Payment Start Date: 01-JAN-04
 Payment End Date: 30-JUN-04

Supplier: Sharma Trish
 Number: 418491

Site: GLENDALE
 Address: 511 N Jackson Street # 303, CA, 91206, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	19606	01-FEB-04	USD	336.90	336.90	
				Site Total:	336.90	
				Supplier Total:	336.90	

Supplier: SpaceDog
 Number: 420654

Site: LA056
 Address: 2250 Betty Lane, Beverly Hills, CA, 90210

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	19622	17-JUN-04	USD	23,500.00	23,500.00	
				Site Total:	23,500.00	
				Supplier Total:	23,500.00	

Supplier: Sparkletts
 Number: 416936

Site: IAX
 Address: P O Box 515326, CA, 90051-6626, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20009	07-JAN-04	USD	231.70	231.70	
City Nationa	20136	09-MAR-04	USD	99.35	99.35	
City Nationa	20182	05-APR-04	USD	119.45	119.45	
City Nationa	20230	30-APR-04	USD	112.75	112.75	
City Nationa	20286	31-MAY-04	USD	106.05	106.05	
City Nationa	20537	29-JUN-04	USD	72.55	72.55	
				Site Total:	741.85	
				Supplier Total:	741.85	

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: Sprint PCS
Number: 416964

Site: CA
Address: P.O. Box 79357, CA, 91716-9357, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20031	20-JAN-04	USD	28.20	28.20	
				Site Total:	28.20	
				Supplier Total:	28.20	

Supplier: Standard Insurance Co.
Number: 416981

Site: OR
Address: P.O. Box 5676, OR, 97228-5676, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	19494	07-JAN-04	USD	869.60	869.60	
City Nationa	20054	29-JAN-04	USD	869.60	869.60	
City Nationa	20115	02-MAR-04	USD	905.32	905.32	
City Nationa	20171	29-MAR-04	USD	941.04	941.04	
City Nationa	20231	30-APR-04	USD	941.04	941.04	
City Nationa	20287	31-MAY-04	USD	941.04	941.04	
				Site Total:	5,467.64	
				Supplier Total:	5,467.64	

Supplier: Staples
Number: 418354

Site: THE LAKES
Address: Dept. 00-01835362, NV, 88901-6721, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20010	07-JAN-04	USD	56.03	56.03	
City Nationa	20043	27-JAN-04	USD	79.34	79.34	
City Nationa	20172	29-MAR-04	USD	347.40	347.40	
				Site Total:	482.77	
				Supplier Total:	482.77	

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: Sunspots International
Number: 420023

Site: PORTLAND
Address: 1918 NE 181ST, Portland, OR, 97230

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20288	31-MAY-04	USD	1,805.00	1,805.00	
				Site Total:	1,805.00	
				Supplier Total:	1,805.00	

Supplier: T-Mobile
Number: 420141

Site: OH
Address: PO Box 742596, Cincinnati, OH, 45274-2596

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	1202	28-JAN-04	USD	463.88	463.88	
City Nationa	1275	03-MAR-04	USD	2,435.00	2,435.00	
City Nationa	1271	31-MAR-04	USD	956.42	956.42	
City Nationa	1313	10-MAY-04	USD	968.16	968.16	
City Nationa	1326	28-MAY-04	USD	1,752.79	1,752.79	
City Nationa	1364	28-JUN-04	USD	3,723.12	3,723.12	
				Site Total:	10,299.37	
				Supplier Total:	10,299.37	

Supplier: Telstra
Number: 101503

Site: NEW YORK
Address: 575 Fifth Avenue, NY, 10017, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20055	29-JAN-04	USD	317.88	317.88	
				Site Total:	317.88	
				Supplier Total:	317.88	

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: Telstra Incorporated
Number: 417266

Site: NEW YORK
Address: 575 Fifth Avenue, New York, NY, 10017

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20146	16-MAR-04	USD	236.76	236.76	
City Nationa	20208	21-APR-04	USD	96.87	96.87	
City Nationa	20289	31-MAY-04	USD	111.04	111.04	
City Nationa	20538	29-JUN-04	USD	150.22	150.22	
Site Total:				594.89		
Supplier Total:				594.89		

Supplier: The Meeting Manager
Number: 420497

Site: LOS ANGELES
Address: 2437 Morena Blvd, San Diego, CA, 92110

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	19615	14-MAY-04	USD	7,546.50	7,546.50	
City Nationa	20290	31-MAY-04	USD	2,990.88	2,990.88	
City Nationa	20305	08-JUN-04	USD	16,000.00	16,000.00	
Site Total:				26,537.38		
Supplier Total:				26,537.38		

Supplier: The Regent Beverly Wilshire
Number: 420004

Site: CA
Address: 9500 Wilshire Blvd, Beverly Hills, CA, 90212

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20517	24-JUN-04	USD	3,214.12	3,214.12	
Site Total:				3,214.12		
Supplier Total:				3,214.12		

Supplier Payment History Report

Report Date: 10-JUL-2004 04:07
Page: 48

Supplier Type: All
 Payment Start Date: 01-JAN-04
 Payment End Date: 30-JUN-04

Supplier: The Ritz-Carlton
 Number: 420374

Site: CA
 Address: 1401 South Oak Knoll Avenue, Pasadena, California, 91106

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20209	21-APR-04	USD	5,000.00	5,000.00	
				Site Total:	5,000.00	
				Supplier Total:	5,000.00	

Supplier: TNS
 Number: 420516

Site: LA059
 Address: PO Box 8500-1621, Philadelphia, PA, 19178-1621

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20306	08-JUN-04	USD	20,746.00	20,746.00	
				Site Total:	20,746.00	
				Supplier Total:	20,746.00	

Supplier: Town Car Executive CarLimousine Service
 Number: 420489

Site: NY
 Address: 3636 33rd St, Long Island City, NY, 11106

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20291	31-MAY-04	USD	95.42	95.42	
				Site Total:	95.42	
				Supplier Total:	95.42	

Supplier: Town Car, Exec Car & Limo
 Number: 417619

Site: NY
 Address: 151 West 19th Street, New York, NY, 10011

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20044	27-JAN-04	USD	215.68	215.68	
				Site Total:	215.68	
				Supplier Total:	215.68	

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: Travel Courier
Number: 420542

Site: TORONTO
Address: 310 Dupont St, Toronto, , M5R 1V9

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20326	15-JUN-04	USD	124.61	124.61	
				Site Total:	124.61	
				Supplier Total:	124.61	

Supplier: Travel Industry Indicators
Number: 417671

Site: FL
Address: P.O. Box 6616, FL, 33154, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20116	02-MAR-04	USD	95.00	95.00	
				Site Total:	95.00	
				Supplier Total:	95.00	

Supplier: Travel Management Daily
Number: 417681

Site: CA
Address: PO Box 15577, CA, 91615-9657, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20091	17-FEB-04	USD	797.00	797.00	
				Site Total:	797.00	
				Supplier Total:	797.00	

Supplier Payment History Report

Report Date: 10-JUL-2004 04:07
Page: 50

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: Travel Store
Number: 417696

Site: L.A.
Address: 11601 Wilshire Blvd, CA, 90025, USA

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Amount Void Date
City Nationa	20032	20-JAN-04	USD	470.86	470.86	
City Nationa	20159	23-MAR-04	USD	955.85	955.85	
City Nationa	20210	21-APR-04	USD	1,065.08	1,065.08	
Site Total:				2,491.79		
Supplier Total:				2,491.79		

Supplier: Travelstore Inc.
Number: 419998

Site: CA
Address: 11601 Wilshire Blvd, Los Angeles, CA, 90025

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Amount Void Date
City Nationa	20071	09-FEB-04	USD	482.80	482.80	
City Nationa	20117	02-MAR-04	USD	1,116.14	1,116.14	
City Nationa	20270	26-MAY-04	USD	1,536.94	1,536.94	
Site Total:				3,135.88		
Supplier Total:				3,135.88		

Supplier: Travelweek
Number: 417721

Site: CANADA
Address: 282 Richmond St. East, Toronto, Ontario, M5A 1P4

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Amount Void Date
City Nationa	20539	29-JUN-04	USD	250.00	250.00	
Site Total:				250.00		
Supplier Total:				250.00		

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: Trifecta Multimedia LLC
Number: 420499

Site: LOS ANGELES
Address: 408 South Spring St, Los Angeles, CA, 90013

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20292	31-MAY-04	USD	1,900.00	1,900.00	

Site Total: 1,900.00

Supplier Total: 1,900.00

Supplier: Union 76
Number: 420130

Site: IA
Address: PO BOX 9141, DES MOINES, IA, 50368-9141

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20045	27-JAN-04	USD	92.59	92.59	
City Nationa	20118	02-MAR-04	USD	141.79	141.79	
City Nationa	20160	23-MAR-04	USD	409.32	409.32	
City Nationa	20211	21-APR-04	USD	121.88	121.88	
City Nationa	20253	19-MAY-04	USD	204.05	204.05	
City Nationa	20518	24-JUN-04	USD	185.68	185.68	

Site Total: 1,155.31

Supplier Total: 1,155.31

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: United Express
Number: 417820

Site: TAX
Address: 1888 Century Park East, CA, 90067, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20046	27-JAN-04	USD	63.75	63.75	
City Nationa	20098	23-FEB-04	USD	32.00	32.00	
City Nationa	20119	02-MAR-04	USD	273.25	273.25	
City Nationa	20161	23-MAR-04	USD	36.25	36.25	
City Nationa	20224	28-APR-04	USD	18.00	18.00	
City Nationa	20232	30-APR-04	USD	153.25	153.25	
City Nationa	20271	26-MAY-04	USD	24.75	24.75	
City Nationa	20293	31-MAY-04	USD	172.00	172.00	
City Nationa	20307	08-JUN-04	USD	45.25	45.25	
City Nationa	20519	24-JUN-04	USD	66.00	66.00	
City Nationa	20540	29-JUN-04	USD	97.25	97.25	
Site Total:				981.75		
Supplier Total:				981.75		

Supplier: UPS Security Systems
Number: 420653

Site: CA
Address: P.O. Box 4667, Orange, CA, 92863

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20541	29-JUN-04	USD	10,623.00	10,623.00	
Site Total:				10,623.00		
Supplier Total:				10,623.00		

Supplier: UPS Supply Chain Solutions, Inc.
Number: 420173

Site: KY
Address: Attn: Customs Brokerage Services, Louisville, KY, 40232

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20092	17-FEB-04	USD	148.70	148.70	
Site Total:				148.70		
Supplier Total:				148.70		

Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04

Supplier: Vision Service Plan
Number: 420289

Site: CA
Address: P.O.Box 45210, San Francisco, CA, 94145-5210

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20011	07-JAN-04	USD	290.63	290.63	
City Nationa	20056	29-JAN-04	USD	290.63	290.63	
City Nationa	20120	02-MAR-04	USD	303.86	303.86	
City Nationa	20173	29-MAR-04	USD	330.32	330.32	
City Nationa	20233	30-APR-04	USD	317.09	317.09	
City Nationa	20308	08-JUN-04	USD	317.09	317.09	
				Site Total:	1,849.62	
				Supplier Total:	1,849.62	

Supplier: Walsh Belinda
Number: 417963

Site: L.A.
Address: C/O ATC,

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20072	09-FEB-04	USD	44.00	44.00	
				Site Total:	44.00	
				Supplier Total:	44.00	

Supplier: White Danielle
Number: 419806

Site: LAX
Address: , , , , ,

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	19607	02-FEB-04	USD	442.22	442.22	
				Site Total:	442.22	
				Supplier Total:	442.22	

Supplier Payment History Report

Report Date: 10-JUL-2004 04:07
Page: 54Supplier Type: All
Payment Start Date: 01-JAN-04
Payment End Date: 30-JUN-04Supplier: Wilson Monica
Number: 419785Site: LAX
Address: ATC LAX, Los Angeles, USA

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	19612	17-MAR-04	USD	1,052.95	1,052.95	
City Nationa	19620	17-JUN-04	USD	1,022.40	1,022.40	
Site Total:				2,075.35		
Supplier Total:				2,075.35		

Supplier: Worldnet
Number: 418100Site: CA
Address: 10412 South La Cienega Boulevard, Inglewood, CA, 90304

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
City Nationa	20020	13-JAN-04	USD	116.00	116.00	
City Nationa	20047	27-JAN-04	USD	62.50	62.50	
City Nationa	20057	29-JAN-04	USD	53.50	53.50	
City Nationa	20039	23-FEB-04	USD	221.00	221.00	
City Nationa	20121	02-MAR-04	USD	98.50	98.50	
City Nationa	20137	09-MAR-04	USD	116.00	116.00	
City Nationa	20190	13-APR-04	USD	165.00	165.00	
City Nationa	20254	19-MAY-04	USD	451.75	451.75	
City Nationa	20309	08-JUN-04	USD	328.00	328.00	
Site Total:				1,612.25		
Supplier Total:				1,612.25		

Report Total: 1,523,203.41

*** End of Report ***