

For Six Month Period Ending FEB 28 2005  
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant Mullen Advertising (b) Registration No. 5512  
(c) Business Address(es) of Registrant  
36 Essex Street  
Wenham, MA 01984

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

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

2005 MAR 23 PM 4: 18  
REGISTRATION UNIT

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

3. If you have previously filed Exhibit C<sup>1</sup>, 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.

<sup>1</sup> 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.)

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

If yes, furnish the following information:

| Name | Position | Date Connection Ended |
|------|----------|-----------------------|
|------|----------|-----------------------|

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

If yes, furnish the following information:

| Name | Residence Address | Citizenship | Position | Date Assumed |
|------|-------------------|-------------|----------|--------------|
|------|-------------------|-------------|----------|--------------|

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

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 |
|------------------------|------------------------|-----------------|
| Jessica Bonnina Sotera | Media Planner          | 03/11/05        |

(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 |
|------|-------------------|-------------|----------|--------------|
| N/A  |                   |             |          |              |

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 principal<sup>2</sup> 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 principals<sup>2</sup> whom you continued to represent during the 6 month reporting period.

SCOTTISH ENTERPRISE

10. EXHIBITS A AND B

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

Exhibit A<sup>3</sup> Yes  No  N/A  
Exhibit B<sup>4</sup> Yes  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:

[ PLEASE SEE ATTACHMENT B ]

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12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity<sup>5</sup> 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.

[ PLEASE SEE ATTACHMENT B ]

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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.

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<sup>5</sup> 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 monies<sup>6</sup>

| Date | From Whom | Purpose | Amount |
|------|-----------|---------|--------|
|------|-----------|---------|--------|

[PLEASE SEE ATTACHMENT C]

Total

(b) RECEIPTS - FUND RASING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign<sup>7</sup>, 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 \_\_\_\_\_

N/A

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value<sup>9</sup> 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 |
|---------------------------|---------------|-------------------------------|---------|
|---------------------------|---------------|-------------------------------|---------|

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 |
|------|---------|---------|--------|
|------|---------|---------|--------|

[ PLEASE SEE ATTACHMENT D ]

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Total

(b) **DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value<sup>10</sup> 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 value<sup>11</sup> 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 |
|------|--------------------------|--------------------------------|-------------------|
|------|--------------------------|--------------------------------|-------------------|

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

V - INFORMATIONAL MATERIALS

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

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

17. Identify each such foreign principal.

SCOTTISH ENTERPRISE

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) \_\_\_\_\_

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) MAGAZINES - BUSINESS Pubs / TRADE JOURNALS

21. What language was used in the informational materials:

- English
- Other (specify) \_\_\_\_\_

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

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

<sup>12</sup> 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.

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**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)

March 15, 2005

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

(Type or print name under each signature<sup>13</sup>)

David J. Sechko

David J. Sechko

\_\_\_\_\_

\_\_\_\_\_

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

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.)

David J. Secht  
Signature

03.15.2005  
Date

David J. Secht  
Please type or print name of  
signatory on the line above

Account Executive  
Title

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: Mullen

| Last Name   | First Name and Other Names | Registration Date | Termination Date | Role |
|-------------|----------------------------|-------------------|------------------|------|
| Ancevic     | Michael                    | 8/1/02            |                  |      |
| Carpenter   | Alana                      | 5/28/04           |                  |      |
| Castrichini | Lori                       | 5/28/04           |                  |      |
| Demers      | Amy                        | 9/28/04           |                  |      |
| Harrich     | James                      | 5/28/04           |                  |      |
| Hayes       | Andrea M.                  | 5/28/04           |                  |      |
| Hiselman    | Jay                        | 5/28/04           |                  |      |
| Hodgson     | Andrea Johnson             | 9/28/04           |                  |      |
| Hunter      | Sally                      | 5/28/04           |                  |      |
| Lorenzet    | Donald J.                  | 5/28/04           |                  |      |
| Phillips    | Amal Elbadawi              | 5/28/04           |                  |      |
| Richards    | Jessica                    | 9/28/04           |                  |      |
| Rollick     | Lee Fraser                 | 8/1/02            |                  |      |
| Sechko      | David                      | 5/28/04           |                  |      |
| Sutera      | Jessica                    | 9/28/04           |                  |      |
| Tobin       | Bethanie R.                | 5/28/04           |                  |      |
| Williamson  | Jeffrey                    | 8/1/02            |                  |      |

03.11.05

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 |
|------|----------|------------|
| N/A  |          |            |
|      |          |            |
|      |          |            |
|      |          |            |
|      |          |            |
|      |          |            |
|      |          |            |

Signature: David Seem  
Title: Account Executive

Date: 3/15/2005

ATTACHMENT B  
Services & Activities

11.

Scottish Enterprise (Scottish Development International) activities and services over the past six months included the following:

Creative Development, Production & Distribution

- Developed, produced and shipped advertising and support materials for the Economist TQ Awards, including Belly Bands for Scottish First book and 2-sided ad reprints for Economist program ring binder
- Developed and sent materials for Newsweek "Topper" POP at Chicago O'Hare
- Designed SDI graphic display as backdrop panel for Singapore office opening
- Concepting new Global umbrella advertising campaign

Media Planning/Buying

- Provided media POV on Fortune/Travel & Leisure opportunity
- Coordinate with media suppliers and other outside vendors and conduct ongoing Client communication regarding conversion of added value opportunities
- Review presentations and proposals from various media representatives/publications in terms of FY 05 plan
- Review miscellaneous media opportunities

Research

- Planned, coordinated and conducted qualitative focus groups (Creative Development)
- Prepared materials for the groups
- Developed top-line report of groups & reported to Client

Miscellaneous

- Daily/weekly account maintenance
- Verify proof of publications; checking ad copies and requesting tear sheets from publications
- Filing ads with DOJ

12.

Scottish Enterprise (Scottish Development International) political activity engaged during the past six months:

The print advertisements and communications Mullen developed and produced sought to influence business leaders (decision-makers and influencers) to consider and actively pursue Scotland for foreign direct investment opportunities. The goal was to create awareness of Scottish Development International (a Scottish Enterprise brand) and to keep Scotland top-of-mind as place for foreign direct investment. All of the activities listed above in question 11 were performed to achieve that end.

Paid advertisements appeared in the following publications:

Global

- Economist (Worldwide): 9-Oct-04, 23-Oct-04

North America

- Business week (North America): 11-Oct-04
- Biopeople: October/November 2004
- PharmaGenomics: October 2004

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- Drug Discovery and Development: October 2004
- BioPharm International: October 2004
- Bio-IT World: October 2004
- Contract Pharma: October 2004
- Genetic Engineering News: October 2004

ATTACHMENT C

Receipts/Monies

14 (a)

| <b>Date</b> | <b>From Whom</b>     | <b>Purpose</b>                 | <b>Amount</b>       |
|-------------|----------------------|--------------------------------|---------------------|
| 3/2/2004    | Scottish Enterprises | Advertising/Marketing Services | \$ 7,590.00         |
| 5/17/2004   | Scottish Enterprises | Advertising/Marketing Services | \$ 19,695.00        |
| 5/17/2004   | Scottish Enterprises | Advertising/Marketing Services | \$ 19,695.00        |
| 6/11/2004   | Scottish Enterprises | Advertising/Marketing Services | \$ 6,550.00         |
| 7/13/2004   | Scottish Enterprises | Advertising/Marketing Services | \$ 6,550.00         |
| 8/10/2004   | Scottish Enterprises | Advertising/Marketing Services | \$ 6,550.00         |
|             | <b>Total</b>         |                                | <b>\$ 66,630.00</b> |

**ATTACHMENT D  
Disbursement of Monies**

**15 (a)**

| Vendor Name             | Date of Purchase | Amount \$   | Purpose                                 |
|-------------------------|------------------|-------------|---|
| USA, 800                | 9/16/2004        | \$ 2,634.00 | Telemarketing Lead Account Registration |
| Mullen Advertising      | 9/16/2004        | \$ 6,600.00 | Telemarketing Lead Direct Response Time |
| Mullen Advertising      | 12/22/2004       | \$ 365.00   | Print Production Ad Revision - Time     |
| American Express Travel | 10/11/2004       | \$ 5,525.30 | Travel Expenses for Meeting in Scotland |
| Unigraphic              | 9/20/2004        | \$ 86.50    | Prepress/film                           |
| Unigraphic              | 9/20/2004        | \$ 658.00   | Prepress/film                           |
| FedEx                   | 8/30/2004        | \$ 33.78    | Shipping                                |

|  |
|--|
| <b>TOTAL AMOUNT DISPURSED = \$ 15,902.58</b> |
|--|

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: 1-800-Conference (R)  
Number: 420437

Site: MI  
Address: PO Box 5075, Saginaw, MI, 48605-5075

|              |                | Payment      |                  |                |                   |             |  |
|--------------|----------------|--------------|------------------|----------------|-------------------|-------------|--|
| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date   |  |
| City Nationa | 21144          | 04-NOV-04    | USD              | 158.32         | 158.32            |             |  |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    | Amount Paid |  |
|              | 1200215226     | 28-SEP-04    | USD              | 158.32         | 158.32            | 158.32      |  |
| City Nationa | 21183          | 17-NOV-04    | USD              | 74.93          | 74.93             |             |  |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    | Amount Paid |  |
|              | 1200221464     | 27-OCT-04    | USD              | 74.93          | 74.93             | 74.93       |  |

|                 |        |
|-----------------|--------|
| Site Total:     | 233.25 |
| Supplier Total: | 233.25 |

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: AARIS  
Number: 411511

Site: CA  
Address: C/O Marsh Advantage America, Los Angeles, CA, 90017

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 52             | 19-JUL-04    | USD      | 3,494.00       | 3,494.00          |           | 307791         | 19-JUL-04    | USD              | 3,494.00       | 3,494.00    |

Site Total: 3,494.00

Site: GLENDALE  
Address: C/O West America Bank, CA, 94585-4310, USA

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 20651          | 20-AUG-04    | USD      | 1,889.00       | 1,889.00          |           | 671351         | 06-AUG-04    | USD              | 1,889.00       | 1,889.00    |

Site Total: 1,889.00

Supplier: Accent Builders Incorporated  
Number: 420806

Site: LOS ANGELES  
Address: 1000 West Sunset Boulevard, Suite 10 Los Angeles, CA, 90012

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 20652          | 20-AUG-04    | USD      | 23,814.00      | 23,814.00         |           | 3330           | 05-AUG-04    | USD              | 23,814.00      | 23,814.00   |

Site Total: 23,814.00

Supplier Total: 23,814.00

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 Supplier: Adecco Employment Services  
 Number: 103308

Site: CA  
 Address: Dept LA 21403, Pasadena, CA, 91185-1403

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount  | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|-----------------|-------------|
| City Nationa | 21067          | 06-OCT-04    | USD      | 70.30          | 70.30             |           | 60846069       | 30-AUG-04    | USD              | 70.30           | 70.30       |
| City Nationa | 21086          | 13-OCT-04    | USD      | 119.51         | 119.51            |           | 60767320       | 02-AUG-04    | USD              | 70.30           | 70.30       |
|              |                |              |          |                |                   |           | 60925503       | 27-SEP-04    | USD              | 49.21           | 49.21       |
| City Nationa | 21231          | 08-DEC-04    | USD      | 98.42          | 98.42             |           | 61082657       | 22-NOV-04    | USD              | 98.42           | 98.42       |
| City Nationa | 21262          | 22-DEC-04    | USD      | 392.44         | 392.44            |           | 61119136       | 06-DEC-04    | USD              | 392.44          | 392.44      |
|              |                |              |          |                |                   |           |                |              |                  | Site Total:     | 680.67      |
|              |                |              |          |                |                   |           |                |              |                  | Supplier Total: | 680.67      |

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: ADP Canada Co.  
Number: 420915

Site: TORONTO  
Address: 3250 BLOOR ST. W., TORONTO, ON, M6X 2X9

| Account Name | Payment Number | Payment Date | Currency | Invoice Number | Invoice Date | Invoice Currency | Payment Amount | Functional Amount | Void Date | Payment        |             |
|--------------|----------------|--------------|----------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|-------------|
|              |                |              |          |                |              |                  |                |                   |           | Invoice Amount | Amount Paid |
| City Nationa | 21030          | 29-SEP-04    | USD      |                |              |                  | 217.97         | 217.97            |           |                |             |
|              | 75136B         | 27-AUG-04    | USD      |                |              |                  |                |                   |           | 148.71         | 148.71      |
|              | 104620         | 17-SEP-04    | USD      |                |              |                  |                |                   |           | 69.26          | 69.26       |
| City Nationa | 21068          | 06-OCT-04    | USD      |                |              |                  | 70.72          | 70.72             |           |                |             |
|              |                |              |          | Invoice Number | Invoice Date | Invoice Currency |                |                   |           | Invoice Amount | Amount Paid |
|              |                |              |          | 114592         | 24-SEP-04    | USD              |                |                   |           | 70.72          | 70.72       |
| City Nationa | 21145          | 04-NOV-04    | USD      |                |              |                  | 79.05          | 79.05             |           |                |             |
|              |                |              |          | Invoice Number | Invoice Date | Invoice Currency |                |                   |           | Invoice Amount | Amount Paid |
|              |                |              |          | 146982         | 15-OCT-04    | USD              |                |                   |           | 72.49          | 72.49       |
|              |                |              |          | 159533         | 22-OCT-04    | USD              |                |                   |           | 6.56           | 6.56        |
| City Nationa | 21158          | 10-NOV-04    | USD      |                |              |                  | 73.78          | 73.78             |           |                |             |
|              |                |              |          | Invoice Number | Invoice Date | Invoice Currency |                |                   |           | Invoice Amount | Amount Paid |
|              |                |              |          | 172052         | 29-OCT-04    | USD              |                |                   |           | 73.78          | 73.78       |
| City Nationa | 21207          | 02-DEC-04    | USD      |                |              |                  | 74.62          | 74.62             |           |                |             |
|              |                |              |          | Invoice Number | Invoice Date | Invoice Currency |                |                   |           | Invoice Amount | Amount Paid |
|              |                |              |          | 191069         | 12-NOV-04    | USD              |                |                   |           | 74.62          | 74.62       |
| City Nationa | 21232          | 08-DEC-04    | USD      |                |              |                  | 74.25          | 74.25             |           |                |             |
|              |                |              |          | Invoice Number | Invoice Date | Invoice Currency |                |                   |           | Invoice Amount | Amount Paid |
|              |                |              |          | 210670         | 26-NOV-04    | USD              |                |                   |           | 74.25          | 74.25       |
| City Nationa | 21263          | 22-DEC-04    | USD      |                |              |                  | 71.87          | 71.87             |           |                |             |
|              |                |              |          | Invoice Number | Invoice Date | Invoice Currency |                |                   |           | Invoice Amount | Amount Paid |
|              |                |              |          | 230729         | 10-DEC-04    | USD              |                |                   |           | 71.87          | 71.87       |

Site Total: 662.26

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: ADP Canada Co.  
Number: 420915

Supplier Total: ----- 662.26

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 Supplier: ADP INC  
 Number: 411531

Site: LA PALMA  
 Address: 5355 ORANGETHORPE AVE, LA PALMA, CA, 90623

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|-------------|
| City Nationa | 1400           | 09-JUL-04    | USD      | 150.76         | 150.76            |           | 150.76      |
|              | 996750         | 02-JUL-04    | USD      |                |                   | 150.76    | 150.76      |
| City Nationa | 1412           | 23-JUL-04    | USD      | 218.31         | 218.31            |           |             |
|              | 24732          | 16-JUL-04    | USD      |                |                   | 218.31    | 218.31      |
| City Nationa | 1411           | 30-JUL-04    | USD      | 118.16         | 118.16            |           |             |
|              | 42796          | 23-JUL-04    | USD      |                |                   | 118.16    | 118.16      |
| City Nationa | 1433           | 01-AUG-04    | USD      | 299.65         | 299.65            |           |             |
|              | 982250         | 25-JUN-04    | USD      |                |                   | 299.65    | 299.65      |
| City Nationa | 1419           | 06-AUG-04    | USD      | 209.02         | 209.02            |           |             |
|              | 061973         | 30-JUL-04    | USD      |                |                   | 209.02    | 209.02      |
| City Nationa | 1423           | 20-AUG-04    | USD      | 179.72         | 179.72            |           |             |
|              | 88608          | 13-AUG-04    | USD      |                |                   | 179.72    | 179.72      |
| City Nationa | 1445           | 03-SEP-04    | USD      | 317.18         | 317.18            |           |             |
|              | 114368         | 27-AUG-04    | USD      |                |                   | 317.18    | 317.18      |
| City Nationa | 1458           | 24-SEP-04    | USD      | 179.72         | 179.72            |           |             |
|              | 154299         | 17-SEP-04    | USD      |                |                   | 179.72    | 179.72      |

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: ADP INC  
Number: 411531

Site: LA PALMA  
Address: 5355 ORANGETHORPE AVE, LA PALMA, CA, 90623

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 1458           | 24-SEP-04    | USD      | 179.72         | 179.72            |           |                |              |                  |                |             |
| City Nationa | 1479           | 08-OCT-04    | USD      | 209.02         | 209.02            |           |                |              |                  |                |             |
| City Nationa | 1495           | 22-OCT-04    | USD      | 179.72         | 179.72            |           |                |              |                  |                |             |
| City Nationa | 1503           | 01-NOV-04    | USD      | 108.16         | 108.16            |           |                |              |                  |                |             |
| City Nationa | 1507           | 01-NOV-04    | USD      | 118.16         | 118.16            |           |                |              |                  |                |             |
| City Nationa | 1509           | 05-NOV-04    | USD      | 209.02         | 209.02            |           |                |              |                  |                |             |
| City Nationa | 1529           | 19-NOV-04    | USD      | 179.72         | 179.72            |           |                |              |                  |                |             |
| City Nationa | 1546           | 03-DEC-04    | USD      | 317.18         | 317.18            |           |                |              |                  |                |             |

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04

Payment End Date: 31-DEC-04

Supplier: ADP INC

Number: 411531

Site: LA PALMA

Address: 5355 ORANGETHORPE AVE, LA PALMA, CA, 90623

Payment

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|
| City Nationa | 1565 24-DEC-04 |              | USD      | 388.74         |                   |           |

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| 339022         | 17-DEC-04    | USD              | 388.74         | 388.74      |

Site Total: 3,382.24

Supplier Total: 3,382.24

Supplier Payment History Report

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 Supplier: Advanstar Communications Inc  
 Number: 411658

Site: LA070  
 Address: P.O. Box 64584, St. Paul, MN, 55164-0584

| Account Name    | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|-----------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Natiana    | 64             | 08-SEP-04    | USD              | 7,000.00       | 7,000.00          |           | 9000731891     | 20-AUG-04    | USD              | 7,000.00       | 7,000.00    |
| City Natiana    | 21031          | 29-SEP-04    | USD              | 49,000.00      | 49,000.00         |           | 9000731690     | 20-AUG-04    | USD              | 14,000.00      | 14,000.00   |
|                 |                |              |                  |                |                   |           | 9000732575     | 13-SEP-04    | USD              | 17,500.00      | 17,500.00   |
|                 |                |              |                  |                |                   |           | 9000732576     | 13-SEP-04    | USD              | 17,500.00      | 17,500.00   |
| City Natiana    | 21069          | 06-OCT-04    | USD              | 9,000.00       | 9,000.00          |           | 22331501       | 21-SEP-04    | USD              | 9,000.00       | 9,000.00    |
| City Natiana    | 21159          | 10-NOV-04    | USD              | 4,500.00       | 4,500.00          |           | 22331918       | 27-OCT-04    | USD              | 4,500.00       | 4,500.00    |
| City Natiana    | 21208          | 02-DEC-04    | USD              | 4,500.00       | 4,500.00          |           | 22332074       | 16-NOV-04    | USD              | 4,500.00       | 4,500.00    |
| Site Total:     |                |              |                  |                |                   |           |                |              |                  | 74,000.00      |             |
| Supplier Total: |                |              |                  |                |                   |           |                |              |                  | 74,000.00      |             |

Supplier Payment History Report

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 Supplier: Alehandro Arrelano  
 Number: 420912

Site: CA  
 Address: c/- LE Waters, Los Angeles, CA, 90045

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 62             | 01-SEP-04    | USD              | 550.00         | 550.00            |           | 100            | 25-AUG-04    | USD              | 550.00         | 550.00      |
| City Nationa | 21485          | 02-NOV-04    | USD              | 200.00         | 200.00            |           | 174            | 01-NOV-04    | USD              | 200.00         | 200.00      |

Site Total: 750.00  
 Supplier Total: 750.00

Supplier Type: All

Payment Start Date: 01-JUL-04

Payment End Date: 31-DEC-04

Supplier: Allegiance Telecom Company Worldwide  
Number: 420800

Site: TX  
Address: P.O. Box 650226, Dallas, TX, 75265-0226

| Account Name    | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|-----------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa    | 20653          | 20-AUG-04    | USD      | 328.65         | 328.65            |           | 10828664       | 12-JUL-04    | USD              | 328.65         | 328.65      |
| City Nationa    | 20671          | 24-AUG-04    | USD      | 69.67          | 69.67             |           | 11374171       | 12-AUG-04    | USD              | 69.67          | 69.67       |
| City Nationa    | 21032          | 29-SEP-04    | USD      | 70.21          | 70.21             |           | 11879703       | 12-SEP-04    | USD              | 70.21          | 70.21       |
| City Nationa    | 21119          | 26-OCT-04    | USD      | 87.62          | 87.62             |           | 12413035       | 12-OCT-04    | USD              | 87.62          | 87.62       |
| City Nationa    | 21193          | 24-NOV-04    | USD      | 70.00          | 70.00             |           | 12926575       | 12-NOV-04    | USD              | 70.00          | 70.00       |
| City Nationa    | 21264          | 22-DEC-04    | USD      | 69.96          | 69.96             |           | 13405944       | 12-DEC-04    | USD              | 69.96          | 69.96       |
| Site Total:     |                |              |          |                |                   |           |                |              |                  | 696.11         |             |
| Supplier Total: |                |              |          |                |                   |           |                |              |                  | 696.11         |             |

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Alliance International Law Offices  
Number: 420866

Site: TAIPPEI  
Address: 7th Floor, 54 Chung Shan N. Rd, Taipei, , 10444

| Account Name   | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Westpac Bank   | 16 25-AUG-04   |              | USD      | 588.00         | 588.00            |           | 17-JUN-2004A   | 17-JUN-04    | USD              | 588.00         | 588.00      |
| <p>Supplier: Allstate Imaging, Inc.<br/>Number: 104826</p> |                |              |          |                |                   |           |                |              |                  |                |             |

Site Total: 588.00

Supplier Total: 588.00

Site: CA  
Address: 21621 Nordhoff Street, Chatsworth, CA, 91311

| Account Name   | Payment Number  | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--|-----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City National  | 21160 10-NOV-04 |              | USD      | 148.44         | 148.44            |           | 585876         | 19-OCT-04    | USD              | 148.44         | 148.44      |
| <p>Supplier: Allstate Imaging, Inc.<br/>Number: 104826</p> |                 |              |          |                |                   |           |                |              |                  |                |             |

Site Total: 148.44

Supplier Total: 148.44

Supplier Type: All

Payment Start Date: 01-JUL-04

Payment End Date: 31-DEC-04

Supplier: American All Risk Insurance Services

Number: 411778

Site: CA

Address: c/o WestAmerica Bank, Suisun City, CA, 94585-4310

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|-------------|
| City Nationa | 21000          | 17-SEP-04    | USD      | 1,904.00       | 1,904.00          |           | 1,904.00    |

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| 685310         | 06-SEP-04    | USD              | 1,904.00       | 1,904.00    |

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|-------------|
| City Nationa | 21108          | 20-OCT-04    | USD      | 13,201.00      | 13,201.00         |           | 13,201.00   |

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| 697863         | 06-OCT-04    | USD              | 13,201.00      | 13,201.00   |

Site Total: 15,105.00

Supplier Total: 15,105.00

Supplier: American Express Travel

Number: 421270

Site: NY

Address: 200 Vesey Street 44th Floor, New York, NY, 10285

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|-------------|
| City Nationa | 21245          | 13-DEC-04    | USD      | 15,000.00      | 15,000.00         |           | 15,000.00   |

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| 1              | 09-DEC-04    | USD              | 15,000.00      | 15,000.00   |

Site Total: 15,000.00

Supplier Total: 15,000.00

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 Supplier: Ampco System Parking  
 Number: 420787

Site: CA  
 Address: 6080 Center Drive, Los Angeles, CA, 90045

| Account Name | Payment Number  | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|-----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 58 03-AUG-04    | USD          | 2,336.50         | 2,336.50       |                   |           |                |              |                  |                |             |
|              | 2716507         | 26-JUL-04    | USD              |                |                   |           |                | 1,336.50     |                  |                | 1,336.50    |
|              | 28-15-2531      | 26-JUL-04    | USD              |                |                   |           |                | 400.00       |                  |                | 400.00      |
|              | 61-2717429      | 26-JUL-04    | USD              |                |                   |           |                | 600.00       |                  |                | 600.00      |
| City Nationa | 20623 11-AUG-04 | USD          | 180.00           | 180.00         |                   |           |                |              |                  |                |             |
|              | Invoice Number  | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |                |              |                  |                | Amount Paid |
|              | 28-15 2531      | 06-AUG-04    | USD              |                | 180.00            |           |                |              |                  |                | 180.00      |
| City Nationa | 20688 30-AUG-04 | USD          | 1,455.00         | 1,455.00       |                   |           |                |              |                  |                |             |
|              | Invoice Number  | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |                |              |                  |                | Amount Paid |
|              | 61-2739942      | 25-AUG-04    | USD              |                | 1,383.25          |           |                |              |                  |                | 1,383.25    |
|              | 61-2744192      | 25-AUG-04    | USD              |                | 71.75             |           |                |              |                  |                | 71.75       |
| City Nationa | 21070 06-OCT-04 | USD          | 1,383.25         | 1,383.25       |                   |           |                |              |                  |                |             |
|              | Invoice Number  | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |                |              |                  |                | Amount Paid |
|              | 1-2775226       | 24-SEP-04    | USD              |                | 1,383.25          |           |                |              |                  |                | 1,383.25    |
| City Nationa | 21146 04-NOV-04 | USD          | 1,336.50         | 1,336.50       |                   |           |                |              |                  |                |             |
|              | Invoice Number  | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |                |              |                  |                | Amount Paid |
|              | 2802947         | 25-OCT-04    | USD              |                | 1,336.50          |           |                |              |                  |                | 1,336.50    |
| City Nationa | 21476 01-DEC-04 | USD          | 600.00           | 600.00         |                   |           |                |              |                  |                |             |
|              | Invoice Number  | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |                |              |                  |                | Amount Paid |
|              | 3487            | 01-DEC-04    | USD              |                | 600.00            |           |                |              |                  |                | 600.00      |
| City Nationa | 21233 08-DEC-04 | USD          | 1,289.75         | 1,289.75       |                   |           |                |              |                  |                |             |
|              | Invoice Number  | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |                |              |                  |                | Amount Paid |
|              | 2833689         | 24-NOV-04    | USD              |                | 1,289.75          |           |                |              |                  |                | 1,289.75    |
|              | Site Total:     |              |                  |                |                   |           |                |              |                  |                | 8,581.00    |

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Ampco System Parking  
Number: 420787

Supplier Total: 8,581.00

Supplier: Andrew Werdexitsch  
Number: 420848

Site: CA  
Address: 615 6th Ave, Venice, CA, 90291

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 20689          | 30-AUG-04    | USD              | 150.00         | 150.00            |           | 26-AUG-2004    | 26-AUG-04    | USD              | 150.00         | 150.00      |

Site Total: 150.00

Supplier Total: 150.00

Supplier: Animal Kindness Vet Hospital  
Number: 420791

Site: LAS VEGAS  
Address: 4910 E. Bonanza Road, Las Vegas, NV, 89110

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 20654          | 20-AUG-04    | USD              | 500.00         | 500.00            |           | 150704         | 15-JUL-04    | USD              | 500.00         | 500.00      |

Site Total: 500.00

Supplier Total: 500.00

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Anne Cousineau Public Relations  
Number: 411820

Site: LA055  
Address: 9260 Regional Road 25, RR #3, Milton, Ontario, L9T 2X7

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount  | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|-----------------|-------------|
| City Nationa | 20672          | 24-AUG-04    | USD              | 9,036.03       | 9,036.03          |           | 40035          | 01-JUL-04    | USD              | 9,036.03        | 9,036.03    |
| City Nationa | 21001          | 17-SEP-04    | USD              | 8,793.09       | 8,793.09          |           | 40040          | 01-AUG-04    | USD              | 8,793.09        | 8,793.09    |
| City Nationa | 21033          | 29-SEP-04    | USD              | 8,028.37       | 8,028.37          |           | 40043          | 01-SEP-04    | USD              | 8,028.37        | 8,028.37    |
| City Nationa | 21109          | 20-OCT-04    | USD              | 12,375.82      | 12,375.82         |           | 40047          | 01-OCT-04    | USD              | 12,375.82       | 12,375.82   |
| City Nationa | 21209          | 02-DEC-04    | USD              | 8,100.40       | 8,100.40          |           | 040051         | 01-NOV-04    | USD              | 8,100.40        | 8,100.40    |
| City Nationa | 21265          | 22-DEC-04    | USD              | 8,693.54       | 8,693.54          |           | 040055         | 01-DEC-04    | USD              | 8,693.54        | 8,693.54    |
|              |                |              |                  |                |                   |           |                |              |                  | Site Total:     | 55,027.25   |
|              |                |              |                  |                |                   |           |                |              |                  | Supplier Total: | 55,027.25   |

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Answer Communications  
Number: 411825

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

| Account Name | Payment Number | Payment Date | Currency | Payment Amount  | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|-----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 20673          | 24-AUG-04    | USD      | 294.00          | 294.00            |           |                |              |                  |                |             |
|              |                |              |          |                 |                   |           | 2004-0309      | 29-MAR-04    | USD              | 196.00         | 196.00      |
|              |                |              |          |                 |                   |           | 2004-0310      | 26-JUL-04    | USD              | 98.00          | 98.00       |
|              |                |              |          | Site Total:     | 294.00            |           |                |              |                  |                |             |
|              |                |              |          | Supplier Total: | 294.00            |           |                |              |                  |                |             |

Supplier: Anzelmi Vito  
Number: 411836

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

| Account Name | Payment Number | Payment Date | Currency | Payment Amount  | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|-----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 20606          | 06-AUG-04    | USD      | 375.44          | 375.44            |           |                |              |                  |                |             |
|              |                |              |          |                 |                   |           | TR2800         | 05-AUG-04    | USD              | 375.44         | 375.44      |
| City Nationa | 21034          | 29-SEP-04    | USD      | 60.68           | 60.68             |           |                |              |                  |                |             |
|              |                |              |          |                 |                   |           | 1878           | 21-SEP-04    | USD              | 60.68          | 60.68       |
| City Nationa | 21496          | 01-OCT-04    | USD      | 32.95           | 32.95             |           |                |              |                  |                |             |
|              |                |              |          |                 |                   |           | 1850           | 15-SEP-04    | USD              | 26.95          | 26.95       |
|              |                |              |          |                 |                   |           | 1851           | 15-SEP-04    | USD              | 6.00           | 6.00        |
|              |                |              |          | Site Total:     | 469.07            |           |                |              |                  |                |             |
|              |                |              |          | Supplier Total: | 469.07            |           |                |              |                  |                |             |

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Apple Enterprises, Inc.  
Number: 420982

Site: LA071  
Address: 38-38 43rd Street, Long Island City, New York, 11101

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21492          | 01-OCT-04    | USD      | 11,777.12      | 11,777.12         |           |                |              |                  |                |             |
|              | 17555          | 22-SEP-04    | USD      |                |                   |           |                |              |                  | 11,777.12      | 11,777.12   |

Site Total: 11,777.12  
Supplier Total: 11,777.12

Supplier: Aprinta S.A. Industria Grafica  
Number: 421290

Site: ARGENTINA  
Address: Patagones 2768/76, Buenos Aires, Argentina, 1437

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Westpac Bank | 44             | 30-DEC-04    | USD      | 2,058.00       | 2,058.00          |           |                |              |                  |                |             |
|              | 5120           | 17-DEC-04    | USD      |                |                   |           |                |              |                  | 2,058.00       | 2,058.00    |

Site Total: 2,058.00  
Supplier Total: 2,058.00



Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04

Payment End Date: 31-DEC-04

Supplier: Associates Purchasing

Number: 420545

Site: LA

Address: 10351 Santa Monica Blvd Suite 310, LOS ANGELES, CA, 90025

| Account Name    | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|-----------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Nationa    | 20624          | 11-AUG-04    | USD              | 344.11         | 344.11            |           | 344.11      |
| City Nationa    | 21110          | 20-OCT-04    | USD              | 2,318.60       | 2,318.60          |           | 2,318.60    |
| City Nationa    | 150058         | 28-JUL-04    | USD              | 344.11         | 344.11            |           | 344.11      |
| City Nationa    | 150424         | 13-OCT-04    | USD              | 2,318.60       | 2,318.60          |           | 2,318.60    |
| Site Total:     |                |              |                  |                |                   |           | 2,662.71    |
| Supplier Total: |                |              |                  |                |                   |           | 2,662.71    |

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: AT&T Wireless  
Number: 411581

Site: AZ  
Address: P.O. Box 79075, Phoenix, AZ, 85062-9075

| Account Name    | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|-----------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa    | 20574          | 21-JUL-04    | USD              | 120.30         | 120.30            |           |                |              |                  |                |             |
|                 |                | 22-JUN-2004  | USD              |                |                   |           |                | 22-JUN-04    | USD              | 120.30         | 120.30      |
| City Nationa    | 20607          | 06-AUG-04    | USD              | 104.94         | 104.94            |           |                |              |                  |                |             |
|                 |                | 22-JUL-2004  | USD              |                |                   |           |                | 22-JUL-04    | USD              | 104.94         | 104.94      |
| City Nationa    | 21071          | 06-OCT-04    | USD              | 263.19         | 263.19            |           |                |              |                  |                |             |
|                 |                | 22-AUG-2004  | USD              |                |                   |           |                | 22-AUG-04    | USD              | 263.19         | 263.19      |
| City Nationa    | 21087          | 13-OCT-04    | USD              | 283.54         | 283.54            |           |                |              |                  |                |             |
|                 |                | 22-SEP-2004  | USD              |                |                   |           |                | 22-SEP-04    | USD              | 283.54         | 283.54      |
| City Nationa    | 21148          | 04-NOV-04    | USD              | 86.10          | 86.10             |           |                |              |                  |                |             |
|                 |                | 22-OCT-2004  | USD              |                |                   |           |                | 22-OCT-04    | USD              | 86.10          | 86.10       |
| City Nationa    | 21246          | 16-DEC-04    | USD              | 216.02         | 216.02            |           |                |              |                  |                |             |
|                 |                | 22-NOV-2004  | USD              |                |                   |           |                | 22-NOV-04    | USD              | 216.02         | 216.02      |
| Site Total:     |                |              |                  |                |                   |           |                |              |                  | 1,074.09       |             |
| Supplier Total: |                |              |                  |                |                   |           |                |              |                  | 1,074.09       |             |

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Atlantis Pavilions  
Number: 102482

Site: ON  
Address: 955 Lakeshore Boulevard West, Toronto, ON, M6K 3B9

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 65             | 01-OCT-04    | USD      | 5,591.96       | 5,591.96          |           | 7304           | 16-SEP-04    | USD              | 5,591.96       | 5,591.96    |

Site Total: 5,591.96

Supplier Total: 5,591.96

Supplier: Australia Week 2004  
Number: 419485

Site: LOS ANGELES  
Address: Australian Consulate General, Los Angeles, CA - 90067, USA

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 1430           | 01-AUG-04    | USD      | 0.00           | 0.00              |           |                |              |                  |                |             |
|              | AC-G/AW001     |              | USD      |                |                   |           |                | 25-OCT-03    | USD              | 50,000.00      | 50,000.00   |
|              | CN AC-G/AW 001 |              | USD      |                |                   |           |                | 01-DEC-03    | USD              | (50,000.00)    | (50,000.00) |

Site Total: 0.00

Supplier Total: 0.00

Supplier Type: All

Payment Start Date: 01-JUL-04

Payment End Date: 31-DEC-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 | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21161          | 10-NOV-04    | USD      | 10,000.00      | 10,000.00         |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           | 01-NOV-2004    | 01-NOV-04    | USD              | 10,000.00      | 10,000.00   |

Site Total: 10,000.00

Supplier Total: 10,000.00

Supplier: Authorize.Net

Number: 421253

Site: UTAH

Address: 915 South 500 East Suite 200, American Fork, UTAH, 84003

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 1549           | 03-DEC-04    | USD      | 149.00         | 149.00            |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           | 23-NOV-2004    | 23-NOV-04    | USD              | 149.00         | 149.00      |

Site Total: 149.00

Supplier Total: 149.00

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04

Payment End Date: 31-DEC-04

Supplier: AVM-TELAV A/V SOLUTIONS (CHICAGO)  
Number: 420951

Site: TEXAS  
Address: PO Box 650519, Dallas, Texas, 75265-0519

| Account Name    | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|-----------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa    | 21036          | 29-SEP-04    | USD      | 3,862.40       | 3,862.40          |           | 8324           | 30-SEP-04    | USD              | 3,862.40       | 3,862.40    |
| Site Total:     |                |              |          |                |                   |           |                |              |                  | 3,862.40       |             |
| Supplier Total: |                |              |          |                |                   |           |                |              |                  | 3,862.40       |             |

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Bacon's Information Inc  
Number: 418484

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

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|-------------|
| City Nationa | 20575          | 21-JUL-04    | USD      | 3,887.36       | 3,887.36          |           |             |

| Invoice Number     | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------------|--------------|------------------|----------------|-------------|
| A01348300-00011457 | 04-JUN-04    | USD              | 3,219.86       | 3,219.86    |
| 83984K06           | 30-JUN-04    | USD              | 667.50         | 667.50      |

|              |       |           |     |        |        |  |  |
|--------------|-------|-----------|-----|--------|--------|--|--|
| City Nationa | 21072 | 06-OCT-04 | USD | 584.60 | 584.60 |  |  |
|--------------|-------|-----------|-----|--------|--------|--|--|

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| 83984K08       | 31-AUG-04    | USD              | 584.60         | 584.60      |

|              |       |           |     |        |        |  |  |
|--------------|-------|-----------|-----|--------|--------|--|--|
| City Nationa | 21120 | 26-OCT-04 | USD | 576.55 | 576.55 |  |  |
|--------------|-------|-----------|-----|--------|--------|--|--|

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| 83984K09       | 30-SEP-04    | USD              | 576.55         | 576.55      |

|              |       |           |     |        |        |  |  |
|--------------|-------|-----------|-----|--------|--------|--|--|
| City Nationa | 21162 | 10-NOV-04 | USD | 643.00 | 643.00 |  |  |
|--------------|-------|-----------|-----|--------|--------|--|--|

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| 83984K07       | 31-JUL-04    | USD              | 643.00         | 643.00      |

|              |       |           |     |        |        |  |  |
|--------------|-------|-----------|-----|--------|--------|--|--|
| City Nationa | 21210 | 02-DEC-04 | USD | 606.65 | 606.65 |  |  |
|--------------|-------|-----------|-----|--------|--------|--|--|

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| 83984K10       | 31-OCT-04    | USD              | 606.65         | 606.65      |

Site Total: 6,298.16

Site: LA088  
Address: Post Office Box 98869, Chicago, IL, 60693-8869

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|-------------|
| City Nationa | 21266          | 22-DEC-04    | USD      | 509.05         | 509.05            |           |             |

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| 83984K11       | 30-NOV-04    | USD              | 509.05         | 509.05      |

Site Total: 509.05

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04  
Supplier: Bacon's Information Inc  
Number: 418484

Supplier Total: 6,807.21

Supplier: Ball Entertainment Group  
Number: 420998

Site: CA  
Address: 3500 West Olive, Burbank, CA, 91505

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21088          | 13-OCT-04    | USD              | 1,495.48       | 1,495.48          |           | 102            | 16-SEP-04    | USD              | 1,495.48       | 1,495.48    |

Site Total: 1,495.48

Supplier Total: 1,495.48

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 Supplier: Bank Of America Merchant Services  
 Number: 412113

Site: WA  
 Address: P.O. Box 2485, Spokane, WA, 99210-2485

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional | Amount | Void Date      | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|------------|--------|----------------|-------------|
| City Natiana | 1401 02-JUL-04 | USD          | 54.95            | 54.95          |            |        |                | 54.95       |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |            |        | Invoice Amount |             |
|              | 15-JUL-2004    | 15-JUL-04    | USD              | 54.95          |            |        | 54.95          | 54.95       |
| City Natiana | 1447 01-SEP-04 | USD          | 88.29            | 88.29          |            |        |                |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |            |        | Invoice Amount |             |
|              | 14-SEP-2004B   | 14-SEP-04    | USD              | 88.29          |            |        | 88.29          | 88.29       |
| City Natiana | 1446 02-SEP-04 | USD          | 54.95            | 54.95          |            |        |                |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |            |        | Invoice Amount |             |
|              | 14-SEP-2004A   | 14-SEP-04    | USD              | 54.95          |            |        | 54.95          | 54.95       |
| City Natiana | 1480 04-OCT-04 | USD          | 54.95            | 54.95          |            |        |                |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |            |        | Invoice Amount |             |
|              | 08-OCT-2004    | 08-OCT-04    | USD              | 54.95          |            |        | 54.95          | 54.95       |
| City Natiana | 1506 02-NOV-04 | USD          | 54.95            | 54.95          |            |        |                |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |            |        | Invoice Amount |             |
|              | 05-NOV-2004    | 05-NOV-04    | USD              | 54.95          |            |        | 54.95          | 54.95       |
| City Natiana | 1547 02-DEC-04 | USD          | 34.95            | 34.95          |            |        |                |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |            |        | Invoice Amount |             |
|              | 30-NOV-2004    | 30-NOV-04    | USD              | 34.95          |            |        | 34.95          | 34.95       |
| City Natiana | 1548 02-DEC-04 | USD          | 313.00           | 313.00         |            |        |                |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |            |        | Invoice Amount |             |
|              | 30-NOV-2004A   | 30-NOV-04    | USD              | 313.00         |            |        | 313.00         | 313.00      |

Site Total: 656.04  
 Supplier Total: 656.04

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 Supplier: Beltmann Group, Inc  
 Number: 420713

Site: WI  
 Address: Box #78906, Milwaukee, WI, 53278-0906

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Natlona | 20576          | 21-JUL-04    | USD      | 6,000.00       | 6,000.00          |           | 50784195       | 08-JUN-04    | USD              | 6,000.00       | 6,000.00    |
| City Natlona | 20674          | 24-AUG-04    | USD      | 2,695.00       | 2,695.00          |           | 50857886       | 12-AUG-04    | USD              | 2,695.00       | 2,695.00    |

Site Total: 8,695.00

Supplier: Bennett Coleman & Co Ltd (The Times of India Group)  
 Number: 420851

Site: MUMBAI  
 Address: The Times of India Building, Mumbai, , 400 001

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Westpac Bank | 10             | 27-AUG-04    | USD      | 8,320.00       | 8,320.00          |           | 10-AUG-2004    | 10-AUG-04    | USD              | 8,320.00       | 8,320.00    |

Site Total: 8,320.00

Supplier Total: 8,320.00

Supplier Type: All

Payment Start Date: 01-JUL-04

Payment End Date: 31-DEC-04

Supplier: Beverly Hills Transfer & Storage Co  
Number: 412192

Site: CA  
Address: 15500 South Main St., Gardena, CA, 90248

| Account Name   | Payment Number  | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |             |        |  |                 |        |
|--|-----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|-------------|--------|--|-----------------|--------|
| City National  | 20608           | 06-AUG-04    | USD      | 640.00         | 640.00            |           | 98369          | 15-JUL-04    | USD              | 640.00         | 640.00      |             |        |  |                 |        |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Site Total:</td> <td>640.00</td> </tr> <tr> <td></td> <td style="text-align: right;">Supplier Total:</td> <td>640.00</td> </tr> </table> |                 |              |          |                |                   |           |                |              |                  |                |             | Site Total: | 640.00 |  | Supplier Total: | 640.00 |
|  | Site Total:     | 640.00       |          |                |                   |           |                |              |                  |                |             |             |        |  |                 |        |
|  | Supplier Total: | 640.00       |          |                |                   |           |                |              |                  |                |             |             |        |  |                 |        |

Supplier Type: All

Payment Start Date: 01-JUL-04

Payment End Date: 31-DEC-04

Supplier: Blue Cross of California  
Number: 412225

Site: CA  
Address: PO Box 54630, Los Angeles, CA, 90054-0630

| Account Name    | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|-----------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Natiana    | 20577          | 21-JUL-04    | USD      | 10,851.00      | 10,851.00         |           | 200407018094   | 03-JUL-04    | USD              | 10,851.00      | 10,851.00   |
| City Natiana    | 20675          | 24-AUG-04    | USD      | 10,687.00      | 10,687.00         |           | 200408017596   | 03-AUG-04    | USD              | 10,687.00      | 10,687.00   |
| City Natiana    | 21002          | 17-SEP-04    | USD      | 10,687.00      | 10,687.00         |           | 200409017582   | 03-SEP-04    | USD              | 10,687.00      | 10,687.00   |
| City Natiana    | 21121          | 26-OCT-04    | USD      | 10,687.00      | 10,687.00         |           | 200410017595   | 03-OCT-04    | USD              | 10,687.00      | 10,687.00   |
| City Natiana    | 21184          | 17-NOV-04    | USD      | 10,687.00      | 10,687.00         |           | 200411017512   | 03-NOV-04    | USD              | 10,687.00      | 10,687.00   |
| City Natiana    | 21267          | 22-DEC-04    | USD      | 10,687.00      | 10,687.00         |           | 0200412017544  | 03-DEC-04    | USD              | 10,687.00      | 10,687.00   |
| Site Total:     |                |              |          |                |                   |           |                |              |                  | 64,286.00      |             |
| Supplier Total: |                |              |          |                |                   |           |                |              |                  | 64,286.00      |             |

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Bogaerts Carly  
Number: 419903

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

| Account Name |                | Payment      |          | Payment        |              | Functional       |                | Void Date      |                | Amount Paid |
|--------------|----------------|--------------|----------|----------------|--------------|------------------|----------------|----------------|----------------|-------------|
| Account Name | Payment Number | Payment Date | Currency | Invoice Number | Invoice Date | Invoice Currency | Payment Amount | Invoice Amount | Invoice Amount | Amount Paid |
| City Natiana | 20609          | 06-AUG-04    | USD      |                |              |                  | 258.76         | 258.76         |                |             |
|              | 1550           | 26-JUL-04    | USD      |                |              |                  |                | 183.00         |                | 183.00      |
|              | 1599           | 02-AUG-04    | USD      |                |              |                  |                | 75.76          |                | 75.76       |
| City Natiana | 19626          | 14-SEP-04    | USD      |                |              |                  | 226.78         | 0.00           | 28-SEP-04      |             |
|              | TR3887         | 25-AUG-04    | USD      |                |              |                  |                | 226.78         |                | 226.78      |
|              | TR3887         | 25-AUG-04    | USD      |                |              |                  |                | 226.78         |                | (226.78)    |
| City Natiana | 21499          | 14-SEP-04    | USD      |                |              |                  | 226.78         | 226.78         |                |             |
|              | TR3887         | 25-AUG-04    | USD      |                |              |                  |                | 226.78         |                | 226.78      |
| City Natiana | 21003          | 17-SEP-04    | USD      |                |              |                  | 101.68         | 101.68         |                |             |
|              | 1785           | 16-SEP-04    | USD      |                |              |                  |                | 81.35          |                | 81.35       |
|              | 1786           | 16-SEP-04    | USD      |                |              |                  |                | 20.33          |                | 20.33       |
| City Natiana | 21037          | 29-SEP-04    | USD      |                |              |                  | 95.11          | 95.11          |                |             |
|              | 1893           | 23-SEP-04    | USD      |                |              |                  |                | 95.11          |                | 95.11       |
| City Natiana | 21089          | 13-OCT-04    | USD      |                |              |                  | 203.43         | 203.43         |                |             |
|              | TR3898         | 01-OCT-04    | USD      |                |              |                  |                | 203.43         |                | 203.43      |
| City Natiana | 21122          | 26-OCT-04    | USD      |                |              |                  | 19.00          | 19.00          |                |             |
|              | 1975           | 14-OCT-04    | USD      |                |              |                  |                | 19.00          |                | 19.00       |
| City Natiana | 21163          | 10-NOV-04    | USD      |                |              |                  | 30.75          | 30.75          |                |             |

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

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 | 21163          | 10-NOV-04    | USD              | 30.75          | 30.75             |                |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   | Invoice Amount | Amount Paid |
|              | 2013           | 21-OCT-04    | USD              | 30.75          |                   | 30.75          | 30.75       |
| City Nationa | 21211          | 02-DEC-04    | USD              | 38.03          | 38.03             |                |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   | Invoice Amount | Amount Paid |
|              | 2172           | 17-NOV-04    | USD              | 38.03          |                   | 38.03          | 38.03       |
| City Nationa | 21471          | 23-DEC-04    | USD              | 235.65         | 235.65            |                |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   | Invoice Amount | Amount Paid |
|              | 2319           | 15-DEC-04    | USD              | 26.67          |                   | 26.67          | 26.67       |
|              | 2320           | 15-DEC-04    | USD              | 31.98          |                   | 31.98          | 31.98       |
|              | 2357           | 21-DEC-04    | USD              | 177.00         |                   | 177.00         | 177.00      |

Site Total: 1,209.19

Supplier Total: 1,209.19

Supplier: C For Coffee  
Number: 420975

Site: LA072  
Address: 137 Avenue C, New York, NY, 10009

| Account Name | Payment Number  | Payment Date | Currency         | Payment Amount | Functional Amount | Void Date      |             |
|--------------|-----------------|--------------|------------------|----------------|-------------------|----------------|-------------|
| City Nationa | 21038           | 29-SEP-04    | USD              | 7,564.00       | 7,564.00          |                |             |
|              | Invoice Number  | Invoice Date | Invoice Currency | Invoice Amount |                   | Invoice Amount | Amount Paid |
|              | 23-SEP-2004     | 23-SEP-04    | USD              | 7,564.00       |                   | 7,564.00       | 7,564.00    |
|              | Site Total:     |              |                  | 7,564.00       |                   |                |             |
|              | Supplier Total: |              |                  | 7,564.00       |                   |                |             |

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: California Chamber of Commerce  
Number: 418424

Site: CA  
Address: P.O Box 526020, Sacramento, CA, 95852-6020

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21164          | 10-NOV-04    | USD      | 216.69         | 216.69            |           | PS1149764      | 02-NOV-04    | USD              | 216.69         | 216.69      |

Site Total: 216.69

Supplier Total: 216.69

Supplier: California Secretary of State  
Number: 421153

Site: CA  
Address: 1500 11th Street, Sacramento, CA, 95814

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21479          | 16-NOV-04    | USD      | 30.00          | 30.00             |           | 16-NOV-2004    | 16-NOV-04    | USD              | 30.00          | 30.00       |

Site Total: 30.00

Supplier Total: 30.00



Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04  
Supplier: Canon Financial Svcs Inc  
Number: 412408

Site: CAROL STREAM  
Address: PO Box 4004, IL, 60197-4004, USA

Site Total: 13,146.97  
Supplier Total: 13,146.97

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-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 | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|-------------|
| City Nationa | 20655          | 20-AUG-04    | USD      | 8,030.60       | 8,030.60          |           |             |

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| 11939          | 11-AUG-04    | USD              | 2,707.94       | 2,707.94    |
| 11953          | 11-AUG-04    | USD              | 3,275.65       | 3,275.65    |
| 11969          | 11-AUG-04    | USD              | 2,047.01       | 2,047.01    |

|              |       |           |     |        |        |  |  |
|--------------|-------|-----------|-----|--------|--------|--|--|
| City Nationa | 21004 | 17-SEP-04 | USD | 936.37 | 936.37 |  |  |
|--------------|-------|-----------|-----|--------|--------|--|--|

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| 11980          | 27-JUL-04    | USD              | 647.34         | 647.34      |
| 12253          | 31-AUG-04    | USD              | 289.03         | 289.03      |

|              |       |           |     |        |        |  |  |
|--------------|-------|-----------|-----|--------|--------|--|--|
| City Nationa | 21073 | 06-OCT-04 | USD | 973.17 | 973.17 |  |  |
|--------------|-------|-----------|-----|--------|--------|--|--|

Site: LA079  
Address: 5306 Beethoven St., Los Angeles, CA, 90066

Site Total: 9,940.14

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|-------------|
| City Nationa | 21185          | 17-NOV-04    | USD      | 7,828.78       | 7,828.78          |           |             |

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| 12333          | 15-OCT-04    | USD              | 7,242.06       | 7,242.06    |
| 13036          | 29-OCT-04    | USD              | 267.38         | 267.38      |
| 13061          | 29-OCT-04    | USD              | 319.34         | 319.34      |

|              |       |           |     |        |        |  |  |
|--------------|-------|-----------|-----|--------|--------|--|--|
| City Nationa | 21235 | 08-DEC-04 | USD | 690.40 | 690.40 |  |  |
|--------------|-------|-----------|-----|--------|--------|--|--|

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| 13018          | 29-OCT-04    | USD              | 340.99         | 340.99      |
| 13075          | 29-OCT-04    | USD              | 349.41         | 349.41      |

Site Total: 8,519.18

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Capitol Press  
Number: 419888

Supplier Total: ----- 18,459.32

Supplier Payment History Report

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 Supplier: Century Plaza Towers  
 Number: 412494

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

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Natona  | 57             | 19-JUL-04    | USD      | 16,893.07      | 16,893.07         |           | 19-JUL-2004A   | 19-JUL-04    | USD              | 16,893.07      | 16,893.07   |
| City Natona  | 54             | 13-AUG-04    | USD      | 16,893.07      | 16,893.07         |           | 09-AUG-04      | 09-AUG-04    | USD              | 16,893.07      | 16,893.07   |
| City Natona  | 20656          | 20-AUG-04    | USD      | 155.60         | 155.60            |           | 155839.1       | 10-AUG-04    | USD              | 155.60         | 155.60      |
| City Natona  | 20691          | 30-AUG-04    | USD      | 16,893.07      | 16,893.07         |           | 19-JUL-2004C   | 19-JUL-04    | USD              | 16,893.07      | 16,893.07   |
| City Natona  | 21039          | 29-SEP-04    | USD      | 1,808.50       | 1,808.50          |           | 10-SEP-2004    | 10-SEP-04    | USD              | 1,808.50       | 1,808.50    |
| City Natona  | 21065          | 30-SEP-04    | USD      | 16,893.07      | 16,893.07         |           | 19-JUL-2004B   | 19-JUL-04    | USD              | 16,893.07      | 16,893.07   |
| City Natona  | 21123          | 26-OCT-04    | USD      | 16,893.07      | 16,893.07         |           | 19-JUL-2004D   | 19-JUL-04    | USD              | 16,893.07      | 16,893.07   |
| City Natona  | 21194          | 24-NOV-04    | USD      | 16,893.07      | 16,893.07         |           | 19-JUL-2004E   | 19-JUL-04    | USD              | 16,893.07      | 16,893.07   |

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 Supplier: Century Plaza Towers  
 Number: 412494

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

|              |                | Payment      |                  |                 |                   |                |             |
|--------------|----------------|--------------|------------------|-----------------|-------------------|----------------|-------------|
| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount  | Functional Amount | Void Date      | Amount Paid |
| City Nationa | 21194          | 24-NOV-04    | USD              | 16,893.07       | 16,893.07         |                |             |
| City Nationa | 21268          | 22-DEC-04    | USD              | 16,893.07       | 16,893.07         |                |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount  | Invoice Amount    | Invoice Amount | Amount Paid |
|              | 19-JUL-2004F   | 19-JUL-04    | USD              | 16,893.07       | 16,893.07         | 16,893.07      | 16,893.07   |
|              |                |              |                  | Site Total:     | 120,215.59        |                |             |
|              |                |              |                  | Supplier Total: | 120,215.59        |                |             |

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 Supplier: City National Bank  
 Number: 412650

Site: ANZELMI V  
 Address: TA LAX, Los Angeles, , USA

| Account Name |                       | Payment Number |                  | Payment Date   |                | Payment Currency |  | Payment Amount |  | Functional Amount |  | Void Date   |  |
|--------------|-----------------------|----------------|------------------|----------------|----------------|------------------|--|----------------|--|-------------------|--|-------------|--|
| City Nationa | 1397                  | 02-JUL-04      | USD              | 512.09         | 512.09         | 512.09           |  |                |  |                   |  |             |  |
|              | Invoice Number        | Invoice Date   | Invoice Currency | Invoice Amount | Invoice Amount |                  |  |                |  |                   |  | Amount Paid |  |
|              | VA-MAY-04             | 04-JUN-04      | USD              | 512.09         | 512.09         |                  |  |                |  |                   |  | 512.09      |  |
| City Nationa | 1418                  | 04-AUG-04      | USD              | 4,062.11       | 4,062.11       |                  |  |                |  |                   |  |             |  |
|              | Invoice Number        | Invoice Date   | Invoice Currency | Invoice Amount | Invoice Amount |                  |  |                |  |                   |  | Amount Paid |  |
|              | VA-JUN-04             | 30-JUN-04      | USD              | 4,062.11       | 4,062.11       |                  |  |                |  |                   |  | 4,062.11    |  |
| City Nationa | 1449                  | 02-SEP-04      | USD              | 2,356.43       | 2,356.43       |                  |  |                |  |                   |  |             |  |
|              | Invoice Number        | Invoice Date   | Invoice Currency | Invoice Amount | Invoice Amount |                  |  |                |  |                   |  | Amount Paid |  |
|              | VA-JUL-04             | 04-AUG-04      | USD              | 2,356.43       | 2,356.43       |                  |  |                |  |                   |  | 2,356.43    |  |
| City Nationa | 1482                  | 06-OCT-04      | USD              | 7,016.02       | 7,016.02       |                  |  |                |  |                   |  |             |  |
|              | Invoice Number        | Invoice Date   | Invoice Currency | Invoice Amount | Invoice Amount |                  |  |                |  |                   |  | Amount Paid |  |
|              | VA-AUG-04             | 06-SEP-04      | USD              | 7,016.02       | 7,016.02       |                  |  |                |  |                   |  | 7,016.02    |  |
| City Nationa | 1526                  | 03-NOV-04      | USD              | 1,839.30       | 1,839.30       |                  |  |                |  |                   |  |             |  |
|              | Invoice Number        | Invoice Date   | Invoice Currency | Invoice Amount | Invoice Amount |                  |  |                |  |                   |  | Amount Paid |  |
|              | VA-SEP-04             | 04-OCT-04      | USD              | 1,839.30       | 1,839.30       |                  |  |                |  |                   |  | 1,839.30    |  |
| City Nationa | 1557                  | 02-DEC-04      | USD              | 1,243.68       | 1,243.68       |                  |  |                |  |                   |  |             |  |
|              | Invoice Number        | Invoice Date   | Invoice Currency | Invoice Amount | Invoice Amount |                  |  |                |  |                   |  | Amount Paid |  |
|              | VA-OCT-04             | 04-NOV-04      | USD              | 1,243.68       | 1,243.68       |                  |  |                |  |                   |  | 1,243.68    |  |
|              | Site Total: 17,029.63 |                |                  |                |                |                  |  |                |  |                   |  |             |  |

Site: CROWLEY R  
 Address: TA LAX, Los Angeles, , USA

| Account Name |                | Payment Number |                  | Payment Date   |                | Payment Currency |  | Payment Amount |  | Functional Amount |  | Void Date   |  |
|--------------|----------------|----------------|------------------|----------------|----------------|------------------|--|----------------|--|-------------------|--|-------------|--|
| City Nationa | 1414           | 02-JUL-04      | USD              | 75.60          | 75.60          | 75.60            |  |                |  |                   |  |             |  |
|              | Invoice Number | Invoice Date   | Invoice Currency | Invoice Amount | Invoice Amount |                  |  |                |  |                   |  | Amount Paid |  |
|              | VA-OCT-04      | 04-NOV-04      | USD              | 75.60          | 75.60          |                  |  |                |  |                   |  | 75.60       |  |

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: City National Bank  
Number: 412650

Site: CROWLEY R  
Address: TA LAX, Los Angeles, , USA

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date  | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|------------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 1414           | 02-JUL-04    | USD              | 75.60          | 75.60             |            |                |              |                  |                |             |
|              | RC-MAY-04      | 04-JUN-04    | USD              |                |                   | 6,087.15   |                |              |                  | 3,317.36       |             |
|              | RC-JUN-04      | 30-JUN-04    | USD              |                |                   | (3,241.76) |                |              |                  | (3,241.76)     |             |
| City Nationa | 1448           | 02-SEP-04    | USD              | 3,894.32       | 3,894.32          |            |                |              |                  |                |             |
|              | RC-JUL-04      | 04-AUG-04    | USD              |                |                   | 3,894.32   |                |              |                  | 3,894.32       |             |
| City Nationa | 1515           | 03-NOV-04    | USD              | 2,588.60       | 2,588.60          |            |                |              |                  |                |             |
|              | RC-SEP-04      | 04-OCT-04    | USD              |                |                   | 2,588.60   |                |              |                  | 2,588.60       |             |
| City Nationa | 1566           | 02-DEC-04    | USD              | 428.46         | 428.46            |            |                |              |                  |                |             |
|              | RC-OCT-04      | 04-NOV-04    | USD              |                |                   | 428.46     |                |              |                  | 428.46         |             |
|              |                |              |                  | Site Total:    | 6,986.98          |            |                |              |                  |                |             |

Site: GYSBERTS M  
Address: TA LAX, Los Angeles, , USA

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 1391           | 02-JUL-04    | USD              | 6,911.22       | 6,911.22          |           |                |              |                  |                |             |
|              | MG-MAY-04      | 04-JUN-04    | USD              |                |                   | 6,911.22  |                |              |                  | 6,911.22       |             |
| City Nationa | 1429           | 04-AUG-04    | USD              | 3,073.09       | 3,073.09          |           |                |              |                  |                |             |
|              | MG-JUN-04      | 30-JUN-04    | USD              |                |                   | 2,838.09  |                |              |                  | 2,838.09       |             |
|              | MG-JUN-04A     | 05-JUL-04    | USD              |                |                   | 235.00    |                |              |                  | 235.00         |             |
| City Nationa | 1454           | 02-SEP-04    | USD              | 5,848.12       | 5,848.12          |           |                |              |                  |                |             |

Supplier Payment History Report

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 Supplier: City National Bank  
 Number: 412650

Site: GYSBERTS M  
 Address: TA LAX, Los Angeles, , USA

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |  |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|--|
| City Natlona | 1454           | 02-SEP-04    | USD      | 5,848.12       | 5,848.12          |           | MG-JUL-04      | 04-AUG-04    | USD              | 5,848.12       | 5,848.12    |  |
| City Natlona | 1501           | 01-OCT-04    | USD      | 5,000.00       | 5,000.00          |           | MG-AUG-04      | 06-SEP-04    | USD              | 6,325.72       | 5,000.00    |  |
| City Natlona | 1502           | 06-OCT-04    | USD      | 1,325.72       | 1,325.72          |           | MG-AUG-04      | 06-SEP-04    | USD              | 6,325.72       | 1,325.72    |  |
| City Natlona | 1524           | 03-NOV-04    | USD      | 9,840.89       | 9,840.89          |           | MG-SEP-04      | 04-OCT-04    | USD              | 9,840.89       | 9,840.89    |  |
| City Natlona | 1569           | 02-DEC-04    | USD      | 1,122.90       | 1,122.90          |           | MG-OCT-04      | 04-NOV-04    | USD              | 1,122.90       | 1,122.90    |  |
|              |                |              |          | Site Total:    | 33,121.94         |           |                |              |                  |                |             |  |

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 | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Natlona | 1392           | 02-JUL-04    | USD      | 1,409.18       | 1,409.18          |           | MH-MAY-04      | 04-JUN-04    | USD              | 1,409.18       | 1,409.18    |
| City Natlona | 1428           | 04-AUG-04    | USD      | 1,944.21       | 1,944.21          |           |                |              |                  |                |             |





Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: City National Bank  
Number: 412650

Site: KERNAGHAN  
Address: TA LAX, Los Angeles, , USA

| Account Name |                | Payment      |          | Payment        |              | Payment          |                | Payment           |           | Payment        |             |
|--------------|----------------|--------------|----------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|-------------|
| Account Name | Payment Number | Payment Date | Currency | Invoice Number | Invoice Date | Invoice Currency | Payment Amount | Functional Amount | Void Date | Invoice Amount | Amount Paid |
| City Natlona | 1451           | 02-SEP-04    | USD      | SK-JUL-04      | 04-AUG-04    | USD              | 67.49          | 67.49             |           | 67.49          | 67.49       |
| City Natlona | 1488           | 06-OCT-04    | USD      | SK-AUG-04      | 06-SEP-04    | USD              | 1,237.34       | 1,237.34          |           | 1,237.34       | 1,237.34    |
| City Natlona | 1528           | 03-NOV-04    | USD      | SK-SEP-04      | 04-OCT-04    | USD              | 738.81         | 738.81            |           | 738.81         | 738.81      |
| City Natlona | 1550           | 02-DEC-04    | USD      | SK-OCT-04      | 04-NOV-04    | USD              | 1,920.54       | 1,920.54          |           | 1,920.54       | 1,920.54    |
| Site Total:  |                |              |          |                |              |                  |                |                   |           |                | 4,433.98    |

Site: L.A.  
Address: 2025 Century Pk E., B Level, CA, 90067-9541, USA

| Account Name |                | Payment      |          | Payment        |              | Payment          |                | Payment           |           | Payment        |             |
|--------------|----------------|--------------|----------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|-------------|
| Account Name | Payment Number | Payment Date | Currency | Invoice Number | Invoice Date | Invoice Currency | Payment Amount | Functional Amount | Void Date | Invoice Amount | Amount Paid |
| City Natlona | 1410           | 20-JUL-04    | USD      | 14-JUL-2004    | 14-JUL-04    | USD              | 282.36         | 282.36            |           | 282.36         | 282.36      |
| City Natlona | 1432           | 10-AUG-04    | USD      | 23-AUG-2004    | 23-AUG-04    | USD              | 18.50          | 18.50             |           | 18.50          | 18.50       |
| City Natlona | 1471           | 01-SEP-04    | USD      | 1471           | 01-SEP-04    | USD              | 195.59         | 195.59            |           | 195.59         | 195.59      |

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: City National Bank  
Number: 412650

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

| Account Name | Payment Number | Payment Date | Currency | Invoice Number | Invoice Date | Invoice Currency | Payment Amount | Functional Amount | Void Date | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|-------------|
| City Nationa | 1471           | 01-SEP-04    | USD      |                |              |                  | 195.59         | 195.59            |           | 195.59         | 195.59      |

| Account Name | Payment Number | Payment Date | Currency | Invoice Number | Invoice Date | Invoice Currency | Payment Amount | Functional Amount | Void Date | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|-------------|
| City Nationa | 1475           | 21-SEP-04    | USD      |                |              |                  | 192.06         | 192.06            |           | 192.06         | 192.06      |

| Account Name | Payment Number | Payment Date | Currency | Invoice Number | Invoice Date | Invoice Currency | Payment Amount | Functional Amount | Void Date | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|-------------|
| City Nationa | 1523           | 01-NOV-04    | USD      |                |              |                  | 190.67         | 190.67            |           | 190.67         | 190.67      |

| Account Name | Payment Number | Payment Date | Currency | Invoice Number | Invoice Date | Invoice Currency | Payment Amount | Functional Amount | Void Date | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|-------------|
| City Nationa | 1534           | 23-NOV-04    | USD      |                |              |                  | 223.79         | 223.79            |           | 223.79         | 223.79      |

| Account Name | Payment Number | Payment Date | Currency | Invoice Number | Invoice Date | Invoice Currency | Payment Amount | Functional Amount | Void Date | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|-------------|
| City Nationa | 1393           | 02-JUL-04    | USD      |                |              |                  | 710.43         | 710.43            |           | 710.43         | 710.43      |

| Account Name | Payment Number | Payment Date | Currency | Invoice Number | Invoice Date | Invoice Currency | Payment Amount | Functional Amount | Void Date | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|-------------|
| City Nationa | 1426           | 04-AUG-04    | USD      |                |              |                  | 4,598.07       | 4,598.07          |           | 4,598.07       | 4,598.07    |

| Account Name | Payment Number | Payment Date | Currency | Invoice Number | Invoice Date | Invoice Currency | Payment Amount | Functional Amount | Void Date | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|-------------|
| City Nationa | ML-JUN-04      |              | USD      |                |              |                  |                |                   |           | 4,051.92       | 4,051.92    |
| City Nationa | ML JUL 04      |              | USD      |                |              |                  |                |                   |           | 546.15         | 546.15      |

| Account Name | Payment Number | Payment Date | Currency | Invoice Number | Invoice Date | Invoice Currency | Payment Amount | Functional Amount | Void Date | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|-------------|
| City Nationa | 1457           | 02-SEP-04    | USD      |                |              |                  | 2,856.91       | 2,856.91          |           | 2,856.91       | 2,856.91    |

| Account Name | Payment Number | Payment Date | Currency | Invoice Number | Invoice Date | Invoice Currency | Payment Amount | Functional Amount | Void Date | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|-------------|
| City Nationa | 1393           | 02-JUL-04    | USD      |                |              |                  | 710.43         | 710.43            |           | 710.43         | 710.43      |

| Account Name | Payment Number | Payment Date | Currency | Invoice Number | Invoice Date | Invoice Currency | Payment Amount | Functional Amount | Void Date | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|-------------|
| City Nationa | ML-MAY-04      |              | USD      |                |              |                  |                |                   |           | 7,100.97       | 7,100.97    |

| Account Name | Payment Number | Payment Date | Currency | Invoice Number | Invoice Date | Invoice Currency | Payment Amount | Functional Amount | Void Date | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|-------------|
| City Nationa | 1426           | 04-AUG-04    | USD      |                |              |                  | 4,598.07       | 4,598.07          |           | 4,598.07       | 4,598.07    |

| Account Name | Payment Number | Payment Date | Currency | Invoice Number | Invoice Date | Invoice Currency | Payment Amount | Functional Amount | Void Date | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|-------------|
| City Nationa | ML-JUN-04      |              | USD      |                |              |                  |                |                   |           | 4,051.92       | 4,051.92    |
| City Nationa | ML JUL 04      |              | USD      |                |              |                  |                |                   |           | 546.15         | 546.15      |

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

Site Total: 1,102.97

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: City National Bank  
Number: 412650

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

| Account Name  | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|---------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City National | 1457           | 02-SEP-04    | USD      | 2,856.91       | 2,856.91          |           | ML-JUL-04      | 04-AUG-04    | USD              | 2,856.91       | 2,856.91    |
| City National | 1500           | 06-OCT-04    | USD      | 7,505.33       | 7,505.33          |           | ML-AUG-04      | 06-SEP-04    | USD              | 7,505.33       | 7,505.33    |
| City National | 1525           | 03-NOV-04    | USD      | 5,794.83       | 5,794.83          |           | ML-SEP-04      | 04-OCT-04    | USD              | 5,794.83       | 5,794.83    |
| City National | 1570           | 02-DEC-04    | USD      | 5,234.14       | 5,234.14          |           | ML-OCT-04      | 04-NOV-04    | USD              | 5,234.14       | 5,234.14    |
| Site Total:   |                |              |          |                |                   |           |                |              |                  | 26,699.71      |             |

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

| Account Name  | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|---------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City National | 1396           | 02-JUL-04    | USD      | 1,628.60       | 1,628.60          |           | KM-MAY-04      | 04-JUN-04    | USD              | 1,628.60       | 1,628.60    |
| City National | 1456           | 02-SEP-04    | USD      | 889.52         | 889.52            |           | KM-JUL-04      | 04-AUG-04    | USD              | 889.52         | 889.52      |
| City National | 1476           | 06-OCT-04    | USD      | 933.84         | 933.84            |           |                |              |                  |                |             |



Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: City National Bank  
Number: 412650

Site: MONERINI B  
Address: TA LAX, Los Angeles, , USA

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 1483           | 06-OCT-04    | USD      | 2,076.37       | 2,076.37          |           |                |              |                  |                | 2,076.37    |
| City Nationa | 1510           | 03-NOV-04    | USD      | 118.43         | 118.43            |           |                |              |                  |                |             |
| City Nationa | 1567           | 02-DEC-04    | USD      | 1,663.71       | 1,663.71          |           |                |              |                  |                |             |
| City Nationa | 1477           | 06-OCT-04    | USD      | 11,152.26      | 11,152.26         |           |                |              |                  |                |             |

Site Total: 13,027.14

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

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 1389           | 02-JUL-04    | USD      | 411.92         | 411.92            |           |                |              |                  |                |             |
| City Nationa | 1427           | 04-AUG-04    | USD      | 5,469.64       | 5,469.64          |           |                |              |                  |                |             |
| City Nationa | 1450           | 02-SEP-04    | USD      | 1,675.87       | 1,675.87          |           |                |              |                  |                |             |
| City Nationa | 1477           | 06-OCT-04    | USD      | 11,152.26      | 11,152.26         |           |                |              |                  |                |             |

Site Total: 13,027.14

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: City National Bank  
Number: 412650

Site: FRAKASH S  
Address: TA LAX, Los Angeles, , USA

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Nationa | 1477           | 06-OCT-04    | USD              | 11,152.26      | 11,152.26         |           | 11,152.26   |

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| SP-AUG-04      | 06-SEP-04    | USD              | 11,152.26      | 11,152.26   |

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Nationa | 1542           | 01-DEC-04    | USD              | 24,000.00      | 24,000.00         |           |             |

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| SP-SEP-04      | 04-OCT-04    | USD              | 23,849.15      | 23,849.15   |
| SP-OCT-04      | 04-NOV-04    | USD              | 13,600.48      | 150.85      |

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Nationa | 1543           | 02-DEC-04    | USD              | 13,449.63      | 13,449.63         |           |             |

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| SP-OCT-04      | 04-NOV-04    | USD              | 13,600.48      | 13,449.63   |

Site Total: 56,159.32

Site: RUTYAN R  
Address: TA LAX, Los Angeles, ,

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Nationa | 1496           | 06-OCT-04    | USD              | 1,432.35       | 1,432.35          |           |             |

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| RR-AUG-04      | 06-SEP-04    | USD              | 1,432.35       | 1,432.35    |

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Nationa | 1533           | 03-NOV-04    | USD              | 4,273.46       | 4,273.46          |           |             |

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| RR-SEP-04      | 04-OCT-04    | USD              | 4,273.46       | 4,273.46    |

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Nationa | 1556           | 02-DEC-04    | USD              | 1,263.08       | 1,263.08          |           |             |

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| RR-OCT-04      | 04-NOV-04    | USD              | 1,263.08       | 1,263.08    |

Site Total: 6,968.89

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: City National Bank  
Number: 412650

Supplier Total: 190,615.49

Supplier: City Spaces, Inc.  
Number: 412654

Site: LA064  
Address: 234 E Colorado Blvd, Pasadena, CA, 91101-2206

| Account Name |                | Payment      |                  | Payment        |                   | Payment   |                | Amount Paid  |                |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|----------------|
| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Amount |
| City Nationa | 20578          | 21-JUL-04    | USD              | 4,167.43       | 4,167.43          |           |                |              | 4,167.43       |
| City Nationa | 21074          | 06-OCT-04    | USD              | 2,272.13       | 2,272.13          |           |                |              | 2,272.13       |

| Account Name |                | Payment      |                  | Payment        |                   | Payment   |                | Amount Paid  |                |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|----------------|
| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Amount |
| City Nationa | 18984          | IN           | 30-JUN-04        | USD            | 4,167.43          |           |                |              | 4,167.43       |
| City Nationa | 19144          | IN           | 31-JUL-04        | USD            | 2,272.13          |           |                |              | 2,272.13       |

Site Total: 6,439.56

Supplier: Coast Stationery  
Number: 412693

Supplier Total: 6,439.56

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

| Account Name |                | Payment      |                  | Payment        |                   | Payment   |                | Amount Paid  |                |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|----------------|
| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Amount |
| City Nationa | 20610          | 06-AUG-04    | USD              | 30.31          | 30.31             |           |                |              | 30.31          |
| City Nationa | 7393           |              | 13-JUL-04        | USD            | 30.31             |           |                |              | 30.31          |

Site Total: 30.31

Supplier Total: 30.31

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Commercial Satellite Services  
Number: 420759

Site: CA  
Address: 8511 Wellsford Pt, Santa Fe Springs, CA, 90670

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 56             | 26-JUL-04    | USD      | 297.50         | 297.50            |           |                |              |                  | 297.50         | 297.50      |
|              |                |              |          |                |                   |           | 12             | JUL-04       | USD              | 297.50         | 297.50      |

Site Total: 297.50  
Supplier Total: 297.50

Supplier: Condon & Forsyth  
Number: 412771

Site: CA  
Address: 1901 Avenue of the Stars, Los Angeles, CA, 90067

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 20625          | 11-AUG-04    | USD      | 6,342.03       | 6,342.03          |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           | 51380          | 20-JUL-04    | USD              | 3,972.03       | 3,972.03    |
|              |                |              |          |                |                   |           | 51384          | 20-JUL-04    | USD              | 2,370.00       | 2,370.00    |

City Nationa 20692 30-AUG-04 USD 950.00 950.00

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21236          | 08-DEC-04    | USD      | 2,120.00       | 2,120.00          |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           | 51577          | 17-AUG-04    | USD              | 650.00         | 650.00      |
|              |                |              |          |                |                   |           | 51578          | 17-AUG-04    | USD              | 300.00         | 300.00      |

City Nationa 21236 08-DEC-04 USD 2,120.00 2,120.00

Site Total: 9,412.03  
Supplier Total: 9,412.03

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: CopyPage, Inc.  
Number: 412801

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

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21186          | 17-NOV-04    | USD      | 59.69          | 59.69             |           | 925126D        | 15-JUN-04    | USD              | 59.69          | 59.69       |

Site Total: 59.69

Supplier Total: 59.69

Supplier: Corporate Voice Weber Shandwick Pvt. Ltd  
Number: 412810

Site: MUMBAI  
Address: 708 Dalamal House, Mumbai, , 400 021

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Westpac Bank | 11 27-AUG-04   |              | USD      | 4,683.14       | 4,683.14          |           | ML32600039     | 18-MAY-04    | USD              | 11.61          | 11.61       |
|              |                |              |          |                |                   |           | ML32500046     | 04-JUN-04    | USD              | 4,500.00       | 4,500.00    |
|              |                |              |          |                |                   |           | ML32600047     | 04-JUN-04    | USD              | 171.53         | 171.53      |

Site Total: 4,683.14

Supplier Total: 4,683.14

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04

Payment End Date: 31-DEC-04

Supplier: Cular Productions Inc  
Number: 420426

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

| Account Name    | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|-----------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa    | 21124          | 26-OCT-04    | USD      | 3,000.00       | 3,000.00          |           | 92504          | 25-SEP-04    | USD              | 3,000.00       | 3,000.00    |
| Site Total:     |                |              |          |                |                   |           |                |              |                  | 3,000.00       |             |
| Supplier Total: |                |              |          |                |                   |           |                |              |                  | 3,000.00       |             |

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 Supplier: Dailey & Associates  
 Number: 412939

Site: LA004  
 Address: 8687 Melrose Avenue, CA, 90069, USA

| Account Name    | Payment Number | Payment Date   | Currency     | Payment Amount   | Functional Amount | Void Date      | Amount Paid  |
|-----------------|----------------|----------------|--------------|------------------|-------------------|----------------|--------------|
| Westpac Bank    | 7              | 25-AUG-04      | USD          | 281,143.55       | 281,143.55        |                | 281,143.55   |
|                 |                | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount    | Invoice Amount | Amount Paid  |
|                 |                | JUL-04         | 30-JUL-04    | USD              | 281,143.55        | 281,143.55     | 281,143.55   |
| Westpac Bank    | 27             | 24-SEP-04      | USD          | 65,507.62        | 65,507.62         |                | 65,507.62    |
|                 |                | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount    | Invoice Amount | Amount Paid  |
|                 |                | 31-AUG-2004    | 31-AUG-04    | USD              | 65,507.62         | 65,507.62      | 65,507.62    |
| Westpac Bank    | 26             | 28-SEP-04      | USD          | 65,507.62        | 0.00              | 28-SEP-04      | 65,507.62    |
|                 |                | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount    | Invoice Amount | Amount Paid  |
|                 |                | 31-AUG-2004    | 31-AUG-04    | USD              | 65,507.62         | 65,507.62      | 65,507.62    |
| Westpac Bank    | 34             | 28-OCT-04      | USD          | 415,722.73       | 415,722.73        |                | 415,722.73   |
|                 |                | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount    | Invoice Amount | Amount Paid  |
|                 |                | 30-SEP-2004    | 30-SEP-04    | USD              | 415,722.73        | 415,722.73     | 415,722.73   |
| City National   | 1530           | 29-NOV-04      | USD          | 1,628,886.40     | 1,628,886.40      |                | 1,628,886.40 |
|                 |                | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount    | Invoice Amount | Amount Paid  |
|                 |                | 30-OCT-2004    | 30-OCT-04    | USD              | 1,628,886.40      | 1,628,886.40   | 1,628,886.40 |
| Westpac Bank    | 45             | 22-DEC-04      | USD          | 1,067,178.18     | 1,067,178.18      |                | 1,067,178.18 |
|                 |                | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount    | Invoice Amount | Amount Paid  |
|                 |                | 29-NOV-2004    | 29-NOV-04    | USD              | 1,067,178.18      | 1,067,178.18   | 1,067,178.18 |
| Site Total:     |                |                |              |                  |                   |                | 3,458,438.48 |
| Supplier Total: |                |                |              |                  |                   |                | 3,458,438.48 |

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

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 | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |  |  |  |  |  |  |  |  |  |  |  |        |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |  |  |  |        |  |  |  |  |  |  |  |  |  |
|--|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|--|--|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|
| City Nationa   | 20611          | 06-AUG-04    | USD              | 499.00         | 499.00            |           | 291197         | 30-JUN-04    | USD              | 499.00         | 499.00      |  |  |  |  |  |  |  |  |  |  |  |        |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |  |  |  |        |  |  |  |  |  |  |  |  |  |
| City Nationa   | 21125          | 26-OCT-04    | USD              | 449.00         | 449.00            |           | 304819         | 05-OCT-04    | USD              | 449.00         | 449.00      |  |  |  |  |  |  |  |  |  |  |  |        |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |  |  |  |        |  |  |  |  |  |  |  |  |  |
| <table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Site Total:</td> <td colspan="10"></td> </tr> <tr> <td></td> <td colspan="10" style="text-align: right;">948.00</td> </tr> <tr> <td style="text-align: right;">Supplier Total:</td> <td colspan="10"></td> </tr> <tr> <td></td> <td colspan="10" style="text-align: right;">948.00</td> </tr> </table> |                |              |                  |                |                   |           |                |              |                  |                | Site Total: |  |  |  |  |  |  |  |  |  |  |  | 948.00 |  |  |  |  |  |  |  |  |  | Supplier Total: |  |  |  |  |  |  |  |  |  |  |  | 948.00 |  |  |  |  |  |  |  |  |  |
| Site Total:  |                |              |                  |                |                   |           |                |              |                  |                |             |  |  |  |  |  |  |  |  |  |  |  |        |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |  |  |  |        |  |  |  |  |  |  |  |  |  |
|  | 948.00         |              |                  |                |                   |           |                |              |                  |                |             |  |  |  |  |  |  |  |  |  |  |  |        |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |  |  |  |        |  |  |  |  |  |  |  |  |  |
| Supplier Total:  |                |              |                  |                |                   |           |                |              |                  |                |             |  |  |  |  |  |  |  |  |  |  |  |        |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |  |  |  |        |  |  |  |  |  |  |  |  |  |
|  | 948.00         |              |                  |                |                   |           |                |              |                  |                |             |  |  |  |  |  |  |  |  |  |  |  |        |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |  |  |  |        |  |  |  |  |  |  |  |  |  |

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 Supplier: Dateline Media, Inc.  
 Number: 412962

Site: HI  
 Address: 614 South Street, Honolulu, HI, 96813

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount  | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|-----------------|-------------|
| City Natona  | 21005          | 17-SEP-04    | USD      | 600.00         | 600.00            |           | 15156          | 03-AUG-04    | USD              | 600.00          | 600.00      |
| City Natona  | 21075          | 06-OCT-04    | USD      | 1,350.00       | 1,350.00          |           | 15413          | 02-SEP-04    | USD              | 1,350.00        | 1,350.00    |
| City Natona  | 21165          | 10-NOV-04    | USD      | 600.00         | 600.00            |           | 15796          | 26-OCT-04    | USD              | 600.00          | 600.00      |
| City Natona  | 21212          | 02-DEC-04    | USD      | 375.00         | 375.00            |           | 15902          | 14-NOV-04    | USD              | 375.00          | 375.00      |
| City Natona  | 21269          | 22-DEC-04    | USD      | 450.00         | 450.00            |           | 16141          | 02-DEC-04    | USD              | 450.00          | 450.00      |
|              |                |              |          |                |                   |           |                |              |                  | Site Total:     | 3,375.00    |
|              |                |              |          |                |                   |           |                |              |                  | Supplier Total: | 3,375.00    |

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Deacons  
Number: 412989

Site: HONG KONG  
Address: 5th Floor, Alexandra House, Hong Kong, ,

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Westpac Bank | 9              | 27-AUG-04    | USD              | 1,222.26       | 1,222.26          |           |                |              |                  |                |             |
|              | 38871          | 31-MAY-04    | USD              |                |                   |           |                |              |                  | 788.70         | 788.70      |
|              | 38932          | 30-JUN-04    | USD              |                |                   |           |                |              |                  | 433.56         | 433.56      |

Site Total: 1,222.26

Site: SINGAPORE  
Address: 6 Temasek Boulevard, Singapore, , 038986

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Westpac Bank | 17             | 25-AUG-04    | USD              | 2,095.26       | 2,095.26          |           |                |              |                  |                |             |
|              | 204140         | 14-JUN-04    | USD              |                |                   |           |                |              |                  | 30.00          | 30.00       |
|              | 204140         | 14-JUN-04    | USD              |                |                   |           |                |              |                  | 2,065.26       | 2,065.26    |

Site Total: 1,522.20

Site: SINGAPORE  
Address: 6 Temasek Boulevard, Singapore, , 038986

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Westpac Bank | 23             | 21-SEP-04    | USD              | 1,522.20       | 1,522.20          |           |                |              |                  |                |             |
|              | 204191         | 17-AUG-04    | USD              |                |                   |           |                |              |                  | 1,522.20       | 1,522.20    |

Site Total: 768.70

Site: SINGAPORE  
Address: 6 Temasek Boulevard, Singapore, , 038986

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Westpac Bank | 31             | 18-OCT-04    | USD              | 768.70         | 768.70            |           |                |              |                  |                |             |
|              | 204216         | 15-SEP-04    | USD              |                |                   |           |                |              |                  | 768.70         | 768.70      |

Site Total: 270.00

Site: SINGAPORE  
Address: 6 Temasek Boulevard, Singapore, , 038986

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Westpac Bank | 39             | 23-NOV-04    | USD              | 270.00         | 270.00            |           |                |              |                  |                |             |
|              | 204254         | 25-OCT-04    | USD              |                |                   |           |                |              |                  | 270.00         | 270.00      |

Site Total: 4,656.16

Supplier Total: 5,878.42

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Debbie Spears  
Number: 421218

Site: CA  
Address: 3002 3rd Street No. 111, Santa Monica, CA, 90405

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21237          | 08-DEC-04    | USD              | 150.00         | 150.00            |           | 707            | 24-NOV-04    | USD              | 150.00         | 150.00      |

Site Total: 150.00  
Supplier Total: 150.00

Supplier: Dell Commercial Credit  
Number: 420712

Site: IA  
Address: Dept 50 - 0022534633, Des Moines, IA, 50368-9020

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 20579          | 21-JUL-04    | USD              | 386.46         | 386.46            |           |                |              |                  |                |             |
|              |                |              |                  |                |                   |           |                | 07-JUL-04    | USD              | 386.46         | 386.46      |

Site Total: 386.46  
Supplier Total: 386.46

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Dell Financial Services  
Number: 104211

Site: IL  
Address: Payment Processing Center, IL, 60197-5292

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 1532           | 22-NOV-04    | USD      | 329.18         | 329.18            |           | 29-NOV-2004    | 29-NOV-04    | USD              | 329.18         | 329.18      |

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 1564           | 21-DEC-04    | USD      | 318.77         | 318.77            |           | 23-DEC-2004    | 23-DEC-04    | USD              | 318.77         | 318.77      |

Site Total: 647.95  
Supplier Total: 647.95

Supplier: Deluxe Business Checks and Solutions  
Number: 413007

Site: OH  
Address: P O Box 742572, Cincinnati, OH, 45274-2572

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21040          | 29-SEP-04    | USD      | 1,982.05       | 1,982.05          |           | 13-SEP-2004    | 13-SEP-04    | USD              | 1,982.05       | 1,982.05    |

Site Total: 1,982.05  
Supplier Total: 1,982.05

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-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 |                   | Invoice Number    | Invoice Date | Invoice Currency | Invoice Amount | Invoice Void Date | Amount Paid |
|--------------|----------------|--------------|----------|---------|-------------------|-------------------|--------------|------------------|----------------|-------------------|-------------|
|              |                |              |          | Amount  | Functional Amount |                   |              |                  |                |                   |             |
| City Natona  | 1403           | 12-JUL-04    | USD      | 626.23  | 626.23            |                   |              |                  |                |                   |             |
|              |                |              |          |         |                   | 1404              | 12-JUL-04    | USD              | 103.16         | 103.16            | 626.23      |
|              |                |              |          |         |                   | 19-JUL-200401A    | 19-JUL-04    | USD              | 626.23         | 626.23            | 626.23      |
| City Natona  | 1404           | 12-JUL-04    | USD      | 103.16  | 103.16            |                   |              |                  |                |                   |             |
|              |                |              |          |         |                   | 1406              | 13-JUL-04    | USD              | 332.87         | 332.87            | 103.16      |
|              |                |              |          |         |                   | 19-JUL-200401B    | 19-JUL-04    | USD              | 103.16         | 103.16            | 103.16      |
| City Natona  | 1406           | 13-JUL-04    | USD      | 332.87  | 332.87            |                   |              |                  |                |                   |             |
|              |                |              |          |         |                   | 1405              | 21-JUL-04    | USD              | 794.96         | 794.96            | 332.87      |
|              |                |              |          |         |                   | 19-JUL-200401D    | 19-JUL-04    | USD              | 332.87         | 332.87            | 332.87      |
| City Natona  | 1405           | 21-JUL-04    | USD      | 794.96  | 794.96            |                   |              |                  |                |                   |             |
|              |                |              |          |         |                   | 1431              | 01-AUG-04    | USD              | 0.00           | 0.00              | 794.96      |
|              |                |              |          |         |                   | 19-JUL-200401C    | 19-JUL-04    | USD              | 794.96         | 794.96            | 794.96      |
| City Natona  | 1431           | 01-AUG-04    | USD      | 0.00    | 0.00              |                   |              |                  |                |                   |             |
|              |                |              |          |         |                   | 1436              | 10-AUG-04    | USD              | 626.23         | 626.23            | 626.23      |
|              |                |              |          |         |                   | 787790-007-010103 | 01-JAN-03    | USD              | 618.96         | 618.96            | 103.16      |
|              |                |              |          |         |                   | 13-MAY-2004       | 13-MAY-04    | USD              | 1,258.48       | 1,258.48          | 925.61      |
|              |                |              |          |         |                   | 02-JUN-2004       | 02-JUN-04    | USD              | (925.61)       | (925.61)          | (925.61)    |
|              |                |              |          |         |                   | 30-JUN-2004       | 30-JUN-04    | USD              | (103.16)       | (103.16)          | (103.16)    |
| City Natona  | 1436           | 10-AUG-04    | USD      | 626.23  | 626.23            |                   |              |                  |                |                   |             |
|              |                |              |          |         |                   | 1437              | 12-AUG-04    | USD              | 103.16         | 103.16            | 626.23      |
|              |                |              |          |         |                   | 19-JUL-200402A    | 19-JUL-04    | USD              | 626.23         | 626.23            | 626.23      |
| City Natona  | 1437           | 12-AUG-04    | USD      | 103.16  | 103.16            |                   |              |                  |                |                   |             |
|              |                |              |          |         |                   | 1439              | 13-AUG-04    | USD              | 332.88         | 332.88            | 103.16      |
|              |                |              |          |         |                   | 19-JUL-200402B    | 19-JUL-04    | USD              | 103.16         | 103.16            | 103.16      |
| City Natona  | 1439           | 13-AUG-04    | USD      | 332.88  | 332.88            |                   |              |                  |                |                   |             |



Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: DFS Acceptance  
Number: 412893

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

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 1492           | 12-OCT-04    | USD              | 103.16         | 103.16            |           |                |              |                  |                |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |                |              |                  |                |             |
|              | 19-JUL-200404B | 19-JUL-04    | USD              | 103.16         | 103.16            |           |                |              |                  |                | 103.16      |
| City Nationa | 1493           | 13-OCT-04    | USD              | 332.88         | 332.88            |           |                |              |                  |                |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |                |              |                  |                |             |
|              | 19-JUL-200404D | 19-JUL-04    | USD              | 332.88         | 332.88            |           |                |              |                  |                | 332.88      |
| City Nationa | 1494           | 21-OCT-04    | USD              | 794.96         | 794.96            |           |                |              |                  |                |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |                |              |                  |                |             |
|              | 19-JUL-200404C | 19-JUL-04    | USD              | 794.96         | 794.96            |           |                |              |                  |                | 794.96      |
| City Nationa | 1519           | 10-NOV-04    | USD              | 626.23         | 626.23            |           |                |              |                  |                |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |                |              |                  |                |             |
|              | 19-JUL-200405A | 19-JUL-04    | USD              | 626.23         | 626.23            |           |                |              |                  |                | 626.23      |
| City Nationa | 1520           | 15-NOV-04    | USD              | 103.16         | 103.16            |           |                |              |                  |                |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |                |              |                  |                |             |
|              | 19-JUL-200405B | 19-JUL-04    | USD              | 103.16         | 103.16            |           |                |              |                  |                | 103.16      |
| City Nationa | 1522           | 15-NOV-04    | USD              | 332.88         | 332.88            |           |                |              |                  |                |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |                |              |                  |                |             |
|              | 19-JUL-200405D | 19-JUL-04    | USD              | 332.88         | 332.88            |           |                |              |                  |                | 332.88      |
| City Nationa | 1521           | 22-NOV-04    | USD              | 794.96         | 794.96            |           |                |              |                  |                |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |                |              |                  |                |             |
|              | 19-JUL-200405C | 19-JUL-04    | USD              | 794.96         | 794.96            |           |                |              |                  |                | 794.96      |
| City Nationa | 1559           | 10-DEC-04    | USD              | 626.23         | 626.23            |           |                |              |                  |                |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |                |              |                  |                |             |
|              | 19-JUL-200406A | 19-JUL-04    | USD              | 626.23         | 626.23            |           |                |              |                  |                | 626.23      |

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-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 | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|-----------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa    | 1559           | 10-DEC-04    | USD      | 526.23         | 526.23            |           |                |              |                  |                |             |
| City Nationa    | 1560           | 13-DEC-04    | USD      | 103.16         | 103.16            |           |                |              |                  |                |             |
| City Nationa    | 1562           | 13-DEC-04    | USD      | 332.88         | 332.88            |           |                |              |                  |                |             |
| City Nationa    | 1561           | 21-DEC-04    | USD      | 794.96         | 794.96            |           |                |              |                  |                |             |
| Site Total:     |                |              |          | 11,143.37      | 11,143.37         |           |                |              |                  |                |             |
| Supplier Total: |                |              |          | 11,143.37      | 11,143.37         |           |                |              |                  |                |             |

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: DGM & Associates  
Number: 420714

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

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 20580          | 21-JUL-04    | USD      | 400.00         | 400.00            |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           | 8221.100       | 30-JUN-04    | USD              | 400.00         | 400.00      |
| City Nationa | 20676          | 24-AUG-04    | USD      | 500.00         | 500.00            |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           | 8304.00        | 31-JUL-04    | USD              | 500.00         | 500.00      |

Site Total: 900.00

Supplier Total: 900.00

Supplier: Diagnostic Research  
Number: 420916

Site: CA  
Address: PO Box 894604, Los Angeles, CA, 90189-4604

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Westpac Bank | 24             | 22-SEP-04    | USD      | 123,245.00     | 123,245.00        |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           | 141006387      | 07-SEP-04    | USD              | 123,245.00     | 123,245.00  |
| City Nationa | 21187          | 17-NOV-04    | USD      | 16,000.00      | 16,000.00         |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           | 141006857      | 24-OCT-04    | USD              | 16,000.00      | 16,000.00   |

Site Total: 139,245.00

Supplier Total: 139,245.00

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Dish Network  
Number: 421025

Site: IL  
Address: Dept 0063, Palatine, IL, 60055-0063

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21126          | 26-OCT-04    | USD      | 115.92         | 115.92            |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           | 11-OCT-2004    | 11-OCT-04    | USD              | 115.92         | 115.92      |
| City Nationa | 21195          | 24-NOV-04    | USD      | 62.96          | 62.96             |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           | 11-NOV-2004    | 11-NOV-04    | USD              | 62.96          | 62.96       |

Site Total: 178.88

Supplier Total: 178.88

Supplier: Diversified Direct  
Number: 421245

Site: LA086  
Address: 1301 Burton Street, Fullerton, CA, 92831-5212

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21247          | 16-DEC-04    | USD      | 20,666.00      | 20,666.00         |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           | 42837          | 13-OCT-04    | USD              | 20,666.00      | 20,666.00   |

Site Total: 20,666.00

Supplier Total: 20,666.00

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: E-ventcentral.com  
Number: 420952

Site: CA  
Address: 5777 West Century Blvd., Ste 200, Los Angeles, CA, 90045

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21041          | 29-SEP-04    | USD              | 1,000.00       | 1,000.00          |           | 2338           | 17-SEP-04    | USD              | 1,000.00       | 1,000.00    |

Site Total: 1,000.00  
Supplier Total: 1,000.00

Supplier: Euromonitor International (Asia) Pte Ltd  
Number: 418419

Site: SINGAPORE  
Address: 3 Lim Teck Kim Road, Singapore, , 088934

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Westpac Bank | 37             | 17-NOV-04    | USD              | 25,000.00      | 25,000.00         |           | 123237         | 03-NOV-04    | USD              | 25,000.00      | 25,000.00   |

Site Total: 25,000.00  
Supplier Total: 25,000.00

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Expernet Systems, Inc.  
Number: 413312

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

| Account Name |  | Payment Number | Payment Date | Currency         | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|--|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Nationa |  | 20581          | 21-JUL-04    | USD              | 4,298.00       | 4,298.00          |           |             |
|              |  | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              |  | 24624          | 28-JUN-04    | USD              | 3,000.00       | 3,000.00          |           | 3,000.00    |
|              |  | 24625          | 01-JUL-04    | USD              | 1,000.00       | 1,000.00          |           | 1,000.00    |
|              |  | 24634          | 07-JUL-04    | USD              | 298.00         | 298.00            |           | 298.00      |
| City Nationa |  | 20626          | 11-AUG-04    | USD              | 1,000.00       | 1,000.00          |           |             |
|              |  | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              |  | 24650          | 01-AUG-04    | USD              | 1,000.00       | 1,000.00          |           | 1,000.00    |
| City Nationa |  | 20657          | 20-AUG-04    | USD              | 535.00         | 535.00            |           |             |
|              |  | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              |  | 24664          | 09-AUG-04    | USD              | 535.00         | 535.00            |           | 535.00      |
| City Nationa |  | 20677          | 24-AUG-04    | USD              | 9,203.09       | 9,203.09          |           |             |
|              |  | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              |  | 24657          | 03-AUG-04    | USD              | 6,000.00       | 6,000.00          |           | 6,000.00    |
|              |  | 24663          | 06-AUG-04    | USD              | 3,203.09       | 3,203.09          |           | 3,203.09    |
| City Nationa |  | 21006          | 17-SEP-04    | USD              | 1,000.00       | 1,000.00          |           |             |
|              |  | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              |  | 24680          | 01-SEP-04    | USD              | 1,000.00       | 1,000.00          |           | 1,000.00    |
| City Nationa |  | 21042          | 29-SEP-04    | USD              | 1,360.00       | 1,360.00          |           |             |
|              |  | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              |  | 24684          | 06-SEP-04    | USD              | 1,040.00       | 1,040.00          |           | 1,040.00    |
|              |  | 24686          | 06-SEP-04    | USD              | 320.00         | 320.00            |           | 320.00      |

Site Total: 17,396.09

Site: LA078  
Address: 50-B Peninsula Center Dr, #350, CA, 90274-3506

Account Name Payment Number Payment Date Currency Payment Amount Functional Amount Void Date

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04  
Supplier: Expernet Systems, Inc.  
Number: 413312

Site: LA078  
Address: 50-B Peninsula Center Dr, #350, CA, 90274-3506

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Natona  | 21090          | 13-OCT-04    | USD              | 1,949.80       | 1,949.80          |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           | Amount Paid |
|              | 24699          | 27-SEP-04    | USD              | 399.80         | 399.80            |           | 399.80      |
|              | 24709          | 01-OCT-04    | USD              | 1,200.00       | 1,200.00          |           | 1,200.00    |
|              | 24712          | 05-OCT-04    | USD              | 350.00         | 350.00            |           | 350.00      |
| City Natona  | 21111          | 20-OCT-04    | USD              | 509.00         | 509.00            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           | Amount Paid |
|              | 24698          | 27-SEP-04    | USD              | 260.00         | 260.00            |           | 260.00      |
|              | 24723          | 12-OCT-04    | USD              | 249.00         | 249.00            |           | 249.00      |
| City Natona  | 21127          | 26-OCT-04    | USD              | 760.00         | 760.00            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           | Amount Paid |
|              | 24729          | 17-OCT-04    | USD              | 760.00         | 760.00            |           | 760.00      |
| City Natona  | 21166          | 10-NOV-04    | USD              | 1,200.00       | 1,200.00          |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           | Amount Paid |
|              | 24747          | 01-NOV-04    | USD              | 1,200.00       | 1,200.00          |           | 1,200.00    |
| City Natona  | 21196          | 24-NOV-04    | USD              | 595.00         | 595.00            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           | Amount Paid |
|              | 24753          | 09-NOV-04    | USD              | 595.00         | 595.00            |           | 595.00      |
| City Natona  | 21238          | 08-DEC-04    | USD              | 790.00         | 790.00            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           | Amount Paid |
|              | 24757          | 16-NOV-04    | USD              | 150.00         | 150.00            |           | 150.00      |
|              | 24769          | 18-NOV-04    | USD              | 320.00         | 320.00            |           | 320.00      |
|              | 24768          | 24-NOV-04    | USD              | 320.00         | 320.00            |           | 320.00      |
| City Natona  | 21248          | 16-DEC-04    | USD              | 1,779.00       | 1,779.00          |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           | Amount Paid |
|              | 24767          | 27-NOV-04    | USD              | 299.00         | 299.00            |           | 299.00      |
|              | 24774          | 01-DEC-04    | USD              | 1,200.00       | 1,200.00          |           | 1,200.00    |

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Expernet Systems, Inc.  
Number: 413312

Site: LA078  
Address: 50-B Peninsula Center Dr, #350, CA, 90274-3506

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21248          | 16-DEC-04    | USD      | 1,779.00       | 1,779.00          |           |                |              |                  |                |             |
|              | 24780          | 01-DEC-04    | USD      |                |                   |           |                |              |                  | 280.00         | 280.00      |

Site Total: 7,582.80  
Supplier Total: 24,978.89

Supplier: FARA Registration Unit  
Number: 413342

Site: WASHINGTON  
Address: US Dept of Justice, Criminal Divisio Washington, DC, 20530

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 20582          | 21-JUL-04    | USD      | 305.00         | 305.00            |           |                |              |                  |                |             |
|              | 200400511      | 24-MAY-04    | USD      |                |                   |           |                |              |                  | 305.00         | 305.00      |

Site Total: 305.00  
Supplier Total: 305.00

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Federal Express  
Number: 413387

Site: CA  
Address: P O Box 7221, Pasadena, CA, 91109-7321

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|-------------|
| City Nationa | 20583          | 21-JUL-04    | USD      | 296.00         | 296.00            |           |             |
|              | 1-876-27443    | 25-JUN-04    | USD      |                |                   | 22.59     | 22.59       |
|              | 1-876-82779    | 02-JUL-04    | USD      |                |                   | 44.40     | 44.40       |
|              | 1-892-20775    | 02-JUL-04    | USD      |                |                   | 45.19     | 45.19       |
|              | 1-865-93186    | 09-JUL-04    | USD      |                |                   | 27.30     | 27.30       |
|              | 1-877-37812    | 09-JUL-04    | USD      |                |                   | 38.57     | 38.57       |
|              | 1-892-60577    | 09-JUL-04    | USD      |                |                   | 85.67     | 85.67       |
|              | 1-892-75159    | 09-JUL-04    | USD      |                |                   | 32.28     | 32.28       |
| City Nationa | 20612          | 06-AUG-04    | USD      | 541.63         | 541.63            |           |             |
|              | 1-875-55726    | 09-JUL-04    | USD      |                |                   | 187.28    | 187.28      |
|              | 1-877-39969    | 09-JUL-04    | USD      |                |                   | 308.52    | 308.52      |
|              | 1-893-92599    | 23-JUL-04    | USD      |                |                   | 45.83     | 45.83       |
| City Nationa | 20678          | 24-AUG-04    | USD      | 467.21         | 467.21            |           |             |
|              | 1-877-94253    | 16-JUL-04    | USD      |                |                   | 96.08     | 96.08       |
|              | 1-924-06430    | 16-JUL-04    | USD      |                |                   | 21.04     | 21.04       |
|              | 1-924-51980    | 23-JUL-04    | USD      |                |                   | 350.09    | 350.09      |
| City Nationa | 21007          | 17-SEP-04    | USD      | 1,306.05       | 1,306.05          |           |             |
|              | 1-989-40811    | 03-SEP-04    | USD      |                |                   | 219.75    | 219.75      |
|              | 1-989-28002    | 06-SEP-04    | USD      |                |                   | 1,086.30  | 1,086.30    |
| City Nationa | 21043          | 29-SEP-04    | USD      | 239.46         | 239.46            |           |             |
|              | 7-184-89748    | 03-SEP-04    | USD      |                |                   | 76.10     | 76.10       |
|              | 1-991-81005    | 10-SEP-04    | USD      |                |                   | 60.64     | 60.64       |
|              | 7-616-68348    | 10-SEP-04    | USD      |                |                   | 102.72    | 102.72      |
| City Nationa | 21076          | 06-OCT-04    | USD      | 1,515.97       | 1,515.97          |           |             |
|              | 1-989-28002    | 06-SEP-04    | USD      |                |                   | 219.75    | 219.75      |
|              | 1-989-28002    | 06-SEP-04    | USD      |                |                   | 1,086.30  | 1,086.30    |

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Federal Express  
Number: 413387

Site: CA  
Address: P O Box 7221, Pasadena, CA, 91109-7321

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21076          | 06-OCT-04    | USD              | 1,515.97       | 1,515.97          |           |                |              |                  |                |             |
|              | 1-924-48539    | 21-JUL-04    | USD              |                |                   |           |                |              |                  | 24.19          | 24.19       |
|              | 1-941-66721    | 13-AUG-04    | USD              |                |                   |           |                |              |                  | 32.58          | 32.58       |
|              | 1-972-24646    | 13-AUG-04    | USD              |                |                   |           |                |              |                  | 251.98         | 251.98      |
|              | 1-989-82338    | 10-SEP-04    | USD              |                |                   |           |                |              |                  | 39.74          | 39.74       |
|              | 7-609-03469    | 10-SEP-04    | USD              |                |                   |           |                |              |                  | 24.31          | 24.31       |
|              | 7-620-52192    | 10-SEP-04    | USD              |                |                   |           |                |              |                  | 947.95         | 947.95      |
|              | 7-620-52370    | 10-SEP-04    | USD              |                |                   |           |                |              |                  | 195.22         | 195.22      |

Site Total: 4,366.32  
Supplier Total: 4,366.32

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: FedEx  
Number: 418741

Site: CA  
Address: P.O. Box 7221, Pasadena, CA, 91109-7321

| Account Name |  | Payment Number | Payment Date | Currency         | Payment Amount | Functional Amount | Void Date      | Payment     |             |
|--------------|--|----------------|--------------|------------------|----------------|-------------------|----------------|-------------|-------------|
| City Nationa |  | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    | Invoice Amount | Amount Paid | Amount Paid |
| City Nationa |  | 21091          | 13-OCT-04    | USD              | 2,374.20       | 2,374.20          |                |             |             |
|              |  | 1-894-61605    | 09-JUL-04    | USD              | 788.81         | 788.81            |                | 788.81      | 788.81      |
|              |  | 1-925-12377    | 02-AUG-04    | USD              | 108.36         | 108.36            |                | 108.36      | 108.36      |
|              |  | 1-941-50608    | 13-AUG-04    | USD              | 47.47          | 47.47             |                | 47.47       | 47.47       |
|              |  | 1-943-50812    | 13-AUG-04    | USD              | 316.96         | 316.96            |                | 316.96      | 316.96      |
|              |  | 1-962-76553    | 13-AUG-04    | USD              | 42.37          | 42.37             |                | 42.37       | 42.37       |
|              |  | 1-972-21759    | 13-AUG-04    | USD              | 26.24          | 26.24             |                | 26.24       | 26.24       |
|              |  | 1-972-80786    | 20-AUG-04    | USD              | 88.34          | 88.34             |                | 88.34       | 88.34       |
|              |  | 7-620-05620    | 03-SEP-04    | USD              | 20.94          | 20.94             |                | 20.94       | 20.94       |
|              |  | 1-973-94657    | 06-SEP-04    | USD              | 81.60          | 81.60             |                | 81.60       | 81.60       |
|              |  | 7-620-48725    | 10-SEP-04    | USD              | 41.88          | 41.88             |                | 41.88       | 41.88       |
|              |  | 7-621-05646    | 17-SEP-04    | USD              | 144.02         | 144.02            |                | 144.02      | 144.02      |
|              |  | 7-185-96231    | 24-SEP-04    | USD              | 7.66           | 7.66              |                | 7.66        | 7.66        |
|              |  | 7-621-63713    | 24-SEP-04    | USD              | 329.97         | 329.97            |                | 329.97      | 329.97      |
|              |  | 7-621-64327    | 24-SEP-04    | USD              | 57.33          | 57.33             |                | 57.33       | 57.33       |
|              |  | 7-621-75837    | 24-SEP-04    | USD              | 94.91          | 94.91             |                | 94.91       | 94.91       |
|              |  | 7-670-22264    | 04-OCT-04    | USD              | 177.34         | 177.34            |                | 177.34      | 177.34      |
| City Nationa |  | 21112          | 20-OCT-04    | USD              | 2,627.67       | 2,627.67          |                |             |             |
|              |  | 1-970-40793    | 13-AUG-04    | USD              | 283.12         | 283.12            |                | 283.12      | 283.12      |
|              |  | 1-988-85158    | 27-AUG-04    | USD              | 247.32         | 247.32            |                | 247.32      | 247.32      |
|              |  | 7-636-55752    | 17-SEP-04    | USD              | 229.44         | 229.44            |                | 229.44      | 229.44      |
|              |  | 7-670-74600    | 06-OCT-04    | USD              | 23.00          | 23.00             |                | 23.00       | 23.00       |
|              |  | 7-667-11420    | 08-OCT-04    | USD              | 33.34          | 33.34             |                | 33.34       | 33.34       |
|              |  | 7-682-34905    | 08-OCT-04    | USD              | 33.04          | 33.04             |                | 33.04       | 33.04       |
|              |  | 7-667-01295    | 11-OCT-04    | USD              | 531.62         | 531.62            |                | 531.62      | 531.62      |
|              |  | 7-670-84002    | 11-OCT-04    | USD              | 628.40         | 628.40            |                | 628.40      | 628.40      |
|              |  | 7-670-85133    | 11-OCT-04    | USD              | 32.00          | 32.00             |                | 32.00       | 32.00       |
|              |  | 7-682-19122    | 11-OCT-04    | USD              | 586.39         | 586.39            |                | 586.39      | 586.39      |
| City Nationa |  | 21128          | 26-OCT-04    | USD              | 373.50         | 373.50            |                |             |             |
|              |  | 1-972-24646    | 13-AUG-04    | USD              | 251.98         | 251.98            |                | 251.98      | 251.98      |
|              |  | 7-670-91535    | 08-OCT-04    | USD              | 21.43          | 21.43             |                | 21.43       | 21.43       |
|              |  | 7-659-35765    | 11-OCT-04    | USD              | 26.93          | 26.93             |                | 26.93       | 26.93       |
|              |  | 7-671-37007    | 15-OCT-04    | USD              | 51.73          | 51.73             |                | 51.73       | 51.73       |
|              |  | 7-671-48171    | 15-OCT-04    | USD              | 21.43          | 21.43             |                | 21.43       | 21.43       |
| City Nationa |  | 21149          | 04-NOV-04    | USD              | 126.91         | 126.91            |                |             |             |
|              |  |                |              |                  | 126.91         | 126.91            |                |             |             |

Supplier Payment History Report

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04

Supplier: FedEx  
 Number: 418741

Site: CA  
 Address: P.O. Box 7221, Pasadena, CA, 91109-7321

| Account Name | Payment Number | Payment Date | Currency         | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Nationa | 21149          | 04-NOV-04    | USD              | 126.91         | 126.91            |           | 126.91      |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           | Amount Paid |
|              | 7-683-01613    | 22-OCT-04    | USD              | 126.91         | 126.91            |           | 126.91      |
| City Nationa | 21167          | 10-NOV-04    | USD              | 179.89         | 179.89            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           | Amount Paid |
|              | 7-810-23438    | 25-OCT-04    | USD              | 70.30          | 70.30             |           | 70.30       |
|              | 7-187-49135    | 27-OCT-04    | USD              | 24.22          | 24.22             |           | 24.22       |
|              | 7-671-63829    | 27-OCT-04    | USD              | 38.60          | 38.60             |           | 38.60       |
|              | 7-671-67626    | 29-OCT-04    | USD              | 37.96          | 37.96             |           | 37.96       |
|              | 7-822-84449    | 01-NOV-04    | USD              | 8.81           | 8.81              |           | 8.81        |
| City Nationa | 21188          | 17-NOV-04    | USD              | 27.82          | 27.82             |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           | Amount Paid |
|              | 7-810-64331    | 25-OCT-04    | USD              | 27.82          | 27.82             |           | 27.82       |
| City Nationa | 21197          | 24-NOV-04    | USD              | 21.23          | 21.23             |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           | Amount Paid |
|              | 7-637-74241    | 01-OCT-04    | USD              | 21.23          | 21.23             |           | 21.23       |
| City Nationa | 21213          | 02-DEC-04    | USD              | 375.35         | 375.35            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           | Amount Paid |
|              | 7-834-46683    | 05-NOV-04    | USD              | 74.83          | 74.83             |           | 74.83       |
|              | 7-845-88790    | 12-NOV-04    | USD              | 79.32          | 79.32             |           | 79.32       |
|              | 7-846-62035    | 12-NOV-04    | USD              | 31.91          | 31.91             |           | 31.91       |
|              | 7-846-63503    | 12-NOV-04    | USD              | 90.57          | 90.57             |           | 90.57       |
|              | 7-858-63723    | 19-NOV-04    | USD              | 98.72          | 98.72             |           | 98.72       |
| City Nationa | 21239          | 08-DEC-04    | USD              | 607.31         | 607.31            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           | Amount Paid |
|              | 7-847-30376    | 12-NOV-04    | USD              | 544.85         | 544.85            |           | 544.85      |
|              | 7-712-03582    | 26-NOV-04    | USD              | 25.00          | 25.00             |           | 25.00       |
|              | 7-871-45685    | 26-NOV-04    | USD              | 37.46          | 37.46             |           | 37.46       |
| City Nationa | 21249          | 16-DEC-04    | USD              | 33.80          | 33.80             |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           | Amount Paid |
|              | 7-847-30376    | 12-NOV-04    | USD              | 544.85         | 544.85            |           | 544.85      |
|              | 7-712-03582    | 26-NOV-04    | USD              | 25.00          | 25.00             |           | 25.00       |
|              | 7-871-45685    | 26-NOV-04    | USD              | 37.46          | 37.46             |           | 37.46       |

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: FedEx  
Number: 418741

Site: CA  
Address: P.O. Box 7221, Pasadena, CA, 91109-7321

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21249          | 16-DEC-04    | USD      | 33.80          | 33.80             |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           | 7-702-62935    | 26-NOV-04    | USD              | 33.80          | 33.80       |
| City Nationa | 21270          | 22-DEC-04    | USD      | 735.33         | 735.33            |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           | 7-712-12345    | 02-DEC-04    | USD              | 38.48          | 38.48       |
|              |                |              |          |                |                   |           | 7-881-83837    | 03-DEC-04    | USD              | 31.36          | 31.36       |
|              |                |              |          |                |                   |           | 7-882-10218    | 03-DEC-04    | USD              | 15.72          | 15.72       |
|              |                |              |          |                |                   |           | 7-893-42518    | 10-DEC-04    | USD              | 100.70         | 100.70      |
|              |                |              |          |                |                   |           | 7-894-84328    | 10-DEC-04    | USD              | 341.58         | 341.58      |
|              |                |              |          |                |                   |           | 7-894-87514    | 10-DEC-04    | USD              | 207.49         | 207.49      |

Site Total: 7,483.01

Supplier Total: 7,483.01

Supplier Payment History Report

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04

Supplier: Foodcraft  
 Number: 418443

Site: CA  
 Address: 1625 Riverside Dr, Los Angeles, CA, 90031

| Account Name | Payment Number | Payment Date | Currency         | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Nationa | 20584          | 21-JUL-04    | USD              | 108.25         | 108.25            |           | 108.25      |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   |           |             |
|              | 89317          | 02-JUL-04    | USD              | 108.25         |                   |           |             |
| City Nationa | 20679          | 24-AUG-04    | USD              | 267.72         | 267.72            |           | 267.72      |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   |           |             |
|              | 555666         | 12-AUG-04    | USD              | 267.72         |                   |           |             |
| City Nationa | 21113          | 20-OCT-04    | USD              | 93.74          | 93.74             |           | 93.74       |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   |           |             |
|              | 558406         | 06-OCT-04    | USD              | 93.74          |                   |           |             |
| City Nationa | 21168          | 10-NOV-04    | USD              | 232.22         | 232.22            |           | 232.22      |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   |           |             |
|              | 76748          | 26-OCT-04    | USD              | 232.22         |                   |           |             |
| City Nationa | 21189          | 17-NOV-04    | USD              | 141.82         | 141.82            |           | 141.82      |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   |           |             |
|              | 559782         | 03-NOV-04    | USD              | 87.69          |                   |           |             |
|              | 91452          | 05-NOV-04    | USD              | 54.13          |                   |           |             |
| City Nationa | 21250          | 16-DEC-04    | USD              | 221.99         | 221.99            |           | 221.99      |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   |           |             |
|              | 68775          | 02-DEC-04    | USD              | 207.15         |                   |           |             |
|              | 91872          | 03-DEC-04    | USD              | 14.84          |                   |           |             |
| City Nationa | 21271          | 22-DEC-04    | USD              | 54.13          | 54.13             |           | 54.13       |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   |           |             |
|              | 92109          | 08-DEC-04    | USD              | 54.13          |                   |           |             |
| Site Total:  |                |              |                  |                |                   |           | 1,119.87    |

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Foodcraft  
Number: 418443

Supplier Total: 1,119.87

Supplier: Fotovia  
Number: 421028

Site: CA  
Address: 5856 Bowcroft St. #4, Los Angeles, CA, 90016

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Naciona | 21129          | 26-OCT-04    | USD      | 300.00         |                   |           |                |              |                  | 300.00         | 300.00      |
|              | 8              |              |          |                |                   |           |                | 21-OCT-04    | USD              | 300.00         |             |
|              |                |              |          |                |                   |           |                |              |                  |                | 300.00      |

Site Total: 300.00

Supplier: Four Points by Sheraton  
Number: 420946

Supplier Total: 300.00

Site: CA  
Address: 5990 Green Valley Circle, Culver City, CA, 90230

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Westpac Bank | 20             | 16-SEP-04    | USD      | 705.92         |                   |           |                |              |                  | 705.92         | 705.92      |
|              | A80744         |              |          |                |                   |           |                | 14-SEP-04    | USD              | 705.92         |             |
|              |                |              |          |                |                   |           |                |              |                  |                | 705.92      |

Site Total: 705.92

Supplier Total: 705.92

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Gysberts Michelle  
Number: 419628

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

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 20693          | 30-AUG-04    | USD      | 58.95          | 58.95             |           | 1641           | 24-AUG-04    | USD              | 58.95          | 58.95       |

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21489          | 21-OCT-04    | USD      | 1,318.24       | 1,318.24          |           | 1984           | 16-OCT-04    | USD              | 1,318.24       | 1,318.24    |

Site Total: 1,377.19  
Supplier Total: 1,377.19

Supplier: Happy Vacations Business  
Number: 420955

Site: CA  
Address: 314 WESTRIDGE DRIVE, WATSONVILLE, CA, 95076-4170

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21044          | 29-SEP-04    | USD      | 188.85         | 188.85            |           |                |              |                  |                |             |
|              |                | 20-AUG-2004  | USD      |                |                   |           |                | 20-AUG-04    | USD              | 188.85         | 188.85      |

Site Total: 188.85  
Supplier Total: 188.85

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Harte Hanks  
Number: 413833

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

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|-------------|
| City Natiana | 20585          | 21-JUL-04    | USD      | 340.00         | 340.00            |           | 340.00      |
| Westpac Bank | 39886110       | 30-JUN-04    | USD      |                |                   | 340.00    | 340.00      |
| Westpac Bank | 2              | 30-JUL-04    | USD      | 32,350.00      | 32,350.00         |           |             |
| City Natiana | 39886093       | 30-JUN-04    | USD      |                |                   | 32,350.00 | 32,350.00   |
| City Natiana | 20613          | 06-AUG-04    | USD      | 2,225.00       | 2,225.00          |           |             |
| City Natiana | 39886112       | 30-JUN-04    | USD      |                |                   | 2,225.00  | 2,225.00    |
| City Natiana | 20658          | 20-AUG-04    | USD      | 2,494.71       | 2,494.71          |           |             |
| City Natiana | 81142-86339    | 16-AUG-04    | USD      |                |                   | 2,494.71  | 2,494.71    |
| Westpac Bank | 14             | 31-AUG-04    | USD      | 34,976.28      | 34,976.28         |           |             |
| Westpac Bank | 39887360       | 14-JUL-04    | USD      |                |                   | 28,964.49 | 28,964.49   |
| Westpac Bank | 39887266       | 13-AUG-04    | USD      |                |                   | 5,873.40  | 5,873.40    |
| Westpac Bank | 39887271       | 13-AUG-04    | USD      |                |                   | 138.39    | 138.39      |
| City Natiana | 21045          | 29-SEP-04    | USD      | 8,770.03       | 8,770.03          |           |             |
| City Natiana | 39888225       | 15-SEP-04    | USD      |                |                   | 8,770.03  | 8,770.03    |
| Westpac Bank | 28             | 29-SEP-04    | USD      | 22,842.21      | 22,842.21         |           |             |
| Westpac Bank | 39887956       | 15-SEP-04    | USD      |                |                   | 22,842.21 | 22,842.21   |
| City Natiana | 21092          | 13-OCT-04    | USD      | 88.40          | 88.40             |           |             |

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

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 | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount  | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|-----------------|-------------|
| City Nationa | 21092          | 13-OCT-04    | USD              | 88.40          | 88.40             |           | 39887959       | 15-SEP-04    | USD              | 88.40           | 88.40       |
| City Nationa | 21130          | 26-OCT-04    | USD              | 14,074.05      | 14,074.05         |           | 39888886       | 14-OCT-04    | USD              | 1,211.67        | 1,211.67    |
|              |                |              |                  |                |                   |           | 39888887       | 14-OCT-04    | USD              | 12,862.38       | 12,862.38   |
| City Nationa | 21150          | 04-NOV-04    | USD              | 316.17         | 316.17            |           | 39890150       | 12-NOV-04    | USD              | 2,139.08        | 2,139.08    |
| City Nationa | 21198          | 24-NOV-04    | USD              | 2,139.08       | 2,139.08          |           | 39890168       | 12-NOV-04    | USD              | 5,181.06        | 5,181.06    |
| City Nationa | 21214          | 02-DEC-04    | USD              | 5,181.06       | 5,181.06          |           |                |              |                  |                 |             |
|              |                |              |                  |                |                   |           |                |              |                  | Site Total:     | 125,796.99  |
|              |                |              |                  |                |                   |           |                |              |                  | Supplier Total: | 125,796.99  |

Supplier Payment History Report

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 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 | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Natona  | 19625          | 14-SEP-04    | USD              | 350.17         | 0.00              | 28-SEP-04 |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   |           |             |
|              | TR3880         | 13-SEP-04    | USD              | 350.17         |                   |           | 350.17      |
|              | TR3880         | 13-SEP-04    | USD              | 350.17         |                   |           | (350.17)    |
| City Natona  | 21498          | 14-SEP-04    | USD              | 350.17         | 350.17            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   |           |             |
|              | TR3880         | 13-SEP-04    | USD              | 350.17         |                   |           | 350.17      |
| City Natona  | 21475          | 02-DEC-04    | USD              | 250.00         | 250.00            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   |           |             |
|              | TR4948         | 02-DEC-04    | USD              | 250.00         |                   |           | 250.00      |

Site Total: 600.17  
 Supplier Total: 600.17

Supplier: Hutch Looney & Associates  
 Number: 414059

Site: CA  
 Address: 19510 Ventura Blvd, Encino, CA, 91436

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Natona  | 21169          | 10-NOV-04    | USD              | 1,307.50       | 1,307.50          |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   |           |             |
|              | 01-NOV-2004    | 01-NOV-04    | USD              | 1,307.50       |                   |           | 1,307.50    |

Site Total: 1,307.50  
 Supplier Total: 1,307.50

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: IFIS  
Number: 419646

Site: CA  
Address: C/O Marsh Advantage America, Los Angeles, CA, 90017

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 53             | 19-JUL-04    | USD      | 998.00         | 998.00            |           | 307790         | 19-JUL-04    | USD              | 998.00         | 998.00      |

Site Total: 998.00

Supplier Total: 998.00

Supplier: IGLTA INC  
Number: 414098

Site: FL  
Address: 4331 N. Federal Highway, Fort Lauderdale, FL, 33308

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21215          | 02-DEC-04    | USD      | 200.00         | 200.00            |           | 12915          | 31-AUG-04    | USD              | 200.00         | 200.00      |

Site Total: 200.00

Supplier Total: 200.00

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Infiniti South Bay  
Number: 421029

Site: CA  
Address: 3035 Pacific Coast Hwy, Torrance, CA, 90505

| Account Name    | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|-----------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa    | 66             | 20-OCT-04    | USD              | 4,000.00       | 4,000.00          |           |                |              |                  |                |             |
|                 |                |              |                  |                |                   |           | 20-OCT-2004    | 20-OCT-04    | USD              | 4,000.00       | 4,000.00    |
| Site Total:     |                |              |                  |                |                   |           |                |              |                  | 4,000.00       |             |
| Supplier Total: |                |              |                  |                |                   |           |                |              |                  | 4,000.00       |             |

Supplier Payment History Report

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 Supplier: Initial Tropical Plants Inc.  
 Number: 419852

Site: IL  
 Address: P.O. Box 95409, Palatine, IL, 60095-0409

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional | Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount  | Amount Paid |
|--------------|----------------|--------------|----------|----------------|------------|--------|-----------|----------------|--------------|------------------|-----------------|-------------|
| City Natona  | 20586          | 21-JUL-04    | USD      | 202.00         |            | 202.00 |           | 1116LA150093   | 01-JUL-04    | USD              | 202.00          | 202.00      |
| City Natona  | 20627          | 11-AUG-04    | USD      | 202.00         |            | 202.00 |           | 001116LA151312 | 01-AUG-04    | USD              | 202.00          | 202.00      |
| City Natona  | 21008          | 17-SEP-04    | USD      | 202.00         |            | 202.00 |           | 1116LA152325   | 01-SEP-04    | USD              | 202.00          | 202.00      |
| City Natona  | 21093          | 13-OCT-04    | USD      | 170.00         |            | 170.00 |           | 1116LA153360   | 01-OCT-04    | USD              | 170.00          | 170.00      |
| City Natona  | 21170          | 10-NOV-04    | USD      | 170.00         |            | 170.00 |           | 1116LA154511   | 01-NOV-04    | USD              | 170.00          | 170.00      |
| City Natona  | 21251          | 16-DEC-04    | USD      | 145.00         |            | 145.00 |           | 001116LA155757 | 01-DEC-04    | USD              | 145.00          | 145.00      |
|              |                |              |          |                |            |        |           |                |              |                  | Site Total:     | 1,091.00    |
|              |                |              |          |                |            |        |           |                |              |                  | Supplier Total: | 1,091.00    |

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Insight  
Number: 421078

Site: LA081  
Address: 2911 South Daimler Street, Santa Ana, CA, 92705

| Account Name |                | Payment      |                  | Payment        |                   | Payment   |                | Payment      |                  |                |             |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
| City Nationa | 21171          | 10-NOV-04    | USD              | 14,063.27      | 14,063.27         |           | 782            | 29-OCT-04    | USD              | 14,063.27      | 14,063.27   |

Site Total: 14,063.27  
Supplier Total: 14,063.27

Supplier: Inter-Tel Leasing, Inc  
Number: 421152

Site: TX  
Address: P.O. Box 972870, Dallas, TX, 75397-2870

| Account Name |                | Payment      |                  | Payment        |                   | Payment   |                | Payment      |                  |                |             |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
| City Nationa | 1527           | 15-NOV-04    | USD              | 67.20          | 67.20             |           | 1145807        | 01-NOV-04    | USD              | 67.20          | 67.20       |
| City Nationa | 1553           | 15-DEC-04    | USD              | 356.95         | 356.95            |           | 1157072        | 01-DEC-04    | USD              | 356.95         | 356.95      |

Site Total: 424.15  
Supplier Total: 424.15

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: International Conference Research  
Number: 414218

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

| Account Name    | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|-----------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Naciona    | 21046          | 29-SEP-04    | USD              | 1,250.00       | 1,250.00          |           | 31-AUG-2004    | 31-AUG-04    | USD              | 1,250.00       | 1,250.00    |
| Site Total:     |                |              |                  |                |                   |           |                |              |                  | 1,250.00       |             |
| Supplier Total: |                |              |                  |                |                   |           |                |              |                  | 1,250.00       |             |

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 Supplier: Iron Mountain Records Management  
 Number: 414258

Site: CA  
 Address: PO Box 601002, Los Angeles, CA, 90060-1002

| Account Name    | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|-----------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Natona     | 20587          | 21-JUL-04    | USD      | 85.00          | 85.00             |           | NH36286        | 30-JUN-04    | USD              | 85.00          | 85.00       |
| City Natona     | 21009          | 17-SEP-04    | USD      | 731.19         | 731.19            |           | N770268        | 31-JUL-04    | USD              | 201.21         | 201.21      |
|                 |                |              |          |                |                   |           | P278067        | 31-AUG-04    | USD              | 529.98         | 529.98      |
| City Natona     | 21114          | 20-OCT-04    | USD      | 97.04          | 97.04             |           | P764042        | 30-SEP-04    | USD              | 97.04          | 97.04       |
| City Natona     | 21172          | 10-NOV-04    | USD      | 97.04          | 97.04             |           | AC09959        | 31-OCT-04    | USD              | 97.04          | 97.04       |
| City Natona     | 21252          | 16-DEC-04    | USD      | 97.04          | 97.04             |           | AH34163        | 30-NOV-04    | USD              | 97.04          | 97.04       |
| Site Total:     |                |              |          |                |                   |           |                |              |                  | 1,107.31       |             |
| Supplier Total: |                |              |          |                |                   |           |                |              |                  | 1,107.31       |             |

Supplier Payment History Report

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 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 | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21131          | 26-OCT-04    | USD      | 1,483.88       | 1,483.88          |           | JU-761         | 11-OCT-04    | USD              | 1,483.88       | 1,483.88    |

Site Total: 1,483.88

Site: LA053  
 Address: PO Box 60935, Los Angeles, CA, 90060-0935

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21010          | 17-SEP-04    | USD      | 2,403.55       | 2,403.55          |           | JU-732         | 24-AUG-04    | USD              | 2,403.55       | 2,403.55    |

Site Total: 3,847.29

City Nationa

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21240          | 08-DEC-04    | USD      | 431.67         | 431.67            |           | JU-735         | 30-AUG-04    | USD              | 2,680.11       | 2,680.11    |
|              |                |              |          |                |                   |           | JU-762         | 11-OCT-04    | USD              | 1,167.18       | 1,167.18    |

Site Total: 6,682.51

Supplier Total: 8,166.39

Supplier Payment History Report

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 Supplier: Jason Ellison  
 Number: 419412

Site: LOS ANGELES  
 Address: 1550 N. Laurel Avenue, Los Angeles, CA, 90046

| Account Name  | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|---|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Naciona  | 21011          | 17-SEP-04    | USD      | 830.00         |                   | 830.00    |                |              |                  |                |             |
|   | 177            | 27-AUG-04    | USD      |                |                   |           |                |              |                  | 830.00         | 830.00      |
| Payment<br>Site Total: 830.00<br>Supplier Total: 830.00 |                |              |          |                |                   |           |                |              |                  |                |             |

Supplier: Jeff Leong, Poon & Wong  
 Number: 420868

Site: KUALA LUMPUR  
 Address: ., Kuala Lumpur, . . .

| Account Name  | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|---|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Westpac Bank  | 18             | 25-AUG-04    | USD      | 767.80         |                   | 767.80    |                |              |                  |                |             |
|   | B2832(S)       | 25-JUN-04    | USD      |                |                   |           |                |              |                  | 767.80         | 767.80      |
| Payment<br>Site Total: 767.80<br>Supplier Total: 767.80 |                |              |          |                |                   |           |                |              |                  |                |             |

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Jones Luke  
Number: 103567

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

| Account Name |                | Payment      |                  | Payment        |                   | Payment   |                | Payment      |                  |                |             |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
| City Naciona | 20694          | 30-AUG-04    | USD              | 59.90          | 59.90             |           | 1767           | 30-AUG-04    | USD              | 59.90          | 59.90       |
| City Naciona | 21094          | 13-OCT-04    | USD              | 42.35          | 42.35             |           | 1933           | 05-OCT-04    | USD              | 42.35          | 42.35       |
| City Naciona | 21216          | 02-DEC-04    | USD              | 64.70          | 64.70             |           | 2199           | 24-NOV-04    | USD              | 64.70          | 64.70       |

Site Total: 166.95  
Supplier Total: 166.95

Supplier: Junivera Gunawan  
Number: 414493

Site: USD  
Address: Jakarta Representative, ,

| Account Name |                | Payment      |                  | Payment        |                   | Payment   |                | Payment      |                  |                |             |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
| Westpac Bank | 6              | 12-AUG-04    | USD              | 5,005.25       | 5,005.25          |           | 1771           | 15-JUL-04    | USD              | 1,361.25       | 1,361.25    |
|              |                |              |                  |                |                   |           | 1772           | 15-JUL-04    | USD              | 3,644.00       | 3,644.00    |

Site Total: 5,005.25  
Supplier Total: 5,005.25

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 Supplier: Kaiser Marketing Inc  
 Number: 418483

Site: LA049  
 Address: 1631 Pontius Ave, Los Angeles, CA, 90025

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 20588          | 21-JUL-04    | USD              | 2,512.84       | 2,512.84          |           | 17855          | 16-FEB-04    | USD              | 2,512.84       | 2,512.84    |

Site: LA084  
 Address: 1631 Pontius Avenue, Los Angeles, CA, 90025

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21241          | 08-DEC-04    | USD              | 5,413.87       | 5,413.87          |           | 018344         | 20-SEP-04    | USD              | 3,743.68       | 3,743.68    |
|              |                |              |                  |                |                   |           | 018397         | 18-OCT-04    | USD              | 1,670.19       | 1,670.19    |

Site Total: 5,413.87  
 Supplier Total: 7,926.71

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Kenyon Press  
Number: 414618

Site: CA  
Address: 12616 Chadron Ave, Hawthorne, CA, 90250

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Natiana | 20695          | 30-AUG-04    | USD      | 3,569.27       | 3,569.27          |           | 343323         | 23-AUG-04    | USD              | 3,569.27       | 3,569.27    |

Site Total: 3,569.27

Site: LA085  
Address: 12616 Chadron Ave, Hawthorne, CA, 90250

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Natiana | 21242          | 08-DEC-04    | USD      | 891.98         | 891.98            |           | 343660         | 18-NOV-04    | USD              | 891.98         | 891.98      |

Site Total: 891.98

Supplier Total: 4,461.25

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Kernaghan Steve  
Number: 417003

Site: LA  
Address: ATC, LA, , USA

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Nationa | 21012          | 17-SEP-04    | USD              | 137.85         | 137.85            |           | 137.85      |

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| 1806           | 16-SEP-04    | USD              | 137.85         | 137.85      |

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Nationa | 21217          | 02-DEC-04    | USD              | 291.53         | 291.53            |           |             |

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| 2156           | 13-NOV-04    | USD              | 156.08         | 156.08      |
| 2188           | 23-NOV-04    | USD              | 135.45         | 135.45      |

Site Total: 429.38  
Supplier Total: 429.38

Supplier: Kim & Chang  
Number: 420154

Site: SEOUL  
Address: Seyang Building, Jongno-Gu, Seoul, 110-720

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| Westpac Bank | 5              | 12-AUG-04    | USD              | 8,658.46       | 8,658.46          |           |             |

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| 080604a        | 30-JUN-04    | USD              | 2,286.00       | 2,286.00    |
| 300604a        | 30-JUN-04    | USD              | 6,372.46       | 6,372.46    |

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| Westpac Bank | 15             | 25-AUG-04    | USD              | 13,403.85      | 13,403.85         |           |             |

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| 09-JAN-2004A   | 09-JAN-04    | USD              | 1,452.00       | 1,452.00    |
| 09-JAN-2004B   | 09-JAN-04    | USD              | 1,876.00       | 1,876.00    |
| 22-JUN-2004A   | 22-JUN-04    | USD              | 2,675.20       | 2,675.20    |
| 22-JUL-2004A   | 22-JUL-04    | USD              | 1,077.70       | 1,077.70    |
| 04-AUG-2004A   | 04-AUG-04    | USD              | 6,322.95       | 6,322.95    |

Site Total: 22,062.31  
Supplier Total: 22,062.31

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: KVA Consulting  
Number: 420603

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

| Account Name |         | Payment        |              | Payment Amount |                  | Functional Amount |                | Void Date      |                | Amount Paid |             |
|--------------|---------|----------------|--------------|----------------|------------------|-------------------|----------------|----------------|----------------|-------------|-------------|
| City         | Nationa | Invoice Number | Payment Date | Invoice Date   | Invoice Currency | Invoice Amount    | Invoice Amount | Invoice Amount | Invoice Amount | Amount Paid | Amount Paid |
| City         | Nationa | 20614          | 06-AUG-04    | USD            | USD              | 56.89             | 56.89          |                |                |             |             |
|              |         | 6196           | 15-JUL-04    | USD            | USD              | 15.66             | 15.66          |                |                | 15.66       | 15.66       |
|              |         | 6229           | 20-JUL-04    | USD            | USD              | 41.23             | 41.23          |                |                | 41.23       | 41.23       |
| City         | Nationa | 21077          | 06-OCT-04    | USD            | USD              | 500.00            | 500.00         |                |                |             |             |
|              |         | 6385           | 22-SEP-04    | USD            | USD              | 500.00            | 500.00         |                |                | 500.00      | 500.00      |

Site Total: 556.89

Supplier Total: 556.89



Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Laura Davidson FR  
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 | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21218          | 02-DEC-04    | USD              | 4,173.08       | 4,173.08          |           |                |              |                  |                |             |
|              |                |              |                  |                |                   |           | TA007          | 14-OCT-04    | USD              | 2,892.98       | 2,892.98    |
|              |                |              |                  |                |                   |           | TA009          | 10-NOV-04    | USD              | 1,280.10       | 1,280.10    |

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21272          | 22-DEC-04    | USD              | 17,000.00      | 17,000.00         |           |                |              |                  |                |             |
|              |                |              |                  |                |                   |           | TA010          | 01-DEC-04    | USD              | 17,000.00      | 17,000.00   |

Site Total: 111,219.85  
Supplier Total: 111,219.85

Supplier: Lifestyles San Diego  
Number: 420812

Site: SAN DIEGO  
Address: 4767 Caroline Drive, San Diego, CA, 92115-1949

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 20660          | 20-AUG-04    | USD              | 2,905.19       | 2,905.19          |           |                |              |                  |                |             |
|              |                |              |                  |                |                   |           | 090804         | 09-AUG-04    | USD              | 2,905.19       | 2,905.19    |

Site Total: 2,905.19  
Supplier Total: 2,905.19

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 Supplier: Loews Theatre Lincoln Square  
 Number: 420980

Site: NY  
 Address: 1998 Broadway, New York, NY, 10023

| Account Name             | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa             | 21079          | 06-OCT-04    | USD              | 5,000.00       | 5,000.00          |           |                |              |                  |                |             |
|                          |                | 23-SEP-04    | USD              |                |                   |           |                |              |                  | 5,000.00       |             |
| Site Total: 5,000.00     |                |              |                  |                |                   |           |                |              |                  |                |             |
| Supplier Total: 5,000.00 |                |              |                  |                |                   |           |                |              |                  |                |             |

Supplier: Londregan Michael  
 Number: 414960

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

| Account Name             | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa             | 21174          | 10-NOV-04    | USD              | 495.63         | 495.63            |           |                |              |                  |                |             |
|                          |                | 30-OCT-04    | USD              |                |                   |           |                |              |                  | 495.63         |             |
| Site Total: 1,426.50     |                |              |                  |                |                   |           |                |              |                  |                |             |
| Supplier Total: 1,922.13 |                |              |                  |                |                   |           |                |              |                  |                |             |

| Account Name             | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa             | 21219          | 02-DEC-04    | USD              | 1,426.50       | 1,426.50          |           |                |              |                  |                |             |
|                          |                | 11-NOV-04    | USD              |                |                   |           |                |              |                  | 43.79          |             |
|                          |                | 23-NOV-04    | USD              |                |                   |           |                |              |                  | 644.71         |             |
|                          |                | 23-NOV-04    | USD              |                |                   |           |                |              |                  | 88.00          |             |
|                          |                | 23-NOV-04    | USD              |                |                   |           |                |              |                  | 60.00          |             |
|                          |                | 23-NOV-04    | USD              |                |                   |           |                |              |                  | 20.00          |             |
|                          |                | 23-NOV-04    | USD              |                |                   |           |                |              |                  | 570.00         |             |
| Site Total: 1,922.13     |                |              |                  |                |                   |           |                |              |                  |                |             |
| Supplier Total: 1,922.13 |                |              |                  |                |                   |           |                |              |                  |                |             |

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Los Angeles County Tax Collector  
Number: 420710

Site: LA  
Address: PO Box 54027, Los Angeles, CA, 90054-0027

| Account Name  | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|---------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City National | 20589          | 21-JUL-04    | USD      | 65.41          | 65.41             |           | 40799857       | 15-JUL-04    | USD              | 65.41          | 65.41       |

Site Total: 65.41  
Supplier Total: 65.41

Supplier: Los Angeles Magazine  
Number: 414971

Site: CA  
Address: File # 55469, Los Angeles, CA, 90074-5469

| Account Name  | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|---------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City National | 21220          | 02-DEC-04    | USD      | 31,734.00      | 31,734.00         |           | 7966           | 19-NOV-04    | USD              | 31,734.00      | 31,734.00   |

Site Total: 31,734.00  
Supplier Total: 31,734.00

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 Supplier: Los Angeles Party Designs  
 Number: 420849

Site: LA068  
 Address: 6368 Arizona Circle, Los Angeles, CA, 90045

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 60             | 23-AUG-04    | USD              | 7,740.00       | 7,740.00          |           | 11169          | 20-AUG-04    | USD              | 7,740.00       | 7,740.00    |
| City Nationa | 21014          | 17-SEP-04    | USD              | 150.00         | 150.00            |           | 11168B         | 26-AUG-04    | USD              | 150.00         | 150.00      |
| City Nationa | 21047          | 29-SEP-04    | USD              | 8,004.19       | 8,004.19          |           | 11183B         | 22-SEP-04    | USD              | 8,004.19       | 8,004.19    |

Site Total: 15,894.19  
 Supplier Total: 15,894.19

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Los Angeles Times  
Number: 414972

Site: CA  
Address: P.O. Box 60062, Los Angeles, CA, 90060-0062

| Account Name |  | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|--|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Natiana |  | 20615          | 06-AUG-04    | USD      | 42.00          | 42.00             |           |                |              |                  |                |             |
| City Natiana |  | 21048          | 29-SEP-04    | USD      | 36.75          | 36.75             |           |                |              |                  |                |             |
| City Natiana |  | 21199          | 24-NOV-04    | USD      | 42.00          | 42.00             |           |                |              |                  |                |             |
| City Natiana |  | 21221          | 02-DEC-04    | USD      | 7,300.00       | 7,300.00          |           |                |              |                  |                |             |
| City Natiana |  | 3570           | 22-NOV-04    | USD      |                |                   |           |                |              |                  |                |             |

Site Total: 7,420.75

Supplier Total: 7,420.75

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04

Payment End Date: 31-DEC-04

Supplier: Margaret Sparrow

Number: 415106

Site: LA083

Address: 25426 Shelley Place, Stevenson Ranch, CA, 91381

| Account Name | Invoice Number | Payment Date | Payment Currency | Payment Amount | Functional Currency | Amount Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|---------------------|------------------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 63             | 01-SEP-04    | USD              | 450.00         | 450.00              |                  |                |              |                  |                | 450.00      |
|              | 1              |              |                  |                |                     |                  |                | 31-AUG-04    | USD              | 450.00         |             |
| City Nationa | 21049          | 29-SEP-04    | USD              | 846.75         | 846.75              |                  |                |              |                  |                |             |
|              | 2              |              |                  |                |                     |                  |                | 13-SEP-04    | USD              | 672.00         | 672.00      |
|              | 3              |              |                  |                |                     |                  |                | 16-SEP-04    | USD              | 174.75         | 174.75      |
| City Nationa | 21115          | 20-OCT-04    | USD              | 86.25          | 86.25               |                  |                |              |                  |                |             |
|              | 4              |              |                  |                |                     |                  |                | 24-SEP-04    | USD              | 86.25          | 86.25       |
| City Nationa | 21482          | 10-NOV-04    | USD              | 2,200.00       | 2,200.00            |                  |                |              |                  |                |             |
|              | 5              |              |                  |                |                     |                  |                | 02-NOV-04    | USD              | 2,200.00       | 2,200.00    |

Site Total: 3,583.00

Supplier Total: 3,583.00

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04  
Supplier: Marina Del Rey Marriott  
Number: 420986

Site: CA  
Address: 4100 Admiralty Way, Marina Del Rey, CA, 90292

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21493          | 01-OCT-04    | USD      | 5,995.11       | 5,995.11          |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           | 21-SEP-2004    | 21-SEP-04    | USD              | 5,995.11       | 5,995.11    |

Site Total: 5,995.11  
Supplier Total: 5,995.11

Supplier: Martin St Peirre  
Number: 420953

Site: CA  
Address: 1670 Beverly Blvd, Apt 12, Los Angeles, CA, 90026

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21050          | 29-SEP-04    | USD      | 134.00         | 134.00            |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           | 2              | 22-SEP-04    | USD              | 134.00         | 134.00      |

Site Total: 134.00  
Supplier Total: 134.00



Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: McNamara, Amy  
Number: 420230

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

|              |                | Payment      |                  |                |                   |             |
|--------------|----------------|--------------|------------------|----------------|-------------------|-------------|
| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date   |
| City Nationa | 20616          | 06-AUG-04    | USD              | 332.03         | 332.03            |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    | Amount Paid |
|              | 1559           | 26-JUL-04    | USD              | 12.37          | 12.37             | 12.37       |
|              | 1608           | 02-AUG-04    | USD              | 39.13          | 39.13             | 39.13       |
|              | 1609           | 02-AUG-04    | USD              | 280.53         | 280.53            | 280.53      |
| City Nationa | 20661          | 20-AUG-04    | USD              | 83.50          | 83.50             |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    | Amount Paid |
|              | 110804         | 11-AUG-04    | USD              | 83.50          | 83.50             | 83.50       |
| City Nationa | 20696          | 30-AUG-04    | USD              | 58.94          | 58.94             |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    | Amount Paid |
|              | 1666           | 24-AUG-04    | USD              | 58.94          | 58.94             | 58.94       |
| City Nationa | 21497          | 14-SEP-04    | USD              | 226.78         | 226.78            |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    | Amount Paid |
|              | TR3879         | 25-AUG-04    | USD              | 226.78         | 226.78            | 226.78      |
| City Nationa | 19624          | 28-SEP-04    | USD              | 226.78         | 0.00              | 28-SEP-04   |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    | Amount Paid |
|              | TR3879         | 25-AUG-04    | USD              | 226.78         | 226.78            | 226.78      |
| City Nationa | 21051          | 29-SEP-04    | USD              | 84.38          | 84.38             |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    | Amount Paid |
|              | 1902           | 24-SEP-04    | USD              | 84.38          | 84.38             | 84.38       |
| City Nationa | 21175          | 10-NOV-04    | USD              | 57.63          | 57.63             |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    | Amount Paid |
|              | 2026           | 22-OCT-04    | USD              | 57.63          | 57.63             | 57.63       |
| City Nationa | 21477          | 01-DEC-04    | USD              | 340.00         | 340.00            |             |

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: McNamara, Amy  
Number: 420230

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

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Natona  | 21477          | 01-DEC-04    | USD              | 340.00         | 340.00            |           |                |              |                  |                | 340.00      |
| City Natona  | 21273          | 22-DEC-04    | USD              | 36.52          | 36.52             |           |                |              |                  |                | 36.52       |

Site Total: 1,219.78

Supplier Total: 1,219.78

Supplier: Menlo Consulting Group, Inc.  
Number: 104852

Site: CA  
Address: P.O.Box 51958, Palo Alto, CA, 94303

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Westpac Bank | 12             | 25-AUG-04    | USD              | 15,507.92      | 15,507.92         |           |                |              |                  |                | 15,507.92   |
|              | 2004025        | 16-JUL-04    | USD              |                |                   |           |                |              |                  | 15,507.92      | 15,507.92   |

Site Total: 15,507.92

Supplier Total: 15,507.92

Supplier Payment History Report

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 Supplier: Mintel International Group Ltd  
 Number: 415330  
 Site: LONDON  
 Address: 18-19 Long Lane, London,

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Westpac Bank | 41             | 26-NOV-04    | USD      | 1,260.00       | 1,260.00          |           | C003321        | 27-JUL-04    | USD              | 1,260.00       | 1,260.00    |

Site Total: 1,260.00  
 Supplier Total: 1,260.00

Supplier: Monfrini, Robert  
 Number: 415365

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

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 20697          | 30-AUG-04    | USD      | 181.00         | 181.00            |           | 1740           | 24-AUG-04    | USD              | 181.00         | 181.00      |
| City Nationa | 21016          | 17-SEP-04    | USD      | 24.95          | 24.95             |           | 1840           | 16-SEP-04    | USD              | 24.95          | 24.95       |
| City Nationa | 21274          | 22-DEC-04    | USD      | 55.95          | 55.95             |           | 2297           | 11-DEC-04    | USD              | 55.95          | 55.95       |

Site Total: 261.90  
 Supplier Total: 261.90

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04

Payment End Date: 31-DEC-04

Supplier: Mortgage Services Unlimited  
Number: 420715

Site: CA  
Address: 10990 Wilshire Blvd, Los Angeles, CA, 90025

| Account Name    | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|-----------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City National   | 51 02          | JUL-04       | USD              | 1,262.78       | 1,262.78          |           |                |              |                  |                |             |
|                 | 1              | 29-JUN-04    | USD              |                |                   |           |                |              |                  | 1,262.78       | 1,262.78    |
| Site Total:     |                |              |                  |                |                   |           |                |              |                  | 1,262.78       |             |
| Supplier Total: |                |              |                  |                |                   |           |                |              |                  | 1,262.78       |             |

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Mutual of America  
Number: 415420

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

| Account Name    | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|-----------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa    | 1420           | 17-AUG-04    | USD              | 6,127.14       | 6,127.14          |           | 310704         | 31-JUL-04    | USD              | 6,127.14       | 6,127.14    |
| City Nationa    | 1441           | 30-AUG-04    | USD              | 3,639.08       | 3,639.08          |           | 26-AUG-2004    | 26-AUG-04    | USD              | 3,639.08       | 3,639.08    |
| City Nationa    | 1468           | 29-SEP-04    | USD              | 3,639.08       | 3,639.08          |           | 28-SEP-2004    | 28-SEP-04    | USD              | 3,639.08       | 3,639.08    |
| City Nationa    | 1505           | 03-NOV-04    | USD              | 3,639.08       | 3,639.08          |           | 28-OCT-2004    | 28-OCT-04    | USD              | 3,639.08       | 3,639.08    |
| City Nationa    | 1541           | 30-NOV-04    | USD              | 3,998.86       | 3,998.86          |           | 30-NOV-2004    | 30-NOV-04    | USD              | 3,998.86       | 3,998.86    |
| City Nationa    | 1574           | 31-DEC-04    | USD              | 3,802.72       | 3,802.72          |           | 31-DEC-2004    | 31-DEC-04    | USD              | 3,802.72       | 3,802.72    |
| Site Total:     |                |              |                  |                |                   |           |                |              |                  | 24,845.96      |             |
| Supplier Total: |                |              |                  |                |                   |           |                |              |                  | 24,845.96      |             |

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04  
Supplier: Myriad Marketing  
Number: 415424

Site: CA  
Address: 3601 Aviation Blvd, Manhattan Beach, CA, 90266

| Account Name  | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|---|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa  | 21096          | 13-OCT-04    | USD              | 2,400.00       | 2,400.00          |           | 28-SEP-2004    | 28-SEP-04    | USD              | 2,400.00       | 2,400.00    |
| Payment<br>Site Total: 2,400.00<br>Supplier Total: 2,400.00 |                |              |                  |                |                   |           |                |              |                  |                |             |

Supplier: Navisite, Inc.  
Number: 105701

Site: MA  
Address: PO Box 83072, Woburn, MA, 01813-3072

| Account Name  | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|---|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Westpac Bank  | 13             | 26-AUG-04    | USD              | 26,776.14      | 26,776.14         |           | 73731          | 31-JUL-04    | USD              | 26,776.14      | 26,776.14   |
| Westpac Bank  | 19             | 07-SEP-04    | USD              | 566.77         | 566.77            |           | 66561A         | 20-JUL-04    | USD              | 566.77         | 566.77      |
| Westpac Bank  | 43             | 15-DEC-04    | USD              | 37,789.75      | 37,789.75         |           | 59443          | 17-MAR-04    | USD              | 1,500.00       | 1,500.00    |
|   |                |              |                  |                |                   |           | 46927A         | 12-JUN-04    | USD              | 5,006.49       | 5,006.49    |
|   |                |              |                  |                |                   |           | 75302          | 31-AUG-04    | USD              | 11,561.92      | 11,561.92   |
|   |                |              |                  |                |                   |           | 78109          | 31-OCT-04    | USD              | 19,721.34      | 19,721.34   |
| Payment<br>Site Total: 65,132.66<br>Supplier Total: 65,132.66 |                |              |                  |                |                   |           |                |              |                  |                |             |

Supplier Type: All

Payment Start Date: 01-JUL-04

Payment End Date: 31-DEC-04

Supplier: Newmans South Pacific Vacations

Number: 415555

Site: CA

Address: 300 Continental Blvd, Los Angeles, CA, 90045

| Account Name    | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|-----------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa    | 21176          | 10-NOV-04    | USD      | 1,800.00       | 1,800.00          |           | TA0059         | 29-OCT-04    | USD              | 1,800.00       | 1,800.00    |
| Site Total:     |                |              |          |                |                   |           |                |              |                  | 1,800.00       |             |
| Supplier Total: |                |              |          |                |                   |           |                |              |                  | 1,800.00       |             |

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: OfficeMax - A Boise Company  
Number: 421012

Site: CA  
Address: File 42256, Los Angeles, CA, 90074-2256

|              |                | Payment      |                  |                |                   |           |             |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| Account Name | Payment Number | Payment Date | Currency         | Payment Amount | Functional Amount | Void Date |             |
| City Natlona | 21116          | 20-OCT-04    | USD              | 359.58         | 359.58            |           | Amount Paid |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   |           | -----       |
|              | 686896         | 08-OCT-04    | USD              | 359.58         |                   |           | 359.58      |
| City Natlona | 21133          | 26-OCT-04    | USD              | 59.04          | 59.04             |           | Amount Paid |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   |           | -----       |
|              | 688402         | 11-OCT-04    | USD              | 19.13          |                   |           | 19.13       |
|              | 688403         | 11-OCT-04    | USD              | 38.59          |                   |           | 38.59       |
|              | 688405         | 11-OCT-04    | USD              | 1.32           |                   |           | 1.32        |
| City Natlona | 21152          | 04-NOV-04    | USD              | 75.72          | 75.72             |           | Amount Paid |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   |           | -----       |
|              | 829934         | 18-OCT-04    | USD              | 75.72          |                   |           | 75.72       |
| City Natlona | 21190          | 17-NOV-04    | USD              | 350.15         | 350.15            |           | Amount Paid |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   |           | -----       |
|              | 114432         | 03-NOV-04    | USD              | 350.15         |                   |           | 350.15      |
| City Natlona | 21200          | 24-NOV-04    | USD              | 34.69          | 34.69             |           | Amount Paid |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   |           | -----       |
|              | 207048         | 09-NOV-04    | USD              | 34.69          |                   |           | 34.69       |
| City Natlona | 21222          | 02-DEC-04    | USD              | 114.67         | 114.67            |           | Amount Paid |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   |           | -----       |
|              | 366940         | 17-NOV-04    | USD              | 114.67         |                   |           | 114.67      |
| City Natlona | 21253          | 16-DEC-04    | USD              | 363.80         | 363.80            |           | Amount Paid |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   |           | -----       |
|              | 829845         | 25-OCT-04    | USD              | (102.78)       |                   |           | (102.78)    |
|              | 590612         | 02-DEC-04    | USD              | 222.09         |                   |           | 222.09      |
|              | 616391         | 03-DEC-04    | USD              | 244.49         |                   |           | 244.49      |
| City Natlona | 21275          | 22-DEC-04    | USD              | 38.04          | 38.04             |           | Amount Paid |

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04  
Supplier: OfficeMax - A Boise Company  
Number: 421012

Site: CA  
Address: File 42256, Los Angeles, CA, 90074-2256

| Account Name  | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|---|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa  | 21275          | 22-DEC-04    | USD      | 38.04          | 38.04             |           | 699728         | 08-DEC-04    | USD              | 38.04          | 38.04       |
| Payment<br>Site Total: 1,395.69<br>Supplier Total: 1,395.69 |                |              |          |                |                   |           |                |              |                  |                |             |

Supplier: Optimum Media Direction  
Number: 105937

Site: HK  
Address: 18th Floor, Devon House, Taikoo Plac

| Account Name  | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|---|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Westpac Bank  | 42             | 09-DEC-04    | USD      | 192,605.22     | 192,605.22        |           | 04100507       | 30-OCT-04    | USD              | 192,605.22     | 192,605.22  |
| Payment<br>Site Total: 192,605.22<br>Supplier Total: 192,605.22 |                |              |          |                |                   |           |                |              |                  |                |             |

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04  
Supplier: Oscar De Los Santos  
Number: 421081

Site: ONTARIO  
Address: 329 Gilbert Ave, Delhi, Ontario, N4B 2L4

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Natiana | 21157          | 09-NOV-04    | USD      | 810.50         | 810.50            |           | 21-SEP-2004    | 21-SEP-04    | USD              | 810.50         | 810.50      |

Site Total: 810.50  
Supplier Total: 810.50

Supplier: P & V Enterprises  
Number: 420963

Site: NY  
Address: 519 Eighth Ave. Suite 812, New York, NY, 10018

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Natiana | 21495          | 21-SEP-04    | USD      | 3,250.00       | 3,250.00          |           | 16-SEP-04      | 16-SEP-04    | USD              | 6,500.00       | 3,250.00    |
| City Natiana | 21494          | 21-SEP-04    | USD      | 3,250.00       | 3,250.00          |           | 16-SEP-04      | 16-SEP-04    | USD              | 6,500.00       | 3,250.00    |

Site Total: 6,500.00  
Supplier Total: 6,500.00

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04  
Supplier: Pacific Asia Travel Association  
Number: 103971

Site: CA  
Address: 1611 Telegraph Avenue, Oakland, CA, 94612

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Westpac Bank | 40             | 26-NOV-04    | USD      | 36,250.00      | 36,250.00         |           | 613482         | 01-NOV-04    | USD              | 36,250.00      | 36,250.00   |

Site Total: 36,250.00

Supplier Total: 36,250.00

Supplier: Pacific Television Center  
Number: 415886

Site: LAX  
Address: 3440 Motor Avenue, Los Angeles, CA, 90034

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Westpac Bank | 21             | 07-SEP-04    | USD      | 400.00         | 400.00            |           | 24288          | 19-MAY-04    | USD              | 400.00         | 400.00      |

Site Total: 400.00

Supplier Total: 400.00

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: PAETEC Communications, Inc  
Number: 420833

Site: NY  
Address: P.O. Box 1283, Buffalo, New York, 14240-1283

| Account Name |         | Payment Number |              | Payment Date     |                | Payment Currency |                  | Payment Amount |              | Functional Amount |                | Void Date    |                  | Amount Paid    |             |
|--------------|---------|----------------|--------------|------------------|----------------|------------------|------------------|----------------|--------------|-------------------|----------------|--------------|------------------|----------------|-------------|
| City         | Nationa | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Date     | Invoice Currency | Invoice Amount | Invoice Date | Invoice Currency  | Invoice Amount | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
| City         | Nationa | 20682          | 24-AUG-04    | USD              | 1,544.15       | 08-AUG-04        | USD              | 1,544.15       | 08-AUG-04    | USD               | 1,544.15       | 08-AUG-04    | USD              | 1,544.15       | 1,544.15    |
| City         | Nationa | 21017          | 17-SEP-04    | USD              | 1,328.83       | 08-SEP-04        | USD              | 1,328.83       | 08-SEP-04    | USD               | 1,328.83       | 08-SEP-04    | USD              | 1,328.83       | 1,328.83    |
| City         | Nationa | 21117          | 20-OCT-04    | USD              | 1,301.29       | 08-OCT-04        | USD              | 1,301.29       | 08-OCT-04    | USD               | 1,301.29       | 08-OCT-04    | USD              | 1,301.29       | 1,301.29    |
| City         | Nationa | 21201          | 24-NOV-04    | USD              | 1,789.92       | 12-NOV-04        | USD              | 1,789.92       | 12-NOV-04    | USD               | 1,789.92       | 12-NOV-04    | USD              | 1,789.92       | 1,789.92    |
| City         | Nationa | 21276          | 22-DEC-04    | USD              | 1,463.74       | 09-DEC-04        | USD              | 1,463.74       | 09-DEC-04    | USD               | 1,463.74       | 09-DEC-04    | USD              | 1,463.74       | 1,463.74    |
|              |         |                |              |                  |                |                  |                  |                |              | Site Total:       |                |              |                  | 7,427.93       |             |
|              |         |                |              |                  |                |                  |                  |                |              | Supplier Total:   |                |              |                  | 7,427.93       |             |

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: PBCC  
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 | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Nationa | 21052          | 29-SEP-04    | USD              | 2,253.77       | 2,253.77          |           |             |

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| 2496041-SP04   | 13-SEP-04    | USD              | 2,253.77       | 2,253.77    |

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Nationa | 21191          | 17-NOV-04    | USD              | 264.22         | 264.22            |           |             |

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| 13-OCT-2004    | 13-OCT-04    | USD              | 264.22         | 264.22      |

Site Total: 2,517.99

Supplier Total: 2,517.99

Supplier: Perry Publications Asia Ltd  
Number: 418498

Site: USD  
Address: Unit 404 Printing House, CENTRAL HONG KONG, .

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| Westpac Bank | 4              | 12-AUG-04    | USD              | 6,000.00       | 6,000.00          |           |             |

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| BT04060350     | 09-JUN-04    | USD              | 6,000.00       | 6,000.00    |

Site Total: 6,000.00

Supplier Total: 6,000.00

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Petty Cash  
Number: 100958

Site: LAX  
Address: ,

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 59             | 13-AUG-04    | USD              | 355.61         | 355.61            |           |                |              |                  |                |             |
|              |                |              |                  |                |                   |           |                |              |                  | 355.61         |             |
| City Nationa | 21473          | 15-DEC-04    | USD              | 217.13         | 217.13            |           |                |              |                  |                |             |
|              |                |              |                  |                |                   |           |                |              |                  | 217.13         |             |
|              |                |              |                  |                |                   |           |                |              |                  |                | 217.13      |
|              |                |              |                  |                |                   |           |                |              |                  |                | 355.61      |
|              |                |              |                  |                |                   |           |                |              |                  |                | 217.13      |
|              |                |              |                  |                |                   |           |                |              |                  |                | 572.74      |
|              |                |              |                  |                |                   |           |                |              |                  |                | 572.74      |

Site Total: 572.74

Supplier Total: 572.74

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 Supplier: Phillips 66-Condo-76  
 Number: 420130

Site: IA  
 Address: ., DES MOINES, IA, 50368-9059

| Account Name | Payment Number | Payment Date | Currency         | Payment Amount  | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|-----------------|-------------------|-----------|-------------|
| City Natona  | 20599          | 21-JUL-04    | USD              | 302.36          | 302.36            |           | 302.36      |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount  | Invoice Amount    |           |             |
|              | 500779939      | 07-JUL-04    | USD              | 302.36          | 302.36            |           |             |
| City Natona  | 20700          | 30-AUG-04    | USD              | 223.49          | 223.49            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount  | Invoice Amount    |           |             |
|              | 500779939      | 07-AUG-04    | USD              | 223.49          | 223.49            |           |             |
| City Natona  | 21025          | 17-SEP-04    | USD              | 205.76          | 205.76            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount  | Invoice Amount    |           |             |
|              | 500779939      | 07-SEP-04    | USD              | 205.76          | 205.76            |           |             |
| City Natona  | 21107          | 20-OCT-04    | USD              | 160.05          | 160.05            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount  | Invoice Amount    |           |             |
|              | 500779939      | 07-OCT-04    | USD              | 160.05          | 160.05            |           |             |
| City Natona  | 21206          | 02-DEC-04    | USD              | 287.58          | 287.58            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount  | Invoice Amount    |           |             |
|              | 500779939      | 07-NOV-04    | USD              | 287.58          | 287.58            |           |             |
|              |                |              |                  | Site Total:     | 1,179.24          |           |             |
|              |                |              |                  | Supplier Total: | 1,179.24          |           |             |

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Pitney Bowes  
Number: 101650

Site: LOUISVILLE  
Address: P.O.BOX 856390, KY, 40285-6390, USA

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|
| City Natona  | 20662          | 20-AUG-04    | USD      | 254.09         | 254.09            |           |

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| 348094         | 06-AUG-04    | USD              | 254.09         | 254.09      |

|             |       |           |     |        |        |
|-------------|-------|-----------|-----|--------|--------|
| City Natona | 21053 | 29-SEP-04 | USD | 226.00 | 226.00 |
|-------------|-------|-----------|-----|--------|--------|

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| 671337         | 01-OCT-04    | USD              | 226.00         | 226.00      |

Site Total: 480.09

Supplier Total: 480.09

Supplier: Pitney Bowes Purchase Power  
Number: 421026

Site: KY  
Address: PO Box 856042, Louisville, KY, 40285-6042

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|
| City Natona  | 21134          | 26-OCT-04    | USD      | 2,020.00       | 2,020.00          |           |

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| 10-OCT-2004    | 10-OCT-04    | USD              | 2,020.00       | 2,020.00    |

|             |       |           |     |          |          |
|-------------|-------|-----------|-----|----------|----------|
| City Natona | 21202 | 24-NOV-04 | USD | 1,054.00 | 1,054.00 |
|-------------|-------|-----------|-----|----------|----------|

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| 10-NOV-2004    | 10-NOV-04    | USD              | 1,054.00       | 1,054.00    |

Site Total: 3,074.00

Supplier Total: 3,074.00

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04

Payment End Date: 31-DEC-04

Supplier: PR Newswire Association, LLC  
Number: 415850

Site: NY  
Address: G.P.O. Box 5897, New York, NY, 10087-5897

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Natona  | 20591          | 21-JUL-04    | USD              | 1,180.00       | 1,180.00          |           | 1,180.00    |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 401405693      | 09-JUN-04    | USD              | 1,180.00       | 1,180.00          |           |             |
| City Natona  | 20683          | 24-AUG-04    | USD              | 1,015.00       | 1,015.00          |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 401425590      | 12-JUL-04    | USD              | 715.00         | 715.00            |           | 715.00      |
|              | 401428161      | 16-JUL-04    | USD              | 300.00         | 300.00            |           | 300.00      |
| City Natona  | 21135          | 26-OCT-04    | USD              | 715.00         | 715.00            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 401478702      | 29-SEP-04    | USD              | 715.00         | 715.00            |           | 715.00      |
| City Natona  | 21177          | 10-NOV-04    | USD              | 715.00         | 715.00            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 401485909      | 08-OCT-04    | USD              | 715.00         | 715.00            |           | 715.00      |

Site Total: 3,625.00  
Supplier Total: 3,625.00

Supplier Payment History Report

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 Supplier: Prakash Shalend  
 Number: 416086

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

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount  | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|-----------------|-------------|
| City Nationa | 20617          | 06-AUG-04    | USD      | 60.59          | 60.59             |           |                |              |                  |                 |             |
|              |                |              |          |                |                   |           | 1558           | 26-JUL-04    | USD              | 60.59           | 60.59       |
| City Nationa | 20698          | 30-AUG-04    | USD      | 79.09          | 79.09             |           |                |              |                  |                 |             |
|              |                |              |          |                |                   |           | 1665           | 24-AUG-04    | USD              | 79.09           | 79.09       |
| City Nationa | 21054          | 29-SEP-04    | USD      | 43.15          | 43.15             |           |                |              |                  |                 |             |
|              |                |              |          |                |                   |           | 1877           | 21-SEP-04    | USD              | 43.15           | 43.15       |
| City Nationa | 21136          | 26-OCT-04    | USD      | 28.79          | 28.79             |           |                |              |                  |                 |             |
|              |                |              |          |                |                   |           | 2002           | 20-OCT-04    | USD              | 28.79           | 28.79       |
|              |                |              |          |                |                   |           |                |              |                  | Site Total:     | 211.62      |
|              |                |              |          |                |                   |           |                |              |                  | Supplier Total: | 211.62      |

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04  
Supplier: Prosidie Interactive Inc.  
Number: 421109

Site: LA076  
Address: 113A 7015 Macleod Tr. S., Calgary, T2H 2K6

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21192          | 17-NOV-04    | USD              | 3,444.48       | 3,444.48          |           | 3110040061     | 31-OCT-04    | USD              | 3,444.48       | 3,444.48    |
| City Nationa | 21254          | 16-DEC-04    | USD              | 5,884.86       | 5,884.86          |           | 3011040060     | 30-NOV-04    | USD              | 5,884.86       | 5,884.86    |

Site Total: 9,329.34

Supplier Total: 9,329.34

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 | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 20592          | 21-JUL-04    | USD              | 1,015.00       | 1,015.00          |           | 09-JUL-2004    | 09-JUL-04    | USD              | 1,015.00       | 1,015.00    |
| City Nationa | 20684          | 24-AUG-04    | USD              | 1,586.29       | 1,586.29          |           | 09-AUG-2004    | 09-AUG-04    | USD              | 1,586.29       | 1,586.29    |

Site Total: 2,601.29

Supplier Total: 2,601.29

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04

Payment End Date: 31-DEC-04

Supplier: Qantas Airways Limited

Number: 420797

Site: CA

Address: 6080 Center Drive #400, Los Angeles, CA, 90045

Payment

Account Name    Payment Number    Payment Date    Currency    Payment Amount    Functional Amount    Void Date

City Nationala    21488    22-OCT-04    USD    3,002.44    3,002.44

| Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------|--------------|------------------|----------------|-------------|
| 102204         | 22-OCT-04    | USD              | 3,002.44       | 3,002.44    |

Site Total: 3,002.44

Supplier Total: 3,002.44

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Qantas Airways Ltd  
Number: 416177

Site: CA  
Address: File 54759, Los Angeles, CA, 90074-4759

| Account Name | Payment Number | Payment Date | Currency         | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Nationa | 20663          | 20-AUG-04    | USD              | 24,028.67      | 24,028.67         |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | LAX71878       | 27-JUL-04    | USD              | 22,499.07      | 22,499.07         |           | 22,499.07   |
|              | LAX71879       | 30-JUL-04    | USD              | 1,529.60       | 1,529.60          |           | 1,529.60    |
| City Nationa | 21066          | 30-SEP-04    | USD              | 5,993.88       | 5,993.88          |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | lax71863       | 22-APR-04    | USD              | 5,993.88       | 5,993.88          |           | 5,993.88    |
| City Nationa | 21097          | 13-OCT-04    | USD              | 2,068.56       | 2,068.56          |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | LAX0011        | 06-OCT-04    | USD              | 2,068.56       | 2,068.56          |           | 2,068.56    |
| City Nationa | 21153          | 04-NOV-04    | USD              | 32,895.49      | 32,895.49         |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 23-OCT-2004    | 23-OCT-04    | USD              | 32,381.64      | 32,381.64         |           | 32,381.64   |
|              | 23-OCT-2004A   | 23-OCT-04    | USD              | 513.85         | 513.85            |           | 513.85      |
| City Nationa | 21223          | 02-DEC-04    | USD              | 11,794.47      | 0.00              | 06-DEC-04 |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | LAX71904       | 19-NOV-04    | USD              | 847.78         | 847.78            |           | 847.78      |
|              | LAX71904       | 19-NOV-04    | USD              | (847.78)       | (847.78)          |           | (847.78)    |
|              | LAX71905       | 19-NOV-04    | USD              | 974.61         | 974.61            |           | 974.61      |
|              | LAX71905       | 19-NOV-04    | USD              | (974.61)       | (974.61)          |           | (974.61)    |
|              | LAX71907       | 22-NOV-04    | USD              | 0.00           | 0.00              |           | 9,972.08    |
|              | LAX71907       | 22-NOV-04    | USD              | 0.00           | 0.00              |           | (9,972.08)  |
| City Nationa | 21243          | 08-DEC-04    | USD              | 21,442.39      | 21,442.39         |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | LAX71904       | 19-NOV-04    | USD              | 847.78         | 847.78            |           | 847.78      |
|              | LAX71905       | 19-NOV-04    | USD              | 974.61         | 974.61            |           | 974.61      |
|              | 2102922        | 20-NOV-04    | USD              | 19,620.00      | 19,620.00         |           | 19,620.00   |
|              | Site Total:    |              |                  | 86,428.99      |                   |           |             |

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Qantas Airways Ltd  
Number: 416177

Site: CALIFORNIA  
Address: 5504 Sepulveda Blvd., Culver City, CA, 90230

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21478          | 01-DEC-04    | USD      | 12,000.00      | 12,000.00         |           |                |              |                  |                |             |
|              | 24-NOV-2004    |              | USD      |                |                   |           |                | 24-NOV-04    | USD              | 12,000.00      | 12,000.00   |

Site Total: 12,000.00  
Supplier Total: 98,428.99

Supplier: Qantas Airways Ltd.  
Number: 100993

Site: LA069  
Address: 6080 Center Drive, Los Angeles, CA, 90045-1574

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 20699          | 30-AUG-04    | USD      | 4,910.99       | 4,910.99          |           |                |              |                  |                |             |
|              | LAX71892       |              | USD      |                |                   |           |                | 26-AUG-04    | USD              | 4,910.99       | 4,910.99    |

Site Total: 4,910.99  
Supplier Total: 4,910.99

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Cantas Vacations  
Number: 419762

Site: CA  
Address: 300 Continental Blvd, El Segundo, CA, 90245

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21018          | 17-SEP-04    | USD      | 500.00         | 500.00            |           | 1335           | 25-AUG-04    | USD              | 500.00         | 500.00      |

Site Total: 500.00  
Supplier Total: 500.00

Supplier: R & R Electric  
Number: 416200

Site: CA  
Address: 2803 Carlsbad Street, CA, 90278, USA

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 20593          | 21-JUL-04    | USD      | 12,460.00      | 12,460.00         |           | 15921          | 07-JUL-04    | USD              | 12,460.00      | 12,460.00   |

Site Total: 12,460.00  
Supplier Total: 12,460.00



Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 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 | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|------------|----------------|-----------|-------------|
| City Nationa | 20594          | 21-JUL-04    | USD              | 139.68         |            | 139.68         |           | 139.68      |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |            | Invoice Amount |           | Amount Paid |
|              | ZKF72900       | 29-JUN-04    | USD              | 139.68         |            | 139.68         |           | 139.68      |
| City Nationa | 20618          | 06-AUG-04    | USD              | 300.04         |            | 300.04         |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |            | Invoice Amount |           | Amount Paid |
|              | ZK606100       | 14-JUL-04    | USD              | 88.05          |            | 88.05          |           | 88.05       |
|              | ZK705200       | 14-JUL-04    | USD              | 28.96          |            | 28.96          |           | 28.96       |
|              | ZK821100       | 16-JUL-04    | USD              | 64.84          |            | 64.84          |           | 64.84       |
|              | ZLJ83600       | 21-JUL-04    | USD              | 118.19         |            | 118.19         |           | 118.19      |
| City Nationa | 20628          | 11-AUG-04    | USD              | 932.34         |            | 932.34         |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |            | Invoice Amount |           | Amount Paid |
|              | ZLP46000       | 23-JUL-04    | USD              | 932.34         |            | 932.34         |           | 932.34      |
| City Nationa | 20664          | 20-AUG-04    | USD              | 489.25         |            | 489.25         |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |            | Invoice Amount |           | Amount Paid |
|              | SKF95800       | 03-AUG-04    | USD              | 489.25         |            | 489.25         |           | 489.25      |
| City Nationa | 20685          | 24-AUG-04    | USD              | 313.03         |            | 313.03         |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |            | Invoice Amount |           | Amount Paid |
|              | ZL904600       | 11-AUG-04    | USD              | 313.03         |            | 313.03         |           | 313.03      |
| City Nationa | 21019          | 17-SEP-04    | USD              | 577.48         |            | 577.48         |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |            | Invoice Amount |           | Amount Paid |
|              | ZM511400       | 27-AUG-04    | USD              | 370.56         |            | 370.56         |           | 370.56      |
|              | DLM77699       | 08-SEP-04    | USD              | 206.92         |            | 206.92         |           | 206.92      |
| City Nationa | 21056          | 29-SEP-04    | USD              | 284.21         |            | 284.21         |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |            | Invoice Amount |           | Amount Paid |
|              | DLS97199       | 14-SEP-04    | USD              | 21.60          |            | 21.60          |           | 21.60       |
|              | ZNS32800       | 14-SEP-04    | USD              | 114.10         |            | 114.10         |           | 114.10      |
|              | ZNS32801       | 15-SEP-04    | USD              | 148.51         |            | 148.51         |           | 148.51      |

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

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 | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21056          | 29-SEP-04    | USD      | 284.21         | 284.21            |           |                |              |                  |                |             |

Site Total: 3,036.03

Supplier Total: 3,036.03

Supplier: Ruttan Robert  
Number: 420834

Site: LA  
Address: c/o TA,

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 1424           | 17-AUG-04    | USD      | 600.00         | 600.00            |           |                |              |                  |                |             |
|              | TR3871         | 16-AUG-04    | USD      |                |                   |           |                |              |                  | 600.00         |             |

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21118          | 20-OCT-04    | USD      | 75.47          | 75.47             |           |                |              |                  |                |             |
|              | 21-SEP-2004    | 21-SEP-04    | USD      |                |                   |           |                |              |                  | 75.47          |             |

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21472          | 17-DEC-04    | USD      | 524.77         | 524.77            |           |                |              |                  |                |             |
|              | TR04916        | 10-OCT-04    | USD      |                |                   |           |                |              |                  | 524.77         |             |

Site Total: 1,200.24

Supplier Total: 1,200.24

Supplier Payment History Report

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 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 | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Nationa | 1402           | 29-JUL-04    | USD              | 430.92         | 430.92            |           | 430.92      |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 02-AUG-2004A   | 02-AUG-04    | USD              | 430.92         | 430.92            |           | 430.92      |
| City Nationa | 1435           | 30-AUG-04    | USD              | 431.92         | 431.92            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 02-AUG-2004B   | 02-AUG-04    | USD              | 430.92         | 430.92            |           | 430.92      |
|              | 02-AUG-2004B1  | 02-AUG-04    | USD              | 1.00           | 1.00              |           | 1.00        |
| City Nationa | 1463           | 29-SEP-04    | USD              | 431.92         | 431.92            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 02-AUG-2004C   | 02-AUG-04    | USD              | 431.92         | 431.92            |           | 431.92      |
| City Nationa | 21203          | 24-NOV-04    | USD              | 582.95         | 582.95            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 07-NOV-2004    | 07-NOV-04    | USD              | 582.95         | 582.95            |           | 582.95      |

Site Total: 1,877.71  
 Supplier Total: 1,877.71

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Sabre Inc.  
Number: 420327

Site: CA  
Address: 3150 SABRE DRIVE, SOUTHLAKE, TX, 76092

| Account Name    | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|-----------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Westpac Bank    | 22             | 10-SEP-04    | USD      | 95,000.00      | 95,000.00         |           | 91213817       | 30-JUN-04    | USD              | 95,000.00      | 95,000.00   |
| Site Total:     |                |              |          |                |                   |           |                |              |                  | 95,000.00      |             |
| Supplier Total: |                |              |          |                |                   |           |                |              |                  | 95,000.00      |             |

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04

Payment End Date: 31-DEC-04

Supplier: Salaries

Number: 416528

Site: LAX

Address: ATC,

| Account Name | Payment Number | Payment Date | Currency         | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Nationa | 1398           | 16-JUL-04    | USD              | 100,602.04     | 100,602.04        |           | 100,602.04  |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 15-JUL-2004    | 15-JUL-04    | USD              | 146,164.67     | 146,164.67        |           |             |
| City Nationa | 1409           | 16-JUL-04    | USD              | 210.00         | 210.00            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 15-JAN-2004A   | 15-JAN-04    | USD              | 0.00           | 0.00              |           | 0.00        |
|              | 30-JUN-2004B   | 30-JUN-04    | USD              | 0.00           | 0.00              |           | 0.00        |
|              | 15-JUL-2004    | 15-JUL-04    | USD              | 146,164.67     | 146,164.67        |           | 105.00      |
|              | 31-JUL-2004    | 31-JUL-04    | USD              | 45,770.82      | 45,770.82         |           | 105.00      |
| City Nationa | 1399           | 16-JUL-04    | USD              | 45,457.63      | 45,457.63         |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 15-JUL-2004    | 15-JUL-04    | USD              | 146,164.67     | 146,164.67        |           | 45,457.63   |
| City Nationa | 1407           | 29-JUL-04    | USD              | 30,585.51      | 30,585.51         |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 31-JUL-2004    | 31-JUL-04    | USD              | 45,770.82      | 45,770.82         |           | 30,585.51   |
| City Nationa | 1408           | 29-JUL-04    | USD              | 15,080.31      | 15,080.31         |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 31-JUL-2004    | 31-JUL-04    | USD              | 45,770.82      | 45,770.82         |           | 15,080.31   |
| City Nationa | 1434           | 12-AUG-04    | USD              | 210.00         | 210.00            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 15-aug-04      | 15-AUG-04    | USD              | 45,770.80      | 45,770.80         |           | 105.00      |
|              | 31-AUG-2004    | 31-AUG-04    | USD              | 45,770.82      | 45,770.82         |           | 105.00      |
| City Nationa | 1421           | 16-AUG-04    | USD              | 30,585.42      | 30,585.42         |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 15-aug-04      | 15-AUG-04    | USD              | 45,770.80      | 45,770.80         |           | 30,585.42   |
| City Nationa | 1422           | 16-AUG-04    | USD              | 15,080.38      | 15,080.38         |           |             |

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Salaries  
Number: 416528  
Site: LAX  
Address: ATC, ,

| Account Name | Payment Number | Payment Date | Currency         | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Nationa | 1422           | 16-AUG-04    | USD              | 15,080.38      | 15,080.38         |           | 15,080.38   |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 15-aug-04      | 15-AUG-04    | USD              | 45,770.80      | 45,770.80         |           | 15,080.38   |
| City Nationa | 1440           | 27-AUG-04    | CAD              | 4,249.49       | 3,288.06          |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 31-AUG-2004A   | 31-AUG-04    | CAD              | 4,249.49       | 4,249.49          |           | 4,249.49    |
| City Nationa | 1442           | 30-AUG-04    | USD              | 30,585.46      | 30,585.46         |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 31-AUG-2004    | 31-AUG-04    | USD              | 45,770.82      | 45,770.82         |           | 30,585.46   |
| City Nationa | 1443           | 31-AUG-04    | USD              | 15,080.36      | 15,080.36         |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 31-AUG-2004    | 31-AUG-04    | USD              | 45,770.82      | 45,770.82         |           | 15,080.36   |
| City Nationa | 1459           | 14-SEP-04    | CAD              | 2,910.24       | 2,268.66          |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 15-SEP-2004A   | 15-SEP-04    | CAD              | 2,910.24       | 2,910.24          |           | 2,910.24    |
| City Nationa | 1460           | 15-SEP-04    | USD              | 15,054.17      | 15,054.17         |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 15-SEP-2004    | 15-SEP-04    | USD              | 46,110.80      | 46,110.80         |           | 15,054.17   |
| City Nationa | 1461           | 15-SEP-04    | USD              | 30,951.63      | 30,951.63         |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 15-SEP-2004    | 15-SEP-04    | USD              | 46,110.80      | 46,110.80         |           | 30,951.63   |
| City Nationa | 1474           | 23-SEP-04    | USD              | 210.00         | 210.00            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 15-SEP-2004    | 15-SEP-04    | USD              | 46,110.80      | 46,110.80         |           | 105.00      |

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Salaries  
Number: 416528

Site: LAX  
Address: ATC,

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 1474           | 23-SEP-04    | USD      | 210.00         | 210.00            |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           |                |              |                  | 46,177.71      | 105.00      |
| City Nationa | 1469           | 28-SEP-04    | CAD      | 2,910.24       | 2,318.73          |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           |                |              |                  | 2,910.24       | 2,910.24    |
| City Nationa | 1473           | 29-SEP-04    | USD      | 31,004.07      | 31,004.07         |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           |                |              |                  | 46,177.71      | 31,004.07   |
| City Nationa | 1472           | 30-SEP-04    | USD      | 15,068.64      | 15,068.64         |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           |                |              |                  | 46,177.71      | 15,068.64   |
| City Nationa | 1487           | 06-OCT-04    | USD      | 105.00         | 105.00            |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           |                |              |                  | 46,976.86      | 105.00      |
| City Nationa | 1499           | 06-OCT-04    | USD      | 105.00         | 105.00            |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           |                |              |                  | 44,837.91      | 105.00      |
| City Nationa | 1489           | 13-OCT-04    | CAD      | 2,910.24       | 2,324.84          |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           |                |              |                  | 2,910.24       | 2,910.24    |
| City Nationa | 1485           | 14-OCT-04    | USD      | 31,414.66      | 31,414.66         |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           |                |              |                  | 46,976.86      | 31,414.66   |

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 Supplier: Salaries  
 Number: 416528

Site: LAX  
 Address: ATC,

| Account Name |                | Payment      |          | Payment        |                   | Payment   |                | Payment      |                |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|----------------|
| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Amount |
| City Nationa | 1485           | 14-OCT-04    | USD      | 31,414.66      | 31,414.66         |           |                |              |                |
| City Nationa | 1486           | 19-OCT-04    | USD      | 15,457.20      | 15,457.20         |           |                |              |                |
| City Nationa | 1497           | 27-OCT-04    | CAD      | 2,910.24       | 2,421.16          |           |                |              |                |
| City Nationa | 1498           | 29-OCT-04    | USD      | 44,732.91      | 44,732.91         |           |                |              |                |
| City Nationa | 1512           | 01-NOV-04    | USD      | 105.00         | 105.00            |           |                |              |                |
| City Nationa | 1538           | 01-NOV-04    | USD      | 105.00         | 105.00            |           |                |              |                |
| City Nationa | 1511           | 10-NOV-04    | CAD      | 2,910.24       | 2,470.49          |           |                |              |                |
| City Nationa | 1513           | 15-NOV-04    | USD      | 16,878.58      | 16,878.58         |           |                |              |                |

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|----------------|-------------|
| City Nationa | 1485           | 14-OCT-04    | USD      | 31,414.66      | 31,414.66         |           |                |              |                |             |
| City Nationa | 1486           | 19-OCT-04    | USD      | 15,457.20      | 15,457.20         |           |                |              |                |             |
| City Nationa | 1497           | 27-OCT-04    | CAD      | 2,910.24       | 2,421.16          |           |                |              |                |             |
| City Nationa | 1498           | 29-OCT-04    | USD      | 44,732.91      | 44,732.91         |           |                |              |                |             |
| City Nationa | 1512           | 01-NOV-04    | USD      | 105.00         | 105.00            |           |                |              |                |             |
| City Nationa | 1538           | 01-NOV-04    | USD      | 105.00         | 105.00            |           |                |              |                |             |
| City Nationa | 1511           | 10-NOV-04    | CAD      | 2,910.24       | 2,470.49          |           |                |              |                |             |
| City Nationa | 1513           | 15-NOV-04    | USD      | 16,878.58      | 16,878.58         |           |                |              |                |             |

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Salaries  
Number: 416528

Site: LAX  
Address: ATC,

| Account Name | Payment Number | Payment Date   | Payment Currency | Payment Amount   | Functional Amount | Void Date      | Amount Paid |
|--------------|----------------|----------------|------------------|------------------|-------------------|----------------|-------------|
| City Nationa | 1514           | 16-NOV-04      | USD              | 34,420.41        | 34,420.41         |                |             |
|              |                | Invoice Number | Invoice Date     | Invoice Currency | Invoice Amount    | Invoice Amount | Amount Paid |
|              | 15-NOV-2004A   | 15-NOV-04      | USD              |                  | 51,403.99         |                | 34,420.41   |
| City Nationa | 1539           | 26-NOV-04      | CAD              | 2,910.24         | 2,499.13          |                |             |
|              |                | Invoice Number | Invoice Date     | Invoice Currency | Invoice Amount    | Invoice Amount | Amount Paid |
|              | 30-NOV-2004    | 30-NOV-04      | CAD              |                  | 2,910.24          |                | 2,910.24    |
| City Nationa | 1537           | 29-NOV-04      | USD              | 31,827.02        | 31,827.02         |                |             |
|              |                | Invoice Number | Invoice Date     | Invoice Currency | Invoice Amount    | Invoice Amount | Amount Paid |
|              | 30-NOV-2004A   | 30-NOV-04      | USD              |                  | 47,239.31         |                | 31,827.02   |
| City Nationa | 1540           | 30-NOV-04      | USD              | 15,307.29        | 15,307.29         |                |             |
|              |                | Invoice Number | Invoice Date     | Invoice Currency | Invoice Amount    | Invoice Amount | Amount Paid |
|              | 30-NOV-2004A   | 30-NOV-04      | USD              |                  | 47,239.31         |                | 15,307.29   |
| City Nationa | 1555           | 01-DEC-04      | USD              | 105.00           | 105.00            |                |             |
|              |                | Invoice Number | Invoice Date     | Invoice Currency | Invoice Amount    | Invoice Amount | Amount Paid |
|              | 15-DEC-2004    | 15-DEC-04      | USD              |                  | 47,103.39         |                | 105.00      |
| City Nationa | 1573           | 01-DEC-04      | USD              | 105.00           | 105.00            |                |             |
|              |                | Invoice Number | Invoice Date     | Invoice Currency | Invoice Amount    | Invoice Amount | Amount Paid |
|              | 31-DEC-2004    | 31-DEC-04      | USD              |                  | 47,103.39         |                | 105.00      |
| City Nationa | 1552           | 13-DEC-04      | CAD              | 2,810.24         | 2,330.22          |                |             |
|              |                | Invoice Number | Invoice Date     | Invoice Currency | Invoice Amount    | Invoice Amount | Amount Paid |
|              | 15-DEC-2004A   | 15-DEC-04      | CAD              |                  | 2,810.24          |                | 2,810.24    |
| City Nationa | 1554           | 15-DEC-04      | USD              | 46,998.39        | 46,998.39         |                |             |
|              |                | Invoice Number | Invoice Date     | Invoice Currency | Invoice Amount    | Invoice Amount | Amount Paid |
|              | 15-DEC-2004    | 15-DEC-04      | USD              |                  | 47,103.39         |                | 46,998.39   |

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04  
Supplier: Salaries  
Number: 416528

Site: LAX  
Address: ATC, ,

| Account Name   | Payment Number | Payment Date | Currency | Payment Amount | Functional | Amount    | Void Date | Payment        |              | Amount Paid |                  |                |                 |            |
|--|----------------|--------------|----------|----------------|------------|-----------|-----------|----------------|--------------|-------------|------------------|----------------|-----------------|------------|
|  |                |              |          |                |            |           |           | Invoice Number | Invoice Date |             | Invoice Currency | Invoice Amount |                 |            |
| City Nationa   | 1554           | 15-DEC-04    | USD      | 46,998.39      |            | 46,998.39 |           |                |              |             |                  |                |                 |            |
| City Nationa   | 1571           | 16-DEC-04    | USD      | 31,896.20      |            | 31,896.20 |           |                |              |             |                  |                |                 |            |
| City Nationa   | 1572           | 17-DEC-04    | USD      | 15,102.19      |            | 15,102.19 |           |                |              |             |                  |                |                 |            |
| City Nationa   | 1575           | 29-DEC-04    | CAD      | 2,810.24       |            | 2,339.92  |           |                |              |             |                  |                |                 |            |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Site Total:</td> <td style="text-align: right;">682,691.68</td> </tr> <tr> <td>Supplier Total:</td> <td style="text-align: right;">682,691.68</td> </tr> </table> |                |              |          |                |            |           |           |                |              |             | Site Total:      | 682,691.68     | Supplier Total: | 682,691.68 |
| Site Total:  | 682,691.68     |              |          |                |            |           |           |                |              |             |                  |                |                 |            |
| Supplier Total:  | 682,691.68     |              |          |                |            |           |           |                |              |             |                  |                |                 |            |

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Sandison Heidi  
Number: 416551

Site: LOS ANGELES  
Address: ATC LAX, ,

| Account Name    | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|-----------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa    | 20595          | 21-JUL-04    | USD      | 230.20         | 230.20            |           | TR3856         | 28-JUL-04    | USD              | 230.20         | 230.20      |
| City Nationa    | 55             | 22-JUL-04    | USD      | 500.00         | 500.00            |           | TR3856A        | 28-JUL-04    | USD              | 500.00         | 500.00      |
| City Nationa    | 20665          | 20-AUG-04    | USD      | 282.06         | 282.06            |           | TR3856 ADVANCE | 11-AUG-04    | USD              | 282.06         | 282.06      |
| City Nationa    | 21020          | 17-SEP-04    | USD      | 68.80          | 68.80             |           | 1790           | 16-SEP-04    | USD              | 68.80          | 68.80       |
| City Nationa    | 21490          | 07-OCT-04    | USD      | 852.23         | 852.23            |           | TR3878         | 01-OCT-04    | USD              | 852.23         | 852.23      |
| City Nationa    | 21474          | 02-DEC-04    | USD      | 234.00         | 234.00            |           | 2258           | 03-DEC-04    | USD              | 234.00         | 234.00      |
| Site Total:     |                |              |          |                |                   |           |                |              |                  | 2,167.29       |             |
| Supplier Total: |                |              |          |                |                   |           |                |              |                  | 2,167.29       |             |

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Santa Monica Video, Inc.  
Number: 420174

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

| Account Name | Payment Number | Payment Date | Currency         | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Nationa | 20686          | 24-AUG-04    | USD              | 35.50          | 35.50             |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   |           | Amount Paid |
|              | 33821          | 16-JUN-04    | USD              | (50.00)        |                   |           | (50.00)     |
|              | 35820          | 26-JUL-04    | USD              | 85.50          |                   |           | 85.50       |
| City Nationa | 21021          | 17-SEP-04    | USD              | 204.75         | 204.75            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   |           | Amount Paid |
|              | 36753          | 17-AUG-04    | USD              | 132.75         |                   |           | 132.75      |
|              | 36904          | 21-AUG-04    | USD              | 36.00          |                   |           | 36.00       |
|              | 36905          | 21-AUG-04    | USD              | 36.00          |                   |           | 36.00       |
| City Nationa | 21080          | 06-OCT-04    | USD              | 843.00         | 843.00            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   |           | Amount Paid |
|              | 37646          | 18-SEP-04    | USD              | 36.00          |                   |           | 36.00       |
|              | 37647          | 18-SEP-04    | USD              | 63.00          |                   |           | 63.00       |
|              | 37648          | 18-SEP-04    | USD              | 144.00         |                   |           | 144.00      |
|              | 37848          | 21-SEP-04    | USD              | 600.00         |                   |           | 600.00      |
| City Nationa | 21098          | 13-OCT-04    | USD              | 900.00         | 900.00            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   |           | Amount Paid |
|              | 38400          | 29-SEP-04    | USD              | 900.00         |                   |           | 900.00      |
| City Nationa | 21137          | 26-OCT-04    | USD              | 161.10         | 161.10            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   |           | Amount Paid |
|              | 38273          | 28-SEP-04    | USD              | 107.10         |                   |           | 107.10      |
|              | 39128          | 19-OCT-04    | USD              | 54.00          |                   |           | 54.00       |
| City Nationa | 21178          | 10-NOV-04    | USD              | 1,165.50       | 1,165.50          |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount |                   |           | Amount Paid |
|              | 39168          | 20-OCT-04    | USD              | 1,165.50       |                   |           | 1,165.50    |

Site Total: 3,309.85  
Supplier Total: 3,309.85

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Sarah Anzelmi  
Number: 419803

Site: CA  
Address: 5856 Bowcroft St #4, Los Angeles, CA, 90016

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21022          | 17-SEP-04    | USD              | 974.25         | 974.25            |           |                |              |                  |                |             |
|              |                |              |                  |                |                   |           | 26-AUG-2004    | 26-AUG-04    | USD              | 974.25         | 974.25      |

Site Total: 974.25  
Supplier Total: 974.25

Supplier: SBC  
Number: 421246

Site: CA  
Address: Payment Center, SAC, CA, 95887-0001

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21255          | 16-DEC-04    | USD              | 374.44         | 374.44            |           |                |              |                  |                |             |
|              |                |              |                  |                |                   |           | 28-NOV-2004    | 28-NOV-04    | USD              | 257.50         | 257.50      |
|              |                |              |                  |                |                   |           | 28-NOV-2004A   | 28-NOV-04    | USD              | 116.94         | 116.94      |

Site Total: 374.44  
Supplier Total: 374.44

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04

Payment End Date: 31-DEC-04

Supplier: SBC Internet Svcs

Number: 419943

Site: DALIAS

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

| Account Name  | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |  |  |  |          |  |  |  |  |  |  |  |                 |  |  |  |          |  |  |  |  |  |  |  |
|---|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|--|--|--|----------|--|--|--|--|--|--|--|-----------------|--|--|--|----------|--|--|--|--|--|--|--|
| City Nationa  | 1385           | 09-JUL-04    | USD              | 304.60         | 304.60            |           |                |              |                  |                |             |  |  |  |          |  |  |  |  |  |  |  |                 |  |  |  |          |  |  |  |  |  |  |  |
|   |                |              |                  |                |                   |           |                |              |                  |                | 304.60      |  |  |  |          |  |  |  |  |  |  |  |                 |  |  |  |          |  |  |  |  |  |  |  |
| City Nationa  | 1388           | 09-JUL-04    | USD              | 37.83          | 37.83             |           |                |              |                  |                |             |  |  |  |          |  |  |  |  |  |  |  |                 |  |  |  |          |  |  |  |  |  |  |  |
|   |                |              |                  |                |                   |           |                |              |                  |                | 304.60      |  |  |  |          |  |  |  |  |  |  |  |                 |  |  |  |          |  |  |  |  |  |  |  |
| City Nationa  | 1387           | 09-JUL-04    | USD              | 60.75          | 60.75             |           |                |              |                  |                |             |  |  |  |          |  |  |  |  |  |  |  |                 |  |  |  |          |  |  |  |  |  |  |  |
|   |                |              |                  |                |                   |           |                |              |                  |                | 37.83       |  |  |  |          |  |  |  |  |  |  |  |                 |  |  |  |          |  |  |  |  |  |  |  |
| City Nationa  | 1386           | 09-JUL-04    | USD              | 78.12          | 78.12             |           |                |              |                  |                |             |  |  |  |          |  |  |  |  |  |  |  |                 |  |  |  |          |  |  |  |  |  |  |  |
|   |                |              |                  |                |                   |           |                |              |                  |                | 60.75       |  |  |  |          |  |  |  |  |  |  |  |                 |  |  |  |          |  |  |  |  |  |  |  |
| City Nationa  | 20596          | 21-JUL-04    | USD              | 838.00         | 838.00            |           |                |              |                  |                |             |  |  |  |          |  |  |  |  |  |  |  |                 |  |  |  |          |  |  |  |  |  |  |  |
|   |                |              |                  |                |                   |           |                |              |                  |                | 78.12       |  |  |  |          |  |  |  |  |  |  |  |                 |  |  |  |          |  |  |  |  |  |  |  |
| City Nationa  | 21057          | 29-SEP-04    | USD              | 1,726.66       | 1,726.66          |           |                |              |                  |                |             |  |  |  |          |  |  |  |  |  |  |  |                 |  |  |  |          |  |  |  |  |  |  |  |
|   |                |              |                  |                |                   |           |                |              |                  |                | 838.00      |  |  |  |          |  |  |  |  |  |  |  |                 |  |  |  |          |  |  |  |  |  |  |  |
|   |                |              |                  |                |                   |           |                |              |                  |                | 1,726.66    |  |  |  |          |  |  |  |  |  |  |  |                 |  |  |  |          |  |  |  |  |  |  |  |
| <table border="0"> <tr> <td>Site Total:</td> <td colspan="3"></td> <td>3,045.96</td> <td colspan="7"></td> </tr> <tr> <td>Supplier Total:</td> <td colspan="3"></td> <td>3,045.96</td> <td colspan="7"></td> </tr> </table> |                |              |                  |                |                   |           |                |              |                  |                | Site Total: |  |  |  | 3,045.96 |  |  |  |  |  |  |  | Supplier Total: |  |  |  | 3,045.96 |  |  |  |  |  |  |  |
| Site Total:   |                |              |                  | 3,045.96       |                   |           |                |              |                  |                |             |  |  |  |          |  |  |  |  |  |  |  |                 |  |  |  |          |  |  |  |  |  |  |  |
| Supplier Total:   |                |              |                  | 3,045.96       |                   |           |                |              |                  |                |             |  |  |  |          |  |  |  |  |  |  |  |                 |  |  |  |          |  |  |  |  |  |  |  |

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Seabury & Smith  
Number: 420981

Site: CA  
Address: Dept #60048, El Monte, CA, 91735-0048

| Account Name    | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|-----------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa    | 21081          | 06-OCT-04    | USD      | 310.00         | 310.00            |           | 92304vln       | 09-AUG-04    | USD              | 310.00         | 310.00      |
| Site Total:     |                |              |          |                |                   |           |                |              |                  | 310.00         |             |
| Supplier Total: |                |              |          |                |                   |           |                |              |                  | 310.00         |             |

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04

Payment End Date: 31-DEC-04

Supplier: Shepard Exposition Services  
Number: 418616

Site: LA074  
Address: 603 Landstreet Road, Orlando, FL, 32824

| Account Name                 | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|------------------------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Westpac Bank                 | 35             | 12-NOV-04    | USD      | 56,936.28      | 56,936.28         |           | 236366         | 07-OCT-04    | USD              | 56,936.28      | 56,936.28   |
| <p>Site Total: 56,936.28</p> |                |              |          |                |                   |           |                |              |                  |                |             |

Site: LA075  
Address: 603 Landstreet Road, Orlando, FL, 32824

| Account Name                     | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|----------------------------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa                     | 21491          | 01-NOV-04    | USD      | 16,725.88      | 16,725.88         |           | W1811004A      | 02-NOV-04    | USD              | 16,725.88      | 16,725.88   |
| Westpac Bank                     | 36             | 12-NOV-04    | USD      | 20,492.44      | 20,492.44         |           | W1811004       | 02-NOV-04    | USD              | 20,492.44      | 20,492.44   |
| <p>Site Total: 37,218.32</p>     |                |              |          |                |                   |           |                |              |                  |                |             |
| <p>Supplier Total: 94,154.60</p> |                |              |          |                |                   |           |                |              |                  |                |             |

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: SITA  
Number: 420850

Site: BRUXELLES  
Address: AV. Henri Matisse 14, Bruxelles, 1140

| Account Name | Payment Number | Payment Date | Currency         | Payment Amount  | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|-----------------|-------------------|-----------|-------------|
| Westpac Bank | 8              | 27-AUG-04    | USD              | 45,844.29       | 45,844.29         |           | 45,844.29   |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount  | Invoice Amount    |           | Amount Paid |
|              | 163169         | 27-JUL-04    | USD              | 45,844.29       | 45,844.29         |           | 45,844.29   |
| Westpac Bank | 29             | 29-SEP-04    | USD              | 45,485.72       | 45,485.72         |           | 45,485.72   |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount  | Invoice Amount    |           | Amount Paid |
|              | 166186         | 25-AUG-04    | USD              | 45,485.72       | 45,485.72         |           | 45,485.72   |
| Westpac Bank | 33             | 14-OCT-04    | USD              | 44,059.93       | 44,059.93         |           | 44,059.93   |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount  | Invoice Amount    |           | Amount Paid |
|              | 172004         | 25-SEP-04    | USD              | 44,059.93       | 44,059.93         |           | 44,059.93   |
| Westpac Bank | 38             | 23-NOV-04    | USD              | 43,585.83       | 43,585.83         |           | 43,585.83   |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount  | Invoice Amount    |           | Amount Paid |
|              | 176743         | 25-OCT-04    | USD              | 43,585.83       | 43,585.83         |           | 43,585.83   |
|              |                |              |                  | Site Total:     | 178,975.77        |           |             |
|              |                |              |                  | Supplier Total: | 178,975.77        |           |             |

Supplier: South Australian Tourism Commission  
Number: 416919

Site: CA  
Address: Suite 250, Irvine, CA, 92614

| Account Name | Payment Number | Payment Date | Currency         | Payment Amount  | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|-----------------|-------------------|-----------|-------------|
| City Nationa | 21099          | 13-OCT-04    | USD              | 2,700.00        | 2,700.00          |           | 2,700.00    |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount  | Invoice Amount    |           | Amount Paid |
|              | 28-SEP-2004    | 28-SEP-04    | USD              | 2,700.00        | 2,700.00          |           | 2,700.00    |
|              |                |              |                  | Site Total:     | 2,700.00          |           |             |
|              |                |              |                  | Supplier Total: | 2,700.00          |           |             |

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04  
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 | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21138          | 26-OCT-04    | USD      | 19,994.00      | 19,994.00         |           |                |              |                  |                |             |
|              | 1669           | 19-SEP-04    | USD      |                |                   |           |                | 19-SEP-04    | USD              | 8,994.00       | 8,994.00    |
|              | 1670           | 19-SEP-04    | USD      |                |                   |           |                | 19-SEP-04    | USD              | 6,000.00       | 6,000.00    |
|              | 1677           | 19-OCT-04    | USD      |                |                   |           |                | 19-OCT-04    | USD              | 5,000.00       | 5,000.00    |

Site Total: 19,994.00

Site: LA086  
Address: 2250 Betty Lane, Beverly Hills, CA, 90210

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21256          | 16-DEC-04    | USD      | 29,944.00      | 29,944.00         |           |                |              |                  |                |             |
|              | 1685           | 04-NOV-04    | USD      |                |                   |           |                | 04-NOV-04    | USD              | 29,944.00      | 29,944.00   |

Site Total: 29,944.00

Site: LA087  
Address: 2250 Betty Lane, Beverly Hills, CA, 90210

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21277          | 22-DEC-04    | USD      | 8,900.00       | 8,900.00          |           |                |              |                  |                |             |
|              | 1686           | 09-NOV-04    | USD      |                |                   |           |                | 09-NOV-04    | USD              | 8,900.00       | 8,900.00    |

Site Total: 8,900.00

Supplier Total: 58,838.00

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Sparkletts  
Number: 416936

Site: CA  
Address: DS Waters of America, LP, Los Angeles, CA, 90051-6626

| Account Name |  | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date       | Amount Paid |
|--------------|--|----------------|--------------|------------------|----------------|-------------------|-----------------|-------------|
| City Nationa |  | 20619          | 06-AUG-04    | USD              | 32.35          | 32.35             |                 | 32.35       |
|              |  | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |                 |             |
|              |  | 8858976-61     | 15-JUL-04    | USD              | 32.35          | 32.35             |                 | 32.35       |
| City Nationa |  | 21023          | 17-SEP-04    | USD              | 182.65         | 182.65            |                 | 182.65      |
|              |  | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |                 |             |
|              |  | 9287227-61     | 19-AUG-04    | USD              | 182.65         | 182.65            |                 | 182.65      |
| City Nationa |  | 21058          | 29-SEP-04    | USD              | 62.05          | 62.05             |                 | 62.05       |
|              |  | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |                 |             |
|              |  | 9662712-61     | 17-SEP-04    | USD              | 62.05          | 62.05             |                 | 62.05       |
| City Nationa |  | 21139          | 26-OCT-04    | USD              | 82.15          | 82.15             |                 | 82.15       |
|              |  | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |                 |             |
|              |  | 43743-61       | 15-OCT-04    | USD              | 82.15          | 82.15             |                 | 82.15       |
| City Nationa |  | 21224          | 02-DEC-04    | USD              | 162.55         | 162.55            |                 | 162.55      |
|              |  | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |                 |             |
|              |  | 0414818-61     | 29-NOV-04    | USD              | 162.55         | 162.55            |                 | 162.55      |
|              |  |                |              |                  |                |                   | Site Total:     | 521.75      |
|              |  |                |              |                  |                |                   | Supplier Total: | 521.75      |

Supplier Type: All

Payment Start Date: 01-JUL-04

Payment End Date: 31-DEC-04

Supplier: Standard Insurance Company  
Number: 416981

Site: OR

Address: PO Box 5676, Portland, OR, 97228-5676

| Account Name    |                | Payment      |          | Payment        |              | Functional       |                | Void             |                | Amount      |             |
|-----------------|----------------|--------------|----------|----------------|--------------|------------------|----------------|------------------|----------------|-------------|-------------|
| Account Name    | Payment Number | Payment Date | Currency | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Currency | Invoice Amount | Amount Paid | Amount Paid |
| City Natiana    | 20597          | 21-JUL-04    | USD      |                |              | 941.04           | 941.04         |                  |                |             | 941.04      |
|                 |                |              |          | 18-JUN-2004    | 18-JUN-04    | USD              | 941.04         |                  |                |             |             |
| City Natiana    | 20620          | 06-AUG-04    | USD      |                |              | 658.85           | 658.85         |                  |                |             | 658.85      |
|                 |                |              |          | 20-JUL-2004    | 20-JUL-04    | USD              | 658.85         |                  |                |             | 658.85      |
| City Natiana    | 21024          | 17-SEP-04    | USD      |                |              | 658.85           | 658.85         |                  |                |             | 658.85      |
|                 |                |              |          | 20-AUG-2004    | 20-AUG-04    | USD              | 658.85         |                  |                |             | 658.85      |
| City Natiana    | 21100          | 13-OCT-04    | USD      |                |              | 658.85           | 658.85         |                  |                |             | 658.85      |
|                 |                |              |          | 17-SEP-2004    | 17-SEP-04    | USD              | 658.85         |                  |                |             | 658.85      |
| City Natiana    | 21154          | 04-NOV-04    | USD      |                |              | 658.85           | 658.85         |                  |                |             | 658.85      |
|                 |                |              |          | 20-OCT-2004    | 20-OCT-04    | USD              | 658.85         |                  |                |             | 658.85      |
| City Natiana    | 21225          | 02-DEC-04    | USD      |                |              | 658.85           | 658.85         |                  |                |             | 658.85      |
|                 |                |              |          | 18-NOV-2004    | 18-NOV-04    | USD              | 658.85         |                  |                |             | 658.85      |
| Site Total:     |                |              |          |                |              |                  |                |                  |                | 4,235.29    |             |
| Supplier Total: |                |              |          |                |              |                  |                |                  |                | 4,235.29    |             |

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 Supplier: Staples Credit Plan  
 Number: 418354

Site: NV  
 Address: Dept. 00-01835362, The Lakes, NV, 88901-6721

| Account Name |                | Payment      |          | Payment        |              | Functional Amount |                | Void Date      |                | Amount Paid |
|--------------|----------------|--------------|----------|----------------|--------------|-------------------|----------------|----------------|----------------|-------------|
| Account Name | Payment Number | Payment Date | Currency | Invoice Number | Invoice Date | Invoice Currency  | Invoice Amount | Invoice Amount | Invoice Amount | Amount Paid |
| City Nationa | 21059          | 29-SEP-04    | USD      |                |              |                   | 102.62         | 102.62         |                | 102.62      |
|              |                |              |          | 4439485001     | 30-AUG-04    | USD               |                | 102.62         |                |             |
| City Nationa | 21140          | 26-OCT-04    | USD      |                |              |                   | 439.82         | 439.82         |                | 439.82      |
|              |                |              |          |                |              |                   |                | 439.82         |                |             |
| City Nationa | 21226          | 02-DEC-04    | USD      |                |              |                   | 250.59         | 250.59         |                | 250.59      |
|              |                |              |          |                |              |                   |                | 250.59         |                |             |

Site Total: 793.03

Supplier Total: 793.03

Supplier: Stop Sign  
 Number: 421080

Site: CA  
 Address: 5772 Venice Blvd, Los Angeles, CA, 90019

| Account Name |                | Payment      |          | Payment        |              | Functional Amount |                | Void Date      |                | Amount Paid |
|--------------|----------------|--------------|----------|----------------|--------------|-------------------|----------------|----------------|----------------|-------------|
| Account Name | Payment Number | Payment Date | Currency | Invoice Number | Invoice Date | Invoice Currency  | Invoice Amount | Invoice Amount | Invoice Amount | Amount Paid |
| City Nationa | 21486          | 01-NOV-04    | USD      |                |              |                   | 1,725.00       | 1,725.00       |                | 1,725.00    |
|              |                |              |          | 17443          | 29-OCT-04    | USD               |                | 1,725.00       |                |             |
| City Nationa | 21480          | 11-NOV-04    | USD      |                |              |                   | 1,725.00       | 1,725.00       |                | 1,725.00    |
|              |                |              |          |                |              |                   |                | 1,725.00       |                |             |

Site Total: 3,450.00

Supplier Total: 3,450.00

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04  
Supplier: Synaxis Meetings & Events Inc  
Number: 418666

Site: WEST HOLLYWOOD  
Address: 8555 Santa Monica Blvd, CA, 90069, USA

| Account Name    | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|-----------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa    | 20666          | 20-AUG-04    | USD              | 4,665.00       | 4,665.00          |           |                |              |                  |                |             |
|                 | 96             | 30-JUL-04    | USD              |                |                   |           |                |              |                  | 1,665.00       | 1,665.00    |
|                 | 56             | 16-AUG-04    | USD              |                |                   |           |                |              |                  | 3,000.00       | 3,000.00    |
| Site Total:     |                |              |                  |                |                   |           |                |              |                  | 4,665.00       |             |
| Supplier Total: |                |              |                  |                |                   |           |                |              |                  | 4,665.00       |             |



Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-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 | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Natiana | 20621          | 06-AUG-04    | USD      | 223.62         | 223.62            |           | 38268          | 01-JUL-04    | USD              | 223.62         | 223.62      |
| City Natiana | 21060          | 29-SEP-04    | USD      |                | 291.24            |           | 39308          | 01-AUG-04    | USD              | 291.24         | 291.24      |
| City Natiana | 21082          | 06-OCT-04    | USD      |                | 52.87             |           | 40328          | 01-SEP-04    | USD              | 52.87          | 52.87       |

Site Total: 567.73  
Supplier Total: 567.73

Supplier: The Advance Charitable and Educational Fund  
Number: 421263

Site: NY  
Address: 150 East 42nd St 34th Floor, New York, NY, 10017

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Natiana | 21278          | 22-DEC-04    | USD      | 2,000.00       | 2,000.00          |           |                | 02-DEC-04    | USD              | 2,000.00       | 2,000.00    |
|              |                |              |          |                |                   |           |                |              |                  |                | 2,000.00    |

Site Total: 2,000.00  
Supplier Total: 2,000.00

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: The Dot Printer  
Number: 421216

Site: LA073  
Address: 2424 McGaw Avenue, Irvine, CA, 92614-5834

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount  | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|-----------------|-------------|
| City Nationa | 21244          | 08-DEC-04    | USD              | 3,003.74       | 3,003.74          |           | 154612         | 31-OCT-04    | USD              | 3,003.74        | 3,003.74    |
|              |                |              |                  |                |                   |           |                |              |                  | Site Total:     | 3,003.74    |
|              |                |              |                  |                |                   |           |                |              |                  | Supplier Total: | 3,003.74    |

Supplier: The Hartford  
Number: 417366

Site: CA  
Address: 2601 S. Figueroa Street, Los Angeles, CA, 90007

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount  | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|-----------------|-------------|
| City Nationa | 21483          | 09-NOV-04    | USD              | 2,478.00       | 0.00              | 30-NOV-04 | 1531           | 29-NOV-04    | USD              | 2,478.00        | 2,478.00    |
|              |                |              |                  |                |                   |           |                |              |                  | Site Total:     | 2,478.00    |
|              |                |              |                  |                |                   |           |                |              |                  | Supplier Total: | 2,478.00    |

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04  
Supplier: The Meeting Manager  
Number: 420497

Site: LA061  
Address: 2437 Morena Blvd Ste 300, San Diego, CA, 92110

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21279          | 22-DEC-04    | USD      | 5,695.88       | 5,695.88          |           | 15109          | 04-OCT-04    | USD              | 5,695.88       | 5,695.88    |

Site Total: 5,695.88  
Supplier Total: 5,695.88

Supplier: The Ritz-Carlton  
Number: 420374

Site: LA052  
Address: 1401 South Oak Knoll Avenue, Pasadena, CA, 91106

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 1516           | 17-NOV-04    | USD      | 119,998.32     | 119,998.32        |           | 29-SEP-2004    | 29-SEP-04    | USD              | 119,998.32     | 119,998.32  |

Site Total: 119,998.32  
Supplier Total: 119,998.32

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04  
Supplier: The Staubach Company  
Number: 420651

Site: CA  
Address: Attn: Lori Densmore, Los Angeles, CA, 90024

| Account Name |                | Payment      |          | Payment        |                   | Invoice   |                   | Amount Paid  |                  |                 |             |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|-------------------|--------------|------------------|-----------------|-------------|
| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number    | Invoice Date | Invoice Currency | Invoice Amount  | Amount Paid |
| City Nationa | 20598          | 21-JUL-04    | USD      | 23,589.72      | 23,589.72         |           | 1635/21511-35577A | 22-JUN-04    | USD              | 23,589.72       | 23,589.72   |
|              |                |              |          |                |                   |           |                   |              |                  | Site Total:     | 23,589.72   |
|              |                |              |          |                |                   |           |                   |              |                  | Supplier Total: | 23,589.72   |

Supplier: Thomas & Kobler, Inc.  
Number: 421196

Site: CA  
Address: 1076 Santo Antonio Dr. #A, Colton, CA, 92324

| Account Name |                | Payment      |          | Payment        |                   | Invoice   |                | Amount Paid  |                  |                 |             |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|-----------------|-------------|
| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount  | Amount Paid |
| City Nationa | 21227          | 02-DEC-04    | USD      | 385.61         | 385.61            |           | 361            | 10-NOV-04    | USD              | 385.61          | 385.61      |
|              |                |              |          |                |                   |           |                |              |                  | Site Total:     | 385.61      |
|              |                |              |          |                |                   |           |                |              |                  | Supplier Total: | 385.61      |

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Tony Costello, Tony's Freelance Body Work  
Number: 421079

Site: CA  
Address: 116E Alhambra Rd, Alhambra, CA, 91801

| Account Name    | Payment Number | Payment Date | Currency | Payment Amount | Functional | Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|-----------------|----------------|--------------|----------|----------------|------------|--------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa    | 21487          | 01-NOV-04    | USD      | 450.00         |            | 450.00 |           | 411719         | 03-NOV-04    | USD              | 450.00         | 450.00      |
| Site Total:     |                |              |          |                |            |        |           |                |              |                  | 450.00         |             |
| Supplier Total: |                |              |          |                |            |        |           |                |              |                  | 450.00         |             |

Supplier: Tourism New South Wales  
Number: 101268

Site: CA  
Address: 13737 Fiji Way, Marina del Rey, CA, 90292

| Account Name    | Payment Number | Payment Date | Currency | Payment Amount | Functional | Amount   | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|-----------------|----------------|--------------|----------|----------------|------------|----------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa    | 21101          | 13-OCT-04    | USD      | 2,700.00       |            | 2,700.00 |           | 04-OCT-2004    | 04-OCT-04    | USD              | 2,700.00       | 2,700.00    |
| Site Total:     |                |              |          |                |            |          |           |                |              |                  | 2,700.00       |             |
| Supplier Total: |                |              |          |                |            |          |           |                |              |                  | 2,700.00       |             |



Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Tourism Tasmania  
Number: 102405

Site: ONT  
Address: 201 Balsam Avenue, Toronto, ONT, M4E 3C4

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21103          | 13-OCT-04    | USD      | 2,550.00       | 2,550.00          |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           |                | 28-SEP-04    | USD              | 2,550.00       | 2,550.00    |

Site Total: 2,550.00

Supplier Total: 2,550.00

Supplier: Tourism Victoria  
Number: 101310

Site: CA  
Address: 6100 Center Drive, Los Angeles, CA, 90045

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21104          | 13-OCT-04    | USD      | 3,600.00       | 3,600.00          |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           |                | 30-SEP-04    | USD              | 3,600.00       | 3,600.00    |

Site Total: 3,600.00

Supplier Total: 3,600.00

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Town Car Executive Car & Limousine Service  
Number: 420489

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

| Account Name | Payment Number | Payment Date | Currency         | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Natona  | 20667          | 20-AUG-04    | USD              | 192.57         | 192.57            |           | 192.57      |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 0000210452     | 01-AUG-04    | USD              | 192.57         | 192.57            |           |             |
| City Natona  | 21105          | 13-OCT-04    | USD              | 111.18         | 111.18            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 213345         | 26-SEP-04    | USD              | 111.18         | 111.18            |           |             |
| City Natona  | 21257          | 16-DEC-04    | USD              | 102.00         | 102.00            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 0000316534     | 21-NOV-04    | USD              | 102.00         | 102.00            |           |             |

Site Total: 405.75

Supplier Total: 405.75

Supplier: Travelers Idemity and Affiliates  
Number: 420798

Site: HARTFORD  
Address: CL REMITTANCE CENTER, HARTFORD, CT, 06183-1008

| Account Name | Payment Number | Payment Date | Currency         | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Natona  | 20668          | 20-AUG-04    | USD              | 3,232.23       | 3,232.23          |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 280704         | 28-JUL-04    | USD              | 3,232.23       | 3,232.23          |           |             |
| City Natona  | 21083          | 06-OCT-04    | USD              | 7,144.77       | 7,144.77          |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | 27-SEP-2004    | 27-SEP-04    | USD              | 7,144.77       | 7,144.77          |           |             |

Site Total: 10,377.00

Supplier Total: 10,377.00

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: TravelStore Inc.  
Number: 419998

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

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 20687          | 24-AUG-04    | USD      | 363.33         | 363.33            |           | 1091388        | 13-JUL-04    | USD              | 363.33         | 363.33      |
| City Nationa | 21179          | 10-NOV-04    | USD      | 467.58         | 467.58            |           | 1108369        | 11-OCT-04    | USD              | 467.58         | 467.58      |

Site Total: 830.91

Supplier Total: 830.91

Supplier: Treasure Chest  
Number: 419605

Site: NEW YORK  
Address: 304 Park Ave So, NY, 10010, USA

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21155          | 04-NOV-04    | USD      | 7,140.00       | 7,140.00          |           | AU2004SP       | 20-OCT-04    | USD              | 7,140.00       | 7,140.00    |

Site Total: 7,140.00

Supplier Total: 7,140.00

Supplier Payment History Report

Supplier Type: All  
 Payment Start Date: 01-JUL-04  
 Payment End Date: 31-DEC-04  
 Supplier: Tribal Thunder  
 Number: 421027

Site: ONTARIO  
 Address: 329 Gilbert Ave, Delhi, Ontario, M4B 2L4

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Natlona | 21141          | 26-OCT-04    | USD      | 810.50         | 0.00              | 09-NOV-04 |                |              |                  |                |             |
|              |                |              |          |                |                   |           | 21-SEP-2004    | 21-SEP-04    | USD              | 0.00           | 810.50      |
|              |                |              |          |                |                   |           | 21-SEP-2004    | 21-SEP-04    | USD              | 0.00           | (810.50)    |

Site Total: 0.00

Supplier Total: 0.00

Supplier: TTG Asia Media Pte Ltd  
 Number: 419707

Site: SINGAPORE  
 Address: 9 Battery Road #17-02/12, Singapore, ., 049910

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Westpac Bank | 25             | 21-SEP-04    | USD      | 6,500.00       | 6,500.00          |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           | P0409001       | 10-SEP-04    | USD              | 6,500.00       | 6,500.00    |

Westpac Bank 30 01-OCT-04 USD 20,324.00 20,324.00

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| Westpac Bank | 32             | 18-OCT-04    | USD      | 4,500.00       | 4,500.00          |           |                |              |                  |                |             |
|              |                |              |          |                |                   |           | PIC04090002    | 24-SEP-04    | USD              | 4,500.00       | 4,500.00    |

Westpac Bank 32 18-OCT-04 USD 4,500.00 4,500.00

Site Total: 31,324.00

Supplier Total: 31,324.00

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: U.S. Bank N.A.  
Number: 421148

Site: MO  
Address: P.O. Box 790117, St. Louis, MO, 63179-0117

| Account Name |                | Payment      |          | Payment        |                   | Payment   |                | Payment      |                |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|----------------|
| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Amount |
| City Natiana | 21204          | 24-NOV-04    | USD      | 494.99         | 494.99            |           |                |              |                |
| City Natiana | 1563           | 20-DEC-04    | USD      | 494.99         | 494.99            |           |                |              |                |
|              | 2694045576     | 05-NOV-04    | USD      |                |                   |           |                |              | 494.99         |
|              |                |              |          |                |                   |           |                |              | 494.99         |
|              |                |              |          |                |                   |           |                |              | 494.99         |

Site Total: 989.98

Supplier Total: 989.98

Supplier: Unisfair  
Number: 421105

Site: ISRAEL  
Address: 29 Bezalel St., Ramat-Gan, , 52521

| Account Name |                | Payment      |          | Payment        |                   | Payment   |                | Payment      |                |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|----------------|
| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Amount |
| City Natiana | 1517           | 16-NOV-04    | USD      | 5,350.00       | 5,350.00          |           |                |              |                |
|              |                |              |          |                |                   |           |                |              | 5,350.00       |
|              |                |              |          |                |                   |           |                |              | 5,350.00       |

Site Total: 5,350.00

Supplier Total: 5,350.00

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04

Payment End Date: 31-DEC-04

Supplier: United Express

Number: 417820

Site: LAX

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

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Nationa | 20600          | 21-JUL-04    | USD              | 87.00          | 87.00             |           |             |
|              | 266            | 30-JUN-04    | USD              |                | 18.00             |           | 18.00       |
|              | 267            | 30-JUN-04    | USD              |                | 49.50             |           | 49.50       |
|              | 268            | 30-JUN-04    | USD              |                | 19.50             |           | 19.50       |
| City Nationa | 21026          | 17-SEP-04    | USD              | 233.50         | 233.50            |           |             |
|              | 96726          | 30-APR-04    | USD              |                | 19.50             |           | 19.50       |
|              | 98465          | 31-MAY-04    | USD              |                | 36.00             |           | 36.00       |
|              | 269            | 30-JUN-04    | USD              |                | 30.00             |           | 30.00       |
|              | 1992           | 31-JUL-04    | USD              |                | 37.00             |           | 37.00       |
|              | 1993           | 31-JUL-04    | USD              |                | 67.50             |           | 67.50       |
|              | 1994           | 31-JUL-04    | USD              |                | 10.00             |           | 10.00       |
|              | 3626           | 31-AUG-04    | USD              |                | 33.50             |           | 33.50       |
| City Nationa | 21084          | 06-OCT-04    | USD              | 146.75         | 146.75            |           |             |
|              | 3625           | 31-AUG-04    | USD              |                | 61.75             |           | 61.75       |
|              | 3627           | 31-AUG-04    | USD              |                | 85.00             |           | 85.00       |
| City Nationa | 21142          | 26-OCT-04    | USD              | 836.50         | 836.50            |           |             |
|              | 3624           | 31-AUG-04    | USD              |                | 79.75             |           | 79.75       |
|              | 3628           | 31-AUG-04    | USD              |                | 126.00            |           | 126.00      |
|              | 3629           | 31-AUG-04    | USD              |                | 55.50             |           | 55.50       |
|              | 3630           | 31-AUG-04    | USD              |                | 91.25             |           | 91.25       |
|              | 6155           | 30-SEP-04    | USD              |                | 27.75             |           | 27.75       |
|              | 6156           | 30-SEP-04    | USD              |                | 74.00             |           | 74.00       |
|              | 6157           | 30-SEP-04    | USD              |                | 18.50             |           | 18.50       |
|              | 6158           | 30-SEP-04    | USD              |                | 123.75            |           | 123.75      |
|              | 6159           | 30-SEP-04    | USD              |                | 203.00            |           | 203.00      |
|              | 6160           | 30-SEP-04    | USD              |                | 37.00             |           | 37.00       |
| City Nationa | 21229          | 02-DEC-04    | USD              | 157.25         | 157.25            |           |             |
|              | 7944           | 31-OCT-04    | USD              |                | 157.25            |           | 157.25      |

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: United Express  
Number: 417820

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

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21229          | 02-DEC-04    | USD      | 157.25         |                   | 157.25    |                |              |                  |                |             |
| City Nationa | 21280          | 22-DEC-04    | USD      | 54.25          |                   | 54.25     |                |              |                  |                |             |
|              | 9586           | 30-NOV-04    | USD      |                |                   |           |                |              |                  | 54.25          | 54.25       |

Site Total: 1,515.25

Supplier Total: 1,515.25

Supplier: UFS 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 | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21180          | 10-NOV-04    | USD      | 55.00          |                   | 55.00     |                |              |                  |                |             |
| City Nationa | 21260          | 17-DEC-04    | USD      | 55.00          |                   | 55.00     |                |              |                  |                |             |
|              | 30089          | 01-NOV-04    | USD      |                |                   |           |                |              |                  | 55.00          | 55.00       |
|              | 0030761        | 05-DEC-04    | USD      |                |                   |           |                |              |                  | 55.00          | 55.00       |

Site Total: 110.00

Supplier Total: 110.00

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-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 | Payment Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|-----------------|----------------|--------------|------------------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Natiana    | 20601          | 21-JUL-04    | USD              | 317.09         | 317.09            |           |                |              |                  |                |             |
|                 |                |              |                  |                |                   |           | 22-JUN-2004    | 22-JUN-04    | USD              | 317.09         | 317.09      |
| City Natiana    | 20622          | 06-AUG-04    | USD              | 317.09         | 317.09            |           |                |              |                  |                |             |
|                 |                |              |                  |                |                   |           | 22-JUL-2004    | 22-JUL-04    | USD              | 317.09         | 317.09      |
| City Natiana    | 21027          | 17-SEP-04    | USD              | 317.09         | 317.09            |           |                |              |                  |                |             |
|                 |                |              |                  |                |                   |           | 20-AUG-2004    | 20-AUG-04    | USD              | 317.09         | 317.09      |
| City Natiana    | 21085          | 06-OCT-04    | USD              | 317.09         | 317.09            |           |                |              |                  |                |             |
|                 |                |              |                  |                |                   |           | 22-SEP-2004    | 22-SEP-04    | USD              | 317.09         | 317.09      |
| City Natiana    | 21156          | 04-NOV-04    | USD              | 317.09         | 317.09            |           |                |              |                  |                |             |
|                 |                |              |                  |                |                   |           | 21-OCT-2004    | 21-OCT-04    | USD              | 317.09         | 317.09      |
| City Natiana    | 21230          | 02-DEC-04    | USD              | 317.09         | 317.09            |           |                |              |                  |                |             |
|                 |                |              |                  |                |                   |           | 22-NOV-2004    | 22-NOV-04    | USD              | 317.09         | 317.09      |
| Site Total:     |                |              |                  |                |                   |           |                |              |                  | 1,902.54       |             |
| Supplier Total: |                |              |                  |                |                   |           |                |              |                  | 1,902.54       |             |

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Wahas Baha  
Number: 420954

Site: CA  
Address: 50 Tarocco Blvd, Apt 101, Irvine, CA, 92618

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21061          | 29-SEP-04    | USD      | 266.00         | 266.00            |           |                |              |                  | 266.00         | 266.00      |
|              |                |              |          |                |                   |           |                | 22-SEP-04    | USD              | 266.00         |             |

Site Total: 266.00

Supplier Total: 266.00

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 | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21062          | 29-SEP-04    | USD      | 226.78         | 226.78            |           |                |              |                  | 226.78         | 226.78      |
|              |                |              |          |                |                   |           |                | 25-AUG-04    | USD              | 226.78         |             |

Site Total: 226.78

Supplier Total: 226.78

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: White Danielle  
Number: 419806

Site: LAX  
Address: . . . . .

| Account Name | Payment Number | Payment Date | Payment Currency | Payment Amount | Functional Amount | Void Date | Amount Paid |
|--------------|----------------|--------------|------------------|----------------|-------------------|-----------|-------------|
| City Nationa | 21028          | 17-SEP-04    | USD              | 180.66         | 180.66            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | TR3862         | 08-AUG-04    | USD              | 180.66         | 180.66            |           | 180.66      |
| City Nationa | 21063          | 29-SEP-04    | USD              | 501.52         | 501.52            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | TR03877A       | 25-AUG-04    | USD              | 161.35         | 161.35            |           | 161.35      |
|              | TR03877        | 23-SEP-04    | USD              | 340.17         | 340.17            |           | 340.17      |
| City Nationa | 21143          | 26-OCT-04    | USD              | 282.04         | 282.04            |           |             |
|              | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Invoice Amount    |           |             |
|              | TR4933         | 19-OCT-04    | USD              | 282.04         | 282.04            |           | 282.04      |

Site Total: 964.22

Supplier Total: 964.22

Supplier Type: All  
Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Wilshire Safe & Lock Doctor  
Number: 418032

Site: L.A.  
Address: 5042 Wilshire Blvd.#376, Los Angeles, CA, 90036

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21064          | 29-SEP-04    | USD      | 296.00         | 296.00            |           | 256528         | 19-AUG-04    | USD              | 296.00         | 296.00      |
| City Nationa | 21181          | 10-NOV-04    | USD      | 143.50         | 143.50            |           | 255733         | 26-OCT-04    | USD              | 143.50         | 143.50      |

Site Total: 439.50

Supplier Total: 439.50

Supplier: Wilson Monica  
Number: 419785

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

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number    | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|-------------------|--------------|------------------|----------------|-------------|
| City Nationa | 20602          | 21-JUL-04    | USD      | 16.80          | 16.80             |           | 100804            | 10-AUG-04    | USD              | 925.20         | 925.20      |
| City Nationa | 20669          | 20-AUG-04    | USD      | 925.20         | 925.20            |           | ECC/533:091725951 | 18-SEP-04    | USD              | 979.80         | 979.80      |

Site Total: 1,921.80

Supplier Total: 1,921.80



Supplier Type: All

Payment Start Date: 01-JUL-04  
Payment End Date: 31-DEC-04

Supplier: Worldnet International  
Number: 418100

Site: CA  
Address: 10412 South La Cienega Boulevard, Inglewood, CA, 90304

| Account Name | Payment Number | Payment Date | Currency | Payment Amount | Functional Amount | Void Date | Invoice Number | Invoice Date | Invoice Currency | Invoice Amount | Amount Paid |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|----------------|--------------|------------------|----------------|-------------|
| City Nationa | 21261          | 17-DEC-04    | USD      | 238.50         | 238.50            |           | 8805747        | 24-NOV-04    | USD              | 63.00          | 63.00       |

Site Total: 1,415.50

Supplier Total: 1,415.50

Report Total: 6,764,599.87

\*\*\* End of Report \*\*\*