

CoCd	House	Bk	Acct ID	Pstg. date	Vendor	Name	Reference	Doc. no.	Check Numb	P	Amount	Curr.	Value date	Date
0011	0011	CIDE	9839	07/05/2000	5000054072	PHOTOFETE.COM	20-239	100065537	9600025418	C	422.18	USD	07/05/2000	07/17/2000
0011	0011	CIDE	9839	07/07/2000	5000054072	PHOTOFETE.COM	20-243	100067824	9600025593	C	476.30	USD	07/07/2000	07/17/2000
0011	0011	CIDE	9839	07/18/2000	5000054072	PHOTOFETE.COM	20-208	100071343	9600026230	C	395.11	USD	07/18/2000	07/01/2000
0901	0901	CIDE	0201	09/07/2000	5000054072	PHOTOFETE.COM	20-509	100019013	9600007095	C	4,221.75	USD	09/07/2000	09/20/2000
0901	0901	CIDE	0201	09/07/2000	5000054072	PHOTOFETE.COM	20-220	100019009	9600007095	C	4,801.21	USD	09/07/2000	09/20/2000
0011	0011	CIDE	9839	09/11/2000	5000054072	PHOTOFETE.COM	20-225	100101946	960000303553	C	457.90	USD	09/11/2000	09/21/2000
0011	0011	CIDE	9839	09/20/2000	5000054072	PHOTOFETE.COM	20-233	100105855	96000031052	C	552.08	USD	09/20/2000	09/29/2000
0901	0901	CIDE	0201	10/02/2000	5000054072	PHOTOFETE.COM	20-402	100021033	9600007558	C	8,660.00	USD	10/02/2000	10/10/2000
0901	0901	CIDE	0201	10/02/2000	5000054072	PHOTOFETE.COM	20-401	100021018	9600007558	C	57,589.00	USD	10/02/2000	10/10/2000
0901	0901	CIDE	0201	10/02/2000	5000054072	PHOTOFETE.COM	20-400	100021017	9600007558	C	30,310.00	USD	10/02/2000	10/10/2000
0530	0413	CIDE	1208	10/31/2000	5000054072	PHOTOFETE.COM	20-409	100032950	9600011508	C	205.88	USD	10/31/2000	11/08/2000
0011	0011	CIDE	9839	11/13/2000	5000054072	PHOTOFETE.COM	20-426	100160721	96000035132	C	681.98	USD	11/13/2000	12/07/2000
0011	0901	CIDE	9839	11/30/2000	5000054072	PHOTOFETE.COM	20-448	100027566	96000036553	C	290.11	USD	11/30/2000	12/11/2000
0011	0901	CIDE	9839	11/30/2000	5000054072	PHOTOFETE.COM	20-449	100027565	96000036553	C	246.81	USD	11/30/2000	12/11/2000
0011	0901	CIDE	9839	11/30/2000	5000054072	PHOTOFETE.COM	20-417	100027564	96000036553	C	11,221.20	USD	11/30/2000	12/11/2000
0011	0901	CIDE	9839	11/30/2000	5000054072	PHOTOFETE.COM	20-444	100027555	96000036553	C	428.67	USD	11/30/2000	12/11/2000
0011	0901	CIDE	9839	11/30/2000	5000054072	PHOTOFETE.COM	20-452	100027568	96000036553	C	2,403.15	USD	11/30/2000	12/11/2000
0011	0901	CIDE	9839	11/30/2000	5000054072	PHOTOFETE.COM	20-453	100027567	96000036553	C	981.83	USD	11/30/2000	12/11/2000
0011	0901	CIDE	9839	11/30/2000	5000054072	PHOTOFETE.COM	20-450	100027563	96000036553	C	328.00	USD	11/30/2000	12/11/2000
0011	0901	CIDE	9839	11/30/2000	5000054072	PHOTOFETE.COM	20-446	100027557	96000036553	C	490.37	USD	11/30/2000	12/11/2000
0011	0901	CIDE	9839	11/30/2000	5000054072	PHOTOFETE.COM	20-414	100027561	96000036553	C	1,612.93	USD	11/30/2000	12/11/2000
0011	0901	CIDE	9839	11/30/2000	5000054072	PHOTOFETE.COM	20-451	100027562	96000036553	C	455.73	USD	11/30/2000	12/11/2000
0011	0901	CIDE	9839	11/30/2000	5000054072	PHOTOFETE.COM	20-445	100027553	96000036553	C	273.87	USD	11/30/2000	12/11/2000
0011	0901	CIDE	9839	11/30/2000	5000054072	PHOTOFETE.COM	20-443	100027554	96000036553	C	263.05	USD	11/30/2000	12/11/2000
0011	0901	CIDE	9839	11/30/2000	5000054072	PHOTOFETE.COM	20-418	100027560	96000036553	C	5,109.40	USD	11/30/2000	12/11/2000
0011	0901	CIDE	9839	11/30/2000	5000054072	PHOTOFETE.COM	20-415	100027559	96000036553	C	2,181.24	USD	11/30/2000	12/11/2000
0011	0901	CIDE	9839	11/30/2000	5000054072	PHOTOFETE.COM	20-425	100027558	96000036553	C	78,914.25	USD	11/30/2000	12/11/2000
0011	0901	CIDE	9839	11/30/2000	5000054072	PHOTOFETE.COM	20-419	100027569	96000036553	C	2,581.76	USD	11/30/2000	12/11/2000
0011	0901	CIDE	9839	11/30/2000	5000054072	PHOTOFETE.COM	20-447	100027556	96000036553	C	328.00	USD	11/30/2000	12/11/2000
0011	0901	CIDE	9839	12/11/2000	5000054072	PHOTOFETE.COM	20-416	100029188	96000037512	C	1,109.56	USD	12/11/2000	12/29/2000
0011	0901	CIDE	9839	12/18/2000	5000054072	PHOTOFETE.COM	20-442	100030217	96000038461	C	16,237.50	USD	12/18/2000	01/10/2001
0011	0901	CIDE	9839	12/19/2000	5000054072	PHOTOFETE.COM	20-467	100029066	9600012917	C	5,385.44	USD	12/19/2000	01/03/2001
0614	0985	CIDE	1224	01/09/2001	5000054072	PHOTOFETE.COM	20-466	100000414	96000040242	C	16,237.50	USD	01/09/2001	01/18/2001
0011	0901	CIDE	9839	02/01/2001	5000054072	PHOTOFETE.COM	01-105	100002997	96000041952	C	216.50	USD	02/01/2001	02/12/2001
0011	0901	CIDE	9839	02/01/2001	5000054072	PHOTOFETE.COM	01-106	100003016	96000041952	C	1,721.18	USD	02/01/2001	02/12/2001
0011	0011	CIDE	9839	02/05/2001	5000054072	PHOTOFETE.COM	01-109	100012154	96000042138	C	665.74	USD	02/05/2001	02/16/2001
0011	0011	CIDE	9839	02/05/2001	5000054072	PHOTOFETE.COM	01-109	100012155	96000042138	C	162.38	USD	02/05/2001	02/16/2001
0444	0444	CICA	8068	02/13/2001	5000054072	PHOTOFETE.COM	01-104	100001649	1000000117	E	430.00	USD	02/13/2001	02/26/2001
0011	0901	CIDE	9839	02/27/2001	5000054072	PHOTOFETE.COM	01-132	100004811	96000043675	C	208.92	USD	02/27/2001	03/08/2001
0011	0901	CIDE	9839	02/27/2001	5000054072	PHOTOFETE.COM	01-126	100004810	96000043675	C	16,237.50	USD	02/27/2001	03/08/2001
0614	0985	CICA	1224	02/28/2001	5000054072	PHOTOFETE.COM	01-112	100010652	96000043057	C	475.00	USD	02/28/2001	03/09/2001
0011	0901	CIDE	9839	03/07/2001	5000054072	PHOTOFETE.COM	01-131	100009219	2000042747	G	400.00	USD	03/07/2001	00/00/0000
0614	0985	CIDE	1224	03/12/2001	5000054072	PHOTOFETE.COM	01-133	100013938	96000020058	C	530.43	USD	03/07/2001	03/14/2001
0011	0011	CIDE	9839	03/12/2001	5000054072	PHOTOFETE.COM	01-125	100026282	96000044577	C	1,060.85	USD	03/12/2001	03/22/2001
0011	0011	CIDE	9839	03/12/2001	5000054072	PHOTOFETE.COM	01-148	100026281	96000044577	C	200.26	USD	03/12/2001	03/21/2001
0011	0011	CIDE	9839	03/12/2001	5000054072	PHOTOFETE.COM	01-121	100026281	96000044577	C	1,531.74	USD	03/12/2001	03/21/2001
0011	0011	CIDE	9839	03/12/2001	5000054072	PHOTOFETE.COM	01-138	100026280	96000044577	C	108.25	USD	03/12/2001	03/21/2001
0011	0011	CIDE	9839	03/12/2001	5000054072	PHOTOFETE.COM	01-138	100026280	96000044577	C	16,237.50	USD	03/12/2001	03/21/2001

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 24573
 Chm.No. H 04-0025

PAYMENT REPORT

From: ZTR_RPT_1002_PAY_ENTITY_REPORT
User: P00500618
Sys/Client: PR1 - 100

CoCd	House	bk	Acct	ID	Postg.	date	Vendor	Name	Reference	Doc. no.	Check	Numb	P	Amount	Curr.	Value	date	Date
1150	083E		CIDE		1705	03/23/2001	5000054072	PHOTOFETE.COM	01-157	100020467	9600003861	C		324.75	USD	03/23/2001	04/04/2001	
0011	0011		CIDE		9839	03/26/2001	5000054072	PHOTOFETE.COM	01-159	100031602	9600045744	C		59.54	USD	03/26/2001	04/05/2001	
0530	0413		CIDE		1208	03/26/2001	5000054072	PHOTOFETE.COM	01-158	100016334	9600022786	C		784.81	USD	03/26/2001	04/05/2001	
0011	0011		CIDE		9839	03/27/2001	5000054072	PHOTOFETE.COM	01-168	100032658	9600045860	C		151.55	USD	03/27/2001	04/05/2001	
1021	0460		CIDE		6564	04/02/2001	5000054072	PHOTOFETE.COM	01-164	100005310	9600004535	C		125.57	USD	04/02/2001	04/12/2001	
0530	0413		CIDE		1208	04/26/2001	5000054072	PHOTOFETE.COM	01-169	100022434	9600024912	C		487.13	USD	04/26/2001	05/16/2001	
0530	0413		CIDE		1208	05/03/2001	5000054072	PHOTOFETE.COM	01-25	100023906	9600025233	C		200.26	USD	05/03/2001	05/23/2001	
0011	0011		CIDE		9839	05/08/2001	5000054072	PHOTOFETE.COM	01-170	100024775	9600025446	C		637.85	USD	05/08/2001	05/16/2001	
0011	0011		CIDE		9839	05/15/2001	5000054072	PHOTOFETE.COM	01-147	100052806	9600048781	C		725.28	USD	05/15/2001	05/30/2001	
0011	0901		CIDE		9839	05/21/2001	5000054072	PHOTOFETE.COM	01-185	100013426	9600049096	C		15,360.68	USD	05/21/2001	05/30/2001	
0011	0901		CIDE		9839	05/23/2001	5000054072	PHOTOFETE.COM	01-161	100013503	10000021995	E		14,709.01	USD	05/23/2001	06/04/2001	
0011	0011		CIDE		9839	05/29/2001	5000054072	PHOTOFETE.COM	01-176	100056174	9600049533	C		373.46	USD	05/29/2001	06/07/2001	
0530	0413		CIDE		1208	05/30/2001	5000054072	PHOTOFETE.COM	01-124	100027035	9600026788	C		313.93	USD	05/30/2001	06/12/2001	
0011	0011		CIDE		9839	06/06/2001	5000054072	PHOTOFETE.COM	INV100056	100059053	9600050192	C		16.24	USD	06/06/2001	06/21/2001	
0011	0011		CIDE		9839	06/06/2001	5000054072	PHOTOFETE.COM	1330	100059065	9600050192	C		10.00	USD	06/06/2001	06/21/2001	
0011	0011		CIDE		9839	06/06/2001	5000054072	PHOTOFETE.COM	1331	100059068	9600050192	C		16.24	USD	06/06/2001	06/21/2001	
0011	0011		CIDE		9839	07/03/2001	5000054072	PHOTOFETE.COM	20-473	100059679	9600052947	C		936.36	USD	07/03/2001	07/12/2001	
0011	0011		CIDE		9839	07/05/2001	5000054072	PHOTOFETE.COM	01-121A	100059723	9600053148	C		189.44	USD	07/05/2001	07/18/2001	
0011	0011		CIDE		9839	07/10/2001	5000054072	PHOTOFETE.COM	01-222	100074893	9600054017	C		633.26	USD	07/10/2001	07/24/2001	
0011	0901		CIDE		9839	07/10/2001	5000054072	PHOTOFETE.COM	01-198	100017954	1000024460	E		15,533.88	USD	07/10/2001	07/12/2001	
0011	0011		CIDE		9839	07/12/2001	5000054072	PHOTOFETE.COM	01-224	100074315	9600054692	C		81.19	USD	07/12/2001	07/24/2001	
0011	0901		CIDE		9839	07/17/2001	5000054072	PHOTOFETE.COM	01-213	100018056	9600055201	C		15,198.30	USD	07/17/2001	07/25/2001	
0011	0901		CIDE		9839	07/20/2001	5000054072	PHOTOFETE.COM	01-189	100010074	9600008890	C		427.59	USD	07/20/2001	08/03/2001	
0011	0011		CIDE		9839	07/27/2001	5000054072	PHOTOFETE.COM	01-154	100072043	9600056679	C		14.07	USD	07/27/2001	08/09/2001	
0011	0011		CIDE		9839	08/21/2001	5000054072	PHOTOFETE.COM	01-234	100093222	9600060740	C		64.95	USD	08/21/2001	08/31/2001	
0011	0901		CIDE		9839	08/28/2001	5000054072	PHOTOFETE.COM	01-230	100019798	1000027318	E		13,942.60	USD	08/28/2001	08/30/2001	
0011	0901		CIDE		9839	09/07/2001	5000054072	PHOTOFETE.COM	01-236	100019612	9600055456	C		15,885.69	USD	09/07/2001	09/21/2001	
0011	0901		CIDE		9839	09/07/2001	5000054072	PHOTOFETE.COM	01-240	100026110	9600055456	C		22.19	USD	09/07/2001	09/21/2001	
0011	0901		CIDE		9839	09/25/2001	5000054072	PHOTOFETE.COM	01-241	100019613	9600055456	C		830.28	USD	09/25/2001	09/21/2001	
0011	0901		CIDE		9839	09/27/2001	5000054072	PHOTOFETE.COM	01-262	100034557	1000028714	E		15,885.69	USD	09/25/2001	10/03/2001	
0011	0901		CIDE		9839	09/27/2001	5000054072	PHOTOFETE.COM	01-269	100018796	1000029337	E		1,169.10	USD	09/27/2001	10/04/2001	
0011	0901		CIDE		9839	10/02/2001	5000054072	PHOTOFETE.COM	01-255	100113468	9600065600	C		838.94	USD	10/02/2001	10/15/2001	
0011	0901		CIDE		9839	10/15/2001	5000054072	PHOTOFETE.COM	01-268	100020346	1000030399	E		1,342.30	USD	10/15/2001	10/18/2001	
0011	0901		CIDE		9839	10/15/2001	5000054072	PHOTOFETE.COM	01-266	100032991	1000030400	E		24,356.25	USD	10/15/2001	10/18/2001	
1021	1105		CIDE		6564	11/07/2001	5000054072	PHOTOFETE.COM	01-295	100020951	9600016540	C		400.53	USD	11/07/2001	11/19/2001	
0011	0011		CIDE		9839	11/16/2001	5000054072	PHOTOFETE.COM	01-300	100138992	9600069000	C		92.01	USD	11/16/2001	11/28/2001	
*														454,408.43	USD			

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