

For Six Month Period Ending **30 NOV 1990**
(Insert date)

Name of Registrant **Queensland Tourist and
Travel Corporation**

Registration No. **4146**

Business Address of Registrant **611 North Larchmont Boulevard
Los Angeles, California 90004**

I-REGISTRANT

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

(a) If an individual:

(1) Residence address	Yes ☐	No ☐	Not Applicable (N/A)
(2) Citizenship	Yes ☐	No ☐	
(3) Occupation	Yes ☐	No ☐	

(b) If an organization:

(1) Name	Yes ☐	No ☒
(2) Ownership or control	Yes ☐	No ☒
(3) Branch offices	Yes ☐	No ☒

2. Explain fully all changes, if any, indicated in item 1.

(N/A)

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. 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: (N/A)

Name

Position

Date Connection
Ended

Formerly OBD-64

91 FEB -7 P2:13

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DEPT. OF JUSTICE
CRIMINAL DIVISION

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?
 Yes ☐ No ☒

If yes, furnish the following information: N/A

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
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5. Has any person named in Item 4 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 services.

6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information: N/A

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
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7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
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No employees have been hired in the last 6 months that perform other than clerical or secretarial services for Queensland Tourist and Travel Corporation.

30 NOV 1980

II—FOREIGN PRINCIPAL

(PAGE 3)

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

Yes ☐

No ☒

If yes, furnish the following information: N/A

Name of foreign principal

Date of Termination

9. Have you acquired any new foreign principal¹ during this 6 month reporting period?

Yes ☐

No ☒

If yes, furnish following information: N/A

Name and address of foreign principal

Date acquired

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period.

Queensland Tourist and Travel Corporation

III—ACTIVITIES

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 8, 9, and 10 of this statement? Yes ☒ No ☐

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

Same as previous. See sheets attached at end.

¹The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or 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 foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² 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.

N/A

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.

N/A

²The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other 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 policy of the United States or with reference to the political or public interests, policies, or relations of a government, 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 8, 9 and 10 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 yes, set forth below in the required detail and separately for each foreign principal an account of such monies.³

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
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** See Attached Continuation Page

\$392,370.70

Total

(b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 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:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
N/A			

³A 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).

⁴Things 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 8, 9 and 10 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

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.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
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**** See Attached Continuing Pages**

\$392.370.70

Total

15. (b) DISBURSEMENTS—THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value⁵ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
N/A				

(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 value⁵ 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:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
N/A			

V—POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☐ No ☒

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

17. Identify each such foreign principal. N/A

⁵ 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.

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 political propaganda? Yes ☐ No ☐ N/A

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 political propaganda include the use of any of the following: N/A

- ☐ 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
☐ Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups: N/A

- ☐ Public Officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☐ Other (specify) _____

21. What language was used in this political propaganda: N/A

- ☐ English ☐ Other (specify) _____

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? N/A Yes ☐ No ☐

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

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? N/A Yes ☐ No ☐

VI—EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

- (a) Have you filed for each of the newly acquired foreign principals in Item 9 the following: N/A

Exhibit A⁶ Yes ☐ No ☐
 Exhibit B⁷ Yes ☐ No ☐

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? N/A Yes ☐ No ☐

If no, please attach the required amendment.

⁶The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁷The 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.

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PAGE 5

PERSON ENTRY DETAIL REPORT
OTTC ENTRY GROUP: 000136 FROM SYSTEM: 02
POSTED BY TRV FROM TERMINAL ADH05

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
57-0001	MLAX-	-600000-					P. SAVILLE SAL F/E 29.6.90 SALARIES	GL	11Jul90 USD	983.90 794.20
58-0001	MLAX-	-670300-					FBOC-MAIL MACH/SCALE 10 7-10.8 POSTAGE	GL	11Jul90 USD	169.28 136.64
59-0001	MLAX-	-607400-					BURRELLES - CLIPPING APRIL 90 PRINT MEDIA TRACKING	GL	11Jul90 USD	225.85 182.31
60-0001	MLAX-	-824000-					ADP - PAYROLL PREP P/E 22.6.90 PAYROLL PREPARATION CHARGE	GL	11Jul90 USD	39.02 31.50
61-0001	MLAX-	-670400-020					DPE INTL - COURIER W/E 17.6.90 FREIGHT & CARTAGE: EXPRESS	GL	11Jul90 USD	158.82 128.20
62-0001	MLAX-	-612200-082					RS - PETROL 22.6.90 (MS CAR) MOTOR VEHICLE RUNNING:EMP 1	GL	11Jul90 USD	12.39 10.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT									LAST ERROR PAGE 4	*****
63-0001	MLAX-	-670400-020					123 MESSENGER - P/E 15.6.90 FREIGHT & CARTAGE: EXPRESS	GL	11Jul90 USD	62.87 50.75
64-0001	MLAX-	-605300-	038092				SOCAL EDISON - MS 12.5-11.6.90 TELEPHONE : PRIVATE	GL	11Jul90 USD	17.28 13.95
65-0001	MLAX-	-600000-					J. JOHNSON - SAL F/E 22.6.90 SALARIES	GL	11Jul90 USD	1,180.00 952.50
66-0001	MLAX-	-610600-					MS - CHGS ON SAL T/TS 30.5,13.6 BANK CHARGES . GENERAL	GL	11Jul90 USD	29.73 24.00
67-0001	MLAX-CCRP-203000-082						MS - MGR CNF/ATE 11-23.6 C172 TRAVEL DOMESTIC CORP: A/MANAGER	GL	11Jul90 USD	136.03 109.80
68-0001	MLAX-CCRP-820000-	038092					MS - AM/S. GOODMAN 20.6.90 C172 ENTERTAIN. DOMESTIC: CORP&ASSOC.	GL	11Jul90 USD	3.10 2.50
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
69-0001	MLAX-CCRP-820000-	038092					MS - AM/S. GOODMAN 20.6.90 C172 ENTERTAIN. DOMESTIC: CORP&ASSOC.	GL	11Jul90 USD	3.10 2.50
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
70-0001	MLAX-CCRP-221000-						MS - AM/S. GOODMAN 20.6.90 C172	GL	11Jul90	3.10

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FROM ENTRY DETAIL REPORT

MY Q*TC ENTRY GROUP: 000136 FROM SYSTEM 02
POSTED BY TRM FROM TERMINAL ADM05

SEQ	SUB	NUM	NUM	ACCOUNT	NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										ENERTAIN.DOMESTIC:NON CORP.	USD	2.50
										LAST ERROR PAGE 5	*****	
71-0001	MLAX-	-607100-							VILLAGE MAIL CALL -NOTARY 28.6 6L		11Ju190	49.55
									LEGAL FEES	USD		40.00
72-0001	MLAX-	-610600-							JJ - RET CHQ CHG ON SAL 22.6 6L		11Ju190	3.72
									BANK CHARGES : GENERAL	USD		3.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT												*****
73-0001	MLAX-	-610600-							JJ - RET CHQ CHG ON SAL (109) 6L		11Ju190	12.39
									BANK CHARGES : GENERAL	USD		10.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT												*****
74-0001	MLAX-	-612200-082							JJ - PETROL/PARK (PG CAR) 6L		11Ju190	223.08
									MOTOR VEHICLE RUNNING:EMP 1	USD		180.07
75-0001	MLAX-	-003000-							LA P/CASH EXPS JUNE 90 CHQ2273 6L		11Ju190	229.88
									PETTY CASH	USD		185.56
76-0001	MLAX-	-003000-							LA P/CASH EXPS JUNE 90 CHQ2273 6L		11Ju190	-229.88
									PETTY CASH	USD		-185.56
77-0001	MLAX-	-001000-							PC - CONROY'S FLORIST 1.6.90 6L		11Ju190	13.19
									STAFF AMENITIES	USD		10.65
78-0001	MLAX-	-005000-081							PC - PG SFO CALLS 22-24.5.90 6L		11Ju190	144.60
									TRAVEL OVERSEAS CORP: MANAGER	USD		116.72
79-0001	MLAX-	-612200-081							PC - PG PETROL SFO CALLS MAY90 6L		11Ju190	28.49
									MOTOR VEHICLE RUNNING:MANAGER	USD		23.00
80-0001	MLAX-	-822000-	033397						PC - PG CANDY SFO CALLS MAY90 6L		11Ju190	19.82
									ENERTAIN.OVERSEAS:CORP&ASSOC.	USD		16.00
81-0001	MLAX-	-612200-082							PC - JJ PARKING APR/MAY 90 6L		11Ju190	20.44
									MOTOR VEHICLE RUNNING:EMP 1	USD		16.50
82-0001	MLAX-	-801000-							PC - JJ MILK 20.6.90 6L		11Ju190	3.34
									STAFF AMENITIES	USD		2.69
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT												*****
83-0001	MNYC-COVS-462000-								SMITH & ASSOC - LIONS DEP 28.6 6L		11Ju190	-309.71
									PROJECT PARTICIPATION FEE	USD		-250.00

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ACTION ENTRY DETAIL REPORT

COMPANY QTTG ENTRY GROUP: 000136 FROM SYSTEM: 02
POSTED BY TRW FROM TERMINAL ADH45

SFA	SUR	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
84-0001	MLAX-ADVT-630100-020						ATC - 89 BEST AUST REBATE 50X GL ADVERT. PLACEMENT FEE- PRINT		11Jul190	-11,118.70 USD -8,975.00
85-0001	MNYC- -800400-						NTTC - RENT SHARE (DEP 22.6.90 GL RENT : PREMISES		11Jul190	-2,839.68 USD -2,292.19
86-0001	MLAX-PROM-462000-						REEF TCES - DEP RE CO 22.6.90 GL PROJECT PARTICIPATION FEE		11Jul190	-49.55 USD -40.00
87-0001	MLAX-PROM-462000-						SILVER FERN -DEP RE CO 22.6.90 GL PROJECT PARTICIPATION FEE		11Jul190	-49.55 USD -40.00
88-0001	MLAX-PROM-462000-						ADVENT EXP - DEP RE CO 28.6.90 GL PROJECT PARTICIPATION FEE		11Jul190	-49.55 USD -40.00
89-0001	MLAX-PROM-462000-						AUST AIR - DEP RE CO 23.6.90 GL PROJECT PARTICIPATION FEE		11Jul190	-49.55 USD -40.00
90-0001	MLAX- -007100-						LA/NY/TOR/CHI IMP EXPS 16-29.6 GL IMPREST		11Jul190	-38,706.00 USD -31,243.48

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OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LA/CHI/NZ

JOURNAL No : 149

PERIOD : 1-15.7.90

POSTED : 7.9.90

REIMBURSEMENT CHEQUE No : 508270

REIMBURSEMENT AMT (USD) : 19199.76

(GBP) :

REIMBURSEMENT AMT (AUD) : 24514.76

EXCHANGE RATE : 1.276913

DATE SENT : 23.7.90

PREPARED AND CHECKED :

Sh Wilder

7.9.90

OVERSEAS MANAGER :
(Recommended/Approved)

M. SOCHA

INTERNATIONAL OPERATIONS :
(Recommended/Approved)

Ally

17.9.90

MARKETING MANAGER :
(Approved)

Waffers

17.9.90

GENERAL MANAGER :
(Approved)

Waffers

18.9.90

ADMINISTRATION :
(Approved)

Greenup

20.9.90

REMARKS :

DATE SENT : 11 SEP 1990 18 SEP 1990

DATE RETURNED : 17 SEP 1990

19 SEP 1990

IN SYSTEM: 05
FROM TERMINAL WDN95

CEO	SUP	NUM	NUM	ACCOUNT	NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
1-0001	MCMT-	-605200-	078292						JUPITER REALTY - JO RENT 1.7	GL	23Jul90	1,459.40
									RENT : PRIVATE		USD	1,143.00
2-0001	MCMT-	-670000-							ATC - PHONE JUNE 90(4156/5156)	GL	23Jul90	63.18
									TELEPHONE : CORPORATION		USD	49.48
3-0001	MCMT-	-605200-	078292						JUPITER REALTY - INCR SEC DEP	GL	23Jul90	42.13
									RENT : PRIVATE		USD	33.00
4-0001	MCMT-	-605100-010							DATA - JO SUBS (JUL 90-JUN 91)	GL	23Jul90	44.69
									SUBSCRIPTIONS-ASSOC. PRIVATE		USD	35.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT											FIRST ERROR IN REPORT	84448
5-0001	MCMT-	-605000-001							AERO TOURS - FARE AS/WIFE-JBNE	GL	23Jul90	2,342.36
									TRAVEL OVERSEAS CORP. MANAGER		USD	1,834.54
6-0001	MCMT-	-605000-							AERO TOURS - FARE AS/WIFE-JBNE	GL	23Jul90	2,342.36
									TRAVEL OVERSEAS NONCORPORATION		USD	1,834.54
7-0001	MCMT-	-670000-							NTTC - FRANK MACH (MAY/JUNE90)	GL	23Jul90	1,243.95
									POSTAGE		USD	774.26
8-0001	MCMT-	-670000-002							J.CIOFFI - BROX SHIPPING 25.6	GL	23Jul90	159.60
									FREIGHT & CARTAGE EXPRESS		USD	125.00
9-0001	MCMT-	-605400-							OLYMPIC TWR ASSOC - RENT JUL90	GL	23Jul90	5,853.40
									RENT - PREMISES		USD	4,584.38
10-0001	MCMT-	-605600-	038402						AS - QUAD LOGIC (3.4-1.6.90)	GL	23Jul90	174.63
									UTILITIES - PRIVATE		USD	136.77
11-0001	MCMT-	-605300-	038402						AS - NY PHONE 22.6-21.7 C357	GL	23Jul90	43.82
									TELEPHONE - PRIVATE		USD	34.32
12-0001	MCMT-	-670400-020							FED EXP - COURIER 5.7.90	GL	23Jul90	152.26
									FREIGHT & CARTAGE EXPRESS		USD	119.25
13-0001	MCMT-	-601000-							GREAT BEAR SPRING - WATER 30.6	GL	23Jul90	32.48
									STAFF AMENITIES		USD	25.44
14-0001	MCMT-	-600000-							A.DONNELLY SALARY P/E 6.7.90	GL	23Jul90	802.46
									SALARIES			

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PAGE 2

GL TRANSACTION ENTRY DETAIL REPORT

COMPANY OTTC ENTRY GROUP: 000149 FROM SYSTEM: 02
POSTED BY: AM FROM TERMINAL: 40HQ5

SEQ	SUB	NUM	NUM	ACCOUNT	NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
15-0001	MLAY-	-600000-							J. JOHNSON SALARY P/E 5.7.90 SALARIES	GL	23JUL90	1,216.16
16-0001	MLAY-	-600000-							S. MALDONAD SALARY P/E 6.7.90 SALARIES	GL	23JUL90	600.46
17-0001	MLAY-	-602000-010							OLD GOVT - COPY PAPER JUN QTR CONSUMABLES : PRINT & STATION.	GL	23JUL90	126.43 USD 99.02
18-0001	MLAY-	-670000-							OLD GOVT - PHONE COSTS JUN QTR TELEPHONE : CORPORATION	GL	23JUL90	2,983.32 USD 2,336.54
19-0001	MLAY-	-670100-							OLD GOVT - FAX COSTS JUN QTR FACSIMILE : CORPORATION	GL	23JUL90	2,433.62 USD 1,906.01
20-0001	MLAY-	-670200-							OLD GOVT - TELEX COSTS JUN QTR TELEX/TELEPRINTER: CORP	GL	23JUL90	126.30 USD 98.92
21-0001	MLAY-	-602400-							OLD GOVT - WOUNDED COSTS JUN QTR WORKERS' COMPENSATION	GL	23JUL90	660.14 USD 517.02
22-0001	MLAY-	-605000-010							OLD GOVT - MED INS PG. 10/00 JUN GL PRIV HEALTH INSURANCE-MEDICAL	GL	23JUL90	1,181.64 USD 925.46
23-0001	MLAY-	-601000-							L. MONT FRANKS - DON CLARE STAFF AMENITIES	GL	23JUL90	62.01 USD 48.57
24-0001	MLAY-	-601000-							AQUALIFE - JUN QTR MAINT 1/82 STAFF AMENITIES	GL	23JUL90	446.88 USD 350.00
25-0001	MLAY-	-607400-							BURSILLER - CLIPPING 1/1 3/82 PRINT MEDIA TRACKING	GL	23JUL90	301.90 USD 236.45
26-0001	MLAY-	-670000-							NOT - PHONES 10/1 20 6/90 TELEPHONE : CORPORATION	GL	23JUL90	902.32 USD 706.70
27-0001	MLAY-	-670400-020							UPS - COURIER 1/1 20/6 90 FREIGHT & CARTAGE: EXPRESS	GL	23JUL90	40.02 USD 31.34
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT												
LAST ERROR PAGE 1 *****												
28-0001	MLAY-	-670400-030							INTEGRATED COURIER - 19.6.90 FREIGHT & CARTAGE: EXPRESS	GL	23JUL90	16.73 USD 13.10
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT												

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PAGE 3

WRY DETAIL REPORT
JLC ENTRY GROUP: 000149 FROM SYSTEM: 02
COSTED BY AM FROM TERMINAL: 00M05

SEQ	SUB	NUM	ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
29	0001	MLAN-	-670207-081				JJ - PARKING JUNE 90 CHQ 2288	6L	23Ju190	15.96
							MOTOR VEHICLE RUNNING:ENP 1		USD	12.50
30	0001	MLAN-	-672400-010				TIDE - MS SUBS JUNE 90	6L	23Ju190	19.15
							SUBSCRIPTIONS:ASSOC CORPORATE		USD	15.00
71	0001	MLAN-	-670400-020				FED EXP - COURIER 26.6.90	6L	23Ju190	246.55
							FREIGHT & CARGAGE: EXPRESS		USD	193.10
72	0001	MLAN-	-602000-050				AD - REIMB RE STATIONERY 9.7	6L	23Ju190	334.69
							CONSUMABLES OFFICE SUPPLIES		USD	262.13
33	0001	MLAN-FAHL-660000-					AUST CONSUL - VISA D.RICHMOND	6L	23Ju190	30.64
							TRAVEL OVERSEAS NONCORPORATION			
34	0001	MLAN-	-670300-				US POST SVC - SET METER 11.7	6L	23Ju190	2,553.63
							POSTAGE		USD	2,000.00
35	0001	MLAN-ADVT-671000-					G. THOMAS ASSOC - CORRECT NEGS	6L	23Ju190	261.71
							SLIDE DUPE		USD	204.97
36	0001	MLAN-	-670400-020				FED EXP - COURIER 3.7.90	6L	23Ju190	86.18
							FREIGHT & CARGAGE: EXPRESS		USD	67.50
37	0001	MLAN-	-670400-020				TRAVELAGE WEST SUBS 9.90-9.91	6L	23Ju190	31.92
							SUBSCRIPTIONS: LITERATURE		USD	25.00
78	0001	MLAN-	-601100-				ANGEL & NEISTAT - S'MENT 31.5	6L	23Ju190	2,935.18
							LEGAL FEES		USD	2,298.83
3	0001	MLAN-	-603300-	038397			GTE - PG AS AT 7.7.90 4753042	6L	23Ju190	63.09
							TELEPHONE PRIVATE		USD	49.41
40	0001	MLAN-ADVT-670350-					J W ESTAY - JUNE STORAGE CHGS	6L	23Ju190	351.12
							MAIL BOX DELIVERY		USD	275.00
41	0001	MLAN-ADVT-630200-					PROCESS PRG - GOOD REEF JUN90	6L	23Ju190	2,524.26
							TYPESETTING		USD	1,977.00
42	0001	MLAN-ADVT-697001-000					SORENSEN+CO - JUL 90 PR SVCS	6L	23Ju190	4,666.43
							CONSULTANCY FEE GENERAL		USD	3,654.75
43	0001	MLAN-	-670400-010				ATHE - PG M'SHIP 8.90-7.91	6L	23Ju190	121.30
							SUBSCRIPTIONS: ASSOC. CORPORATE		USD	95.00

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OLD TOURIST & TRAVEL CORP
GL EDIT AND BALANCE LIST

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TRANSACTION ENTRY DETAIL REPORT
COMPANY QTTG ENTRY GROUP: 000142 FROM SYSTEM: 02
POSTED BY: AM FROM TERMINAL: 000005

SEQ	SUB	NUM	NUM	ACCOUNT NUMBER	JOE	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT	
44-0001	MLAX-	-670400-020						UPS - COURIER W/E 7.7.90 FREIGHT & CARTAGE: EXPRESS	GL	23Ju190	5.75	
										USD	4.50	
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										LAST ERROR PAGE	2	11111
45-0001	MLAX-	-612203-051						MS - PARKING JUN/JUL 90 MOTOR VEHICLE RUNNING-MANAGER	GL	23Ju190	10.21	
										USD	8.00	
46-0001	MLAX-	-610600-						MS - CHGS ON SAL T/T 27.6.90 BANK CHARGES GENERAL	GL	23Ju190	9.58	
										USD	7.50	
*** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT												11111
47-0001	MLAX-PRON-	630000-						COSTUME HSE - DATA FUND 12.7 EQUIPMENT HIRE	GL	23Ju190	129.48	
										USD	101.41	
48-0001	MLAX-	-600000-						R SAVILLE SALARY F/E 3 7.90 SALARIES	GL	23Ju190	1,014.04	
49-0001	MLAX-	-612200-082						JA - EXPS RE RS VEHICLE 7.90 MOTOR VEHICLE RUNNING-EMP 1	GL	23Ju190	141.09	
										USD	110.50	
50-0001	MLAX-	-623000-						RS - GIFT RE R TOLLEZ SF CONSUL GL ENTERTAIN.OVERSEAS:NON CORP.	GL	23Ju190	48.86	
										USD	38.27	
51-0001	MLAX-	-610400-						BANK OF AMER - NIEL DEBIT 7.6 BANK CHARGES : GENERAL	GL	23Ju190	15.32	
										USD	12.00	
52-0001	MLAX-	-975000-						ADD DIRECT DEBIT 6 6.90 CLEARING - EXPENSE CONTROL	GL	23Ju190	551.35	
										USD	431.82	
53-0001	MLAX-	-975000-						ADD DIRECT DEBIT 20 5.90 CLEARING - EXPENSE CONTROL	GL	23Ju190	318.46	
										USD	249.42	
54-0001	MNYC-	-670100-						MTTC - SHARE RE RAY TOLLS 5.7 FACSIMILE : CORPORATION	GL	23Ju190	-175.17	
										USD	-137.19	
55-0001	MNYC-	-695300-	070402					AS - REIME PRM FROM RT 22.5 TELEPHONE : PRIVATE	GL	23Ju190	-261.78	
										USD	-205.03	
56-0001	MNYC-PRON-	630050-						CLARION HTL - RECF 1 11 7.90 VENUE HIRE	GL	23Ju190	-1,420.08	
										USD	-1,112.21	
57-0001	MLAX-PRON-	622000-						ENORE - DEP RE 20 SHOUS 6.7.90 PROJECT PARTICIPATION FEE	GL	23Ju190	-4,507.12	
										USD	-3,530.00	

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GL TRANSACTION ENTS. DETAIL REPORT
COMPANY QTTG ENTRY GROUP: 000149 FROM SYSTEM: 02
POSTED BY: AM FROM TERMINAL: AUM25

SEQ	SUB	NUM	NUM	ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
58	0001	MLAX	DDRM	442000-				PEEF HSE-DEP FE CD SHOWS 11.7 GL PROJECT PARTICIPATION FEE	GL USD	23Jul90	-191.52 -150.00
59	0001	MLAX	DDRM	442000-				FNOPS - DEP RE CD SHOWS 11.7 GL PROJECT PARTICIPATION FEE	GL USD	23Jul90	-51.07 -40.00
40	0001	MLAX	DDRM	442000-				COCONUT SCH-DEP CD SHOWS 11.7 GL PROJECT PARTICIPATION FEE	GL USD	23Jul90	-51.07 -40.00
0001	MLAX	DDRM	442000-					QUICKSILVER-DEP CD SHOWS 11.7 GL PROJECT PARTICIPATION FEE	GL USD	23Jul90	-51.07 -40.00
42	0001	MLAX-		-003100-				FINAL TSFF CLOSE NY BANK AND GL INPREST	GL USD	23Jul90	-11,116.96 -8,706.80
43	0001	MLAX-		-003100-				LACONCHI IMP DECS 11-19.7.90 GL INPREST	GL USD	23Jul90	-24,514.76 -19,199.96

Revised: 16-31/7/90

RUN DATE: 11-06-90 TIME: 13:39:11
REPORT: GLTXJNL PROGRAM: GLPOSTSC

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GL TRANSACTION ENTRY DETAIL REPORT

COMPANY QTTIC ENTRY GROUP: 000517 FROM SYSTEM: 02
POSTED BY TRV FROM TERMINAL 001-AR11-083

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
1-0001	MCHI-	-800000-					ITT HARTFORD INSUR 6.90-6.91 INSURANCE	GL	08Aug90 USD	156.54 123.20
2-0001	MCHI-	-670400-020					FED EXP - COURIER 11.7.90 FREIGHT & CARTAGE: EXPRESS	GL	08Aug90 USD	36.85 29.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										FIRST ERROR IN REPORT *****
3-0001	MCHI-	-601000-					PERSONNEL POOL - W/E 22.4.90 CONTRACTORS	GL	08Aug90 USD	78.06 61.43
4-0001	MCHI-	-612200-081					JD PETROL/PARKING APR-JUN TC1 MOTOR VEHICLE RUNNING:MANAGER	GL	08Aug90 USD	48.70 38.33
5-0001	MCHI-	-805000-081					JD LA1 LUNCH/TIPS 21.5-1.6 TC3 TRAVEL OVERSEAS CORP: MANAGER	GL	08Aug90 USD	62.90 49.50
6-0001	MCHI-	-805000-081					JD SITE UNI - TIPS TC4 TRAVEL OVERSEAS CORP: MANAGER	GL	08Aug90 USD	10.71 10.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
7-0001	MCHI-PROM-	805000-081					JD RADIO PROMS - LUNCH TC7 TRAVEL OVERSEAS CORP: MANAGER	GL	08Aug90 USD	13.74 10.81
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
8-0001	MCHI-	-802000-010					JD HORDERS STAT 23.4.90 TC8 CONSUMABLES : PRINT & STATION.	GL	08Aug90 USD	4.29 3.35
9-0001	MCHI-	-805000-081					JD SITE - TAXIS 15630.6 TC10 TRAVEL OVERSEAS CORP: MANAGER	GL	08Aug90 USD	64.80 51.00
10-0001	MCHI-	-805000-081					JD HOG0 LAX - TIP TC11 TRAVEL OVERSEAS CORP: MANAGER	GL	08Aug90 USD	44.47 35.00
11-0001	MCHI-	-805000-081					JD VAR TAXIS TO ARPT&RET TC13 TRAVEL OVERSEAS CORP: MANAGER	GL	08Aug90 USD	66.07 52.00
12-0001	MCHI-	-610600-					JD TSFR CHGS NOV,APR-JUN TC15 BANK CHARGES : GENERAL	GL	08Aug90 USD	45.74 36.00
13-0001	MCHI-	-605300-	038298				JD ILLINDIS BELL AT 13.6 TC16 TELEPHONE : PRIVATE	GL	08Aug90 USD	297.61 234.33
14-0001	MCHI-	-612400-010					PROF CONVEN MGMT ASSOC - JD	GL	08Aug90	444.73

RUN DATE: 11JUL90 TIME: 13:39:11
 REPORT: 6LTXJNL PROGRAM: 6LPOSTSC

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6L TRANSACTION ENTRY DETAIL REPORT

COMPANY QTTT ENTRY GROUP: 000517 FROM SYSTEM: 02
 POSTED BY TRW FROM TERMINAL 001-AB11-083

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
							SUBSCRIPTIONS:ASSOC. CORPORATE		USD	350.00
15-0001	MCHI-		-805000-081				JD VAR EXPENSES - CHQ2354	GL	08Aug90	53.37
							TRAVEL OVERSEAS CORP: MANAGER		USD	42.00
16-0001	MCHI-		-612200-081				REGISTRATION TO 31.8.91	GL	08Aug90	60.99
							MOTOR VEHICLE RUNNING:MANAGER		USD	42.00
17-0001	MCHI-		-605600-	038298			COMM EDISON (6.6-6.7.90) JD	GL	08Aug90	28.04
							UTILITIES : PRIVATE		USD	22.07
18-0001	MCHI-		-605200-	038298			JUPITER REALTY (JD) RENT JULY	GL	08Aug90	1,452.35
							RENT : PRIVATE		USD	1,143.00
19-0001	MCHI-		-800400-				CHI PARKING CORP (17.6-16.7)	GL	08Aug90	146.12
							RENT : PREMISES		USD	115.00
20-0001	MNYC-PROM-		630050-				AS CLARION HTL FUNCS-LIONS 360	GL	08Aug90	2,426.94
							VENUE HIRE		USD	1,510.00
21-0001	MNYC-PROM-		630050-				AS CLARION HTL FUNCS-LIONS 360	GL	08Aug90	1,355.61
							VENUE HIRE		USD	1,090.00
22-0001	MNYC-PROM-		802000-010				AS STENCILS/PENS - LIONS 359	GL	08Aug90	31.99
							CONSUMABLES : PRINT & STATION.		USD	25.16
23-0001	MNYC-PROM-		805000-081				AS ACCOM/MLS/TAXIS-LIONS 358	GL	08Aug90	1,794.76
							TRAVEL OVERSEAS CORP: MANAGER		USD	1,412.45
24-0001	MNYC-PROM-		822000-	038402			AS ORD/STL LIONS 5-14.7 358	GL	08Aug90	10.93
							ENERTAIN.OVERSEAS:CORP&ASSOC.		USD	8.60
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										LAST ERROR PAGE 1 *****
25-0001	MNYC-PROM-		823000-				AS ORD/STL LIONS 5-14.7 358	GL	08Aug90	54.38
							ENERTAIN.OVERSEAS:NON CORP.		USD	42.80
26-0001	MNYC-PROM-		822000-	038402			AS ORD/STL LIONS 5-14.7 358	GL	08Aug90	10.83
							ENERTAIN.OVERSEAS:CORP&ASSOC.		USD	8.52
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
27-0001	MNYC-PROM-		823000-				AS ORD/STL LIONS 5-14.7 358	GL	08Aug90	32.40
							ENERTAIN.OVERSEAS:NON CORP.		USD	25.50
28-0001	MNYC-PROM-		822000-	038402			AS BEER/WINE-NY PROM 17.7 362	GL	08Aug90	455.87

RUN DATE: 11JUL90 TIME: 13:39:11
 REPORT: GLTXJNL PROGRAM: GLPOSTSC

GLD TOURIST & TRAVEL CORP
 GL EDIT AND BALANCE LIST

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GL TRANSACTION ENTRY DETAIL REPORT

COMPANY QTTT ENTRY GROUP: 000517 FROM SYSTEM: 02
 POSTED BY TRW FROM TERMINAL 001-AB11-033

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
							ENERTAIN.OVERSEAS:CORP&ASSOC.		USD	356.64
29-0001	MNYC-		-612000-090				BT TYMNET - QUN004 30.6.90	GL	08Aug90	58.83
							COMP BUREAU SERV FEE: TYMNET		USD	40.00
30-0001	MNYC-		-612000-090				BT TYMNET - QUN003 30.6.90	GL	08Aug90	58.83
							COMP BUREAU SERV FEE: TYMNET		USD	40.00
31-0001	MNYC-		-612000-090				BT TYMNET - QUN002 30.6.90	GL	08Aug90	77.45
							COMP BUREAU SERV FEE: TYMNET		USD	60.93
32-0001	MNYC-		-802000-050				PENN OFFICE SUPPLY - INV 38455 GL		08Aug90	62.33
							CONSUMABLES : OFFICE SUPPLIES		USD	49.21
33-0001	MNYC-PROM-630200-						SIGNWRIGHT - LIONS(W/GF) 6.7	GL	08Aug90	1,213.47
							TYPESETTING		USD	955.00
34-0001	MNYC-PROM-630050-						MEMORABLE ENDINGS - FAREWELL	GL	08Aug90	698.86
							VENUE HIRE		USD	550.00
35-0001	MNYC-		-800000-				ALRO DIAMOND - COMM INSUR 9.91 GL		08Aug90	762.93
							INSURANCE		USD	601.21
36-0001	MNYC-		-670000-				NY PHONE - AS AT 10.7.90	GL	08Aug90	887.23
							TELEPHONE : CORPORATION		USD	698.25
37-0001	MNYC-		-670400-020				FED EXP - COURIER 18.7.90	GL	08Aug90	133.10
							FREIGHT & CARTAGE: EXPRESS		USD	104.75
38-0001	MNYC-		-670300-				NTTC - JULY POSTAGE COSTS	GL	08Aug90	1,061.50
							POSTAGE		USD	835.40
39-0001	MNYC-		-802000-010				NTTC - COPY MACHINE PAPER	GL	08Aug90	28.59
							CONSUMABLES : PRINT & STATION.		USD	22.50
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										LAST ERROR PAGE 2
40-0001	MNYC-		-802000-050				PENN OFFICE SUPPLY - INV 39159 GL		08Aug90	26.80
							CONSUMABLES : OFFICE SUPPLIES		USD	21.09
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
41-0001	MNYC-		-670400-020				FED EXP - COURIER 25.7.90	GL	08Aug90	588.26
							FREIGHT & CARTAGE: EXPRESS		USD	400.00
42-0001	60PR-		-800300-040				MEM TELEX- COMP REPAIR(NY)19.4 GL		08Aug90	2,140.38

RUN DATE: 100190 TIME: 13:39:11
 REPORT: GLTXJNL PROGRAM: GLPOSTSC

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GL TRANSACTION ENTRY DETAIL REPORT

COMPANY QTTT ENTRY GROUP: 000517 FROM SYSTEM: 02
 POSTED BY TRW FROM TERMINAL 001-AB11-083

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
COMPUTER MAINT.: P.C.										
43-0001	MNYC-	-601000-					NTTC - V.BONAVITA SAL AUG 90 CONTRACTORS	GL USD	08Aug90	1,323.53 1,041.68
44-0001	MLAX-	-600000-					A.DONNELLY - SAL F/E 20.7.90 SALARIES	GL	08Aug90	790.59
45-0001	MLAX-	-600000-					J.JOHNSON - SAL F/E 20.7.90 SALARIES	GL	08Aug90	1,210.27
46-0001	MLAX-	-600000-					S.WALDMAN - SAL F/E 20.7.90 SALARIES	GL	08Aug90	398.57
47-0001	MLAX-	-601000-					S.WALDMAN - SAL F/E 20.7.90 CONTRACTORS	GL USD	08Aug90	179.17 156.75
48-0001	MLAX-	-824000-					ADP - PAYROLL PREP P/E 6.7.90 PAYROLL PREPARATION CHARGE	GL USD	08Aug90	47.75 37.60
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT									LAST ERROR PAGE 3	*****
49-0001	MLAX-	-610600-					PG - CHG ON SAL T/T 27.6.90 BANK CHARGES : GENERAL	GL USD	08Aug90	9.53 7.50
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
50-0001	MLAX-	-670400-020					DPE INTL - COURIER W/E 24.6.90 FREIGHT & CARTAGE: EXPRESS	GL USD	08Aug90	59.21 46.60
51-0001	MLAX-	-670400-020					FED EXP - COURIER 11.7.90 FREIGHT & CARTAGE: EXPRESS	GL USD	08Aug90	268.42 211.25
52-0001	MLAX-	-670400-020					FED EXP - COURIER 10.7.90 FREIGHT & CARTAGE: EXPRESS	GL USD	08Aug90	23.32 16.75
53-0001	MLAX-	-670400-020					123 EXPRESS - S'MENT 30.6.90 FREIGHT & CARTAGE: EXPRESS	GL USD	08Aug90	99.75 78.50
54-0001	MLAX-	-670400-020					UPS - COURIER W/E 14.7.90 FREIGHT & CARTAGE: EXPRESS	GL USD	08Aug90	24.25 19.05
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
55-0001	MLAX-	-612000-100					MCI - PRIV LINE AS AT 31.8.90 COMP BUREAU SERV FEE:MCI	GL USD	08Aug90	3,357.61 2,642.44

RUN DATE: 17Oct90 TIME: 13:39:11
 REPORT: GLTXJNL PROGRAM: GLPOSTSC

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 GL EDIT AND BALANCE LIST

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GL TRANSACTION ENTRY DETAIL REPORT

COMPANY QTTT ENTRY GROUP: 000517 FROM SYSTEM: 02
 POSTED BY TRW FROM TERMINAL 001-AB11-083

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
56-0001	MLAX-	-670400-020					FED EXP - COURIER 12.7.90 FREIGHT & CARTAGE: EXPRESS	GL USD	08Aug90	39.23 31.35
57-0001	MLAX-	-612000-100					MCI - PRIV LINE AS AT 31.8.90 COMP BUREAU SERV FEE:MCI	GL USD	08Aug90	2,989.64 2,352.85
58-0001	MLAX-	-670400-020					OPE INTL - COURIER W/E 1.7.90 FREIGHT & CARTAGE: EXPRESS	GL USD	08Aug90	84.68 60.00
59-0001	ADPR-	-670500-060					PACIFIC BELL - NTTC-LA AT 7.7 COMMUNICATION LINE: SUNDRY	GL	08Aug90	296.25
60-0001	MLAX-	-612200-081					T C AUTO SHOP - REPAIR MS CAR MOTOR VEHICLE RUNNING:MANAGER	GL USD	08Aug90	508.20 400.00
61-0001	MLAX-	-003000-					LAX P/CASH REIMB 29.6-20.7.90 PETTY CASH	GL USD	08Aug90	156.60 123.29
62-0001	MLAX-	-003000-					LAX P/CASH EXPS 29.6-20.7.90 PETTY CASH	GL USD	08Aug90	156.60 123.29
63-0001	MLAX-	-801000-					LA P/CASH MILK/AMENS 29.6-20.7 STAFF AMENITIES	GL USD	08Aug90	16.45 12.95
64-0001	MLAX-	-802000-010					LA P/CASH RS-STAT'RY 29.6-20.7 CONSUMABLES : PRINT & STATION.	GL USD	08Aug90	1.71 1.50
**** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT									LAST ERROR PAGE 4	****
65-0001	MLAX-	-612900-					LA P/CASH NO-O'PHONE 29.6-20.7 EXPENSED ASSETS : NON CAPITAL	GL USD	08Aug90	83.93 66.09
66-0001	MLAX-	-610600-					LA P/CASH M.SOCHA 29.6-20.7 BANK CHARGES : GENERAL	GL USD	08Aug90	15.25 12.00
**** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										****
67-0001	MLAX-	-612200-081					LA P/CASH MS-PARKING 29.6-20.7 MOTOR VEHICLE RUNNING:MANAGER	GL USD	08Aug90	39.07 30.75
68-0001	MLAX-	-605700-					BREUNERS - RENTAL (6.8-6.9.90) FURNITURE HIRE : PRIVATE	GL USD	08Aug90	621.93 489.46
69-0001	MLAX-ADVT-	670350-					YOUNG AMERICA - MAIL HSE 17.7 MAIL BOX DELIVERY	GL USD	08Aug90	1,657.18 1,304.20

RUN DATE: 11JUL90 TIME: 13:39:11
 REPORT: GLTXJNL PROGRAM: GLPOSTSC

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 GL EDIT AND BALANCE LIST

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GL TRANSACTION ENTRY DETAIL REPORT

COMPANY QTTT ENTRY GROUP: 000517 FROM SYSTEM: 02
 POSTED BY TRW FROM TERMINAL 001-AB11-083

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
70-0001	ADPR-	-600300-040					MEM TELEX - COMP REPAIR (LAX) COMPUTER MAINT.: P.C.	GL	08Aug90	359.85
71-0001	MLAX-	-605300-	038092				SOCAL EDISON - MS 11.6-11.7.90 TELEPHONE : PRIVATE	GL	08Aug90	16.93
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										USD 13.32
										LAST ERROR PAGE 5 *****
72-0001	MLAX-	-605600-	038397				SOCAL GAS - PG (15.6-17.7.90) UTILITIES : PRIVATE	GL	08Aug90	8.48
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										USD 6.67

73-0001	MLAX-	-670400-020					INTEGRATED COURIER - 16.7.90 FREIGHT & CARTAGE: EXPRESS	GL	08Aug90	37.36
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										USD 29.40

74-0001	MLAX-	-673400-020					DPE INTL - COURIER W/E 8.7.90 FREIGHT & CARTAGE: EXPRESS	GL	08Aug90	59.21
										USD 46.60
75-0001	MLAX-	-802000-010					AMERICAN UNION-1000 SHEETS A4 CONSUMABLES : PRINT & STATION.	GL	08Aug90	26.30
										USD 20.70
76-0001	MLAX-	-670400-020					FED EXP - COURIER 17.7.90 FREIGHT & CARTAGE: EXPRESS	GL	08Aug90	74.73
										USD 74.55
77-0001	MLAX-	-605200-	038092				MARINA HARBOUR - MS RENT AUG90 RENT : PRIVATE	GL	08Aug90	2,128.63
78-0001	MLAX-	-605200-	038397				WILKINS DEVEL - PG RENT AUG90 RENT : PRIVATE	GL	08Aug90	3,145.14
79-0001	MLAX-COVS-613000-						PATA - COLORADO 16-18.8.90 MS PARTICIPATION/ENROLMENT FEE	GL	08Aug90	57.18
										USD 45.00
80-0001	MLAX-	-612200-081					HARK BLOOME - TYRES 24.7 (PG) MOTOR VEHICLE RUNNING/MANAGER	GL	08Aug90	623.19
										USD 490.45
81-0001	MLAX-	-600030-					R.SAVILLE SAL F/E 27.7.90 SALARIES	GL	08Aug90	1,007.15
82-0001	MLAX-	-800500-					PITNEY BOWES - METER 1.9-30.11 RENT : PLANT & EQUIPMENT	GL	08Aug90	130.06
										USD 141.71
83-0001	MLAX-	-800500-					PBCC-MAIL MACH/SCALE 10.6-10.9 RENT : PLANT & EQUIPMENT	GL	08Aug90	173.62
										USD 136.64

RUN DATE: 11JUL90 TIME: 13:39:11
 REPORT: GLTXJNL PROGRAM: GLPOSTSC

GLD TOURIST & TRAVEL CORP
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GL TRANSACTION ENTRY DETAIL REPORT

COMPANY ATTC ENTRY GROUP: 000517 FROM SYSTEM: 02
 POSTED BY TRV FROM TERMINAL 001-AB11-083

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT	
84-0001	ADPR-		-670500-060				MCI-DIGITAL DATA->NY JUL (LA) 6L COMMUNICATION LINE: SUNDY		08Aug90	2,026.67	
85-0001	ADPR-		-670500-060				MCI-DIGITAL DATA->CHI JUL (LA) 6L COMMUNICATION LINE: SUNDY		08Aug90	1,914.57	
86-0001	MLAX-		-670400-020				UPS - COURIER W/E 21.7.90 6L FREIGHT & CARTAGE: EXPRESS		08Aug90	21.18	
								USD		16.67	
87-0001	MLAX-		-607400-				BURRELLES - CLIPPING MAY 90 6L PRINT MEDIA TRACKING		08Aug90	168.12	
								USD		132.31	
88-0001	MLAX-		-670400-020				DPE INTL - COURIER W/E 15.7.90 6L FREIGHT & CARTAGE: EXPRESS		08Aug90	77.00	
								USD		60.60	
89-0001	MLAX-		-670400-020				FED EXP - COURIER 24.7.90 6L FREIGHT & CARTAGE: EXPRESS		08Aug90	66.07	
								USD		52.00	
90-0001	MLAX-		-670000-				TNI INBOUND - INV 39821 JUN90 6L TELEPHONE : CORPORATION		08Aug90	951.99	
								USD		749.22	
91-0001	MLAX-		-800200-				ATS - PHONE REPAIR 18.7.90 6L REPAIRS PLANT & EQUIPMENT		08Aug90	121.96	
								USD		76.00	
92-0001	MLAX-		-824000-				ADP - PAYROLL PREP P/E 20.7.90 6L PAYROLL PREPARATION CHARGE		08Aug90	47.76	
								USD		37.60	
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										LAST ERROR PAGE 6	*****
93-0001	MLAX-		-802000-010				CHARLIE CHAN - PRINTING 26.7 6L CONSUMABLES : PRINT & STATION.		08Aug90	35.17	
								USD		67.05	
94-0001	MLAX-		-610600-				PG - CHG ON SAL T/T 11.7.90 6L BANK CHARGES : GENERAL		08Aug90	15.25	
								USD		12.00	
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****	
95-0001	MLAX-		-670400-020				FED EXP - COURIER 19.7.90 6L FREIGHT & CARTAGE: EXPRESS		08Aug90	53.11	
								USD		41.80	
96-0001	MLAX-		-612200-081				PG - VAR PARKING JUL 90 6L MOTOR VEHICLE RUNNING:MANAGER		08Aug90	27.00	
								USD		21.25	
97-0001	MLAX-		-801000-				PG - MUFFINS 31.7.90 6L STAFF AMENITIES		08Aug90	9.89	
								USD		7.73	

RUN DATE: 11JUL90 TIME: 13:39:11
 REPORT: GLTXJNL PROGRAM: GLPOSTSC

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PAGE 6

GL TRANSACTION ENTRY DETAIL REPORT

COMPANY QTTT ENTRY GROUP: 000517 FROM SYSTEM: 02
 POSTED BY TRV FROM TERMINAL 001-AB11-083

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										
98-0001	MLAX-	-802000-010					FOWLER BROS - S'MENT TO 20.7	GL	08Aug90	227.81
							CONSUMABLES : PRINT & STATION.		USD	179.29
99-0001	MLAX-	-605300-	038092				HS - GTE PHONE AS AT 16.7.90	GL	08Aug90	25.32
							TELEPHONE : PRIVATE		USD	19.53
100-0001	MLAX-	-610600-					PROCESSING FEE ON T/T 5.7.90	GL	08Aug90	9.53
							BANK CHARGES : GENERAL		USD	7.50
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										
101-0001	MLAX-	-610600-					PROCESSING FEE ON T/T 30.7.90	GL	08Aug90	9.53
							BANK CHARGES : GENERAL		USD	7.50
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										
102-0001	MLAX-	-600000-					ADP - JJ TAX F/E 6.7.90	GL	08Aug90	291.07
							SALARIES			
103-0001	MLAX-	-600000-					ADP - JJ SUI F/E 6.7.90	GL	08Aug90	13.63
							SALARIES			
104-0001	MLAX-	-600000-					ADP - JJ TAX F/E 20.7.90	GL	08Aug90	291.07
							SALARIES			
105-0001	MLAX-	-600000-					ADP - JJ SUI F/E 20.7.90	GL	08Aug90	13.63
							SALARIES			
106-0001	MLAX-	-600000-					ADP - AD TAX F/E 6.7.90	GL	08Aug90	32.56
							SALARIES			
107-0001	MLAX-	-600000-					ADP - AD SUI F/E 6.7.90	GL	08Aug90	8.01
							SALARIES			
108-0001	MLAX-	-600000-					ADP - AD TAX F/E 20.7.90	GL	08Aug90	32.57
							SALARIES			
109-0001	MLAX-	-600000-					ADP - AD SUI F/E 20.7.90	GL	08Aug90	8.01
							SALARIES			
110-0001	MLAX-	-600000-					ADP - SW TAX F/E 6.7.90	GL	08Aug90	39.98
							SALARIES			
111-0001	MLAX-	-600000-					ADP - SW SUI F/E 6.7.90	GL	08Aug90	6.24

RUN DATE: 10Oct90 TIME: 13:39:11
 REPORT: GLTXJNL PROGRAM: GLPOSTSC

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6L TRANSACTION ENTRY DETAIL REPORT

COMPANY QTTC ENTRY GROUP: 000517 FROM SYSTEM: 02
 POSTED BY TRV FROM TERMINAL 001-AB11-083

SEQ NUM	SUB NUM ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
SALARIES								
112-0001	MLAX- -600000-				ADP - SW TAX F/E 20.7.90 SALARIES	GL	08Aug90	65.93
113-0001	MLAX- -600000-				ADP - SW SUI F/E 20.7.90 SALARIES	GL	08Aug90	6.25
114-0001	ZZZZ- -975000-				ADP - SALARIES F/E 6.7.90 CLEARING - EXPENSE CONTROL	GL	08Aug90	55.41
115-0001	ZZZZ- -975000-				ADP - SALARIES F/E 20.7.90 CLEARING - EXPENSE CONTROL	GL	08Aug90	55.41
116-0001	MLAX- -612400-020				USA TODAY - REFUND 18.7.90 R13 GL SUBSCRIPTIONS:LITERATURE		08Aug90 USD	-95.63 -75.42
117-0001	MNYC-PROM-613000-				ATC - REFUND 18.7.90 RCT 15 GL PARTICIPATION/ENROLMENT FEE		08Aug90 USD	-560.69 -441.26
118-0001	MLAX- -805000-C81				DRAKE HTL - REFUND 25.7 RCT 17 GL TRAVEL OVERSEAS CORP: MANAGER		08Aug90 USD	-7.62 -6.00
119-0001	MNYC- -605200-	038402			Z. STESSSEL - REFUND 25.7 RCT 16 GL RENT : PRIVATE		08Aug90 USD	-2,160.16 -1,700.00
120-0001	MCHI- -670400-020				FED EXP - REFUND O'PAYMENT R10 GL FREIGHT & CARTAGE: EXPRESS		08Aug90 USD	-131.51 -103.50
121-0001	MLAX-PROM-462000-				KEVARRA BCH RESORT RE CO R12 GL PROJECT PARTICIPATION FEE		08Aug90 USD	-50.63 -40.00
122-0001	MLAX-PROM-462000-				NEWMANS TOURS-XMAS IN GLD R11 GL PROJECT PARTICIPATION FEE		08Aug90 USD	-4,706.51 -3,705.50
123-0001	MLAX-PROM-462000-				ANA GOLD COAST RE CO R14 GL PROJECT PARTICIPATION FEE		08Aug90 USD	-50.63 -40.00
124-0001	MLAX-PROM-613000-				ATC - CORROBOREE REFUND R18 GL PARTICIPATION/ENROLMENT FEE		08Aug90 USD	-635.28 -500.00
125-0001	MLAX- -003160-				LA/NY/CHI IMP EXPS 16-31.7.90 GL IMPREST		08Aug90 USD	-37,661.23 -29,655.13

RUN DATE: 17JUL90 TIME: 13:39:11
REPORT: 6LTXJNL PROGRAM: 6LPOSTSC

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6L TRANSACTION ENTRY DETAIL REPORT

COMPANY QTTT ENTRY GROUP: 000517 FROM SYSTEM: 02
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PHASE 1 TOTALS			DEBIT	CREDIT	BALANCE	CONTROL	
125	TOTAL TRX ENTERED:	MIX	39,909.48	36,390.20CR	3,519.28	39,909.48	TOTAL
0	TOTAL ADJUSTMENT TRX:		0.00	0.00	0.00	46,239.13	LOCAL
125	TOTAL TRX GENERATED:		46,239.13	46,239.13CR	0.00	0.00	UNITS
0	TOTAL MISSING ACCOUNTS:		0.00	0.00	0.00		
0	TOTAL MISSING DIST:		0.00	0.00	0.00		
0	TOTAL OUT OF BALANCE DIST:		0.00	0.00	0.00		
0	TOTAL EXTRACT FAILURES:		0.00	0.00	0.00		

LAST ERROR PAGE 8

DATE: 17Oct90 TIME: 12:45
 REPORT: GLTXJNL PROGRAM: GLPOSTSC

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Recd. 1-13/8/90

PAGE 1

GL TRANSACTION ENTRY DETAIL REPORT

COMPANY OTTC ENTRY GROUP: 000582 FROM SYSTEM: 02
 POSTED BY TRW FROM TERMINAL 001-AB11-083

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
1-0001	MLAX-	-600000-					A.DONNELLY - SAL F/E 3.8.90 SALARIES	GL	14Aug90	787.78
2-0001	MLAX-	-600000-					A.DONNELLY - SAL F/E 3.8.90 SALARIES	GL	14Aug90	393.68
3-0001	MLAX-	-600000-					J.JOHNSON - SAL F/E 3.8.90 SALARIES	GL	14Aug90	1,193.91
4-0001	MLAX-	-600000-					S.WALDMAN - SAL F/E 3.8.90 SALARIES	GL	14Aug90	392.98
5-0001	MLAX-	-601000-					S.WALDMAN - SAL F/E 3.8.90 CONTRACTORS	GL	14Aug90 USD	196.49 156.76
6-0001	MLAX-PROM-630050-						MARGUERITA JONES REST - IMAX VENUE HIRE	GL	14Aug90 USD	125.34 100.00
7-0001	MLAX-	-670400-020					FED EXP - COURIER 31.7.90 FREIGHT & CARTAGE: EXPRESS	GL	13Aug90 USD	26.32 21.00
8-0001	MLAX-	-801000-					AQUALIFE - AUG MAINT (1568) STAFF AMENITIES	GL	14Aug90 USD	272.68 217.70
9-0001	MLAX-	-607400-					BURRELLES - CLIPPING JUL 90 PRINT MEDIA TRACKING	GL	14Aug90 USD	292.33 233.24
10-0001	MLAX-	-670000-					MCI - PHONE SVCE CHR2393 TELEPHONE : CORPORATION	GL	14Aug90 USD	616.20 493.20
11-0001	MLAX-	-607000-030					SORENSEN+CO - PR SVCS AUG 90 CONSULTANCY FEE : GENERAL	GL	14Aug90 USD	4,681.52 3,734.92
12-0001	MLAX-PROM-630900-						AT&T - 3/4" VIDEO DUBS 25.7.90 VIDEO DUBBS	GL	14Aug90 USD	139.16 111.02
13-0001	MLAX-	-670400-020					DPE INTL - COURIER W/E 22.7.90 FREIGHT & CARTAGE: EXPRESS	GL	14Aug90 USD	123.59 98.60
14-0001	MLAX-	-670400-020					UPS - COURIER W/E 28.7.90 FREIGHT & CARTAGE: EXPRESS	GL	14Aug90 USD	10.68 8.38

**** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT

FIRST ERROR IN REPORT ****

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TIME: 2:45

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GL EDIT AND BALANCE LIST

PAGE 2

GL TRANSACTION ENTRY DETAIL REPORT

COMPANY QTTT ENTRY GROUP: 000582 FROM SYSTEM: 02
POSTED BY TRV FROM TERMINAL 001-AB11-083

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
15-0001	MLAX-	-605300-	038397				GTE - PG AS AT 7.8.90 TELEPHONE : PRIVATE	GL	14Aug90 USD	72.93 58.18
16-0001	MLAX-	-670400-020					DPE INTL - COURIER W/E 29.7.90 FREIGHT & CARTAGE: EXPRESS	GL	14Aug90 USD	107.17 65.50
17-0001	MLAX-	-670400-020					UPS - COURIER W/E 4.8.90 FREIGHT & CARTAGE: EXPRESS	GL	14Aug90 USD	5.64 4.50
18-0001	MLAX-PROM-613000-		# 669				DEMA - DIVE SHOW BOOTH COST PARTICIPATION/ENROLMENT FEE	GL	14Aug90 USD	571.15 675.00
19-0001	MLAX-	-606000-					R.SAVILLE - SAL F/E 10.8.90 SALARIES	GL	14Aug90	995.49
20-0001	MLAX-	-605900-	038397				PG - BANK CHG ON SAL T/T 25.7 BANK CHARGES : PRIVATE	GL	14Aug90 USD	15.04 12.00
21-0001	MLAX-	-003000-					LAX P/CASH REIMB 20.7-9.8.90 PETTY CASH	GL	14Aug90 USD	146.83 117.14
22-0001	MLAX-	-003000-					LAX P/CASH EXPS 20.7-9.8.90 PETTY CASH	GL	14Aug90 USD	-146.83 -117.14
23-0001	MLAX-	-612200-081					P/CASH 20.7-9.8.90 PG PARKING MOTOR VEHICLE RUNNING:MANAGER	GL	14Aug90 USD	35.16 28.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT									LAST ERROR PAGE 1	*****
24-0001	MLAX-	-612200-082					P/CASH 20.7-9.8.90 MS PARKING MOTOR VEHICLE RUNNING:EMP 1	GL	14Aug90 USD	35.81 52.50
25-0001	MLAX-	-605900-	038092				P/CASH 20.7-9.8.90 MS SAL T/T BANK CHARGES : PRIVATE	GL	14Aug90 USD	15.04 12.00
26-0001	MLAX-	-612400-020					P/CASH 20.7-9.8.90 PG VAR MAGS SUBSCRIPTIONS:LITERATURE	GL	14Aug90 USD	10.40 8.30
27-0001	MLAX-	-801000-					P/CASH 20.7-9.8.90 RS - MILK STAFF AMENITIES	GL	14Aug90 USD	1.75 1.42
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
28-0001	MLAX-PROM-823000-						P/CASH 20.7-9.8.90 AGT UPDATE ENERTAIN.OVERSEAS:MON CORP.	GL	14Aug90 USD	18.70 14.92

ORIGINAL WHITE

ACCOUNTS DEPT BLUE

FILE COPY YELLOW

DATE: 1706190 TIME: 13:52:45
 REPORT: 0LTXJNL PROGRAM: 0LPOSTSC

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L TRANSACTION ENTRY DETAIL REPORT
 COMPANY OTTC ENTRY GROUP: 000582 FROM SYSTEM: 02
 POSTED BY TRV FROM TERMINAL 001-AB11-083

SEQ NUM	SUB NUM	ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
29-0001	MNYC-	-800400-				OLYMPIC TWR ASSOC - RENT 1.8 RENT : PREMISES	GL USD	14Aug90	3,965.10 4,758.95
30-0001	MNYC-	-801000-				GREAT BEAR SPRING - WATER 31.7 STAFF AMENITIES	GL USD	14Aug90	31.89 25.44
**** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT									LAST ERROR PAGE 2
31-0001	MNYC-	-670400-020				FED EXP - COURIER 30.7 , 1.8 FREIGHT & CARTAGE: EXPRESS	GL USD	14Aug90	57.97 45.25
32-0001	MCHI-	-605300-	038298			JD - PHONE JULY 90 TC32 TELEPHONE : PRIVATE	GL USD	14Aug90	135.86 108.39
33-0001	MCHI-	-605900-	038298			JD - BANK CHG ON SAL T/T TC34 BANK CHARGES : PRIVATE	GL USD	14Aug90	7.52 6.00
34-0001	MCHI-	-601000-				PERSONNEL POOL - W/E 22.7.90 CONTRACTORS	GL USD	14Aug90	241.27 192.50
35-0001	MLAX-PROM-	462000-				PAN PACIFIC HTL - CO SHW R20 PROJECT PARTICIPATION FEE	GL USD	14Aug90	-50.14 -41.00
36-0001	MLAX-PROM-	462000-				JEWEL HTL SRP - CO SHW/LBLS PROJECT PARTICIPATION FEE	GL USD	14Aug90	-4,428.62 -3,533.16
37-0001	MNYC-	-605600-	038402			MANHATTAN CABLE - REBATE R21 UTILITIES : PRIVATE	GL USD	14Aug90	-3.55 -2.63
**** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT									12333
38-0001	MNYC-	-800400-				CHASE MANHATTAN - INT LEASE 19 RENT : PREMISES	GL USD	14Aug90	-248.46 -179.17
39-0001	MNYC-	-676100-				NTTC - FAX CHGS RCT 22 8.8 FACSIMILE : CORPORATION	GL USD	14Aug90	-69.60 -55.05
40-0001	MLAX-	-003160-				LA/NY/CHI IMP EXPS 1-13.8.90 IMPREST	GL USD	14Aug90	-13,109.45 -10,458.72

26. EXHIBIT C

If you have previously filed an Exhibit C⁸, 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 ☐ N/A

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement? Yes ☐ No ☐ N/A

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

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

(Type or print name under each signature)

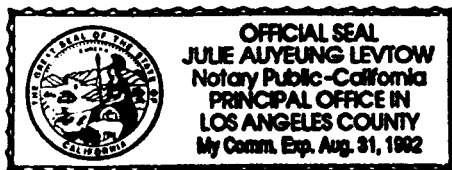
(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

Megan Socha

Megan Socha

Subscribed and sworn to before me at Los Angeles, California

this 28th day of January, 19 91



Julie Auyeung Levitow
(Signature of notary or other officer)

⁸The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws 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.)

III-ACTIVITIES

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 8, 9, and 10 of this statement?

Yes.

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

Queensland Tourist and Travel Corporation:

The activities engaged in on behalf of the principal are: (1) promoting tourism and travel to and within Queensland, Australia, (2) providing tourism and travel information services, (3) encouraging the development of the Queensland tourist and travel industry, and (4) advising the Queensland Minister for Maritime Services and Tourism regarding the foregoing.

The Los Angeles Office of the Queensland Tourist and Travel Corporation is a non-selling, non-profit office established to promote tourism for the Australian State of Queensland.

Promotion is in the nature of education for the benefit of the North American Travel industry and individual consumer. The information conveyed includes statistical types of information, description of travel facilities within Queensland (e.g., resort and hotel facilities, means of travel within the state, etc.) and general advice to those travelling to Queensland. Promotion takes place through the circulation of literature and brochures, programs to inform journalists travelling to Queensland, video programs and television specials. In addition, office facilities are available to assist the public seeking more information about travel and recreation opportunities in Queensland.

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IV-FINANCIAL INFORMATION

Question 14 (a) RECEIPTS-MONIES (Cont'd)

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 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 x No

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.³

<u>Date</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount</u>
	Brisbane Office of QTTC	Monies approved in advance for operational/ promotional expenditures	
06/18/90			\$ 12,368.84
07/11/90			31,243.48
07/23/90			19,199.96
07/25/90			3,533.16
08/08/90			29,655.13
08/09/90			28,300.00
08/14/90			10,458.72
08/29/90			24,053.31
09/10/90			30,362.00
09/21/90			16,609.44
10/04/90			28,355.00
10/10/90			35,652.54
10/22/90			22,583.52
11/13/90			27,436.59
11/20/90			37,250.71
11/23/90			<u>35,308.30</u>
TOTAL			\$392,370.70 =====

Question 15 (a) (1) DISBURSEMENTS-MONIES (Cont'd)

During this 6 month reporting period, have you disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement?

Yes x No

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.

<u>Date</u>	<u>To Whom</u>	<u>From</u>	<u>Purpose</u>	<u>Amount</u>
	U.S. Department of Justice	Queensland Tourist and Travel Corporation (Registration No. 4146) re: Item 15 (a) -- disbursements for 6 month period ending 11/30/90 NOTE: <u>All</u> of the following disbursements were made on behalf of the same foreign principal, the Brisbane office of the Queensland Tourist and Travel Corporation.	Operational and promotional expenditures	

For the date, amount and identify of each expenditure see attached Office Imprest Vouchers for the months of June through November, 1990.

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES

JOURNAL No : 12

PERIOD : 1 - 15.6.90

POSTED : EN 9/7/90

REIMBURSEMENT CHEQUE No : 76432

REIMBURSEMENT AMT (USD) : 12369.84

REIMBURSEMENT AMT (AUD) : 16013.52

EXCHANGE RATE : .7724

DATE SENT : 18.6.90

PREPARED AND CHECKED :

Stu Wilder

5/7/90

OVERSEAS MANAGER :
(Recommended/Approved)

J. JOHNSON

INTERNATIONAL OPERATIONS :
(Recommended/Approved)

M. P. P.

3/8/90

MARKETING MANAGER :
(Approved)

Stu

7/8/90

GENERAL MANAGER :
(Approved)

Stu

17/8/90

ADMINISTRATION :
(Approved)

D. Greenup

22/8/90

COMMENTS :

DATE SENT : 10 JUL 1990 - 8 AUG 1990 17 AUG 1990 21 AUG 1990

DATE RETURNED : 7 AUG 1990 14 AUG 1990 20 AUG 1990

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES

JOURNAL No : 60172

PERIOD : 1 - 15.6.90

ALLOCATION	USD	AUD	APPROV/ ORDER	DESCRIPTION
6100.2902.0000	272.76	353.13		ABC BADGE & EMBLEM - IMAX BDGS
4490.2902.0001	8.09	10.47		SOCAL GAS (PG) 17.4-16.5.90
6100.2902.0000	270.00	349.56		AUST VINTNERS - IMAX PROM 30.5
6100.2902.0012	68.90	89.20		RAMADA RENAISSANCE 11.5.90
5100.2902.0000	340.50	440.83		S.WALDMAN - WAGES (2 - 24.5)
4530.2902.0000	753.00	974.88		CHARLIE CHAN -MKT ANALYSIS 6.6
4730.2902.0000	55.51	71.87		PLUMMERS - 2xBOOKCASES 1.6.90
4470.2902.0000	1178.93	1526.32		IMCI - PRISM PLUS TO 25.5.90
5110.2902.0000	233.24	301.97		BURRELLES PRESS CLIPPING MAY90
6260.2902.0000	32.00	41.43		P.CANOVA - TSFRS RE QLD TRIP
6260.2902.0000	30.00	38.84		T.ZINN - TSFRS RE QLD TRIP
6100.2902.0012	3708.50	4801.27		BOSTON MARRIOTT 29.5.90
6070.2902.0000	24.21	31.34		IRS - PHOTO LAB DEVELOP 4.6.90
6100.2902.0012	287.50	372.22		CUSTOM LIMO - 25.5.90
4750.2902.0003	27.31	35.36		UPS - BROX DIST W/E 2.6.90
5120.2902.0000	4861.54	6294.07		SORENSEN-JUNE PR/APR,JUN EXPS
6070.2902.0000	382.17	494.78		GP COLOR - CREATE/EDIT 31.5.90
4750.2902.0002	237.80	307.87		DPE INT COURIER W/E 20,27.5
4750.2902.0002	165.00	213.62		SST INT COURIER 8.6.90
4060.2902.0000	952.50	1233.17		J.JOHNSON SAL F/E 8.6.90
4060.2902.0000	628.49	813.68		A.DONNELLY SAL F/E 8.6.90
6100.2902.0000	204.10	264.24		G.THOMAS - INSTAL/REMOVE IMAX
6100.2902.0000	1300.54	1683.76		LEXINGTON SCENERY - IMAX 11.6
4750.2902.0003	51.76	67.01		UPS - BROX DIST W/E 7.6.90
4470.2902.0001	33.22	43.01		IGTE (PG) AS AT 7.6.90
4570.2902.1199	3.00	3.88		IRS - PARKING 31.5.90
4470.2902.0000	43.79	56.69		IRS - PACIFIC BELL (FROM HOME)
4750.2902.0002	340.75	441.16		FED EXP - COURIER 31.5,5.6.90
4750.2902.0002	100.75	130.44		123 MESSENGER SVC - 31.5.90
5150.2902.0000	721.78	934.46		ANGEL & NEISTAT MAY 90 S'MENT
5170.2902.0000	32.50	42.08		ADP P'ROLL CHGS P/E 8.6.90
5240.1670.0007	239.11	309.57	ATLAS*	PACIFIC BELL - COMP LINK 7.5
4060.2902.0000	794.20	1028.22		R.SAVILLE SAL F/E 15.6.90
6100.2902.0012	220.07	284.92		IJW ESTAY - CAD NAME LIST LABEL
4810.2902.0001	1675.00	2168.57		MARINA HARBOUR (MS) JULY 90
4810.2902.0001	2475.00	3204.30		WILKINS DEV CO (PG) JULY 90
6100.2902.0000	300.00	388.40		G.THOMAS - DECOR RE IMAX PROM
4570.2902.1199	284.47	368.29		ING - DATA STH AMER 26.5-9.6.90
4530.2902.0000	57.85	74.90		CHARLIE CHAN - PRINTING 13.6
4410.2902.0099	30.00	38.84		IRS - VAR PETROL JUNE 90
4750.2902.0002	216.50	280.30		123 EXPRESS - COURIER MAY 90
6100.2902.0000	450.00	582.60		PROCESS PR16 - IMAX INVITATS
6100.2911.0000	560.00	725.01		MOGO - PREM/INCENT TRAV SHOW
4770.2911.0000	140.00	181.25		THE ECONOMIST - 100 WKS SUBS
1600.2902.0000	24792.34	(32097.78)		LA/NY/CHI IMPREST 1-15.6.90

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES

JOURNAL No : 60172

PERIOD : 1 - 15.6.90

ALLOCATION	USD	AUD	APPROV/ ORDER	DESCRIPTION
4750.2911.0002	133.50	172.84		IFED EXP - COURIER 11.4,17.5
4610.2911.0081	240.00	310.72		ICHIC PARK CORP 17.4-16.5.90
4770.2911.0000	99.00	128.17		WALL ST JNL - 12 MTHS JUN 90
4750.2911.0002	13.00	16.83		IFED EXP - COURIER 24.5.90
4530.2908.0000	22.19	28.73		IPENN OFFICE SUPPLY - INV 36176
4750.2908.0002	243.50	315.25		IFED EXP - COURIER 30.5.90
6100.2902.0012	308.00	398.76		IFAYFOTO - PHOTOG/PROCESS 30.5
4530.2908.0000	64.27	83.21		IPENN OFFICE SUPPLY - INV 36294
4750.2908.0002	147.00	190.32		ICONTERM - NY BROX SHIPMENT 8.6
4750.2908.0002	80.50	104.22		IFED EXP - COURIER 4,6.6.90
5380.2908.0000	14.10	18.25		IGREAT BEAR - COOLER 31.5.90
6100.2908.0000	1112.21	1439.94		ICLARION HTL - ST LOUIS LIONS
4470.2908.0001	205.03	265.45		INY PHONE AS AT 22.5.90
5300.2908.0004	327.29	423.73		IBT TYMNET QUN002 31.5.90
5300.2908.0004	40.00	51.79		IBT TYMNET QUN003 31.5.90
4490.2908.0001	105.73	136.89		IAS - QUAD LOGIC FEB/MAR 90 350
4470.2908.0001	41.56	53.81		IAS - NY PHONE 22.5-21.6.90 351
4570.2908.1181	81.37	105.35		IAS - BUDGET CAR 19.5.90 352
4570.2908.1181	772.00	999.48		IAS-AIRFARES UNIGLOBE/LIONS 353
6101.2902.0012	-40.00	-51.79		IANSETT - DEP RE CO 8.6.90
6101.2902.0012	-40.00	-51.79		IS.HERRICK - DEP RE CO 8.6.90
6101.2902.0012	-3530.00	-4570.14		IKEWARRA BCH - DEP RE CO 8.6.90
4750.2902.0002	-107.25	-138.85		IFED EXP - REFUND 8.6.90
6101.2902.0012	-40.00	-51.79		INEWMANS STH PAC - DEP 12.6.90
6101.2902.0012	-40.00	-51.79		ISTH PAC TOURS - DEP 12.6.90
6101.2902.0012	-40.00	-51.79		IROYLEN CRUISES - DEP 12.6.90
6101.2902.0012	-1500.00	-1942.00		IRADISSON HTLS - DEP 12.6.90
6260.2902.0000	-156.50	-202.62		ILARCHMONT TRAV -REFUND 12.6.90
6101.2902.0012	-60.00	-77.68		ICOCONUT BCH RESORT - 12.6.90
6101.2902.0012	-40.00	-51.79		IHILTON HTLS - DEP 12.6.90
1600.2902.0000	-10000.00	-12946.66		ITSER FROM NY IMP RE CLOSURE
6101.2902.0012	-40.00	-51.79		ICNS COLONIAL CLUB - DEP 14.6
6260.2902.0000	-840.00	-1087.52		IAUST AIR - DEP 14.6.90
1600.2902.0000	-12423.50	-16084.26		ILA/NY/CHI IMPREST 1-15.6.90
COMMENTS :	24792.34	32097.78		PAGE 1
	-12423.50	-16084.26		PAGE 2
	12368.84	16013.52		TOTAL AS PER REIMBURSEMENT

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LAOBY/IDP/CH

JOURNAL No : 136

PERIOD : 15-25-8-90

POSTED : 5.9.90

REIMBURSEMENT SPEQUE NO : 508067

REIMBURSEMENT AMT (USD) : 31243.48
(779) :

REIMBURSEMENT AMT (AUD) : 38706.00

EXCHANGE RATE : 1.238850

DATE SENT : 11.7.90

PREPARED AND CHECKED :

Sh. Widdelmont

5/9/90

OVERSEAS MANAGER :
(Recommended/Approved)

M. SOCHA

INTERNATIONAL OPERATIONS :
(Recommended/Approved)

Hipp

13.9.90

MARKETING MANAGER :
(Approved)

Wouans

17/9/90

GENERAL MANAGER :
(Approved)

Wouans

19.9.90

ADMINISTRATION :
(Approved)

D. Greenup

19.9.90

COMMENTS :

DATE SENT :

- 5 SEP 1990 18 SEP 1990

4 7 050 1001

4 0 CED 1001

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OLD TOURIST & TRAVEL CORP
GL EDIT AND BALANCE LIST

PAGE 1

ENTRY DETAIL REPORT
MY OTTC ENTRY GROUP: 000126 FROM SYSTEM: 02
POSTED BY TRM FROM TERMINAL: ADM05

REF	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
1-0001	MYAZ-		-805000-081				SHER PRINCESS HTL RE CONT FAML 6L TRAVEL OVERSEAS CORP: MANAGER		11Jul90	1,030.03 CAD 831.44
2-0001	MCHI-		-605200-	038298			JUPITERS REALTY (JD) RENT JUNE 6L RENT - PRIVATE		11Jul90	1,375.12 USD 1,110.00
3-0001	MCHI-		-670400-020				FED EXP - COURIER 13.6.90 6L FREIGHT & CARTAGE: EXPRESS		11Jul90	16.11 USD 13.00
** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT									FIRST ERROR IN REPORT *****	
4-0001	MCHI-		-612400-020				JAPAN TIMES - 26 ISSUES JUN 90 6L SUBSCRIPTIONS:LITERATURE		11Jul90	48.32 USD 39.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT									*****	
5-0001	MCHI-		-670000-				ATC - PHONE CHGS APR/MAY (4156 6L TELEPHONE - CORPORATION		11Jul90	670.66 USD 541.36
6-0001	MCHI-		-612200-031				CU INSUR - VEHICLE AT 29.5.90 6L MOTOR VEHICLE RUNNING:MANAGER		11Jul90	382.64 USD 308.87
7-0001	MCHI-		-605600-	038298			CON EDISON - JD 7.5-6.6.90 6L UTILITIES - PRIVATE		11Jul90	28.17 USD 22.74
8-0001	MCHI-		-800000-				CU INSUR - HOUSE 12 MTHS (5/91 6L INSURANCE		11Jul90	133.80 USD 108.00
9-0001	MCHI-		-601000-				PERSONNEL POOL - INV C008685 6L CONTRACTORS		11Jul90	76.10 USD 61.43
10-0001	MCHI-FROM-613000-						ATC - GREAT AUSSIE ESCAPE 6/90 6L PARTICIPATION/ENROLMENT FEE		11Jul90	1,548.56 USD 1,250.00
11-0001	MCHI-FROM-613000-						ATC - GREAT AUSSIE W/END 5/90 6L PARTICIPATION/ENROLMENT FEE		11Jul90	1,734.39 USD 1,400.00
12-0001	MCHI-		-670400-020				FED EXP - COURIER 31.5 & 6.6 6L FREIGHT & CARTAGE: EXPRESS		11Jul90	53.89 USD 43.50
13-0001	MCHI-		-612400-010				BWSAE - JD DUES 1.7.90-30.6.91 6L SUBSCRIPTIONS:ASSOC. CORPORATE		11Jul90	328.30 USD 265.00
14-0001	MCHI-		-670400-020				EXHIBIT AIR EXP - 15.6.90 6L FREIGHT & CARTAGE: EXPRESS		11Jul90	154.86 USD 125.00

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GL EDIT AND BALANCE LIST

PAGE 2

ON ENTRY DETAIL REPORT
OTTC ENTRY GROUP: 000134 FROM SYSTEM: 02
POSTED BY TAV FROM TERMINAL ADH05

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT	
15	0001	MNYC-	-802000-010				PENN OFFICE SUPPLY - INV 37250 GL		11Jul90	29.93	
							CONSUMABLES : PRINT & STATION.	USD		24.16	
16	0001	MNYC-	-670400-020				FED EXP - COURIER 13.6.90 GL		11Jul90	34.69	
							FREIGHT & CARTAGE: EXPRESS	USD		28.00	
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT									LAST ERROR PAGE	1	*****
17	0001	MNYC-	-802000-010				AMERICAN UNION - INV 1681 GL		11Jul90	1,580.41	
							CONSUMABLES : PRINT & STATION.	USD		1,275.71	
18	0001	MNYC-	-670000-				NY PHONE - AS AT 10.6.90 GL		11Jul90	1,132.41	
							TELEPHONE : CORPORATION	USD		914.08	
19	0001	MNYC-	-612000-090				BT TYMNET - QUN004 31.5.90 GL		11Jul90	49.57	
							COMP BUREAU SERV FEE: TYMNET	USD		40.01	
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT											*****
20	0001	MNYC-STFR-	605500-				ROYALE INTL - FURN NYC-28NE GL		11Jul90	1,212.83	
							STORAGE : PRIVATE	USD		979.00	
21	0001	MNYC-STFR-	800000-				I.R.I.S - INSUR COVER (FURN) GL		11Jul90	247.77	
							INSURANCE	USD		200.00	
22	0001	MNYC-	-045000-				SKILINE DISP - TABLETOP 26.6 GL		11Jul90	3,039.08	
							FURNITURE	USD		2,453.15	
23	0001	MNYC-	-605200-	038402			Z.STESSEL - AS RENT JULY 90 GL		11Jul90	2,725.47	
							RENT : PRIVATE	USD		2,200.00	
24	0001	MNYC-	-802000-010				PENN OFFICE SUPPLY - INV 37422 GL		11Jul90	132.90	
							CONSUMABLES : PRINT & STATION.	USD		107.28	
25	0001	MNYC-	-670400-020				FED EXP - COURIER 20.6.90 GL		11Jul90	14.25	
							FREIGHT & CARTAGE: EXPRESS	USD		11.50	
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT											*****
26	0001	MNYC-COMS-	805000-081				AS - UNIGLOBE EXPS 13-16.61354 GL		11Jul90	1,016.44	
							TRAVEL OVERSEAS CORP: MANAGER	USD		820.47	
27	0001	MNYC-	-622000-	038402			AS - AUST CONSUL/CO/V'TRS 1355 GL		11Jul90	15.80	
							ENERTAIN.OVERSEAS CORP&ASSOC.	USD		12.75	
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT											*****

LOCATION ENTRY DETAIL REPORT
ANY OTTC ENTRY GROUP: 000136 FROM SYSTEM: 02
POSTED BY TRV FROM TERMINAL ADM25

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	PESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT	
28	0001	UNYC-	-823000-				AS - AUST CONSUL/CO/V'TRS 1355 6L ENTERTAIN.OVERSEAS:NON CORP.		11Jul90	78.79 USD 63.60	
29	0001	MLAX-	-600100-				H.STEWART RE CO PREP 5,11,12.6 6L LEAVE & OVERLOAD REPLACEMENT		11Jul90	164.77 USD 133.00	
30	0001	MLAX-	-612200-081				H.BLOOME - TYRE REPL 15.6.90 6L MOTOR VEHICLE RUNNING:MANAGER		11Jul90	192.74 USD 155.58	
31	0001	MLAX-	-805000-091				L'MONT TRAV - NYC FARE 17-18.7 6L TRAVEL OVERSEAS CORP: MANAGER		11Jul90	1,136.03 USD 917.00	
32	0001	MLAX-	-670400-020				UPS - COURIER W/E 16.6.90 6L FREIGHT & CARTAGE: EXPRESS		11Jul90	87.00 USD 70.23	
33	0001	MLAX-ADUT-	-670350-				J W ESTAY - JUNE INVS/MAY STRG 6L MAIL BOX DELIVERY		11Jul90	920.59 USD 743.10	
34	0001	MLAX-	-610600-				PG - CHG ON SAL T/T 13.6.90 6L BANK CHARGES : GENERAL		11Jul90	14.87 USD 12.00	
									LAST ERROR PAGE	2	####
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT											
35	0001	MLAX-	-605300-	018092			GTE - MS PHONE AS AT 16.6.90 6L TELEPHONE : PRIVATE		11Jul90	384.80 USD 310.61	
36	0001	MLAX-	-612000-100				MCI - PRIV LINE AS AT 31.7.90 6L COMP BUREAU SERV FEE:MCI		11Jul90	3,273.59 USD 2,642.44	
37	0001	MLAX-	-612000-100				MCI - PRIV LINE AS AT 31.7.90 6L COMP BUREAU SERV FEE:MCI		11Jul90	2,914.83 USD 2,352.85	
38	0001	MLAX-	-605700-				SREUNERS - RENTAL (6.7-6.8.90) 6L FURNITURE HIRE : PRIVATE		11Jul90	606.37 USD 489.46	
39	0001	MLAX-	-605600-	038397			DWP - PG (13.4-13.6.90) 6L UTILITIES : PRIVATE		11Jul90	104.30 USD 84.19	
40	0001	MLAX-	-670400-020				DPE INTL - COURIER W/E 3.6.90 6L FREIGHT & CARTAGE: EXPRESS		11Jul90	118.43 USD 95.60	
41	0001	MLAX-ADUT-	-670350-				YOUNG AMERICA - MAIL HSE 20.6 6L MAIL BOX DELIVERY		11Jul90	13,928.33 USD 11,242.95	
42	0001	MLAX-	-670400-020				FED EXP - COURIER 12 6.90 6L		11Jul90	330.22	

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OLD TOURIST & TRAVEL CORP
GL EDIT AND BALANCE LIST

PAGE 4

VISION ENTRY DETAIL REPORT
MY QTC ENTRY GROUP: 000136 FROM SYSTEM 02
POSTED BY TAW FROM TERMINAL ADM05

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT	
							FREIGHT & CARTAGE: EXPRESS		USD	266.55	
43-0001	MLAX-		-975000-				PACIFIC BELL AS AT 7.6.90 (LA) 6L		11Ju190	293.90	
							CLEARING - EXPENSE CONTROL		USD	237.24	
44-0001	MLAX-		-600000-				A.DONNELLY - SAL F/E 8.6.90 6L		11Ju190	778.61	
							SALARIES		USD	628.49	
45-0001	MLAX-		-600000-				A.DONNELLY - SAL F/E 22.6.90 6L		11Ju190	418.26	
							SALARIES		USD	337.62	
46-0001	MLAX-		-670400-020				J W COPP - COURIER 11.6.90 6L		11Ju190	72.41	
							FREIGHT & CARTAGE: EXPRESS		USD	58.45	
47-0001	MLAX-		-802000-050				FOWLER BROS - INV 312892 6L		11Ju190	129.82	
							CONSUMABLES : OFFICE SUPPLIES		USD	104.79	
48-0001	MLAX-		-670400-020				UPS - COURIER W/E 23.6.90 6L		11Ju190	15.93	
							FREIGHT & CARTAGE: EXPRESS		USD	12.86	
49-0001	MLAX-		-975000-				MCI-DIGITAL DATA -> NY JUN (LA 6L		11Ju190	1,975.95	
							CLEARING - EXPENSE CONTROL		USD	1,594.99	
50-0001	MLAX-		-975000-				MCI-DIGITAL DATA ->CHI JUN (LA 6L		11Ju190	1,866.66	
							CLEARING - EXPENSE CONTROL		USD	1,506.77	
51-0001	MLAX-		-670000-				MCI - 800 PHONE JUNE 90 6L		11Ju190	444.73	
							TELEPHONE : CORPORATION		USD	358.99	
52-0001	MLAX-		-670400-020				123 MESSENGER - P/E 15.6.90 6L		11Ju190	20.44	
							FREIGHT & CARTAGE: EXPRESS		USD	16.50	
53-0001	MLAX-		-670400-020				DPE INTL - COURIER W/E 10.6.90 6L		11Ju190	150.15	
							FREIGHT & CARTAGE: EXPRESS		USD	121.20	
54-0001	MLAX-		-670400-020				FED EXP - COURIER 20.6.90 6L		11Ju190	41.81	
							FREIGHT & CARTAGE: EXPRESS		USD	33.75	
55-0001	MLAX-		-605300-			038397	SOCAL GAS - PG (16.5-15.6.90) 6L		11Ju190	9.63	
							TELEPHONE : PRIVATE		USD	7.77	
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										LAST ERROR PAGE 3	88888
56-0001	MLAX-		-670400-020				OST INTL - INVS 11 & 20.6.90 6L		11Ju190	342.74	
							FREIGHT & CARTAGE: EXPRESS		USD	276.66	



REMIT TO: **United Parcel Service**
P.O. BOX 1031
NORWALK, CA 90651-1031

3

DELIVERY SERVICE BILL

ITEM	RATE	ITEM	RATE	ITEM	RATE	ITEM	RATE
PICKUP RECORD	CHARGE	PICKUP RECORD	CHARGE	PICKUP RECORD	CHARGE		
420550	2.95						
PACKAGES		1					
REGISTER CHARGES		DECLARED VALUE		A.O.D.			
WEEK ENDED	SHIPPER NO.	SERVICE CHGS & MISC. CHGS	ADDRESS CORRECTION CHGS	TOTAL CHARGES			
1112490746322		4.50		\$7.45			

TARIFFS FILED WITH THE INTERSTATE COMMERCE COMMISSION AND STATE REGULATORY AGENCIES REQUIRE PAYMENT OF THIS BILL WITHIN SEVEN (7) DAYS

DESCRIPTION
ACCOUNT NO.
ORDER NO.
CHECK NO.

DESCRIPTION RETURN
ACCOUNT NO. 670300
ORDER NO. 2731
CHECK NO. 2731

CK # 2733

FOR : RENT : PRIVATE (Megan
Socha)

TO : MARINA HARBOUR

AMOUNT : \$1675.00

27 NOV 90

CK # 2734

FOR: RENT: PRIVATE (P. Geale)

TO: WILKINS DEVELOPMENT COMPANY

AMOUNT: \$ 2650.00

INVOICE/STATEMENT

DPE INTERNATIONAL, INC.

**WORLDWIDE
EXPRESS COURIER**

P.O. Box 91057
Los Angeles, CA 90009
(213) 417-3900

QUEENSLAND TOURIST & TRAVEL
611 N LARCHMONT BLVD
LOS ANGELES, CA 90004

Attn: WENDY HALL

NUMBER 1596
WEEK ENDED 11/11/90
ACCOUNT # 02-63400
PAGE 1

**ACCOUNT ENQUIRIES
PHONE: (213) 417-3900**

DATE	(S)SENDER (R)RECEIVER	FROM/TO	CONSIGNMENT NOTE	CUSTOMER REFERENCE	SERVICE	H.O. REF	ITEMS	WEIGHT POUNDS	FREIGHT CHARGES		OTHER CHARGES		INVOICE TOTAL
									1ST LB	ADDITIONAL WGT	CODE	AMOUNT	
11/07	G.T.T.C.	LAX.SYD	0020317		SD		1	4.0					72.00
11/10	G.T.T.C.	LAX.BNE	0020318		SD		1	4.0					63.90
DESCRIPTION ACCOUNT NO. ORDER NO. CHECK NO. FRIGHT - GARAGE 6.70 400.010 2.28													
Payment Terms Strictly NET SEVEN DAYS										THIS WEEK'S TRADING			135.90
SERVICE CODES EXPRESS COURIER EC SMALL PARCEL EXPRESS SP AIR FREIGHT AF BULK REMAIL BR										OTHER CHARGE CODES SPE CLEARANCE CL INSURANCE IN DUTY DT WEEKEND DELIVERY WE			
										BALANCE BROUGHT FORWARD			
										PAYMENTS RECEIVED T/WEEK			
										BALANCE OUTSTANDING			

THIS IS A COMBINED INVOICE AND STATEMENT. NO SEPARATE INVOICES WILL BE ISSUED.

WE ARE NOT RESPONSIBLE FOR DELAYED TRANSACTIONS ARE SUBJECT TO CONDITIONS REFERRED TO ON OUR COMMISSIONMENT NOTE

INVOICE/STATEMENT

DPE INTERNATIONAL, INC.

**WORLDWIDE
EXPRESS COURIER**

QUEENSLAND TOURIST & TRAVEL
611 N LARCHMONT BLVD
LOS ANGELES, CA 90004

P. O. Box 91057
Los Angeles, CA 90009
(213) 417-3900

NUMBER 1773
WEEK ENDED 11/18/90
ACCOUNT # 02-63400
PAGE 1

**ACCOUNT ENQUIRIES
PHONE: (213) 417-3900**

ATTN: WENDY HALL

DATE	IS SENDER/RECEIVER	FROM/TO	CONSIGNMENT NOTE	CUSTOMER REFERENCE	SERVICE	H.O. REF.	ITEMS	WEIGHT POUNDS	FREIGHT CHARGES		OTHER CHARGES		INVOICE TOTAL	
									1ST LB	ADDITIONAL WGT.	CODE	AMOUNT		
11/14	G.T.T.C.	LAX.SYD	0020319		EC			5.60					84.60	
SERVICE CODES EXPRESS COURIER EC SMALL PARCEL EXPRESS SP AIR FREIGHT AF BULK REMAIL BR OTHER CHARGE CODES SPE CLEARANCE CL INSURANCE IN DUTY DT WEEKEND DELIVERY WE														
Payment Terms Strictly NET SEVEN DAYS										THIS WEEK'S TRADING				84.60
										BALANCE BROUGHT FORWARD				
										PAYMENTS RECEIVED T/WEEK				
										BALANCE OUTSTANDING				

DESCRIPTION
ACCOUNT NO.
ORDER NO.
CHECK NO.

Freight-LAIRAGE
630.400.010
2138

THIS IS A COMBINED INVOICE AND STATEMENT. NO SEPARATE INVOICES WILL BE ISSUED.
IF AN ADDITIONAL CHARGE TRANSACTION IS SUBJECT TO CONDITIONS REFERRED TO ON OUR COMMISSIONMENT NOTE

QANTAS

TO: Megan Socha

FROM:

Nanci Johnson

Dear Megan:

Thank you so much for a fabulous presentation (s)
Both of them went very well, and I've
received calls from agents who thought
it was one of the best they had ever been
to.

I've enclosed the list of all agents
registered in both seminars.

The bill is as follows:

Oakland.....coffee for 28 plus tax	30.24
doughnuts for 28	8.50
Sacramento deli platters	90.34
incidentals	33.82
(crackers, napkins etc)	_____
	162.90

Please make check payable to Qantas Airways.

Thanks again, and I'll see you in early
december....

DESCRIPTION From Project Partnership Fee
ACCOUNT NO. 452000
ORDER NO. 683
CHECK NO. 2739

DATE 26 / 10 / 1990

BE SUPPLY to, and render account to QUEENSLAND TOURIST AND TRAVEL CORPORATION,
1976 Los Angeles, quoting the above Order No. thereof.

Order form is for the exclusive use of QUEENSLAND TOURIST AND TRAVEL CORPORATION for ordering for official use only.

22/101779/288/30BKS/AP

ORIGINAL WHITE

ACCOUNTS DEPT BLUE

FILE COPY YELLOW

Account Number
Reference Number
Statement Date

336 371-0217 358 S 0
30DQDA504684-001
Nov 7, 1990

Page 2

PACIFIC BELL.

Questions	For billing questions call:	No Charge	811-4136
Regulated Monthly Charges and Credits	Item	Charge	
	1 Monthly Service Nov 7, 1990 thru Dec 6, 1990	267.30	
	2 Rate Surcharge	26.65cr	
	3 State Regulatory Fee	.24	
	4 Communication Devices Funds for Deaf and Disabled	.72	
Regulated Monthly Charges and Credits Subtotal		\$241.61	
Total	Pacific Bell Current Charges	\$241.61	

DESCRIPTION _____
ACCOUNT NO. _____
ORDER NO. _____
CHECK NO. _____

TELEPHONE CORPORATION

670 000

2740

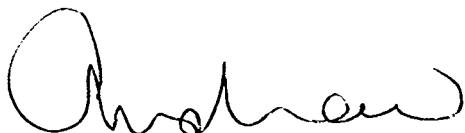
20 November 1990

TO: ROSEMARY SAVILLE

FROM: ANDREW MERCADO

Dear Rosemary,

There is no instruction manual for the Brother typewriter that is being transferred from New York assets to QTTC- Toronto. Can you please arrange with the Brother typewriter distributor in the States for a copy of the manual. This is required to operate the machine.



Andrew Mercado
Regional Manager - Toronto

DESCRIPTION CONSUMABLES: OFFICE SUPPLIES
ACCOUNT NO. 802000 050
ORDER NO. _____
CHECK NO. 2728

WP12OctCC

TO: Patricia Geale, Director - North America
FROM: Carol Cain
SUBJECT: Casual Wages
DATE: 21 November 1990

Dear Trish,

Please find attached my time sheet for the period 12 November - 21 November, 1990. As I have worked a total of 56 hours, a cheque for \$728 would be appreciated.

Thanks.

Carol

Attach.

APPROVED *Geale*

DESCRIPTION SALARIES - SUB FOR VACANT POSITION
ACCOUNT NO. 600200
ORDER NO. _____
CHECK NO. 2729

\$728

TIME SHEET

NAME: C. CAIN

DATE

HOURS

TOTAL

INITIALED BY

12.11.90	9-5	2-5	7
13.11.90	9-1	2-5	7
14.11.90	9-1	2-5	7
15.11.90	9-1	2-5	7
16.11.90	9-1	2-5	7
19.11.90	9-1	2-5	7
20.11.90	9-1	2-5	7
21.11.90	9-1	2-5	7
			56

56 HOURS @ \$13 / HOUR

\$ 728

LOS ANGELES CHECKS
11/20/90 Through 11/30/90

AX-LA-CHQ
11/29/90

Page 1

Date	Num	Payee	Memo	Category	Clr	Amount
1/20	2728	OFFICE PRODUCT SERV	CONSUMABLES: O	802000 050		-8.82
1/21	2729	CAROL CAIN	SALARIES - SUB	600200		-728.00
1/21	2730	NUGENT CHEVROLET	MOTOR VEGICLE	612200 081		-171.65
1/27	2731	UNITED PARCEL SERVI	POSTAGE	670300		-7.45
1/27	2733	MARINA HARBOUR	RENT: PRIVATE	605200		-1,675.00
1/27	2734	WILKINS DEVELOPMENT	RENT: PRIVATE	605200		-2,650.00
1/27	2738	DPE INTERNATIONAL	FREIGHT & CART	670400 010		-220.50
1/27	2739	QANTAS AIRWAYS	PROJECT PARTIC	PROM 462000		-162.90
1/27	2740	PACIFIC BELL	TELEPHONE: COR	670000		-241.61
1/27	2741	L.A. CELLULAR	TELEPHONE: COR	670000		-182.89
1/27	2742	A.S.A.E.	SUBSCRIPTIONS:	612400 010		-275.00
1/27	2744	TTRA SOUTHERN CALIF	SUBSCRIPTIONS:	612400 010		-250.00
1/27	2745	SOUTHERN CALIFORNIA	UTILITIES: PRI	605600		-8.64
1/27	2746	UNITED PARCEL SERVI	POSTAGE	670300		-4.50
1/27	2747	WEST L.A. PERSONNEL	RCMT - CONSULT	607000 030		-4,200.00
1/27	2748	MCI INTERNATIONAL	TELEPHONE: COR	670000		-2,341.79
1/27	2749	MCI INTERNATIONAL	TELEPHONE: COR	670000		-2,738.18
1/27	2750	BROOK FURNITURE REN	FURNITURE HIRE	605700		-766.19
1/27	2751	FEDERAL EXPRESS COR	FREIGHT & CART	670400 010		-26.75
1/27	2752	PATRICIA GEALE	TRAVEL OVERSEA	805000 081		-253.34
1/27	2753	FOWLER BROTHERS	CONSUMABLES: O	802000 050		-74.91
1/28	2754 S	PATRICIA GEALE	802000 050	CONSUMABLES:OFFIC		-2.97
			801000	STAFF AMENITIES		-21.13
			805000 081	TRAVEL OVERSEAS:C		-6.00
			822000	ENTRTN OVRSEAS:CO		-16.15
			612200 081	MOTOR VEH RUN:MAN		-30.90
1/28	2755	NUGENT CHEVROLET	MOTOR VEHICLE	612200 081		-296.03
1/28	2757	ADP	PAYROLL PREPAR	824000		-34.20
1/28	2758	PITNEY BOWES CREDIT	RENT: PLANT &	800500		-136.64
1/28	2759	YOUNG AMERICA CORP.	POSTAGE	670300		-1,847.95
1/28	2760	BURRELLE'S	PRINT MEDIA TR	607400		-142.98
1/28	2761	TRAVEL WEEKLY	SUBSCRIPTIONS:	612400 010		-26.00
1/30	2762	THE TRAVEL CHANNEL	CONSUMABLES: F	802000 030		-50.00
1/30	2763	LARCHMONT TRAVEL	TRAVEL OVERSEA	805000 099		-118.00
1/30	2764	ROSEMARY SAVILLE	SALARIES	600000		-919.93
1/30	2765	FEDERAL EXPRESS COR	FREIGHT & CART	670400 010		-41.00
1/30	2766	DPE INTERNATIONAL,	FREIGHT & CART	670400 010		-86.85
1/30	2767	AMERICAN PRESS	CONSUMABLES: P	802000 010		-1,096.95
1/30	2768	ADVERTISING ANALYSI	PRINT MEDIA TR	607500		-205.81
1/30	2770	ADELE	ENTRTN OVRSEAS	822000		-112.09
1/30	2771	MICHELLE M. SHAHEEN	LEAVE & OVERLO	600100		-273.00
TOTAL 11/20/90 - 11/30/90						-22,452.70
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-22,452.70
NET TOTAL						-22,452.70

CK# 2743 IS VOID
2756 IS VOID

VEHICLE CONTROL	CODE	MILEAGE	DATE	VEHICLE NUMBER	R.O. DATE	SERVICE WRITER	140522
11:03:32							
CAMPAIGN							
QTY.	PART NO.	DESCRIPTION	LINE CODE	CUSTOMER NAME, ADDRESS, ZIP CODE			
1	22074919	11	8175	Munro			
				HAT NO.	LICENSE NUMBER	T & M	ELAPSED MILEAGE
				YEAR	MAKE	MODEL #	BODY STYLE
				CUST. #	FAB #		MILEAGE
				HOME PHONE	BUSINESS PHONE		40517

WE RECOMMEND THE FOLLOWING REPAIRS

1. Rear Rt wheel Center
2. Cap base
3. Called East
- 4.
- 5.
- 6.
- 7.
- 8.

WARRANTY CLAIMS		INTERNAL		SERVICE DEPT. SALES	
ACCT. #	SALE	ACCT. #	SALE	DESCRIPTION	ACCT. #
462		463		LABOR CAR	460
466/476		466		LABOR TRUCK	461
480		481		SUBLET	466
472				PARTS CAR	467
479				PARTS TRUCK	468
				BODY SHOP LABOR	470
				PAINT & MATERIAL	479
		490		GAS, OIL, GREASE	491
				TAX	324
				* SUPPLIES	61D
QTY.		GAS, OIL & GREASE		SALE	
		QTS. OIL @			
		LBS. GREASE @		220	
		QTS. AUTO. TRANS. OIL @		225	
		TOTAL			

ALL PARTS & LABOR GUARANTEED 90 DAYS OR 4000 MILES, WHICHEVER COMES FIRST. VEHICLE ONLY IF RETURNED TO OUR SERVICE DEPT. FOR ADJUSTMENT.

1706190 TIME: 052:45

MT: 6LTXJNL

PROGRAM: 6LPOSTSC

GLD TOURIST & TRAVEL CORP
GL EDIT AND BALANCE LIST

PAGE 4

GL TRANSACTION ENTRY DETAIL REPORT

COMPANY QTTG ENTRY GROUP: 000582 FROM SYSTEM: 02

POSTED BY TRV FROM TERMINAL 001-AB11-083

PHASE 1 TOTALS

			DEBIT	CREDIT	BALANCE	CONTROL	
40	TOTAL TRX ENTERED:	HIX	15,166.16	14,405.07CR	761.09	15,166.16	TOTAL
0	TOTAL ADJUSTMENT TAX:		0.00	0.00	0.00	10,655.99	LOCAL
40	TOTAL TRX GENERATED:		18,355.99	18,055.99CR	0.00	0.00	UNITS
0	TOTAL MISSING ACCOUNTS:		0.00	0.00	0.00		
0	TOTAL MISSING DIST:		0.00	0.00	0.00		
0	TOTAL OUT OF BALANCE DIST:		0.00	0.00	0.00		
0	TOTAL EXTRACT FAILURES:		0.00	0.00	0.00		

LAST ERROR PAGE 3

DATE: 22Oct90 TIME: 8:30:39
 REPORT: GLTXNL PROGRAM: GLPOSTSS

GLD TOURIST & TRAVEL CORP
 GL EDIT AND BALANCE LIST

Page

TRANSACTION ENTRY DETAIL REPORT

COMPANY OTTC ENTRY GROUP: 000610 FROM SYSTEM: 02
 POSTED BY SLG FROM TERMINAL 001-AB10-159

aud: 13-31/8/90

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REQ	REFERENCE	SOURCE	APPLY DATE	AMOUNT
1-0001	HLAX-FROM-462000-						AEROTOURS RE: LIONS CLUB LABEL GL PROJECT PARTICIPATION FEE		10Sep90 USD	72.00 63.00
2-0001	HLAX-FROM-462000-						NUMANS S/P RE: LIONS CLUB LAB GL PROJECT PARTICIPATION FEE		10Sep90 USD	72.00 63.00
3-0001	HLAX-FROM-462000-						JETABOUT RE: LIONS CLUB LABELS GL PROJECT PARTICIPATION FEE		10Sep90 USD	72.00 63.00
4-0001	HLAX-FROM-462000-						B. ASGILL/RAGDI LION CLUB LABEL GL PROJECT PARTICIPATION FEE		10Sep90 USD	40.00 40.00
5-0001	ZZZZ 975000						HARTFORD-RFO RE POLICY CANCEL GL CLEARING - EXPENSE CONTROL		10Sep90	-12.57
6-0001	HLAX-FROM-462000-						AN-JOINT ASAE-ANNUAL MTG GL PROJECT PARTICIPATION FEE		10Sep90 USD	130.00 113.00
7-0001	HLAX-FROM-462000-						AN-JOINT ASAE-CHICAGO GL PROJECT PARTICIPATION FEE		10Sep90 USD	170.00 144.00
8-0001	HNVC -460000-						NTIC - AUG 90 RENT RECEIVED SUB LEASE		10Sep90 USD	2,913.07 2,972.40
9-0001	ZZZZ 975000-						HARTFORD INSUR.POLICY NOT SPEC GL CLEARING - EXPENSE CONTROL		10Sep90	4,710.70
10-0001	HLAX-FROM-462000-						AUST.ATRL RE: LIONS CLUB LABELS GL PROJECT PARTICIPATION FEE		10Sep90 USD	75.00 63.00
11-0001	HLAX-FROM-462000-						SCVGB RE: LIONS CLUB LABELS GL PROJECT PARTICIPATION FEE		10Sep90 USD	70.00 63.00
12-0001	HLAX- -600000-						J. JOHNSONE F/E 17.8.90 SALARIES		10Sep90	1,100.40
13-0001	HLAX- -600000-						S. SALOMAN F/E 10.8.90 SALARIES		10Sep90	300.00
14-0001	HLAX- -605000-001						#12 CHU/UA MTG-TIPS/TAXI TRAVEL OVERSEAS CORP: MANAGER		10Sep90 USD	44.07 30.00

***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT

FIRST ERROR IN REPORT *****

RUN DATE: 2200190 TIME: 8:30:39
 REPORT: GLTXJML PROGRAM: GLPOSTSC

OLD TOURIST & TRAVEL CORP
 GL EDIT AND BALANCE LIST

PAGE 2

GL TRANSACTION ENTRY DETAIL REPORT

COMPANY GTTC ENTRY GROUP: 000610 FROM SYSTEM: 02
 POSTED BY SLG FROM TERMINAL 001-AB10-159

SEG	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REL	REFERENCE	SOURCE	APPLY DATE	AMOUNT
15	0001	HLAX-	-005000-081				#13 NY 12/10.7-TIPS/TAXI/PARK TRAVEL OVERSEAS CORP: MANAGER	GL USD	10Sep90	110.40
16	0001	ADFR-	-000300-010				L.A. CROWN COMM.-TEST MONITOR COMPUTER MAINT.:H/WARE TANDEN	GL	10Sep90	049.10
17	0001	HLAX-	-012200-081				BUDGET-16-17.0 WHILE CAR REPAIR MOTOR VEHICLE RUNNING:MANAGER	GL USD	10Sep90	05.00
18	0001	HLAX-	-012200-081				KAISER BROS.-VARIOUS REPAIRS MOTOR VEHICLE RUNNING:MANAGER	GL USD	10Sep90	303.10
19	0001	HLAX-	-045000-				PURCHASES OLD GOVT-SEE SCHEDULE FURNITURE	GL USD	09Aug90	10,700.00
20	0001	HLAX-	-045100-010				PURCHASES OLD GOVT-SEE SCHEDULE EQUIPMENT - OFFICE	GL USD	09Aug90	10,700.04
21	0001	HLAX-	-012900-				PURCHASES OLD GOVT SEE SCHEDULE EXPENSED ASSETS - NON CAPITAL	GL USD	09Aug90	5,137.00
22	0001	HLAX-	003100-				AUG 90 PURCH. OLD GOVT-T/T 9/8 INTEREST	GL USD	09Aug90	10,700.00
23	0001	HLAX-	-012900-				PURCHASES OLD GOVT-SEE SCHEDULE EXPENSED ASSETS - NON CAPITAL	GL USD	10Sep90	5,137.00
24	0001	HLAX-	-001000				PURCHASES OLD GOVT-SEE SCHEDULE STAFF AMENITIES	GL USD	10Sep90	40.00
25	0001	HLAX-	-002000-010				PURCHASES OLD GOVT-SEE SCHEDULE CONSUMABLES - PRINT & STATION.	GL USD	10Sep90	100.00
26	0001	HLAX-	-022000-	030397			PURCHASES OLD GOVT-SEE SCHEDULE ENTERTAIN OVERSEAS CORP&ASSOC.	GL USD	10Sep90	00.00
27	0001	HLAX-	-000000-				R. SAVILLE - F/E 24.8 90 SALARIES	GL	10Sep90	170.50
28	0001	HLAX-	-000500-				PBOC MAIL MACHINE-10.9-10 10 RENT - PLANT & EQUIPMENT :	GL USD	10Sep90	100.00
29	0001	HLAX-	-002000-010				AMER. UNION-LETTERHEADS CONSUMABLES - PRINT & STATION.	GL USD	10Sep90	444.00

TRANSACTION ENTRY DETAIL REPORT

COMPANY GTTC ENTRY GROUP: C00610 FROM SYSTEM: 02
 POSTED BY SL6 FROM TERMINAL 001-AB10-159

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REQ	REFERENCE	SOURCE	APPLY DATE	AMOUNT	
30-0001	MLAX-BRCH-631100-						J.W.ESTAY-DAILY CRD.10631.7.90 GL		10Sep90	101.01	
							LITERATURE PKG & DISTRIBUTION	USD		104.71	
31-0001	MLAX-	-802000-010					CHARLIE CHAN-INV.24664 COPIES GL		10Sep90	40.17	
							CONSUMABLES : PRINT & STATION	USD		34.44	
32-0001	MLAX-	-670400-020					1-2-3 EXPRESS-JULY'90 GL		10Sep90	40.78	
							FREIGHT & CARTAGE: EXPRESS	USD		35.75	
WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										LAST ERROR PAGE	####
33-0001	MLAX-	-670400-020					FEDERAL EXPRESS-P/E 7.8.90 GL		10Sep90	47.13	
							FREIGHT & CARTAGE: EXPRESS	USD		63.60	
34-0001	MLAX-	-670400-020					FEDERAL EXPRESS-P/E 9.8.90 GL		10Sep90	75.51	
							FREIGHT & CARTAGE: EXPRESS	USD		70.00	
35-0001	MLAX-FROM-613000-						AUST.CONSULATE-J.W.HARRIOTT PR GL		10Sep90	100.13	
							PARTICIPATION/ENROLMENT FEE	USD		150.00	
36-0001	MLAX-	-607100-					ANGEL & HEISTAT-JULY'90 GL		10Sep90	1,040.53	
							LEGAL FEES	USD		40.00	
37-0001	MLAX-	-600200-					AMER.TELE.SYS.-PHONE REPAIRS GL		10Sep90	70.37	
							REPAIRS PLANT & EQUIPMENT	USD		164.00	
38-0001	MLAX-BRCH-631100-						J.W.ESTAY-STORAGE CRD JULY'90 GL		10Sep90	330.03	
							LITERATURE PKG & DISTRIBUTION	USD		110.50	
39-0001	ADPR-	-670500-010					PACIFIC BELL-L.A.-7 8-6.9.90 GL		10Sep90	100.13	
							COMMUNICATION LINE:GENERAL				
40-0001	MLAX-BRCH-631100-						YOUNG AMER.- 27.7 & 3.8.90 GL		10Sep90	6,000.00	
							LITERATURE PKG & DISTRIBUTION	USD		4,000.00	
41-0001	MLAX-	-670300-					UNITED PARCEL - W/E 11.8.90 GL		10Sep90	42.13	
							POSTAGE	USD		34.40	
WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										####	
42-0001	MLAX-	-607400-					GURRELLE'S - P/E 8.8.90 GL		10Sep90	140.00	
							PRINT MEDIA TRACKING	USD		121.04	
43-0001	MLAX-	-670400-020					OPE INTERN.- W/E 12.8.90 GL		10Sep90	14.41	
							FREIGHT & CARTAGE: EXPRESS	USD		30.00	

MON DATE: 2206190 TIME: 8:30:39
 REPORT: BLTXJNL PROGRAM: GLPOSTSC

OLD TOURIST & TRAVEL CORP
 GL EDIT AND BALANCE LIST

PAGE

GL TRANSACTION ENTRY DETAIL REPORT

COMPANY OTTC ENTRY GROUP: 000510 FROM SYSTEM: 02
 POSTED BY GLC FROM TERMINAL 001-AB10-159

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REQ	REFERENCE	SOURCE	APPLY DATE	AMOUNT
44	0001	MLAX	-670400-010				INTEGRATED COURIER-10316.8.90 GL		10Sep90	51.30
							FREIGHT & CARTAGE: NORMAL	000		74.60
45	0001	MLAX	-604000-				ADP PAY/TAX SVC F/E 3.8417.8 GL		10Sep90	72.00
							PAYROLL PREPARATION CHARGE	000		75.20
46	0001	MLAX	-670400-010				SST INTERN - 22.8.90 GL		10Sep90	100.40
							FREIGHT & CARTAGE: NORMAL	000		131.00
47	0001	MLAX	-670400-020				FEDERAL EXPRESS-M/E 14 8421.8 GL		10Sep90	150.10
							FREIGHT & CARTAGE: EXPRESS	000		122.00
48	0001	MLAX	-605600-	038397			DEPT WATER&POWER-13.6-13.8 90 GL		10Sep90	100.00
							UTILITIES : PRIVATE	000		154.00
49	0001	MLAX	002000-010				ADVERT ANALYSTS-LABELS P/E15 6 GL		10Sep90	1,170.00
							CONSUMABLES : PRINT & STATION	000		1,039.50
50	0001	MLAX	-605600-	038092			SCE -H S ELECTRICITY11.7 10 3 GL		10Sep90	10.00
							UTILITIES : PRIVATE	000		14.70
51	0001	MLAX	-612400-010				A.S.T.A. P 6 INT'L ASSOCIATE GL		10Sep90	104.00
							SUBSCRIPTIONS-ASSOC CORPORATE	000		85.00
52	0001	MLAX-ERCH-031100-					THE JULY '90 TRADE CAN./CONSUMER GL		10Sep90	641.00
							LITERATURE AND DISTRIBUTION	000		504.00
53	0001	MLAX	-605600-	038397			S.C.GAS CO.-P.G. 17.7 15 6 90 GL		10Sep90	10.40
							UTILITIES : PRIVATE	000		9.50
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT *****										
54	0001	ADPR	-670500-010				RCI-L.A. PK31381-SEPT'90 GL		10Sep90	0,387.00
							COMMUNICATION LINE-GENERAL			
55	0001	ADPR	-670500-010				RCI-CHIC. DIGITAL DATA-AUG'90 GL		10Sep90	1,170.00
							COMMUNICATION LINE-GENERAL			
56	0001	ADPR	-670500-010				RCI-N.Y. DIGITAL DATA-AUG'90 GL		10Sep90	1,000.70
							COMMUNICATION LINE-GENERAL			
57	0001	ADPR	-670500-010				RCI-TORONTO PK35201-SEPT'90 GL		10Sep90	0,235.00
							COMMUNICATION LINE-GENERAL			

RUN DATE: 22Oct90 TIME: 8:30:39
REPORT: GLTXJNL PROGRAM: GLPOSTSC

GLD TOURIST & TRAVEL CORP
GL EDIT AND BALANCE LIST

PAGE 5

GL TRANSACTION ENTRY DETAIL REPORT

COMPANY QTTG ENTRY GROUP: 000610 FROM SYSTEM: 02
POSTED BY SL6 FROM TERMINAL 001-AB10-159

SEQ NUM	SUB NUM ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
58-0001	MLAX- -605700-	038397			GREUNERS-41 ITEMS 6.9-6.10.90 GL FURNITURE HIRE : PRIVATE		10Sep90 USD	355.37 409.40
59-0001	MLAX- -802000-010				FOULKER BROS.-VARIOUS 2.8615.8 GL CONSUMABLES : PRINT & STATION		10Sep90 USD	140.24 114.00
60-0001	MLAX- -800100-				AQUALIFE-MTHLY MAINT. SEPT'90 GL REPAIRS BUILDINGS & GROUNDS		10Sep90 USD	292.74 232.00
61-0001	MLAX- -600100-				C.CAHN - F/E 24.8.90 GL LEAVE & OVERLOAD REPLACEMENT		10Sep90 USD	557.21 700.00
62-0001	MLAX- -070400-020				FEDERAL EXPRESS - P/E 2.8.90 GL FREIGHT & CARGAGE: EXPRESS		10Sep90 USD	2.00 1.71
63-0001	MLAX- -605200-	038092			MARTINA HARBOUR-M.S. SEPT'90 GL RENT : PRIVATE		10Sep90	2,051.10
64-0001	MLAX- -605200-	038397			WILKINS DEVEL.-P & S. SEPT'90 GL RENT : PRIVATE		10Sep90	3,143.10
65-0001	MLAX- -602400-				L.A.STATE SUP.FNC. JAN90-JA991 GL WORKERS' COMPENSATION		10Sep90 USD	1,140.34 983.00
66-0001	MLAX- -800200-				ASTRO OFF.FRGD.-ANN.SVC CHRG GL REPAIRS PLANT & EQUIPMENT		10Sep90 USD	100.50 104.00
67-0001	MLAX- -805000-099				LARN.TVL ACNT-J J.AIRZ. 27.8 GL TRAVEL OVERSEAS CORP:GEN STAFF		10Sep90 USD	241.70 214.00
68-0001	MLAX- -802000-010				AMEX UNION-TAX RZ INV.5000 GL CONSUMABLES : PRINT & STATION		10Sep90 USD	50.00 24.00
								LAST ERROR PAGE 4
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT								
69-0001	MLAX- -612200-001				P/C-P & PARKING 163.8.90 GL MOTOR VEHICLE RUNNING:MANAGER		10Sep90 USD	21.47 17.50
70-0001	MLAX- -002000-010				P/C-P & BINDER/PAFER GL CONSUMABLES : PRINT & STATION		10Sep90 USD	11.01 9.00
								***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT
71-0001	MLAX- -805000-099				P/C-R.SAVILLE PARKING GL TRAVEL OVERSEAS CORP:GEN STAFF		10Sep90 USD	2.10 9.00

2206190 TIME: 8:30:39
 PORT: GLTXJNL PROGRAM: GLPOSTSC

GLD TOURIST & TRAVEL CORP
 GL EDIT AND BALANCE LIST

PAGE 3

TRANSACTION ENTRY DETAIL REPORT

IFANY QTTIC ENTRY GROUP: 000610 FROM SYSTEM: C2
 POSTED BY SLG FROM TERMINAL 001-AB10-159

SEQ	SUD	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
		72-0001	MLAX- -605900-	038092			P/C-H.S. SALARY F/E 24.8.90	GL	10Sep90	14.00
							BANK CHARGES - PRIVATE		USD	10.00
LAST ERROR PAGE 3										
*** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										
		73-0001	MLAX- -801000-				P/C-SUGAR	GL	10Sep90	0.45
							STAFF AMENITIES		USD	1.00
*** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										
		74-0001	MLAX- -805000-099				P/C-#14 H.S. RE DATA DENVER	GL	10Sep90	14.00
							TRAVEL OVERSEAS CORP SEN STAFF		USD	11.50
		75-0001	MLAX- -605900-	038397			P/C-P.G. SALARY F/E 10.8.90	GL	10Sep90	14.00
							BANK CHARGES - PRIVATE		USD	10.00
*** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										
		76-0001	MLAX- -612200-081				P/C-#17 P.G. PARKING MISC.	GL	10Sep90	09.04
							MOTOR VEHICLE RUNNING MANAGER		USD	04.00
*** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										
		77-0001	MLAX- -822000-	038397			P/C-#18 P.G. WINE V. SORRESEN	GL	10Sep90	14.40
							ENTERTAIN OVERSEAS CORP ASSOC.		USD	11.00
		78-0001	MLAX- -801000-				P/C-#18 P.G. FLOWERS/COFFEE/MIL	GL	10Sep90	00.00
							STAFF AMENITIES		USD	16.04
		79-0001	MLAX- -612900-				P/C-#19 P.G. TELEPHONE-APARTMENT	GL	10Sep90	12.15
							EXPENSED ASSETS - NON CAPITAL		USD	10.00
*** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										
		80-0001	MLAX- -801000-				P/C-MILK	GL	10Sep90	0.45
							STAFF AMENITIES		USD	1.00
		81-0001	MLAX- -822000-	038397			P/C-CAKE	GL	10Sep90	17.40
							ENTERTAIN OVERSEAS CORP ASSOC.		USD	10.00
		82-0001	MLAX- -605900-	038397			P/C-P.G. SALARY F/E 24.8.90	GL	10Sep90	14.70
							BANK CHARGES - PRIVATE		USD	10.00
*** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										
		83-0001	MLAX- -603000-				P/C EXPENSES 9-30.8.90	GL	10Sep90	100.00
							PETTY CASH		USD	150.00
		84-0001	MLAX- -603000-				REIMB. P/C EXPENSES 9-30.8.90	GL	10Sep90	100.00
							PETTY CASH		USD	150.00

2206199 TIME: 8:30:39
 REPORT: GLTXJNL PROGRAM: GLPOSTSC

GLD TOURIST & TRAVEL CORP
 GL EDIT AND BALANCE LIST

PAGE 1

GL TRANSACTION ENTRY DETAIL REPORT
 COMPANY QTTG ENTRY GROUP: 000610 FROM SYSTEM: 02
 POSTED BY SL6 FROM TERMINAL 001-AB10-159

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
85	0001	ZZZZ	-975000-				HART - CHIC. INSUR. POL. - DETAILS? GL CLEARING - EXPENSE CONTROL		10Sep90	-1.40
86	0001	NCHI	-FROM-63000-				ANDREW BARTLETT- ASAE CHICAGO GL EQUIPMENT HIRE	USD	10Sep90	179.31 109.77
87	0001	NCHI	-601000-				PERSONNEL POOL - W/E 5.8.90 GL CONTRACTORS	USD	10Sep90	100.70 151.25
88	0001	NCHI	-670400-020				FEDERAL EXPRESS- P/E 9.8.90 GL FREIGHT & CARTAGE: EXPRESS	USD	10Sep90	82.85 27.50
89	0001	NCHI	-805000-081				#36 RE ASAE - TAXIS 27-31.7.90 GL TRAVEL OVERSEAS CORP: MANAGER	USD	10Sep90	55.71 25.00
90	0001	NCHI	-801000-010				#38 MAIL LABELS GL CONSUMABLES - PRINT & STATION.	USD	10Sep90	11.00 9.47
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										LAST ERROR PAGE 1
91	0001	NCHI	-805000-081				#35 RE SALES KIT - TAXIS GL TRAVEL OVERSEAS CORP: MANAGER	USD	10Sep90	15.00 10.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
92	0001	NCHI	-ETNE-805000-081				#40 RE CO-TRAINING-TAXI/PARKING GL TRAVEL OVERSEAS CORP: MANAGER	USD	10Sep90	50.00 50.00
93	0001	NCHI	-612200-081				#41 RE BROX DELIVERY-PARKING GL MOTOR VEHICLE RUNNING-MANAGER	USD	10Sep90	10.00 10.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
94	0001	NCHI	-612200-081				#42 RE UNITED KK VISIT-PARKING GL MOTOR VEHICLE RUNNING-MANAGER	USD	10Sep90	20.00 17.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
95	0001	NCHI	-800900-				C'VEALTH EDISON-ELECT.6.7-6.8 GL UTILITIES : CORPORATION	USD	10Sep90	40.00 35.33
96	0001	NCHI	-670400-020				TNT SKYPAK - 27 7.90 GL FREIGHT & CARTAGE: EXPRESS	USD	10Sep90	150.30 107.50
97	0001	NCHI	-601000-				PERSONNEL POOL- W/E 27.7.90 GL CONTRACTORS	USD	10Sep90	150.01 102.50

220c190 TIME: 8:30:39
 REPORT: BLTXJNL PROGRAM: GLPOSTSC

GLD TOURIST & TRAVEL CORP
 GL EDIT AND BALANCE LIST

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GL TRANSACTION ENTRY DETAIL REPORT
 COMPANY QTTX ENTRY GROUP: 000610 FROM SYSTEM: 02
 POSTED BY SLG FROM TERMINAL 001-AB10-159

SEQ NUM	SUB NUM	ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
98-0001	MCHI-	-670400-020				FEDERAL EXPRESS- P/E 1.8.90 FREIGHT & CARTAGE: EXPRESS	GL	10Sep90	51.04 25.00
99-0001	MCHI-	-670000-				TOURISH AUST -JULY'90 TELEPHONE : CORPORATION	GL	10Sep90	-28.25 349.71
100-0001	MCHI-	-802000-010				FELDMAN ASSOC.-31.7.90 CONSUMABLES : PRINT & STATION	GL	10Sep90	50.05 41.04
101-0001	MCHI-	-605200-	038293			JUPITER REALT-SEPT'90 LESS INT GL RENT : PRIVATE	GL	10Sep90	1,000.07 1,082.97
102-0001	MNYC-	-602000-010				PENN OFF.SUPP.-INV 40748 14.8 CONSUMABLES : PRINT & STATION	GL	10Sep90	66.50 54.30
103-0001	MNYC-	-670400-020				FEDERAL EXPRESS- P/E 13.8.90 FREIGHT & CARTAGE: EXPRESS	GL	10Sep90	37.34 30.50
104-0001	MNYC-	-670000-				N.Y.TELEPHONE - 10.8.90 TELEPHONE : CORPORATION	GL	10Sep90	254.04 207.67
105-0001	MNYC-	-670100-				AT&T-LONG DISTANCE CHRG 9.8.90 GL FACSIMILE : CORPORATION	GL	10Sep90	102.00 130.55
106-0001	MNYC-	-670000-				AT&T-LONG DISTANCE CHRG 9.8.90 GL TELEPHONE : CORPORATION	GL	10Sep90	401.13 327.50
107-0001	MLAX-	-803100-				LA/HY/CHI EXPENSES 13-31.8.90 GL INTEREST	GL	10Sep90	107,100.00 30,300.00
108-0001	MLAX-	-805000-001				#14/15 RE ATE JUNE'90 D/C/TAXI GL TRAVEL OVERSEAS CORP: MANAGER	GL	10Sep90	140.51 201.00

220c190 TIME: 8:30:39
REPORT: 6LTXJNL PROGRAM: 6LPOST60

OLD TOURIST & TRAVEL CORP.
6L EDIT AND BALANCE LIST

PAGE

SL TRANSACTION ENTRY DETAIL REPORT
COMPANY QTTG ENTRY GROUP: 000610 FROM SYSTEM: 02
POSTED BY SLC FROM TERMINAL 001-AB10-159

PHASE 1 TOTALS			DEBIT	CREDIT	BALANCE	CONTROL
108	TOTAL TRX ENTERED:	NIX	69,326.43	66,806.39CR	2,520.04	67,326.43 TOTAL
0	TOTAL ADJUSTMENT TRX:		0.00	0.00	0.00	61,773.94 LOCAL
108	TOTAL TRX GENERATED:		81,773.94	31,773.94CR	0.00	0.00 UNIL
0	TOTAL MISSING ACCOUNTS:		0.00	0.00	0.00	
0	TOTAL MISSING DIST:		0.00	0.00	0.00	
0	TOTAL OUT OF BALANCE DIST:		0.00	0.00	0.00	
0	TOTAL EXTRACT FAILURES:		0.00	0.00	0.00	

LAST ERROR PAGE 7

Period: 1-14/9/90

DATE: 2001090 TIME: 11:29:10
REPORT: DETAIL REPORT

OLD TOURIST & TRAVEL CORP
OL 8017 AND SPANISH 8707

TRANSACTION DATE: 01/01/90

COMPANY: GTO ENTRY DRIVE 0.0000 FROM SYSTEM 00
RISOR 0.0000 FROM TERMINAL 001-001-140

REF	NO	ALLOCATION NUMBER	JOB	DATE	REF	REFERENCE	SOURCE	DATE	AMOUNT
1-000	MLAX-	-600500-010				A. DONNELLY - HOL PAY RE RESIGN 6L TERMINATION PAY-RELEASER IN LIEU		21Sep90	100.00
2-000	MLAX-	-600000				J. JOHNSON - SAL F/E 14.9.90 6L SALARIES		21Sep90	100.00
3-000	MLAX-	-600000-001				L. MONT TRAV PG LW/SFO/LA 11.9 6L TRAVEL OVERSEAS CORP: MANAGER		21Sep90	100.00
4-000	MLAX-	-600000				R. SAVILLE - SAL F/E 24.8.90 6L SALARIES		21Sep90	100.00
5-000	MLAX-	-600100-				S. WALDMAN - SAL 24.8-6.9.90 6L LEAVE & OVERLOAD REPLACEMENT		21Sep90	100.00
6-000	MLAX-	-602000-010				ROYAL OFFICE SUPP - STATIONERY 6L CONSUMABLES: PRINT & STATION		21Sep90	100.00
7-000	MLAX-	-600100-				C. GAIN - SAL 27.8-7.9.90 6L LEAVE & OVERLOAD REPLACEMENT		21Sep90	100.00
8-000	MLAX-	-600100-				C. NOWALK - SAL 11.9.90 6L LEAVE & OVERLOAD REPLACEMENT		21Sep90	100.00
9-000	ADPR-	-670500-010				MCI - PRISM PLUS INV TO 25.8 6L COMMUNICATION LINE: GENERAL		21Sep90	100.00
10-000	ADPR-	-800300-000				MEMOREX TELEX - REPL PWR SUPP 6L COMPUTER MAINT.: P.C.		21Sep90	100.00
11-000	MLAX-	-670300-				UPS - W/E 25.8, 1 & 8.9.90 6L POSTAGE		21Sep90	100.00
12-000	MLAX-	-670400-020				DPE INTL - W/E 26.8 & 2.9.90 6L FREIGHT & CARTAGE: EXPRESS		21Sep90	100.00
13-000	MLAX-	-670400-020				FED EXP - COURIER 28.8 & 5.9.90 6L FREIGHT & CARTAGE: EXPRESS		21Sep90	100.00
14-000	MLAX-PROM-	613000-				ATC - ASTA WORLD CONG H'BURG 6L PARTICIPATION/ENROLMENT FEE		21Sep90	100.00
15-000	MLAX-PROM-	802000-010				ATC-ASTA H'BURG ATTENDEES LIST 6L		21Sep90	100.00

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TRANS AUTO ENTRY GROUP 000625 FROM SYSTEM 00
POSTED BY TRM FROM TERMINAL 001-AB11-148

DEB	CREDIT	NUM	NUM	ACCOUNT	NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	DATE	AMOUNT
									CONSUMABLES - PRINT & STATION.		USD	238.00
16-0001	MLAX-	-802000-010							AMERICAN UNION - 3000 L'HEADS	6L	21Sep90	318.00
									CONSUMABLES - PRINT & STATION.		USD	137.70
17-0001	MLAX-	-612400-020							LA TIMES - SUBS 4.8-1.9.90	6L	21Sep90	18.55
									SUBSCRIPTIONS:LITERATURE		USD	12.00
18-0001	MLAX-	-607400-							BURRELLES - CLIPPING TO 31.8	6L	21Sep90	302.07
									PRINT MEDIA TRACKING		USD	249.87
19-0001	MLAX-	-824000-							ADP - PREP CHG P/E 31.8.90	6L	21Sep90	41.35
									PAYROLL PREPARATION CHARGE		USD	34.25
20-0001	MLAX-	-670400-020							TNT SKYPAK - DUTY/HANDLING FEE	6L	21Sep90	16.00
									FREIGHT & CARTAGE: EXPRESS		USD	15.00
21-0001	MLAX-	-607100-							ANGEL & NEISTAT S'MENT 31.8.90	6L	21Sep90	1015.00
									LEGAL FEES		USD	350.12
22-0001	MLAX-	-605300-	038397						GTE CALIF - PB AS AT 7.9.90	6L	21Sep90	100.01
									TELEPHONE - PRIVATE		USD	61.00
23-0001	MLAX-	-612200-082							MS - AAA M'SHIP RENEVAL 13.9	6L	21Sep90	10.74
									MOTOR VEHICLE RUNNING:EMP 1		USD	30.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT												
											FIRST ERROR IN REPORT	*****
24-0001	MLAX-	-605300-	038092						MS - GTE CALIF AS AT 16.8.90	6L	21Sep90	40.35
									TELEPHONE : PRIVATE		USD	30.10
25-0001	MLAX-	-612200-082							MS - PARKING 4.9.90	6L	21Sep90	10.00
									MOTOR VEHICLE RUNNING:EMP 1		USD	15.00
26-0001	MLAX-	-822000-	038092						MS - GELSON'S 4.9.90	6L	21Sep90	47.35
									ENERTAIN.OVERSEAS:CORP&ASSOC.		USD	10.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT												
27-0001	MLAX-	-670000-							PACIFIC BELL - 23.8.90 (BOR21)	6L	21Sep90	40.80
									TELEPHONE : CORPORATION		USD	37.70
28-0001	MLAX-	-670100-							PACIFIC BELL - AS AT 23.8.90	6L	21Sep90	24.71
									FACSIMILE : CORPORATION		USD	30.47
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT												

RUN DATE: 2206190 TIME: 11:29:10
 REPORT: GLTXNL PROGRAM: GLPOSTSC

GLD TOURIST & TRAVEL CORP
 GL EDIT AND BALANCE LIST

PAGE 1

GL TRANSACTION ENTRY DETAIL REPORT

DEFRANT GTTC ENTRY GROUP: 000-25 FROM SYSTEM: 02
 POSTED BY TFW FROM TERMINAL 001-AD11-148

DEB	CUE	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
			29-0001 MLAX- -670000-				PACIFIC BELL - 4S AT 23.8.90 6L TELEPHONE : CORPORATION		21Sep90	1.00
									USD	9.30
***** WARNING. LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										LAST ERROR PAGE 2 11.12
			30-0001 MLAX- -670030-				PACIFIC BELL-23.8.90 VOICE NL 6L TELEPHONE : CORPORATION		21Sep90	97.60
									USD	90.00
			31-0001 MLAX- -670400-010				MOISHE'S - MOVE 800DS NY->LA 6L FREIGHT & CARTAGE: NORMAL		21Sep90	2,016.70
									USD	1,855.00
			32-0001 MLAX- -670400-010				123 EXP - COURIER S'MENT 31.8 6L FREIGHT & CARTAGE: NORMAL		21Sep90	20.00
									USD	16.30
***** WARNING. LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										11.12
			33-0001 MLAX- -605800- 038092				ALLSTATE INDEMNITY - HS RESID 6L INSURANCE : PRIVATE		21Sep90	885.94
									USD	709.00
			34-0001 MLAX- -607000-030				SORENSEN+CO - PR SVCS SEPT 90 6L CONSULTANCY FEE : GENERAL		21Sep90	4,044.00
									USD	3,922.54
			35-0001 MLAX- -670400-020				FED EXP - COURIER 11.9.90 6L FREIGHT & CARTAGE: EXPRESS		21Sep90	91.67
									USD	75.45
			36-0001 MLAX-ADVT-631000-				6 P COLOR - COMP SLIDES 10.9 6L SLIDE DUPES		21Sep90	212.18
									USD	180.91
			37-0001 MLAX- -801000-				ARROWHEAD - WATER TO 31.8.90 6L STAFF AMENITIES		21Sep90	16.91
									USD	13.92
			38-0001 MLAX- -003000-				LA P/CASH REIMB 30.8-13.9.90 6L PETTY CASH		21Sep90	197.48
									USD	180.55
			39-0001 MLAX- -003000-				LA P/CASH EXPS 30.8-13.9.90 6L PETTY CASH		21Sep90	197.48
									USD	180.55
			40-0001 MLAX- -805000-099				P/CASH JJ SFO SPMA MT6 EXP C21 6L TRAVEL OVERSEAS CORP:GEN STAFF		21Sep90	47.08
									USD	39.00
			41-0001 MLAX- -801000-				P/CASH CC MGR MT6 AMENS 31.8 6L STAFF AMENITIES		21Sep90	11.00
									USD	9.07
			42-0001 MLAX- -612500-				P/CASH CC QUICKEN PK6 5.9.90 6L COMPUTER SOFTWARE		21Sep90	44.70
									USD	33.70

ON DATE: 2306170 TIME 11:29:10
 REPORT: GETAUNL PROGRAM: GLPOSTSC

OLD TOURIST & TRAVEL COMP
 GL EDIT AND BALANCE LIST

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TRANSACTION ENTRY DETAIL REPORT
 COMPANY: GTC ENTRY GROUP: 000625 FROM SYSTEM: 02
 POSTED BY TRW FROM TERMINAL 001-4611-148

SEC	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REQ	REFERENCE	SOURCE	APPLD DATE	AMOUNT
43	0001	MLAX-	-612200-031				P/CASH PS VAR PARKING AUG 90 MOTOR VEHICLE RUNNING:MANAGER	6L USD	21Sep90	45.00 37.00
44	0001	MLAX-	-801000-				P/CASH PS FLOWERS 26.8.90 STAFF AMENITIES	3L USD	21Sep90	10.00 11.41
45	0001	MLAX-	-605900-	038397			P/CASH PS CHG ON SAL T/1 5.9 BANK CHARGES : PRIVATE	6L USD	21Sep90	14.30 12.00
										LAST ERROR PAGE 3
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										
46	0001	MNYC-	-802000-010				PENN OFFICE SUPPLY - INV 41127 CONSUMABLES : PRINT & STATION.	6L USD	21Sep90	70.54 13.00
47	0001	MNYC-	-870300-				NTTC - AUGUST 90 POSTAGE POSTAGE	6L USD	21Sep90	670.22 520.10
48	0001	MNYC-	-870100-				NTTC - 1/2 COST FAX MACH REFIL FACSIMILE : CORPORATION	6L USD	21Sep90	171.08 141.01
49	0001	MNYC-	-801900-				NTTC - V.BONAVITA SAL AUG 90 CONTRACTORS	6L USD	21Sep90	1,265.55 1,041.60
50	0001	MNYC-	-670400-010				NTTC - FREIGHT LIFT RE MOVERS FREIGHT & CARTAGE: NORMAL	6L USD	21Sep90	315.08 200.00
51	0001	MCHI-	-800400-				ATC - CHI RENT 1.3.89-30.6.90 RENT : PREMISES	6L USD	29Aug90	31,347.75 25,552.00
52	0001	MCHI-	-800400-				ATC - CHI RENT(COSTS PREV PAID RENT : PREMISES	6L USD	29Aug90	-2,205.29 -1,091.29
53	0001	MCHI-	-601000-				D.APPEL - SEC SVCS 13-17.8.90 CONTRACTORS	6L USD	21Sep90	121.47 100.00
54	0001	MCHI-	PR0A-613000-	038298			SITE - DINNER CHI SEPT (JO) PARTICIPATION/ENROLMENT FEE	6L	21Sep90	151.07
55	0001	MLAX-	PR0A-613000-	038092			SITE - DINNER CHI SEPT (MS) PARTICIPATION/ENROLMENT FEE	6L USD	21Sep90	131.00 105.00
56	0001	MCHI-	-822000-	038298			JO - SITE MTG FUNCT AUG C49 ENERTAIN.OVERSEAS:CORP&ASSOC.	6L USD	21Sep90	30.45 30.00

***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT

ON DATE: 2300190 TIME: 11:29:10
 REPORT: GLTXJNL PROGRAM: GLPOSTSC

OLD TOURIST & TRAVEL CORP
 GL EDIT AND BALANCE LIST

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TRANSACTION ENTRY DETAIL REPORT

COMPANY QITC ENTRY GROUP: 000625 FROM SYSTEM: 02
 POSTED BY TRU FROM TERMINAL 001-A611-148

SEC	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
		57-0001	MCHI- -605900-	038298			JO - CHG ON SAL T/T 22.8 C48 6L		21Sep90	7.07
							BANK CHARGES : PRIVATE		USD	8.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										LAST ERROR PAGE 1
		58-0001	MCHI- -670400-020				TNT SKYPAK - COURIER 6.8.90 6L		21Sep90	100.00
							FREIGHT & CARTAGE: EXPRESS		USD	107.50
		59-0001	MCHI- -800400-				CHI PARKING CORP (17.7-16.8) 6L		21Sep90	100.00
							RENT - PREMISES		USD	115.00
		60-0001	MLAX-FAML-462000-				AMER AIR/AA - SUNSTATE CCHS 33 6L		21Sep90	100.00
							PROJECT PARTICIPATION FEE		USD	100.00
		61-0001	MCHI-PROM-462000-				ANSETT - ASAE BOOTH COSTS R34 6L		21Sep90	100.00
							PROJECT PARTICIPATION FEE		USD	100.00
		62-0001	MLAX-PROM-462000-				REEF HSE - CO R'SHOW LABEL R35 6L		21Sep90	100.00
							PROJECT PARTICIPATION FEE		USD	100.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										
		63-0001	MLAX-PROM-462000-				CONRAD 6C - IT&ME BOOTH R36 6L		21Sep90	100.00
							PROJECT PARTICIPATION FEE		USD	100.00
		64-0001	MLAX-PROM-462000-				6CVCB - IT&ME BOOTH/SITE R37 6L		21Sep90	100.00
							PROJECT PARTICIPATION FEE		USD	100.00
		65-0001	MLAX-PROM-462000-				SD-CROSS VAC-IT&ME BOOTH/SITE 6L		21Sep90	100.00
							PROJECT PARTICIPATION FEE		USD	100.00
		66-0001	MLAX-PROM-462000-				60WAY TRAV - LIONS LABELS R39 6L		21Sep90	100.00
							PROJECT PARTICIPATION FEE		USD	100.00
		67-0001	MLAX-PROM-462000-				HAM ISL - CO R'SHW LABELS R40 6L		21Sep90	100.00
							PROJECT PARTICIPATION FEE		USD	100.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										
		68-0001	MLAX-PROM-462000-				KEVARRA - CO R'SHW LABELS 6L		21Sep90	100.00
							PROJECT PARTICIPATION FEE		USD	100.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										
		69-0001	MLAX-PROM-462000-				HYATT SANC COVE - IT&ME REGIST 6L		21Sep90	100.00
							PROJECT PARTICIPATION FEE		USD	100.00
		70-0001	MLAX- -003100-				CHI RENT 1.3.89-30.6.90 6L		29Aug90	100.00

RLA DATE: 2006190 TIME: 11:29:10
REPORT: GLT-JNL PROGRAM: GLPOSTSC

OLD TOURIST & TRAVEL CORP
GL EDIT AND BALANCE LIST

PAGE 5

TRANSACTION ENTRY DETAIL REPORT

COMPANY: QTTG ENTRY GROUP: 000625 FROM SYSTEM: 01

POSTED BY: TAW FROM TERMINAL: 001-AB11-143

DEB CDB

NUM NUM ACCOUNT NUMBER

JOB

RESP

REG

REFERENCE

SOURCE

APPLY
DATE

AMOUNT

IMPREST

USD

124,600.00

71-0001 MLAX-

-000100-

LA/NY/CHI IMP EXPS 1-14, 9, 90

GL

213sep90

100,100.00

IMPREST

USD

14,500.00

OR DATE 0206190 TIME 11:29:10
REPORT: GLTRNL PROGRAM: GLPOSTSC

OLD TOURIST & TRAVEL CORP
GL EDIT AND BALANCE LIST

PAGE 1

TRANSACTION ENTRY DETAIL REPORT

COMPANY 5710 ENTRY GROUP: 000625 FROM SYSTEM: 02

POSTED BY TRW FROM TERMINAL 001-WB11-148

PAGE 1 TOTALS

DEBIT

CREDIT

BALANCE

CONTROL

71	TOTAL TRX ENTERED:	N/A	47,448.77	46,518.69CR	930.09	47,448.77	TOTAL
0	TOTAL ADJUSTMENT TRX:		0.00	0.00	0.00	50,000.00	TOTAL
71	TOTAL TRX GENERATED:		56,333.65	56,333.65CR	0.00	0.00	UNITS
0	TOTAL MISSING ACCOUNTS:		0.00	0.00	0.00		
0	TOTAL MISSING DIST:		0.00	0.00	0.00		
0	TOTAL OUT OF BALANCE DIST:		0.00	0.00	0.00		
0	TOTAL EXTRACT FAILURES:		0.00	0.00	0.00		

LAST ERROR PAGE 5

Mod: 15-30/9/90

RUN DATE: 240 J TIME: 12:11:12
REPORT: 6LTXJNL PROGRAM: 6LPOSTSC

OLD TOURIST & TRAVEL CORP
GL EDIT AND BALANCE LIST

PAGE 1

GL TRANSACTION ENTRY DETAIL REPORT
COMPANY GTTC ENTRY GROUP: 000645 FROM SYSTEM: 02
POSTED BY DANNY FROM TERMINAL 001-AB11-220

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REF	REFERENCE	SOURCE	APPLY DATE	AMOUNT
1-0001	MLAX-	-600000-					SALARY J. JOHNSON SALARIES	6L	100c190	1,147.31
2-0001	MLAX-	-613000-	038092				SITE ENROLLMENT FEE SOCHA PARTICIPATION/ENROLMENT FEE	6L	100c190 USD	150.57 125.00
3-0001	MLAX-	-613000-					SITE ENROLLMENT FEE GUEST PARTICIPATION/ENROLMENT FEE	6L	100c190 USD	150.57 125.00
4-0001	MLAX-	-613000-	038298				SITE ENROLLMENT FEE DAY PARTICIPATION/ENROLMENT FEE	6L	100c190 USD	150.57 125.00
5-0001	MLAX-	-631100-					ADV ANALYSIS MAIL HOUSE LITERATURE PKG & DISTRIBUTION	6L	100c190 USD	72.91 60.53
6-0001	ADPR-	-670500-010					WESTERN UNION PRIVATE LINE COMMUNICATION LINE:GENERAL	6L	100c190	2,749.88
7-0001	MLAX-	-605700-	038397				FURNITURE RENT - PRIVATE FURNITURE HIRE ; PRIVATE	6L	100c190 USD	589.57 489.46
8-0001	ADPR-	-670500-010					COMM. LINE WESTERN UNION COMMUNICATION LINE:GENERAL	6L	100c190	3,313.76
9-0001	MLAX-PROM-	613000-	# 677				SEATRADE CRUISE EXHIBITION PARTICIPATION/ENROLMENT FEE	6L	100c190 USD	2,017.59 1,675.00
10-0001	MLAX-BRCH-	631100-					YOUNG AMERICA MAIL HOUSE LITERATURE PKG & DISTRIBUTION	6L	100c190 USD	4,934.26 4,096.48
11-0001	MLAX-	-801000-					ARROHEAD DRINKING WATER STAFF AMENITIES	6L	100c190 USD	158.89 131.91
12-0001	MYKZ-	-612400-010					SITE FOUNDATION MEMBERSHIP SUBSCRIPTIONS:ASSOC. CORPORATE	6L	100c190	355.34
13-0001	MLAX-	-670400-020					DPE COURIER FREIGHT & CARTAGE: EXPRESS	6L	100c190 USD	129.13 107.20
14-0001	MLAX-	-670400-010					INTEGRATED COURIER FREIGHT & CARTAGE: NORMAL	6L	100c190 USD	15.78 13.10

***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT

FIRST ERROR IN REPORT *****

RUN DATE: 240. J TIME: 12:11:12
 REPORT: GLTXJNL PROGRAM: GLPOSTSC

OLD TOURIST & TRAVEL CORP
 GL EDIT AND BALANCE LIST

PAGE 2

6L TRANSACTION ENTRY DETAIL REPORT

COMPANY QTTC ENTRY GROUP: 000645 FROM SYSTEM: 02
 POSTED BY DANNY FROM TERMINAL 001-AB11-220

SEQ	SUB	NUM	NUM	ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
		15-0001	MLAX-	-670300-				POSTAGE UNITED PARCELL POSTAGE	6L	100c190 USD	29.13 24.18
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT											LAST ERROR PAGE 1 *****
		16-0001	ADPR-	-670500-010				PACIFIC BELL SEPT 90 COMMUNICATION LINE:GENERAL	6L	100c190	281.44
		17-0001	MLAX-	-600000-				SALARY R SAVILLE SALARIES	6L	100c190	1,683.44
		18-0001	MLAX-	-670400-020				TNT EXPRESS COURIER FREIGHT & CARTAGE: EXPRESS	6L	100c190 USD	18.07 15.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT											*****
		19-0001	MLAX-	-824000-				AOP AUTOPAY PAYROLL PREPARATION CHARGE	6L	100c190 USD	43.24 35.90
		20-0001	MLAX-	-605600-	038397			SOUTHERN CALIF. GAS P. GEALE UTILITIES : PRIVATE	6L	100c190 USD	8.82 7.32
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT											*****
		21-0001	MLAX-	-800200-				CLEANING 2 QTTC SOFAS REPAIRS PLANT & EQUIPMENT	6L	100c190 USD	301.13 250.00
		22-0001	MLAX-	-605200-	038092			RENT M BELL RENT : PRIVATE	6L	100c190	2,017.59
		23-0001	MLAX-	-605200-	038397			RENT P GEALE RENT : PRIVATE	6L	100c190	3,192.00
		24-0001	MLAX-	-631000-				SLIDES SLIDE DUPES	6L	100c190 USD	8.43 7.00
		25-0001	MLAX-	-801000-				STAFF AMENITIES. STAFF AMENITIES	6L	100c190 USD	4.06 3.37
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT											*****
		26-0001	MLAX-	-805000-081				OF MARKETING 13/9 TRAVEL OVERSEAS CORP: MANAGER	6L	100c190 USD	60.23 50.00
		27-0001	MLAX-	-822000-	038397			RE 29/8 & 12/9 ENERTAIN.OVERSEAS:CORP&ASSOC.	6L	100c190 USD	36.14 30.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT											*****

RUN DATE: 240 J TIME: 12:11:12
 REPORT: GLTXJNL PROGRAM: GLPOSTSC

OLD TOURIST & TRAVEL CORP
 6L EDIT AND BALANCE LIST

PAGE 3

6L TRANSACTION ENTRY DETAIL REPORT

COMPANY QTTT ENTRY GROUP: 000645 FROM SYSTEM: 02
 POSTED BY DANNY FROM TERMINAL 001-AB11-220

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
28-0001	MLAX-	-801000-					FLOWERS FOR OFFICE STAFF AMENITIES	6L	100c190	5.52
									USD	4.58
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										LAST ERROR PAGE 2 *****
29-0001	MLAX-	-801000-					CLEANING DETERGENT STAFF AMENITIES	6L	100c190	11.26
									USD	9.35
30-0001	MLAX-	-801000-					GROCERY STAFF AMENITIES	6L	100c190	5.60
									USD	4.65
31-0001	MLAX-	-801000-					FLOWERS FOR MR & MRS BLACKWELL STAFF AMENITIES	6L	100c190	25.72
									USD	21.35
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
32-0001	MLAX-	-801000-					GROCERY STAFF AMENITIES	6L	100c190	2.55
									USD	2.12
33-0001	MLAX-	-612200-081					PARKING P GEALE MOTOR VEHICLE RUNNING:MANAGER	6L	100c190	64.68
									USD	53.70
34-0001	MYKZ-	-805000-081					A MERCADO TRAVEL TRAVEL OVERSEAS CORP: MANAGER	6L	100c190	105.52
35-0001	MYKZ-	-822000-		038030			A MERCADO ENTERTAINMENT ENERTAIN.OVERSEAS:CORP&ASSOC.	6L	100c190	21.38
36-0001	MLAX-	-800000-					WORLD CARE TRAVEL INSURANCE INSURANCE	6L	100c190	126.48
									USD	105.00
37-0001	MLAX-	-607400-					PRINT CLIPPINGS AND SHIPPING PRINT MEDIA TRACKING	6L	100c190	175.73
									USD	145.89
38-0001	MLAX-BRCH-631100-						TNI-TRADE/CANADIAN/CONSUMER LITERATURE PKG & DISTRIBUTION	6L	100c190	1,215.07
									USD	1,008.75
39-0001	MLAX-	-670400-020					FEDERAL EXPRESS FREIGHT & CARTAGE: EXPRESS	6L	100c190	177.37
									USD	147.25
40-0001	ADPR-	-670500-010					MCI DIGITAL DATA SVC LA/CHICAGO COMMUNICATION LINE:GENERAL	6L	100c190	1,799.46
41-0001	ADPR-	-670500-010					MCI DIGITAL DATA SVC LA/NY COMMUNICATION LINE:GENERAL	6L	100c190	1,839.14

RUN DATE: 24G. J TIME: 12:11:12
 REPORT: 6LTXJNL PROGRAM: 6LPOSTSC

OLD TOURIST & TRAVEL CORP
 6L EDIT AND BALANCE LIST

PAGE 4

6L TRANSACTION ENTRY DETAIL REPORT

COMPANY QTTC ENTRY GROUP: 000645 FROM SYSTEM: 02
 POSTED BY DANNY FROM TERMINAL 001-AB11-220

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
42-0001	MLAX-	-600000-					HARTFORD POLICY 72 UUC JK2369	6L	100c190	1,961.12
							INSURANCE		USD	1,628.12
43-0001	MLAX-	-612400-020					SUBSCRIPTION LA MAGAZINE	6L	100c190	22.89
							SUBSCRIPTIONS:LITERATURE		USD	19.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										LAST ERROR PAGE 3 *****
44-0001	MLAX-	-670300-					POSTAGE METER	6L	100c190	2,409.06
							POSTAGE		USD	2,000.00
45-0001	MLAX-	-601000-					SALARY S WALDMAN	6L	100c190	433.63
							CONTRACTORS		USD	360.00
46-0001	MLAX-	-975000-					TRADE SHOW STH PACIFIC SEMESTE	6L	100c190	1,680.32
							CLEARING - EXPENSE CONTROL		USD	1,395.00
47-0001	MLAX-	-800500-					POSTAGE MACHINE RENT	6L	100c190	164.59
							RENT : PLANT & EQUIPMENT		USD	136.64
48-0001	MLAX-	-605600-		038092			ELECTRICITY M SOCHA	6L	100c190	17.35
							UTILITIES : PRIVATE		USD	14.40
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
49-0001	MLAX-	-802000-010					FOWLER BROS STATIONARY	6L	100c190	239.86
							CONSUMABLES : PRINT & STATION.		USD	199.13
50-0001	MLAX-	-670300-					UNITED PARCEL-POSTAGE	6L	100c190	44.98
							POSTAGE		USD	37.34
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
51-0001	MLAX-	-605900-					BANK CHARGES P GEALE	6L	100c190	14.45
							BANK CHARGES : PRIVATE		USD	12.00
52-0001	MLAX-PROM-	631000-					SLIDES	6L	100c190	98.08
							SLIDE DUPES		USD	81.43
53-0001	MLAX-FAML-	803000-081					M SOCHA WHOLESALERS FAML	6L	100c190	56.99
							TRAVEL DOMESTIC CORP:MANAGER			
54-0001	MLAX-FAML-	613200-					M SOCHA WHOLESALERS FAML	6L	100c190	20.73
							GIFTS		USD	17.21
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
55-0001	MLAX-FAML-	630550-					M SOCHA WHOLESALERS FAML	6L	100c190	10.37

673 (PART)

RUN DATE: 240 J TIME: 12:11:12
 REPORT: 6LTXJML PROGRAM: 6LPOSTSC

OLD TOURIST & TRAVEL CORP
 6L EDIT AND BALANCE LIST

PAGE 5

6L TRANSACTION ENTRY DETAIL REPORT

COMPANY OTTC ENTRY GROUP: 000645 FROM SYSTEM: 02
 POSTED BY DANNY FROM TERMINAL 001-AB11-220

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
							DISPLAY MATERIAL		USD	8.61
56-0001	MLAX-FAML-631000-						M SOCHA WHOLESALERS FAML	6L	100ct90	9.74
							SLIDE DUPES		USD	8.09
57-0001	MNYC- -670000-						MY TELEPHONE	6L	100ct90	531.58
							TELEPHONE : CORPORATION		USD	441.32
58-0001	MNYC- -601000-						SALARY MARKETING ASS NTTC	6L	100ct90	928.69
							CONTRACTORS		USD	771.00
59-0001	MCHI- -670300-						POSTAGE PITNEY BOWES	6L	100ct90	2,348.83
							POSTAGE		USD	1,950.00
60-0001	MCHI- -670400-020						FEDERAL EXPRESS	6L	100ct90	24.39
							FREIGHT & CARTAGE: EXPRESS		USD	20.25
61-0001	MCHI- -800400-						TOURISM AUST JUL AUG RENT	6L	100ct90	3,907.61
							RENT : PREMISES		USD	3,244.10
62-0001	MCHI- -670000-						TOURISM AUST JUL AUG RENT	6L	100ct90	437.64
							TELEPHONE : CORPORATION		USD	363.33
63-0001	MCHI- -605200-	038298					RENT J DAY	6L	100ct90	1,376.78
							RENT : PRIVATE		USD	1,143.00
64-0001	MLAX-PROM-462000-						CAIRNS INT PARTICIP. IT&ME FEE	6L	100ct90	-873.28
							PROJECT PARTICIPATION FEE		USD	-725.00
65-0001	MLAX-PROM-462000-						ROYAL PINES PARTICIP. IT&ME FE	6L	100ct90	-1,023.85
							PROJECT PARTICIPATION FEE		USD	-850.00
66-0001	MLAX-PROM-462000-						SWAIN TRAVEL CO/OTTC	6L	100ct90	-48.18
							PROJECT PARTICIPATION FEE		USD	-40.00
67-0001	ZZZZ- -975000-						JSA NETWORK MARKETING	6L	100ct90	-24.09
							CLEARING - EXPENSE CONTROL			
68-0001	MLAX- -670300-						US POST OFFICE REFUND	6L	100ct90	-9.29
							POSTAGE		USD	-7.71
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										LAST ERROR PAGE 4 *****
69-0001	MLAX-PROM-462000-						BOB WOOD LIONS LABEL	6L	100ct90	-78.29
							PROJECT PARTICIPATION FEE		USD	-65.00

RUN DATE: 240. 0 TIME: 12:11:12
REPORT: GLTXJNL. PROGRAM: GLPOSTSC

OLD TOURIST & TRAVEL CORP
GL EDIT AND BALANCE LIST

PAGE 6

GL TRANSACTION ENTRY DETAIL REPORT

COMPANY QTTC ENTRY GROUP: 000645 FROM SYSTEM: 02
POSTED BY DANNY FROM TERMINAL 001-AB11-220

SEQ NUM	SUB NUM ACCOUNT NUMBER	JOB	RESP	REG	REFERENCE	SOURCE	APPLY DATE	AMOUNT
70-0001	MLAX-PROM-462000-				PACIFIC RI 6101	6L	100ct190	-933.51
					PROJECT PARTICIPATION FEE		USD	-775.00
71-0001	MLAX- -003100-				LA/NY/CHI IMP EXPS 15-30/9/90	6L	100ct190	-42,944.52
					IMPREST		USD	-35,652.54

RUN DATE: 240000 TIME: 12:11:12
REPORT: 6LTXJNL PROGRAM: 6LPOSTSC

OLD TOURIST & TRAVEL CORP
6L EDIT AND BALANCE LIST

PAGE 7

6L TRANSACTION ENTRY DETAIL REPORT

COMPANY QTTT ENTRY GROUP: 000645 FROM SYSTEM: 02
POSTED BY DANNY FROM TERMINAL 001-AB11-220

PHASE 1 TOTALS			DEBIT	CREDIT	BALANCE	CONTROL
71	TOTAL TRX ENTERED:	MIX	40,805.07	38,139.34CR	2,665.73	40,805.07 TOTAL
0	TOTAL ADJUSTMENT TRX:		0.00	0.00	0.00	45,935.01 LOCAL
71	TOTAL TRX GENERATED:		45,935.01	45,935.01CR	0.00	0.00 UNITS
0	TOTAL MISSING ACCOUNTS:		0.00	0.00	0.00	
0	TOTAL MISSING DIST:		0.00	0.00	0.00	
0	TOTAL OUT OF BALANCE DIST:		0.00	0.00	0.00	
0	TOTAL EXTRACT FAILURES:		0.00	0.00	0.00	

LAST ERROR PAGE 5

Period: 1-15/0/90

RUN DATE: 08NOV90 TIME: 18:15:45
REPORT: 6LTXJNL PROGRAM: 6LPOSTSC

GLO TOURIST & TRAVEL CORP
6L EDIT AND BALANCE LIST

PAGE 1

6L TRANSACTION ENTRY DETAIL REPORT

COMPANY QITC ENTRY GROUP 000834 FROM SYSTEM: 02
POSTED BY TRV FROM TERMINAL 001-AB11-495

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	DESCRIPTION	SOURCE	APPLY DATE	AMOUNT
1-0001	MLAX-	-600000-					J. JOHNSON SAL F/E 12.10.90 SALARIES	6L	220c190	1,401.10
2-0001	MLAX-COVS-805000-081						P6 AIR FARE RE ASTA HAM TC35 TRAVEL OVERSEAS CORP: MANAGER	6L	220c190 USD	1,833.75 1,415.30
3-0001	MLAX-COVS-805000-081						P6 AIR FARE RE ASTA HAM TC35 TRAVEL OVERSEAS CORP: MANAGER	6L	220c190 USD	638.25 492.60
4-000	MLAX-	-612400-020					USTDC "WEEKEND TRAVEL" REPORT SUBSCRIPTIONS: LITERATURE	6L	220c190 USD	45.35 35.00
***** WARNING LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										FIRST ERROR IN REPORT *****
5-0001	MLAX-	-822000-	033397				AACC - W BOSS FUNCT 18.10.90 ENERTAIN. OVERSEAS CORP&ASSOC.	6L	220c190 USD	25.91 20.00
6-0001	MLAX-	-600100-					C. CHAIN - CAS WAGES 10-14.9.90 LEAVE & OVERLOAD REPLACEMENT	6L	220c190 USD	583.05 450.00
7-0001	MLAX-	-600000-					R. SAVILLE - SAL F/E 5.10.90 SALARIES	6L	220c190	1,191.93
8-0001	MLAX-PROM-802000-010						FELDMAN ASSOC - INCENTIVE KIT CONSUMABLES : PRINT & STATION.	6L	040c190 USD	34,080.53 28,355.00
9-0001	MLAX-	-600100-					A. DONNELLY - WAGES 17.9-2.10 LEAVE & OVERLOAD REPLACEMENT	6L	220c190 USD	803.32 620.00
10-0001	MLAX-	-670000-					PACIFIC BELL - AS AT 23.8.90 TELEPHONE : CORPORATION	6L	220c190 USD	762.55 588.54
11-0001	MLAX-	-670000-					PACIFIC BELL - AS AT 23.9.90 TELEPHONE : CORPORATION	6L	220c190 USD	36.29 28.01
12-0001	MLAX-	-670100-					PACIFIC BELL - AS AT 23.9.90 FACSIMILE : CORPORATION	6L	220c190 USD	1,095.01 845.13
13-0001	MLAX-	-670000-					PACIFIC BELL - AS AT 23.9.90 TELEPHONE : CORPORATION	6L	220c190 USD	137.81 106.36
14-0001	MLAX-	-670000-					PACIFIC BELL - AS AT 23.9.90 TELEPHONE : CORPORATION	6L	220c190 USD	311.83 240.71

RUN DATE: 06Nov90 TIME: 18:15:45
 REPORT 6LTXJNL PROGRAM: 6LPOSTSC

OLD TOURIST & TRAVEL CORP
 6L EDIT AND BALANCE LIST

PAGE 2

6L TRANSACTION ENTRY DETAIL REPORT

COMPANY OTTC ENTRY GROUP: 000834 FROM SYSTEM: 02
 POSTED BY TRW FROM TERMINAL 001-AB11-495

SEQ	SUE	NUM	NUM ACCOUNT NUMBER	JOB	RESP	RE6	DESCRIPTION	SOURCE	APPLY DATE	AMOUNT
15	0001	MLAX-	-670000-				PACIFIC BELL - AS AT 23.9.90 GL TELEPHONE : CORPORATION		22Oct90	384.83 USD 297.01
16	0001	MLAX-	-670400-020				FED EXP - COURIER 26.9-4.10.90 GL FREIGHT & CARTAGE: EXPRESS		22Oct90	349.05 USD 269.40
17	0001	MLAX-	-670400-020				OPE INTL - COURIER W/E 23.9.90 GL FREIGHT & CARTAGE: EXPRESS		22Oct90	184.24 USD 142.20
18	0001	MLAX-	-670400-020				UPS - COURIER W/E 29.9.90 GL FREIGHT & CARTAGE: EXPRESS		22Oct90	49.51 USD 38.21
**** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										LAST ERROR PAGE 1
19	0001	MLAX-PROM-	631000-				6 P COLOR - COMP IMAGE 20.9.90 GL SLIDE DUPE		22Oct90	13.84 USD 10.68
**** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										****
20	0001	MLAX-	-824000-				ADP - PAYROLL PREP CHG P/E 28.9 GL PAYROLL PREPARATION CHARGE		22Oct90	44.31 USD 34.20
21	0001	MLAX-	-670400-010				MAILING SVCS - STORAGE 8/90 GL FREIGHT & CARTAGE: NORMAL		22Oct90	404.90 USD 312.50
22	0001	MADV-VIDEO-	630900-				AME - VIDEOS FROM LA RE 6.CDX GL VIDEO DUBBS		22Oct90	228.22
23	0001	MLAX-	-607000-020				SORENSENHCO - OCT PR SVCS/EXPS GL CONSULTANCY FEE : GENERAL		22Oct90	5,242.86 USD 4,046.44
24	0001	MLAX-	-600100-				AQUALIFE - OCT MAINT INV1595 GL REPAIRS BUILDINGS & GROUNDS		22Oct90	226.74 USD 175.00
25	0001	MLAX-	-802000-010				CHARLIE CHAN PRPG - 2.10 INV GL CONSUMABLES : PRINT & STATION.		22Oct90	238.04 USD 183.72
26	0001	MLAX-PROM-	613000-				TOURISM SA - EDUC WEEKEND SEPT GL PARTICIPATION/ENROLMENT FEE		22Oct90	2,656.26 USD 2,050.10
27	0001	MLAX-	-607400-				BURRELLES - CLIPPINGS 30.9.90 GL PRINT MEDIA TRACKING		22Oct90	323.00 USD 249.29
28	0001	MLAX-	-607100-				ANGEL & NEISTAT - S'MENT 30.9 GL LEGAL FEES		22Oct90	1,885.72 USD 1,455.40

RUN DATE: 08Nov90 TIME: 18:15:45
 REPORT: GLTXJNL PROGRAM: GLPOSTSC

OLD TOURIST & TRAVEL CORP
 GL EDIT AND BALANCE LIST

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GL TRANSACTION ENTRY DETAIL REPORT
 COMPANY OTTC ENTRY GROUP: 000834 FROM SYSTEM: 02
 POSTED BY TRV FROM TERMINAL 001-AB11-495

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	DESCRIPTION	SOURCE	APPLY DATE	AMOUNT
29-0001	MLAX-	-612400-010					GWSAE - P6 RENEWAL 26 9.90	6L	22Oct90	310.96
							SUBSCRIPTIONS:ASSOC. CORPORATE		USD	240.00
30-0001	MLAX-	-670000-					MCI - S'MENT TO 25 9.90	6L	22Oct90	963.98
							TELEPHONE : CORPORATION		USD	744.00
31-0001	MLAX-	-801000-					ARROWHEAD - WATER OCT 90	6L	22Oct90	11.41
							STAFF AMENITIES		USD	8.81
32-0001	MLAX-	-605300-	038397				GTE (P6) S'MENT TO 7.10.90	6L	22Oct90	240.93
							TELEPHONE : PRIVATE		USD	185.95
33-0001	MLAX-	-003000-					P/CASH REIMB 25.9-11 10.90	6L	22Oct90	217.87
							PETTY CASH		USD	168.15
34-0001	MLAX-	-003000-					P/CASH EXPS 25.9-11 10.90	6L	22Oct90	-217.87
							PETTY CASH		USD	-168.15
35-0001	MLAX-	-801000-					P/C 25.9-11.10 MILK/COFFEE/ETC	6L	22Oct90	33.12
							STAFF AMENITIES		USD	25.56
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT									LAST ERROR PAGE 2	*****
36-0001	MLAX-	-612200-081					P/C 25.9-11.10 PETROL/PARKING	6L	22Oct90	125.02
							MOTOR VEHICLE RUNNING:MANAGER		USD	96.49
37-0001	MLAX-	-802000-010					P/C 25.9-11.10 STATIONERY 28.9	6L	22Oct90	28.63
							CONSUMABLES . PRINT & STATION.		USD	22.10
38-0001	MLAX-	-605900-	038397				P/C 25.9-11.10 MS SAL 5 & 19.9	6L	22Oct90	31.10
							BANK CHARGES : PRIVATE		USD	24.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
39-0001	MLAX-	-612400-020					L A TIMES 1.9-27.10.90	6L	22Oct90	33.17
							SUBSCRIPTIONS:LITERATURE		USD	25.60
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
40-0001	MLAX-	-612400-020					"SHAPING THE FUTURE" - P.KEEN	6L	22Oct90	36.15
							SUBSCRIPTIONS:LITERATURE		USD	27.90
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
41-0001	MLAX-	-670400-020					FED EXP - COURIER 9.10 90	6L	22Oct90	29.48
							FREIGHT & CARTAGE: EXPRESS		USD	22.75
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****

RUN DATE: 08NOV90 TIME: 18:15:45
 REPORT: GLTRJNL PROGRAM: GLPOSTSC

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 GL EDIT AND BALANCE LIST

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GL TRANSACTION ENTRY DETAIL REPORT

COMPANY OTTC ENTRY GROUP: 000834 FROM SYSTEM: 02
 POSTED BY TRW FROM TERMINAL 001-AB11-495

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	DESCRIPTION	SOURCE	APPLY DATE	AMOUNT
42-0001	MLAX-	-670000-					TMI - S'MENT TO 30.9.90	GL	220c190	955.39
							TELEPHONE : CORPORATION		USD	737.37
43-0001	MLAX-BROH-631100-						YOUNG AMERICA - 28.9.90 S'MENT GL		220c190	6,776.09
							LITERATURE PKG & DISTRIBUTION		USD	5,229.79
44-0001	MLAX-	-607100-					VILLAGE MAIL CALL-NOTARY 16 10 GL		220c190	6.48
							LEGAL FEES		USD	5.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										LAST ERROR PAGE 3 *****
45-0001	MLAX-	-610600-					BANK OF AMER - T/T CHG 8.8.90 GL		220c190	15.55
							BANK CHARGES : GENERAL		USD	12.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
46-0001	MLAX-	-610600-					BANK OF AMER - T/T CHG 9.8.90 GL		220c190	15.55
							BANK CHARGES : GENERAL		USD	12.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
47-0001	MLAX-	-610600-					BANK OF AMER -T/T CHG 14.8.90 GL		220c190	15.55
							BANK CHARGES : GENERAL		USD	12.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
48-0001	MLAX-	-610600-					BANK OF AMER -DEB ADJ 29.8 90 GL		220c190	9.72
							BANK CHARGES : GENERAL		USD	7.50
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
49-0001	MLAX-	-610600-					BANK OF AMER -T/T CHG 10.9.90 GL		220c190	15.55
							BANK CHARGES : GENERAL		USD	12.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
50-0001	MLAX-	-610600-					BANK OF AMER -T/T CHG 21.9.90 GL		220c190	15.55
							BANK CHARGES : GENERAL		USD	12.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
51-0001	MLAX-	-610600-					BANK OF AMER -T/T CHG 4.10.90 GL		220c190	15.55
							BANK CHARGES : GENERAL		USD	12.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
52-0001	MCHI-PROH-462000-						PAC INT TOURS - ITNE OCT 90	GL	220c190	-939.36
							PROJECT PARTICIPATION FEE		USD	-725.00
53-0001	MNYC-	-670100-					NTTC - DEF RE JULY FAX CALLS	GL	220c190	-104.79
							FACSIMILE : CORPORATION		USD	-80.88

RUN DATE: 08Nov90 TIME: 18:15:45
REPORT: GLTXJNL PROGRAM: GLPOSTSC

OLD TOURIST & TRAVEL CORP
GL EDIT AND BALANCE LIST

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GL TRANSACTION ENTRY DETAIL REPORT

COMPANY QTTT ENTRY GROUP: 000834 FROM SYSTEM: 02
POSTED BY TRW FROM TERMINAL 001-AB11-495

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	DESCRIPTION	SOURCE	APPLY DATE	AMOUNT
54	0001	MMVC-	-670100-				NTTC - DEP RE AUGUST FAX CALLS GL	220c190		-88.60
							FACSIMILE : CORPORATION		USD	-68.38
55	0001	MMVC-	-670000-				NY PHONE - FINAL BILL (REFUND) GL	220c190		-0.36
							TELEPHONE : CORPORATION		USD	-0.28
56	0001	MMVC-	-503000-				NTTC - SALE OF CHRS/FRI6/DESK GL	220c190		-388.70
							SALE OF ASSET : FURNITURE		USD	-300.00
57	0001	MLAX-	-003100-				LAX DEP RE INCENTIVE SALES KIT GL	040c190		-34,080.53
							IMPRES		USD	-28,355.00
58	0001	MLAX-	-003100-				LAX IMPRES EXPS 1-15.10.90 GL	220c190		-29,260.84
							IMPRES		USD	-22,583.52

RUN DATE: 08Nov90 TIME: 18:15:45
REPORT: GLTXJNL PROGRAM: GLPOSTSC

OLD TOURIST & TRAVEL CORP
GL EDIT AND BALANCE LIST

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GL TRANSACTION ENTRY DETAIL REPORT

COMPANY QITC ENTRY GROUP: 000934 FROM SYSTEM: 02
POSTED BY TRW FROM TERMINAL 001-AB11-495

PHASE 1 TOTALS			DEBIT	CREDIT	BALANCE	CONTROL	
56	TOTAL TRX ENTERED	MIX	52,925.02	52,281.21CR	643.81	52,925.02	TOTAL
0	TOTAL ADJUSTMENT TAX		0.00	0.00	0.00	65,081.05	LOCAL
50	TOTAL TRX GENERATED		65,081.05	65,081.05CR	0.00	0.00	UNITS
0	TOTAL MISSING ACCOUNTS		0.00	0.00	0.00		
0	TOTAL MISSING DIST.		0.00	0.00	0.00		
0	TOTAL OUT OF BALANCE DIST		0.00	0.00	0.00		
0	TOTAL EXTRACT FAILURES		0.00	0.00	0.00		

LAST ERROR PAGE 4

ON DATE: 03Dec90 TIME: 12:01:31
 REPORT: GLTRJNL PROGRAM: GLPOST00

WLD TOURIST & TRAVEL CORP
 GL EDIT AND BALANCE LIST

PAGE 1

1. TRANSACTION ENTRY DETAIL REPORT

ORIGIN: SITE ENTRY GROUP: 001020 FROM SYSTEM: 02
 POSTED BY: TCM FROM TERMINAL: 40H025

SEC	EUR	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REQ	DESCRIPTION	SOURCE	APPLY DATE	AMOUNT
1	0001	PLAX-	-600000-				J. JOHNSON SALARY F/E 26.10.90 GL SALARIES		12Nov90	1,396.55
2	0001	PLAX-	-805000-082				LARCHMONT TRAV (MS) NYC FARES GL TRAVEL OVERSEAS CORP: A/MANAGER	USD	12Nov90	1,766.76 1,368.00
3	0001	PLAX-	-670000-				PREMIERS DEPT - PHONES JULY 90 GL TELEPHONE : CORPORATION	USD	12Nov90	548.96 425.06
4	0001	PLAX-	-670200-				PREMIERS DEPT - TELEX JULY 90 GL TELEX/TELEPRINTER. CORP	USD	12Nov90	79.65 61.67
5	0001	PLAX-	-670100-				PREMIERS DEPT - FAX JULY 90 GL FACSIMILE : CORPORATION	USD	12Nov90	733.41 567.58
6	0001	PLAX-	-602400-				PREMIERS DEPT - W/COMP JULY 90 GL WORKERS' COMPENSATION	USD	12Nov90	526.95 408.02
7	0001	PLAX-	-605000-010				PREMIERS DEPT - PG/MS/JJ JULY GL PRIV HEALTH INSURANCE-MEDICAL	USD	12Nov90	1,008.67 781.01
8	0001	PLAX-	-670000-				PREMIERS DEPT - PHONES AUGUST GL TELEPHONE : CORPORATION	USD	12Nov90	815.91 631.76
9	0001	PLAX-	-670200-				PREMIERS DEPT - TELEX AUGUST GL TELEX/TELEPRINTER. CORP	USD	12Nov90	13.08 10.13
10	0001	PLAX-	-670100-				PREMIERS DEPT - FAX AUGUST 90 GL FACSIMILE : CORPORATION	USD	12Nov90	1,451.34 1,123.77
11	0001	PLAX-PRON-	805000-082				MS IT&ME 9-12.10.90 (TC42) GL TRAVEL OVERSEAS CORP: A/MANAGER	USD	12Nov90	163.64 126.71
12	0001	PLAX-PRON-	922000-	038092			MS IT&ME 9-12.10.90 (TC42) GL ENTERTAIN. OVERSEAS CORP: ASSOC	USD	12Nov90	26.63 20.62
13	0001	PLAX-	-612700-				K. HAY - GREENWAYS FOR AMERICA GL PURCHASE OF REF. MATERIAL	USD	12Nov90	28.35 21.95
1441 WASHING. LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT FIRST ERROR IN REPORT										
14	0001	PLAX-	-600200-				O PAID 1-12.10.90 (63 HRS) GL SALARY-SUB. FOR VACANT POSITION	USD	12Nov90	817.64 630.00

IN DATE 03Dec90 TIME 12:01:41
 REPORT: GLTRJNL PROGRAM: GLPOSTSC

OLD TOURIST & TRAVEL CORP
 GL EDIT AND BALANCE LIST

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TRANSACTION ENTRY DETAIL REPORT

COMPANY OTTC ENTRY GROUP: 001020 FROM SYSTEM: 02

POSTED BY TRW

FROM TERMINAL AD0025

SEQ	SUB	NUM	ACCOUNT NUMBER	JOB	RESP	REG	DESCRIPTION	SOURCE	APPLY DATE	AMOUNT
13-0001	MLAX-	-601000-					S.VALDMAN 4-10.10 (33 HRS)	GL	12Nov90	490.77
							CONTRACTORS		USD	380.00
14-0001	MLAX-	-670400-020					FED EXP - COURIER 16.10.90	GL	12Nov90	49.40
							FREIGHT & CARTAGE: EXPRESS		USD	38.25
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										LAST ERROR PAGE 1
17-0001	ATCH-	-670500-010					MCI PRIV LINE (LA-AUST) NOV	GL	12Nov90	3,024.40
							COMMUNICATION LINE:GENERAL			
18-0001	ATCH-	-670500-010					MCI PRIV LINE (LA-TOR) NOV 90	GL	12Nov90	3,406.53
							COMMUNICATION LINE:GENERAL			
19-0001	MLAX-	-670400-020					DPE INTL - COURIER W/E 7.10.90	GL	12Nov90	123.21
							FREIGHT & CARTAGE: EXPRESS		USD	95.40
20-0001	MLAX-ERCH-	631100-					MAILING SVCS INV12212 12.10.90	GL	12Nov90	683.80
							LITERATURE PKG & DISTRIBUTION		USD	529.47
21-0001	MLAX-FROM-	630900-					AT&T RECORDING - OLD FACT FILE	GL	12Nov90	173.72
							VIDEO DUBS		USD	134.51
22-0001	MLAX-	-624000-					ADP - P'ROLL PREP P/E 12.10.90	GL	12Nov90	44.17
							PAYROLL PREPARATION CHARGE		USD	34.20
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
23-0001	MLAX-	-670000-					PACIFIC BELL - S'NENT TO 7.10	GL	12Nov90	312.04
							TELEPHONE : CORPORATION		USD	241.61
24-0001	MLAX-	-605600-	019397				DUP - (PS) 13.8-11.10.90	GL	12Nov90	269.95
							UTILITIES : PRIVATE		USD	209.02
25-0001	MLAX-	-605600-	019092				SC EDISON - (MS) 10.9-11.10	GL	12Nov90	17.34
							UTILITIES : PRIVATE		USD	13.43
26-0001	MLAX-	-670400-020					UPS - COURIER W/E 13.10.90	GL	12Nov90	39.35
							FREIGHT & CARTAGE: EXPRESS		USD	30.49
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****
27-0001	MLAX-	-600000-					R.SAVILLE SALARY F/E 19.10.90	GL	12Nov90	1,188.08
							SALARIES			
28-0001	MLAX-FONT-	630100-020					SKINDIVER - 1/2 PAGE DEC90 ISS	GL	12Nov90	4,939.95
							ADVERT. PLACEMENT FEE- PRINT		USD	3,025.00

RUN DATE 03Dec90 TIME 12:01:41
 REPORT: GLTMINL PROGRAM: GLPOSTED

GLD TOURIST & TRAVEL CORP
 GL EDIT AND BALANCE LIST

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GL TRANSACTION ENTRY DETAIL REPORT

COMPANY OTTC ENTRY GROUP: 001020 FROM SYSTEM: 02
 POSTED BY TRM FROM TERMINAL 401025

GLD SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	DESCRIPTION	SOURCE	APPLY DATE	AMOUNT
	22-0001	MLAX- -805000-029				LARCHMONT TRAV (JJ) SFO FARES GL		12Nov90	402.74
						TRAVEL OVERSEAS CORP: GEN STAFF		USD	312.00
	30-0001	MLAX- -805000-031				LARCHMONT TRAV (PG) TOR FARES GL		12Nov90	1,388.16
						TRAVEL OVERSEAS CORP: MANAGER		USD	1,074.85
	31-0001	MLAX- -805000-059				LARCHMONT TRAV (98) TOR FARES GL		12Nov90	1,388.16
						TRAVEL OVERSEAS CORP: GEN STAFF		USD	1,074.85
	72-0001	MLAX- -802000-010				FOWLER BROS - 51MENT TO 19.10 GL		12Nov90	204.88
						CONSUMABLES : PRINT & STATION.		USD	158.64
	73-0001	MLAX- -878400-020				DPE INTL - COURIER W/E 14.10 GL		12Nov90	418.44
						FREIGHT & CARTAGE: EXPRESS		USD	324.00
	74-0001	MLAX- -878400-020				123 MESSENGER SVC - P/E 15.10 GL		12Nov90	9.36
						FREIGHT & CARTAGE: EXPRESS		USD	7.25
	75-0001	ATCH- -878500-010				HCI - DIGITAL DATA (HY) OCT90 GL		12Nov90	1,972.27
						COMMUNICATION LINE: GENERAL			
	76-0001	ATCH- -878500-010				HCI - DIGITAL DATA (CHI) OCT90 GL		12Nov90	1,756.41
						COMMUNICATION LINE: GENERAL			
	77-0001	MLAX- -878400-010				INTEGRATED COURIER - 16.10.90 GL		12Nov90	69.66
						FREIGHT & CARTAGE: NORMAL		USD	54.09
	78-0001	MLAX- -878400-020				TNT SKYFAX - INV LL0282 15.10 GL		12Nov90	19.37
						FREIGHT & CARTAGE: EXPRESS		USD	15.00
	79-0001	MLAX- -805600-	038097			30 606 - (PG) 14.9-15 10.50 GL		12Nov90	13.01
						UTILITIES : PRIVATE		USD	10.07
**** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT									LAST ERROR PAGE 2
	80-0001	MLAX- -805200-	038092			MARINA HBR - RENT (MS) NOV90 GL		12Nov90	2,163.24
						RENT : PRIVATE			
	81-0001	MLAX- -805200-	038097			WILKINS DEV - RENT (PG) NOV90 GL		12Nov90	3,422.45
						RENT : PRIVATE			
	82-0001	MLAX- -822000-	038092			MS - BAL PATISSERIE 22.10.90 GL		12Nov90	15.17
						SHERRAIN OVERSEAS CORP: FAS300.		USD	11.75

RUN DATE: 03DEC90 TIME: 12:01:41
 REPORT: GLTRMPL PROGRAM: GLPOSTEC

OLD TOURIST & TRAVEL CORP
 GL EDIT AND BALANCE LIST

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GL TRANSACTION ENTRY DETAIL REPORT

COMPANY: OTTO ENTRY GROUP: 001020 FROM SYSTEM: 02
 POSTED BY: TFM FROM TERMINAL: 00N025

REG	SUB	NUM	NUM	ACCOUNT NUMBER	JOB	RESP	REG	DESCRIPTION	SOURCE	APPLY DATE	AMOUNT	
43-0001	PLAX-	-612200-002						MS - PARKING FOX PLAZA OCT 90 MOTOR VEHICLE RUNNING-EMP 1	GL USD	12Nov90	19.37 15.00	
44-0001	PLAX-	-605790-	035022					MS - CHG ON SAL T/T 17.10.90 BANK CHARGES : PRIVATE	GL USD	12Nov90	15.50 12.00	
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										LAST ERROR PAGE	3	*****
45-0001	PLAX-FROM-	613000-						D.PRICE & ASSOC - CO AGENTS PR PARTICIPATION/ENROLMENT FEE	GL USD	12Nov90	361.62 280.00	
46-0001	PLAX-	-600200-						C.CAIN 15-26.10.90 (83.5 HRS) SALARY-SUB.FOR VACANT POSITION	GL USD	12Nov90	1,078.39 835.00	
47-0001	PLAX-	-670000-						ALFA CELLULAR - INV 714026.10 TELEPHONE : CORPORATION	GL USD	12Nov90	97.83 75.75	
48-0001	PLAX-	-670000-						ALFA CELLULAR - PEDESTAL 26.10 TELEPHONE : CORPORATION	GL USD	12Nov90	48.25 37.36	
49-0001	PLAX-FROM-	805000-002						MS - ATAC NYK 17-19.10 (TC44) TRAVEL OVERSEAS CORP: A/MANAGER	GL USD	12Nov90	181.61 140.62	
50-0001	PLAX-FROM-	620100-020						LA TIMES - INV TO 28.10.90 ADVERT. PLACEMENT FEE- PRINT	GL USD	12Nov90	477.33 367.60	
51-0001	PLAX-	-601000-						S.WALDMAN 22-30.10 (31 HRS) CONTRACTORS	GL USD	12Nov90	400.36 310.00	
52-0001	PLAX-	-800500-						PITNEY BOWES-POST METER 7028.2 RENT PLANT & EQUIPMENT	GL USD	12Nov90	183.02 141.71	
53-0001	PLAX-	-670400-020						DPE INTL - COURIER W/E 21.10 FREIGHT & CARTAGE: EXPRESS	GL USD	12Nov90	72.07 55.80	
54-0001	PLAX-COVS-	805000-081						PG - ASTA HAMBURG 5-13.10 C39 TRAVEL OVERSEAS CORP: MANAGER	GL USD	12Nov90	122.59 94.92	
55-0001	PLAX-COVS-	805000-081						PG - ASTA HAMBURG 5-13.10 C40 TRAVEL OVERSEAS CORP: MANAGER	GL USD	12Nov90	99.25 76.83	
56-0001	PLAX-	-801000-						PG - QUINN'S NUTRITION 15.10 STAFF AMENITIES	GL USD	12Nov90	4.84 3.75	
57-0001	PLAX-	-612200-091						PG - VAR PARKING OCT 90	GL	12Nov90	13.69	

RUN DATE: 03Dec90 TIME: 12:01:41
 REPORT: GLTXJNL PROGRAM: GLPOSTSC

OLD TOURIST & TRAVEL CORP
 GL EDIT AND BALANCE LIST

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GL TRANSACTION ENTRY DETAIL REPORT

COMPANY: QTTIC ENTRY GROUP: 001020 FROM SYSTEM: 02
 POSTED BY: TRM FROM TERMINAL: ADM025

REQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	DESP	REQ	DESCRIPTION	SOURCE	APPLY DATE	AMOUNT
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										
							MOTOR VEHICLE RUNNING:MANAGER		USD	10.60
									LAST ERROR PAGE 4	*****
			50-0001 PLAX-COM-805000-091				PG - 3 X FILM RE ASTA H'BURG	GL	12Nov90	25.89
							TRAVEL OVERSEAS CORP: MANAGER		USD	20.05
			55-0001 PLAX-COM-802000-030				PG - DEVELOP FILM RE ASTA	GL	12Nov90	22.41
							CONSUMABLES : FILM		USD	17.35
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										
			60-0001 PLAX- -802000-010				PROCESS PRtg - 6000 REEF SHELL	GL	12Nov90	5,639.93
							CONSUMABLES : PRINT & STATION.		USD	4,367.00
			61-0001 PLAX- -607400-020				UPS - COURIER W/E 20.10.90	GL	12Nov90	37.98
							FREIGHT & CARTAGE: EXPRESS		USD	29.41
			62-0001 PLAX- -607400-				EURELLES - CLIPPINGS AUG 90	GL	12Nov90	169.62
							PRINT MEDIA TRACKING		USD	131.34
			63-0001 PLAX- -612400-030				JAX FAX - 12 ISSUES TO NOV 91	GL	12Nov90	15.50
							SUBSCRIPTIONS:LITERATURE		USD	12.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										
			64-0001 PLAX- -800500-				PBCC -MAIL MACH/SCALE TO 10.12	GL	12Nov90	176.47
							RENT : PLANT & EQUIPMENT		USD	136.64
			65-0001 PLAX- -607400-020				FED EXP - COURIER 18 & 25.10	GL	12Nov90	94.47
							FREIGHT & CARTAGE: EXPRESS		USD	73.15
			66-0001 PLAX- -805900-	038397			PG - CHG ON SAL T/T 3 & 17.10	GL	12Nov90	31.00
							BANK CHARGES : PRIVATE		USD	24.00
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										
			67-0001 PLAX- -610600-				CC - CHG ON PREM DEPT CRAFT	GL	12Nov90	19.37
							BANK CHARGES : GENERAL		USD	15.00
			68-0001 PLAX- -601000-				P/C - VAR SUPPLIES 12-30.10	GL	12Nov90	46.56
							STAFF AMENITIES		USD	36.05
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										
			69-0001 PLAX- -612000-031				P/C - PETROL/PKG 12-30.10	GL	12Nov90	123.78
							MOTOR VEHICLE RUNNING:MANAGER		USD	95.84
			70-0001 PLAX- -612200-082				P/C - JJ PARKING 12-30.10	GL	12Nov90	23.25

GL TRANSACTION ENTRY DETAIL REPORT

COMPANY DTIC ENTRY GROUP: 001020 FROM SYSTEM: 02
 POSTED BY TFM FROM TERMINAL 400025

SEQ	SUB						APPLY	
NUM	NUM	ACCOUNT NUMBER	JOB	SESP	REG	DESCRIPTION	SOURCE	DATE
								AMOUNT
						MOTOR VEHICLE RUNNING:ENP 1		USD 18.00
*****	WARNING:	LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT					LAST ERROR PAGE 5	*****
71-0001	PLAN-	-FROM-630550-				P/C LA STICKERS (J.118BITS)	GL	12Nov90 6.90
						DISPLAY MATERIAL		USD 5.34
*****	WARNING:	LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT						*****
72-0001	PLAN-	-003000-				P/CASH EXPENSES 12-30.10.90	GL	12Nov90 -250.05
						PETTY CASH		USD -194.23
73-0001	PLAN-	-003000-				P/CASH REIMP 12-30.10.90	GL	12Nov90 250.05
						PETTY CASH		USD 194.23
74-0001	PLAN-	-670000-020				UPS -COURIER W/E 27.10.90	GL	12Nov90 127.21
						FREIGHT & CARTAGE: EXPRESS		USD 98.50
75-0001	PLAN-	-470000-				MOI - B'MENT TO 25.10.90	GL	12Nov90 623.27
						TELEPHONE : CORPORATION		USD 480.29
76-0001	PLAN-	-670000-020				TNT SKYPAK - INV LLO753 25.10	GL	12Nov90 19.37
						FREIGHT & CARTAGE: EXPRESS		USD 15.00
77-0001	PLAN-	-470000-				PACIFIC BELL (4655081) 23.10	GL	12Nov90 469.06
						TELEPHONE : CORPORATION		USD 363.19
78-0001	PLAN-	-470000-				PACIFIC BELL (4655081) 23.10	GL	12Nov90 239.56
						TELEPHONE : CORPORATION		USD 185.80
79-0001	PLAN-	-470000-				PACIFIC BELL (6530075) 23.10	GL	12Nov90 24.22
						TELEPHONE : CORPORATION		USD 18.75
*****	WARNING:	LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT						*****
80-0001	PLAN-	-670000-				PACIFIC BELL (4657329) 23.10	GL	12Nov90 988.08
						TELEPHONE : CORPORATION		USD 765.07
81-0001	PLAN-	-670000-				PACIFIC BELL (4655815) 23.10	GL	12Nov90 1,081.25
						TELEPHONE : CORPORATION		USD 837.21
82-0001	PLAN-	-600000-				R.SAVILLE SALARY F/E 2.11.90	GL	12Nov90 1,168.08
						SALARIES		
83-0001	PLAN-	-670000-				AT&T (3085520) BILL TO 9.10	GL	12Nov90 7.00
						TELEPHONE : CORPORATION		USD 5.40
*****	WARNING:	LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT						*****

RUN DATE: 030890 TIME: 12-01-91
 REPORT: GLTYJNL PROGRAM: GLPOSTSC

GLD TOURIST & TRAVEL CORP
 GL EDIT AND BALANCE LIST

PAGE 7

GL TRANSACTION ENTRY DETAIL REPORT

COMPANY: Q110 ENTRY GROUP: 001020 FROM SYSTEM: 02
 POSTED BY: TMM FROM TERMINAL: ADM205

GLD	BUS	NUM	NUM	ACCOUNT	NUMBER	JOB	FESP	FEQ	DESCRIPTION	SOURCE	APPLY	DATE	AMOUNT
84-0001	MCHI-	-922000-	038298						AUST-AMER CHAM COMM - MEL CUP	GL		12Nov90	38.74
									ENTERTAIN OVERSEAS CORP&ASSOC.		USD		30.00
85-0001	MCHI-	-605200-	038298						JUPITER REALTY (JD) RENT 1.11	GL		12Nov90	1,476.17
									RENT - PRIVATE		USD		1,143.00
86-0001	MCHI-	-601000-							PERSONNEL POOL-CR MEMO RE DUPE	GL		12Nov90	-79.34
									CONTRACTORS		USD		-61.43
87-0001	MCHI-	-601000-							PERSONNEL POOL - W/E 26.8.90	GL		12Nov90	265.57
									CONTRACTORS		USD		205.63
88-0001	MCHI-	-601000-							PERSONNEL POOL - W/E 2.9.90	GL		12Nov90	158.21
									CONTRACTORS		USD		122.50
89-0001	MCHI-	-601000-							PERSONNEL POOL - W/E 7.10.90	GL		12Nov90	158.21
									CONTRACTORS		USD		122.50
90-0001	MCHI-	-612200-021							CU INSUR (18.10.90-18.4.91)	GL		12Nov90	1,154.59
									MOTOR VEHICLE RUNNING-MANAGER		USD		894.00
91-0001	MCHI-	-602000-010							ORDER FROM HORDER - 18.9.90	GL		12Nov90	254.76
									CONSUMABLES - PRINT & STATION		USD		197.26
92-0101	MCHI-	-670400-020							FED EXP - COURIER 27.9,3&10.10	GL		12Nov90	455.25
									FREIGHT & CARTAGE: EXPRESS		USD		352.50
93-0001	MCHI-	-612200-081							CHI PARK CORP (17.8-16.9.90)	GL		12Nov90	161.44
									MOTOR VEHICLE RUNNING-MANAGER		USD		125.00
94-0001	MCHI-	-600400-							ATC - RENT (SEPT - NOV 90)	GL		12Nov90	6,284.58
									RENT - PREMISES		USD		4,066.15
95-0001	MCHI-	-670000-							ATC - PHONE CALLS SEPT 90	GL		12Nov90	462.61
									TELEPHONE - CORPORATION		USD		352.20
96-0001	MCHI-	-612400-020							CHP PUBL - TOUR&TRAV NEWS REF	GL		12Nov90	-34.41
									SUBSCRIPTIONS-LITERATURE		USD		-26.64
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT												LAST ERROR PAGE 6	41111
97-0001	MCHI-	-600000-							MORTGAGE INSUR - REFUND RE MCA	GL		12Nov90	-316.41
									INSURANCE		USD		-245.00

RUN DATE: 03Dec90 TIME: 12:01:41
 REPORT: GLTRM001 PROGRAM: GLPOSTED

OLD TOURIST & TRAVEL CORP
 GL EDIT AND BALANCE LIST

PAGE 5

GL TRANSACTION ENTRY DETAIL REPORT

COMPANY: GTTC ENTRY GROUP: 001020 FROM SYSTEM: 02
 POSTED BY: TRM FROM TERMINAL: ADM025

SEQ	SUB	NUM	ACCOUNT NUMBER	JOB	RESP	REG	DESCRIPTION	SOURCE	APPLY DATE	AMOUNT	
98-0001	MLAX-		-670000-				PACIFIC BELL - CP FE D/PAYMENT GL		12Nov90	-18.36	
							TELEPHONE : CORPORATION		USD	-14.22	
99-0001	MCHI-PRCH-542000-						WYATT COOLUM DEF RE IT&ME	GL	12Nov90	-936.33	
							PROJECT PARTICIPATION FEE		USD	-725.00	
100-0001	MCHI-		-007100-				LA BANKING RE CHI A/C CLOSURE	GL	12Nov90	-25,027.78	
							IMPRES		USD	-20,000.00	
101-0001	MLAX-		-410600-				BANK CHG RE H/O T/T 10.10.90	GL	12Nov90	15.50	
							BANK CHARGES : GENERAL		USD	12.00	
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										LAST ERROR PAGE 7	*****
102-0001	MLAX-		-610600-				BANK CHG RE H/O T/T 22.10.90	GL	12Nov90	9.69	
							BANK CHARGES : GENERAL		USD	7.50	
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT											*****
103-0001	MLAX-		-007100-				LA IMPRES EYES 16-31.10.90	GL	12Nov90	-35,434.06	
							IMPRES		USD	-27,436.59	

MM DATE: 04Dec90 TIME: 10:45:50
 REPORT GLTRJNL PROGRAM GLPOSTSC

OLD TOURIST & TRAVEL CORP
 GL EDIT AND BALANCE LIST

PAGE 1

1. TRANSACTION ENTRY DETAIL REPORT

COMPANY CITE ENTRY GROUP: 001025 FROM SYSTEM: 02
 POSTED BY TRW FROM TERMINAL ADH023

SEQ	SUB	NUM	NUM ACCOUNT NUMBER	JOB	DESP	EEG	DESCRIPTION	SOURCE	APPLY DATE	AMOUNT	
1	0001	MLAX-	-600000-				J. JOHNSON SALARY P/E 9.11.90 SALARIES	GL	23Nov90	1,411.18	
2	0001	MLAX-	-600000-				J. JOHNSON SALARY P/E 23.11.90 SALARIES	GL	23Nov90	1,416.86	
3	0001	MLAX-	-805000-077				LARCHMONT TRAV (RS) SEATTLE TRAVEL OVERSEAS CORP: GEN STAFF	GL USD	23Nov90	1,208.40 926.00	
4	0001	MLAX-	-800000-				SIGNAL - INSURE CARPHONE NOV90 INSURANCE	GL USD	23Nov90	58.72 45.00	
5	0001	MLAX-	-805000-031				LARCHMONT TRAV (PG) VANC FARE TRAVEL OVERSEAS CORP: MANAGER	GL USD	23Nov90	1,050.16 804.74	
6	0001	MLAX-	-601000-				S. WALDMAN 1-9.11.90 (23 HRS) CONTRACTORS	GL USD	23Nov90	300.14 230.00	
7	0001	MLAX-	-800500-				PITNEY BOWES-LEASE POST METER RENT : PLANT & EQUIPMENT	GL USD	23Nov90	2,173.17 1,665.30	
8	0001	MLAX-FROM	-805000-082				MS NEUMANS ALASKA 29.10-2.11 TRAVEL OVERSEAS CORP: A/MANAGER	GL USD	23Nov90	87.37 66.95	
9	0001	MLAX-FROM	-822000-	038092			MS NEUMANS ALASKA 29.10-2.11 ENERTAIN.OVERSEAS:CORP&ASSOC.	GL USD	23Nov90	9.79 7.50	
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										FIRST ERROR IN REPORT	*****
10	0001	MLAX-FROM	-827000-				MS NEUMANS ALASKA 29.10-2.11 ENERTAIN.OVERSEAS:NON CORP.	GL USD	23Nov90	9.77 7.50	
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****	
11	0001	MLAX-FROM	-805000-082				MS CO STH PACIFIC SEM 3-5.11 TRAVEL OVERSEAS CORP: A/MANAGER	GL USD	23Nov90	51.25 37.27	
12	0001	MLAX-FROM	-805000-082				MS QF/OTTC SEMINARS 6-8.11.90 TRAVEL OVERSEAS CORP: A/MANAGER	GL USD	23Nov90	49.59 30.00	
***** WARNING: LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										*****	
13	0001	MLAX-	-605300-	038092			MS - GTE CALIF S'MENT TO 16.10 TELEPHONE : PRIVATE	GL USD	23Nov90	117.51 90.05	
14	0001	MLAX-	-605300-	038092			MS - CHA ON SAL TAT 31.10.90	GL	23Nov90	10.66	

RUN DATE 04Dec90 TIME 10:45:50
 REPORT: SLTJNL PROGRAM: GLPOSTED

GLD TOURIST & TRAVEL CORP
 GL EDIT AND BALANCE LIST

PAGE 2

GL TRANSACTION ENTRY DETAIL REPORT

COMPANY QITO ENTRY GROUP 001025 FROM SYSTEM: CE
 POSTED BY TFW FROM TERMINAL ADM223

CEO	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	DESCRIPTION	SOURCE	APPLY DATE	AMOUNT
							BANK CHARGES - PRIVATE		USD	12.00
										LAST ERROR PAGE 1
										####
15-0001	MLAY-		-612000-082				MS - PARKING FOX PLAZA NOV90	GL	23Nov90	19.57
							MOTOR VEHICLE RUNNING-EMP 1		USD	15.00
16-0001	MLAY-		-300100-				ADT - SECURITY ALARM AT 2.11	GL	23Nov90	179.36
							REPAIRS BUILDINGS & GROUNDS		USD	152.77
17-0001	MLAY-		-612000-082				SURVIVAL - INSUR TO 17.11.91	GL	23Nov90	5,898.47
							MOTOR VEHICLE RUNNING-EMP 1		USD	4,520.00
19-0001	MYKZ-FAML-		005000-081				AM - FATA WASHINGTON 25-26.10	GL	23Nov90	49.35
							TRAVEL OVERSEAS CORP: MANAGER			
19-0001	MLAY-		-600200-				C.CAIN 29.10-2.11.90 (63 HRS)	GL	23Nov90	1,068.77
							SALARY-SUB.FOR VACANT POSITION		USD	819.00
20-0001	MLAY-		-500100-				R.SAVILLE SALARY F/E 16.11.90	GL	23Nov90	1,200.43
							SALARIES			
21-0001	MLAY-		-601000-				B.WALDMAN 12-16.11.90 (16 HRS)	GL	23Nov90	203.00
							CONTRACTORS		USD	160.00
22-0001	MLAY-STCE-		501000-				PERSONAL RESOURCE (JJ) 17.11	GL	23Nov90	132.50
							TRAINING COURSE FEES		USD	100.00
23-0001	MLAY-PRCH-		005000-022				PS - SEATTLE PRCHD 8-9.11.90	GL	23Nov90	262.44
							TRAVEL OVERSEAS CORP:GEN STAFF		USD	155.13
24-0001	MLAY-PRCH-		005000-022				PS - TORONTO PRCHD 28-30.10.90	GL	23Nov90	36.54
							TRAVEL OVERSEAS CORP:GEN STAFF		USD	28.00
										####
										LAST ERROR PAGE 1
25-0001	MLAY-		-612000-081				PG - VARIOUS PARKING OCT 90	GL	23Nov90	59.77
							MOTOR VEHICLE RUNNING-MANAGER		USD	45.00
26-0001	MLAY-		-002000-010				PG - CHRISTMAS CARDS OCT 90	GL	23Nov90	107.27
							CONSUMABLES - PRINT & STATION.		USD	82.20
27-0001	MLAY-PRCH-		005000-081				PS - TORONTO ATMC 29-30.10.90	GL	23Nov90	40.45
							TRAVEL OVERSEAS CORP: MANAGER		USD	31.00
28-0001	MLAY-PRCH-		002000-030				PG - FILM DEVELOPMENT ASTA CONF	GL	23Nov90	11.08

RUN DATE: 24DEC90 TIME: 10:45:50
 REPORT: GLTXJNL PROGRAM: GLPOSTSG

OLD TOURIST & TRAVEL CORP
 GL EDIT AND BALANCE LIST

PAGE 3

GL TRANSACTION ENTRY DETAIL REPORT

COMPANY 0110 ENTRY GROUP: 001025 FROM SYSTEM: 02
 CREATED BY: TRM FROM TERMINAL: ADM023

CEQ SUB	NUM	NUM ACCOUNT NUMBER	DOB	FESP	REG	DESCRIPTION	SOURCE	APPLY DATE	AMOUNT
						CONSUMABLES : FILM		USD	8.49
***** WARNING LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT							LAST ERROR PAGE	2	*****
29-0001	MLA-	-605900-			038397	PG - CHG ON SAL T/T 31.10.90	GL	23Nov90	15.66
						BANK CHARGES : PRIVATE		USD	12.00
***** WARNING LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT									*****
30-0001	MLA-	-670500-				THI - S'MENT FOR OCTOBER 90	GL	23Nov90	900.62
						TELEPHONE : CORPORATION		USD	690.30
31-0001	MLA-	-670400-020				FED EXP - COURIER 10.11.90	GL	23Nov90	105.39
						FREIGHT & CARTAGE: EXPRESS		USD	80.75
32-0001	MLA-	-605400-			038052	SOCAL EDISON (HS) 11.10-9.11	GL	23Nov90	17.81
						UTILITIES : PRIVATE		USD	13.65
33-0001	MLA-	ADVT-670100-020				AUSTRAVEL CO-OP AD SE HAYMAN	GL	23Nov90	6,524.86
						ADVERT. PLACEMENT FEE- PRINT		USD	5,000.00
34-0001	MLA-	-670400-020				UES - COURIER 11/10.11.90	GL	23Nov90	14.72
						FREIGHT & CARTAGE: EXPRESS		USD	11.43
***** WARNING LOCAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT									*****
35-0001	MLA-	-670400-020				1-2-3 EXPRESS S'MENT TO 31.10	GL	23Nov90	9.46
						FREIGHT & CARTAGE: EXPRESS		USD	7.25
36-0001	MLA-	-600500-				ARROWHEAD - WATER AS AT 31.10	GL	23Nov90	61.09
						FERT - PLANT & EQUIPMENT		USD	46.81
37-0001	MLA-	-612400-010				STH PAC MKTG ASSOC (PG/MS/JJ)	GL	23Nov90	163.12
						SUBSCRIPTIONS: ASSOC. CORPORATE		USD	125.00
38-0001	MLA-	-627000-				ADP - P'ROLL PREP 26.10, 9.11	GL	23Nov90	87.26
						PAYROLL PREPARATION CHARGE		USD	68.40
39-0001	MLA-	ADVT-670100-020				PROCESS PRtg - DA BOOK 91 EDIT	GL	23Nov90	6,451.91
						ADVERT. PLACEMENT FEE- PRINT		USD	4,944.10
40-0001	MLA-	-602000-010				PROCESS PRtg - GOOD REEF O'PRT	GL	23Nov90	2,565.57
						CONSUMABLES - PRINT & STATION		USD	1,965.00
41-0001	MLA-	-697100-				R.EHRENPREIS-PG VISA EXTENSION	GL	23Nov90	1,435.47
						LEGAL FEES		USD	1,100.00

GLN DATE 04Dec90 TIME: 10:45:50
 REPORT: GLTRNML PROGRAM: GLPOSTED

GLD TOURIST & TRAVEL CORP
 GL EDIT AND BALANCE LIST

PAGE 4

GL TRANSACTION ENTRY DETAIL REPORT

COMPANY QTO ENTRY GROUP: 001025 FROM SYSTEM: 00
 POSTED BY TCM FROM TERMINAL: ACR023

GLN	SUB	NUM	NUM ACCOUNT NUMBER	JOB	RESP	REG	DESCRIPTION	SOURCE	APPLY DATE	AMOUNT
42	0001	MLAX	-617000-				HTIC - WASHINGTON DC FATA 25.10	GL	23Nov90	597.24
							PARTICIPATION/ENROLLMENT FEE		USD	450.00
43	0001	MLAX	-607400-				SURRELLES - CLIPPINGS OCT 90	GL	23Nov90	347.05
							PRINT MEDIA TRACKING		USD	267.48
44	0001	MLAX	-607000-000				TNT SKYFAX - INV 110967 1.11	GL	23Nov90	19.57
							FREIGHT & CARTAGE: EXPRESS		USD	15.00
45	0001	MLAX	-607100-				ANGEL&HEISTAT - S'MENT OCT90	GL	23Nov90	3,561.45
							LEGAL FEES		USD	2,729.14
46	0001	MLAX	-607000-070				EXPENSESCO - PR SVCS/EXPS NOV 90	GL	23Nov90	4,796.99
							CONSULTANCY FEE : GENERAL		USD	3,829.19
47	0001	MLAX	-600100-				AQUALIFE - MAINT FOR NOV 90	GL	23Nov90	228.37
							REPAIRS BUILDINGS & GROUNDS		USD	175.00
48	0001	MLAX	-607000-000				UPS - COURIER M/E 3.11.90	GL	23Nov90	57.70
							FREIGHT & CARTAGE: EXPRESS		USD	45.75
49	0001	MLAX	-607000-				AT&T (4805000) AS AT 22.10	GL	23Nov90	134.76
							TELEPHONE : CORPORATION		USD	103.27
50	0001	MLAX	-607000-010				INTEGRATED COURIER - INV 7100	GL	23Nov90	82.30
							FREIGHT & CARTAGE: NORMAL		USD	63.07
51	0001	MLAX	-607000-000				FED EXP - COURIER 5.11.90	GL	23Nov90	51.22
							FREIGHT & CARTAGE: EXPRESS		USD	39.25
52	0001	MLAX	-607000-000				FED EXP - COURIER 20.10.90	GL	23Nov90	129.52
							FREIGHT & CARTAGE: EXPRESS		USD	99.25
53	0001	MLAX	-607000-000				DPE INTL - COURIER M/E 23.10	GL	23Nov90	51.68
							FREIGHT & CARTAGE: EXPRESS		USD	39.60
54	0001	MLAX	-610000-000				LA TIMES (27.12.10 12.90)	GL	23Nov90	26.75
							SUBSCRIPTIONS:LITERATURE		USD	20.65
***** WARNING ***** TOTAL AMOUNT IS NOT WITHIN TOLERANCE PERCENT										11111
LAST ERROR PAGE 3										
55	0001	MLAX	-605300-	038397			GTE CALIF (PG) AS AT 7.11.90	GL	23Nov90	72.31
							TELEPHONE : PRIVATE		USD	55.11
56	0001	MLAX	-610000-001				PG - VARIOUS PARKING NOV 90	GL	23Nov90	37.97

MM DATE 0306-90 TIME 10 45 50
REPORT GLTRJNL PROGRAM GLPOST90

OLD TOURIST & TRAVEL CORP
GL EDIT AND BALANCE LIST

PAGE 5

1. TRANSACTION ENTRY DETAIL REPORT

ORGANIZATL UNIT GROUP 091023 FROM SYSTEM 01
POSTED BY TOW FROM TERMINAL ADI023

BOO SUB						APPLY	
NUM	NUM ACCOUNT NUMBER	JOB	DEPT	REG	DESCRIPTION	SOURCE	DATE AMOUNT
					MOTOR VEHICLE RUNNING-MANAGER		USD 29.10
57-0001	MLAY- -001000-				PG - GROCERIES 247.11.90	GL	23Nov90 14.65
					STAFF AMENITIES		USD 11.38
58-0001	MLAY FROM-003000-030				PG - FILM DEVELOPMENT RE ASTA CON GL		23Nov90 32.48
					CONSUMABLES : FILM		USD 24.89
59-0001	MLAY-FROM-005000-051				PG - HOUSTON CO SEHESTER EXPS GL		23Nov90 92.13
					TRAVEL OVERSEAS CORP: MANAGER		USD 70.60
40-0001	MLAY- -002100-				LAW IMPREST EXPS 1-15.11.90	GL	23Nov90 -46,076.34
					IMPREST		USD -35,308.30

Since 1919

3121 LOS FELIZ BOULEVARD

LOS ANGELES, CA 90039

(213) 660-6066 FAX (213) 660-1129

BOX 790

WEST COVINA, CA 91793

(818) 969-5976

PRODUCT SERVICE CENTER

NAME : QUEENSLAND

SHIP TO

ADDRESS 611 N. LARCHMONT

ADDRESS

CITY LOS ANGELES

STATE OF CALIFORNIA

ZIP 90004-

CITY

STATE

ZIP

AREA 213

PHONE 465-8430

EXT.

**CUSTOMER
ORDER NO.**

ORDERED
BY

AREA	215	PHONE	405 8450	EXT.	ORDER NO.
DATE	TERMS	SALESMAN	NUMBER	TRANSACTION TYPE	
11/20/90	COD	L. ARBOLEDA	2-22	PARTS SALE	
				WARRANTY INFO	

QUANTITY		MAKE	MODEL	DESCRIPTION	OTHER	WARRANTY INFO			UNIT	AMOUNT	
						TYPE CODE	MONTHS				
							PARTS	LABOR			
1		593686811		EM411 INST. MAN					8.26	8.26	
<i>Handwritten:</i> Paid <i>25/82</i> INVOICE PAID BY SUPPLIES PAID AT FULL PRICE											

LOAN EQUIPMENT DESCRIPTION					DELIVERY NUMBER	IMPORTANT PLEASE SEE OTHER SIDE FOR EXPLANATION OF WARRANTIES AND COMPANY POLICY	LABOR		
QUANTITY	MAKE	MODEL	SERIAL	OTHER			PARTS		
	LOAN EQUIPMENT RECEIVED BY OPSC: X				DATE		SALES TAX		
RECEIVED ABOVE MERCHANDISE IN GOOD CONDITION AND AGREE TO CHARGES SHOWN. INVOICE IS DUE AND PAYABLE UPON DELIVERY UNLESS OTHERWISE STATED ABOVE. UNPAID BALANCES BEYOND DUE DATE ARE SUBJECT TO A SERVICE CHARGE OF 1½% PER MONTH (18% ANNUAL PERCENTAGE RATE). IN THE EVENT OF DEFAULT, OFFICE PRODUCT SERVICE CENTERS (OPSC) SHALL BE ENTITLED TO RECOVERY OF COLLECTION COSTS AND REASONABLE ATTORNEY'S FEES. WARRANTY APPLIES ONLY TO WORK DESCRIBED ABOVE.							PARTS TOTAL		
					— OFFICE USE ONLY —				
							TOTAL		
							PAYMENT		
							AMOUNT DUE		
AUTHORIZED SIGNATURE _____					DATE _____	TITLE _____			
INVOICE NUMBER _____									

LS 92702

26novdr.1

TO: Julianne Johnson
CC: Deann Rivard
FROM: Jonathon Day
SUBJECT: Meetings and Conventions
DATE: 26 November 1990
NO. OF PAGES: 1

Dear Julianne:

Please arrange payment for the attached accounts. The June account is covered by the ATC Recovery Plan and appropriate action should be taken to claim the 50% rebate.

The second is covered by two orders, as the ads were placed in a special marketing package.

Kind Regards,

Jonathon

Debit A/C - Outside Services

Wed 28/11/90 - 7 hours work @ \$10.00 an hour

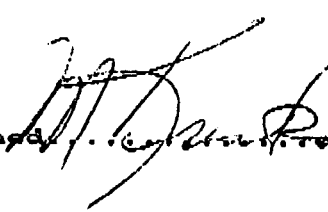
Total due - \$70.00

TOTAL COST - \$70.00

Please send cheque to:

M. Kremko
c/o Russica Dr
North York
M4A 1R4
Ontario
Canada

11 hours worked

Signed 

Please pay:


Andrew Mercado
Regional Manager - Canada

DESCRIPTION LEAVE AND OVERLOAD REPLACEMENT
ACCOUNT NO. 600 100
ORDER NO.
CHECK NO. 0245

HI-CHI-CASH
1/29/90

CHICAGO CHECKS
11/20/90 Through 11/30/90

Page 1

Date	Num	Payee	Memo	Category	Clr	Amount
BALANCE 11/19/90						-179,676.84
11/27	2732	JUPITER REALTY SERV	RENT:PRIVATE	605200		-1,143.00
11/27	2735	REED TRAVEL GROUP	ADVRT:PLACEMEN	630100	020	-8,636.00
11/27	2736	REED TRAVEL GROUP	ADVRT:PLACEMEN	630100	020	-8,636.00
11/27	2737	FELDMAN ASSOCIATES	NEWSLETTER	631200		-1,800.00
TOTAL 11/20/90 - 11/30/90						-20,215.00
BALANCE 11/30/90						-199,891.84
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-20,215.00
NET TOTAL						-20,215.00

CK # 2732

PAID FOR: CHICAGO RENT

TO: JUPITER REALTY SVCS INC.

AMOUNT: \$1143.00

27 NOV 90

INVOICE NO. 646725
BILLING DATE JUL 2, 1990

ACCOUNT: 0000993782
QUEENSLAND TOURIST COMMISSION
150 N. MICHIGAN AVE.
CHICAGO IL 60610

ADVERTISER: 0000993782
QUEENSLAND TOURIST COMMISSION
150 N. MICHIGAN AVE.
CHICAGO IL 60610

MTG & CONV TN JUL 2, 1990
PAGE 55

MTG & CONV TN JUL 2, 1990
PAGE 55

FOR: ADVERTISING

SALESMAN 440

ISSUE: JUL 2, 1990

FREQ	CLASS	PAGE	SPACE	CHARGE	AMOUNT
------	-------	------	-------	--------	--------

34	33		1.000 PAGE		
----	----	--	------------	--	--

CASE RATE	\$7,385.00
-----------	------------

COLOR	\$2,775.00
-------	------------

GROSS	\$10,160.00
-------	-------------

NET TOTAL	\$10,160.00
-----------	-------------

less commission. (1524.00).

\$ 8636.00

DESCRIPTION: ADVERT PLACEMENT FEE - PRINT
ACCOUNT: MCHI ADVT
ORDER NO. 630100020
CHECK NO. 522, 523, 2734

REMARKS

4-COLOR

includes Gavel
placement JD.

TO: JET
ATTN: TL:

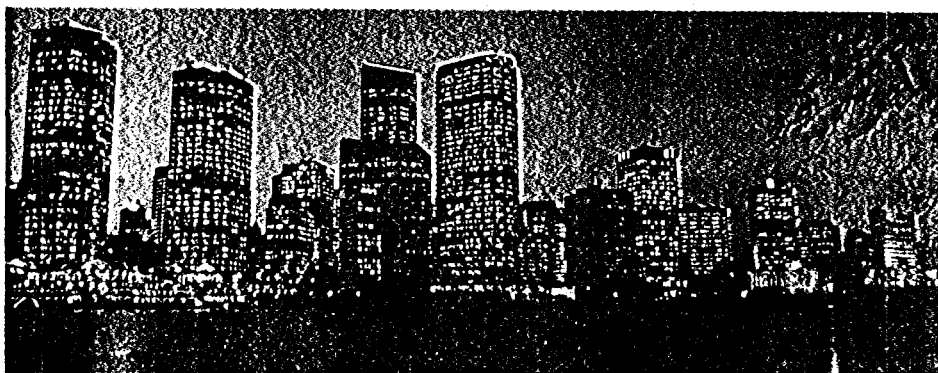
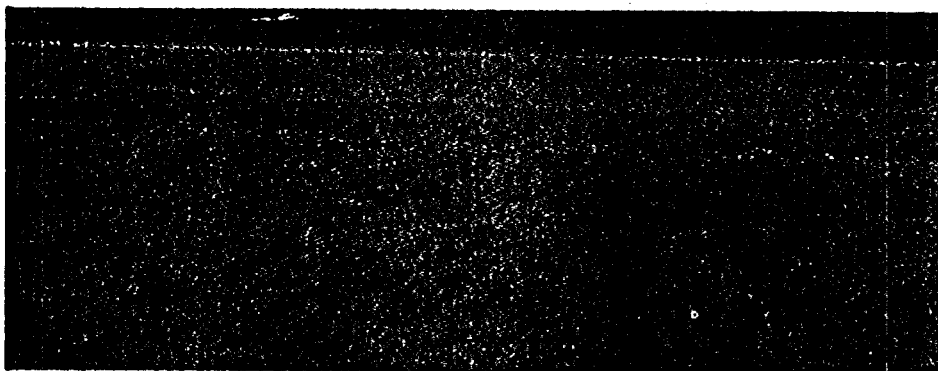
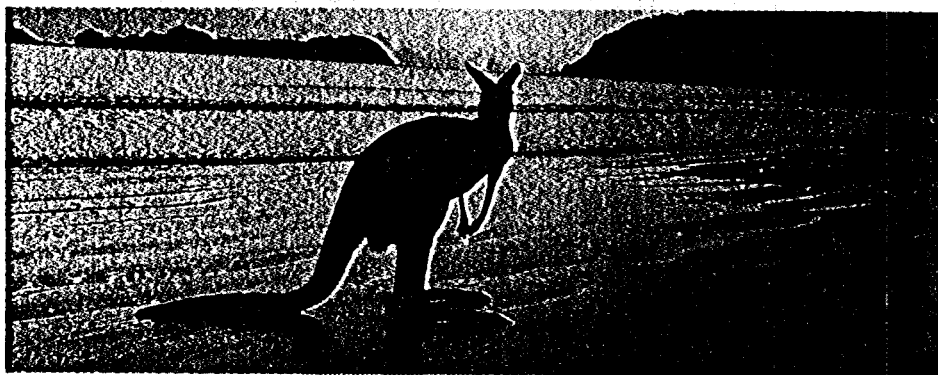
TRAVEL GROUP

P.O. BOX 7247-8947

PHILADELPHIA PA 19170-8947

ORIGINAL

Sights that Excite...



Queensland!

Excite your people to top performance in Queensland, Australia.

From the Great Barrier Reef to lush rainforests, from tropical island resorts to sandy white beaches, Queensland offers a multitude of tempting experiences for your people and the facilities and service to ensure your incentive experience is as enjoyable as theirs!

Down Under, in Queensland is where you can sculpt the once in a lifetime incentive they'll relive a million times.

To obtain your complimentary copy of the Queensland Incentive brochure, please

call: 1-800-333-6403 or return this coupon for more information on meetings in Queensland.

To: Queensland Tourist & Travel Corp.
150 N. Michigan Avenue, Suite 2130
Chicago, Illinois 60601

Please send me more information!

Name

Title Company

Address

City State Zip



Circle #320 on Free Information Card

DATE 11/26/90 INVOICE # 7027

QUEENSLAND TOURIST & TRAVEL
611 NORTH LARCHMONT BLVD.
LOS ANGELES, CALIFORNIA 90004



2613 W. Curie Street, #B • Santa Ana, CA 92704 • (714) 668-1736

CUSTOMER #49

QUANTITY	PRINTING	UNIT PRICE	TOTAL
5,000	LETTERHEADS 8½x11, 25% white rag, 4 colors	201.77 /m	1008.85
SUB-TOTAL			1008.85

QUANTITY	BINDERY	UNIT PRICE	TOTAL
.	DESCRIPTION <u>CONSUMABLES: PRINTING</u> ACCOUNT NO. <u>802 000 010</u> ORDER NO. _____ CHECK NO. <u>2767</u>	.	.
3,000	DELIVERED TO LOS ANGELES VIA JIM N/C	SUB-TOTAL	.

QUANTITY	POSTAGE/SHIPPING	UNIT PRICE	TOTAL
1,000	SHIPPED TO LOS ANGELES FED EXP 11/13		
1,000	SHIPPED TO LOS ANGELES UPS 11/14		20.00

PLEASE NOTE:

THIS INVOICE IS DUE ON OR BEFORE:

12-26-90

THANK YOU

TAX	68.10
TOTAL	1096.95
DEPOSIT	-0-
BALANCE DUE	1096.95



THANK YOU FOR YOUR ACCOUNT

ADVERTISING ANALYSIS

11921 VOSE ST., NO. HOLLYWOOD, CA 91605
(213) 875-1517 (818) 764-5803 FAX (818) 764-0398

INVOICE DUE AND PAYABLE IN 10 DAYS

ROSEMARY SAVILLE
QUEENSLAND TOURIST & TRAVEL CORP
611 NORTH LARCHMONT BLVD
LOS ANGELES CA 90004

INVOICE # 346

DATE: 11/15/90

1990 15 OCT - 15 NOV
DESCRIPTION

QUANTITY	TOTAL COST
1	\$ 2.07
	203.74
	\$ 205.81

UPS - LABELS
DATA PROCESSING - LABELS - U. S. & CANADA

TOTAL THIS INVOICE

THANK YOU FOR YOUR PAYMENT

PRINT MEDIA TRACKING

DESCRIPTION
ACCOUNT NO.
ORDER NO.
CHECK NO.

607500
2768

CHECK #2769

IS DATED 3 DEC 1990,

& WILL COME IN ON
THE NEXT BATCH.

ADELES OF HOLLYWOOD
 5034 HOLLYWOOD BLVD.
 HOLLYWOOD, CALIFORNIA 90027
 Telephone (213) 663-2231

RENTAL AGREEMENT

NAME <u>QUEENSLAND TOURIST TRAVEL CORP.</u>			No No <u>2910</u>	
ADDRESS <u>611 N. LARCHMONT BLVD</u> <u>LA - CA - 90004</u>			DATE AND TIME OUT	
DATE AND TIME IN			TOTAL TIME	
DRIVER'S LICENSE #	REGISTRATION #	PHONE <u>(213) 465-830</u>	DUE BACK	
ADDRESS WHERE ITEM IS TO BE USED				

ITEM RENTED	PERIOD OF TIME	RATE	AMOUNT
1 Santa Selpes w/Wig			50 00
1 Santa Suit w/Wig			55 00

MERCHANDISE SOLD	QTY. OUT	QTY. USED	@	AMOUNT
Rental Due \$ 112.09				

This is a contract of renting only and not of sale, the undersigned renter agrees that he has rented the item(s) herein described upon the express condition that it will at all times remain the property of the rental agent named above; that he has examined said item, found it to be in good condition and will return it in as good condition as when he received it, ordinary wear and tear excepted, that he will return at once to the rental agent any item not functioning normally; that he will pay promptly when due all charges which accrue because of this rental, including damages to said item. In the event the renter fails to return said item at the agreed time, or fails to abide by any of the other items of this contract, the rental agent may repossess it without notice to the renter, and the rental agent is hereby released from all claims arising therefrom. All charges are based upon the time item is in renter's possession whether in use or not. The rental agent is not responsible for accidents or injuries caused directly or indirectly in the use of the rented item.

TOTAL RENT	
TOTAL MERCHANDISE	
TAX	105 40
TOTAL CHARGES	7 09
LESS DEPOSIT	112 09
TOTAL DUE	
REFUND	

CUSTOMER'S SIGNATURE _____

FORM 028290 COLWELL SYSTEMS, INC. CHAMPAIGN IL 61820

DESCRIPTION ENTERTAIN OVERSEAS CORP. ASSOC.
 ACCOUNT NO. 822000
 ORDER NO. _____
 CHECK NO. 2770

Ref. no. outside.wrk

Queensland Tourist and Travel Corporation
611 North Larchmont Boulevard
Los Angeles, California 90004 U.S.A.
Tel (213) 465 8418 Telex 188392
Fax (213) 465 5815

November 30, 1990

DEBIT A/C - OUTSIDE SERVICES

Wednesday 28/11/90 - 8 hours work @ \$13.00 an hour
Thursday 29/11/90 - 5 hours work @ \$13.00 an hour
Friday 30/11/90 - 8 hours work @ \$13.00 an hour

Total 21 hours
@ 13.00 hrly
\$273.00

I certify that the above is true and correct.

Michelle M. Shaheen
Michelle M. Shaheen
DBA Harper Grey Associates

Megan Socha
Megan Socha
Regional Manager, LAX

DESCRIPTION Basic + Overhead Reimbursement
ACCOUNT 600100
ORDERED
CHECK NO. 2771


Queensland
Australia

ESTABLISHED 1911
BOOKSELLERS * STATIONERS * PRINTERS
717 WEST 7th ST., LOS ANGELES, CALIF. 90017 — (213) 627-7846
COMMERCIAL STATIONERY & PRINTING DIVISION — (213) 627-4144

QUEENSLAND TOURIST & TRAVEL CORP
611 NORTH LARCHMONT BLVD
LOS ANGELES, CA 90004

STATEMENT DATE

11/19/90

REF CODE
0 OPEN ITEM
5 INVOICE
6 CR MEMO
7 DEBIT RECEIPT
8 JOURNAL ENTRY
9 INTEREST CHARGE

698

ACCOUNT NUMBER

MATCH SIGNED SALES SLIPS WITH INVOICES - KEEP T
USE CUSTOMER NUMBER WHEN ORDERING & PAYING BILL
CORPORATION FEDERAL ID# IS 95-0745860 THIS STATEMENT DU

THIS STATEMENT DUE AND PAYABLE BY 10TH OF THE MONTH. 1½% INTEREST WILL BE CHARGED ON PAST DUE ACCOUNTS (18% ANNUAL RATE)

[illegible]



717 WEST 7th ST., LOS ANGELES, CALIF. 90017 —(213) 627-7846
COMMERCIAL STATIONERY & PRINTING DIVISION —(213) 627-4144

SHIP TO

SOLD TO

QUEENSLAND TOURIST TRAVEL CO.
1911 NORTH LARCHMONT BLVD
LOS ANGELES 50

PURCHASE ORDER NO.									
CASH 1/23/94									
SALESPERSON		ORDER DATE		SHIP VIA		SHIP DATE		TERMS	
MARK NIELSEN		11/06/90		CASH					
PRODUCT NUMBER	ORDER	SHIP	B/O	DESCRIPTION	UNIT	LIST	PRICE	EXTENSION	
503	2	2		200 1/2" x 10" x 10" 100					

Interest charged on past due account is absolutely necessary.



SHIP TO

QUEENSLAND TOURIST & TRAVEL CO.,
611 NORTH LARCHMONT BLVD
LOS ANGELES CA 90005

INVOICE NO.

CUSTOMER NO.

INVOICE DATE

PURCHASE ORDER NO.

SALESPERSON		ORDER DATE	SHIP VIA	SHIP DATE	TERMS		PURCHASE ORDER NO.	
MARK NIELSEN		11/07/90	LOL					
PRODUCT NUMBER	ORDER	SHIP	B/O	DESCRIPTION	UNIT	LIST	PRICE	EXTENSION
SD3	2	2	0	0 BANKERS BOX 07223	EA	1.95	1.5600	3.12
PAPX1PK	1	1	0	0 BANKERS BOX 07223	EA	6.50	6.50	6.50
				NK PM				
					SUB TOTAL		SALES TAX	TOTAL

CORPORATION FEDERAL ID# 13-0000000

Interest on the loan is 1% per month, compounded monthly. The loan is to be repaid in 36 equal monthly payments. The first payment is due at the end of the first month. The loan is to be repaid in 36 equal monthly payments. The first payment is due at the end of the first month. The loan is to be repaid in 36 equal monthly payments. The first payment is due at the end of the first month.

OPEN ACCOUNT TERMS-Invoices are due upon receipt. 1 1/2 %

All claims for shortage, damage and/or credit must be made

PLEASE PAY THIS AMOUNT

DESCRIPTION CONSUMABLES: OFFICE SUPPLY
ACCOUNT NO. 802000 050
ORDER NO. _____
CHECK NO. 2754
297

DESCRIPTION STAFF AMENITIES
ACCOUNT NO. 801000
ORDER NO. _____
CHECK NO. 2754
21.13

DESCRIPTION MOTOR VEHICLE RUNNING: MAINTENANCE
ACCOUNT NO. 612200 081
ORDER NO. _____
CHECK NO. 2754
30.90

DESCRIPTION TRAVEL OVERSEAS CORP: MGR
ACCOUNT NO. 800000 081
ORDER NO. _____
CHECK NO. 2754
5.00

DESCRIPTION ENTERTAINMENT OVERSEAS CORP: ASSOC.
ACCOUNT NO. 822000
ORDER NO. _____
CHECK NO. 2754
16.15

REIMBURSED W/ CK# 2754 \$ 77.15
FOR ABOVE ITEMS

Dear

222 Me Wed 28

11



Reimburse needed :-

\$US

2.97

21.13

6.00

16.15

30.900

\$ 17.15

TOTAL

Thanks 'Girl

PETTY CASH CLAIM

DATE: 27-11-90
 NAME: B. G. Leale
 FOR: Stationery

*** PAVILIONS ****

CLIC FRASER 1.38
 TAX .19
 BALANCE DUE 2.97
 CASH TENDER 20.00
 CHANGE DUE 17.03
 11/24/90 13:24 0239 1 80424
 CRV = CA REDEMPTION VALUF *

DESCRIPTION Consumables: Office Supplies
 ACCOUNT NO. 002000 050
 ORDER NO.
 CHECK NO. 2754

ADVANCE RECEIVED: \$..... SIGNATURE.....

ADVANCE ACQUITTED:
 Office Manager

OR

REIMBURSEMENT RECEIVED: \$ 2.97..... SIGNATURE: Check.....

PETTY CASH CLAIM

DATE: 27.11.90

NAME: P Seale

FOR: Staff Amenities

***** PAVILIONS *****

NURSERY TAX	6.99	T
GROCERY	1.79	F
JM HOMO MILK	1.42	F
GEN MERCH	2.59	T
CPH RAW SGR	1.99	F
CPH RAW SGR	1.99	F
SOAP SPONGE	1.79	T
DSH/SNK BRSH	1.69	T
TAX .88	BAL	21.13
CSH 21.13	CHG	.00
11/13/90 15:07 0229 2 712315		
CRV = CA REDEMPTION VALUE		

DESCRIPTION Staff Amenities
 ACCOUNT NO. D 801000
 ORDER NO. _____
 CHECK NO. 2754

ADVANCE RECEIVED: \$..... SIGNATURE.....

ADVANCE ACQUITTED:
 Office Manager

OR

REIMBURSEMENT
 RECEIVED: \$..... 21.13

check
 SIGNATURE:.....

PETTY CASH CLAIM

DATE: 27-11-90.
NAME: P. Gule
FOR: Taxi.

McLure's

CABS 1984

731-9211

Date: Nov 12/90

From:

To:

\$ \$ 6.00

Driver: Cab. No. 11

DESCRIPTION *Travel Overseas Corp Manager*
ACCOUNT NO. *805000*
ORDER NO. *081*
CHECK NO. *2754*

ADVANCE RECEIVED: \$..... SIGNATURE.....

ADVANCE ACQUITTED:
Office Manager

OR

REIMBURSEMENT *6.00*
RECEIVED: \$..... SIGNATURE:.....

PETTY CASH CLAIM

DATE: 27.11.90
 NAME: P. Seal
 FOR: Reg'l Mtg. luncheon.

HAPPY HOLIDAYS
 FROM RALPHS

402.79	4PK MUFFINS	11.16 F
2.72LB @ .49 /LB		
WT	BANANAS	1.33 F
2.28LB @ .79 /LB		
WT	NAVEL ORANGE	1.80 F
2.69LB @ .69 /LB		
WT	DELIC APPLES	1.86 F
**** TAX	.00 TOT	16.15
CASH		20.15
CHANGE		4.00

11/19/90 20:04 0044 12 0391 113 7
 THANK YOU, COME AGAIN

DESCRIPTION Entertainment Overseas
 ACCOUNT NO. 822000 Corp. Acct.
 ORDER NO. _____
 CHECK NO. 2754

ADVANCE RECEIVED: \$..... SIGNATURE.....

ADVANCE ACQUITTED:
 Office Manager

OR

REIMBURSEMENT
 RECEIVED: \$..... 16.15 SIGNATURE:.....

PETTY CASH CLAIM

DATE: 27.11.90
 NAME: P. GEBLÉ
 FOR: PARKING:.....

Parking 0. *
 total 0. *
 0. *
 0. *
 5.85 +
 1.65 +
 5.85 +
 5.85 +
 5.85 +
 5.85 +
 =
 30.9 *
 0. *

11-15-90
 \$ 20.90
 113 *
 27425
 *5.85
 *5.855

R
 NG
 CATION
 MOUNT
 DATE

CASHIER

DESCRIPTION Motor Vehicle Running: Manager
 ACCOUNT NO. 612200 081
 ORDER NO. _____
 CHECK NO. 2754

ADVANCE RECEIVED: \$.....

SIGNATURE... P. Geble

ADVANCE ACQUITTED:
 Office Manager

OR

REIMBURSEMENT
 RECEIVED: \$ 30.90

SIGNATURE:.....

[illegible]

ALL PARTS & LABOR GUARANTEED 90 DAYS OR 4000 MILES, WHICHEVER COMES FIRST. VALID ONLY IF RETURNED TO OUR SERVICE DEPT. FOR ADJUSTMENT.

CHECK # 2756

IS

VOID

28 NOV 90

AUTOMATIC DATA PROCESSING
OF LA PALMA, INC.
5355 ORANGETHORPE AVE.
LA PALMA CA 90623

ADP INVOICE

Date 11/23/90

Page 1

Invoice No. 602313

For billing inquiries please call

714-994-2000

Accounts Receivable Number

00070-G14636

QUEENSLAND GOV. TOUR. BUREA
ATTN ACCOUNTING DEPT
611 N. LARCHMONT
LOS ANGELES CA 90004

TERMS: NET 7 DAYS



CO P9C CHARGES P/E 11/23 AUTOPAY I PAYROLL SLM 00		
1	PAYS	
	ADP DELIVERY	
1	24 HR. TURNAROUND PREMIUM	17.20
1	TAX SERVICE	4.00
1	MONTHLY SUMMARY-INLINE	4.00
	NO CHARGE	9.00
		.00
	PAY THIS AMOUNT	\$
		34.20

DESCRIPTION Payroll Preparation Charge
ACCOUNT NO. 824000
ORD. NO. —
CHECK NO. 2757

SEE REVERSE SIDE FOR EXPLANATION OF INVOICE TERMS

SCHEDULE NO.	YOUR REF. NO.	EQUIPMENT LOCATION					TAX INCLUDED (IF ANY)	PERIODIC PAYMENT
DESCRIPTION	DATE COMMENCED	FROM	TO	TERM IN MONTHS	FR			
003 MAIL MACH/SCALE	05-86	12-10	01-10	060	M		8.64	136.64

ACCOUNT NO. 6806228

INVOICE DATE 11-24-90

DUE DATE 12-10-90

PAYMENTS RECEIVED AFTER 11-16-90
ARE NOT REFLECTED IN PREVIOUS BALANCE

TOTAL CURRENT BILLING ▷ 136.64
PREVIOUS BALANCE ▷ .00
LATE CHARGE ▷ .00
ADJUSTMENTS ▷ .00

PAY THIS AMOUNT ▷ **136.64**

FOR QUESTIONS REGARDING YOUR BILL PLEASE
CALL BEFORE 6PM EST: IN CT 203-846-5895
OUTSIDE CT 1-800-243-9506 EXT 5895.

INVOICE #
6806228-NV90

RETAIN THIS PORTION FOR YOUR RECORDS

PBCC 203B (REV. 10/89) T1 #06-0946476

DESCRIPTION RENT: PLANT & EQUIPMENT
ACCOUNT NO. 800500
ORDER NO. ---
CHECK NO. 2758



(612) 467-1100

QUEENSLAND TOURIST/TRAVEL
Attn: Julianne Johnson
611 LARCHMONT BLVD
LOS ANGELES, CA 90004

DATE	CODE	INV #	P.O. NO.	DESCRIPTION
11/02/90	I	151968		640-804
11/02/90	I	151969		640-805
11/02/90	I	151970		640-806
		DESCRIPTION	PAID 640300 2759	
		ACCOUNT NO.		
		ORDER NO.		
		CHECK NO.		
CODES: I - INVOICE DR - DEBIT MEMO BF - BALANCE FORWARD P - PAYMENT CR - CREDIT MEMO DA - DISCOUNT ALLOWANCE FC - FINANCE CHARGE				

current	31-60 days	61-90 days	over 90 days
1,847.35	.00	.00	.00

INVOICE



young america corporation
FAXON ROAD, YOUNG AMERICA, MN 55397
(612) 467-3366

DATE	INVOICE NO.	PAGE
11/02/90	151970	1
YAC JOB. NO.	CLIENT P.O. NO.	
0640-0806		
PROMOTION NAME		
QUEENSLAND SPOT TV PROMOTION		
ACTIVITY REPORTS COVERED		
20		

TO

QUEENSLAND TOURIST & TRAVEL
ATTN MS JULIANNE JOHNSON
611 LARCHMONT BLVD
LOS ANGELES, CA 90004

064001 DGS

11/02/90 10:48

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
ACTIVITY REPORT CHARGE	1	10.00 EA	10.00
DESCRIPTION ACCOUNT NO. ORDER NO. CHECK NO. POSTAGE 670300 2759			

MAIL REMITTANCE TO:
Young America Corporation
P.O. Box E-1150
NCB-11
Minneapolis, MN 55480

PLEASE PAY

\$10.00

TERMS: NET UPON RECEIPT

ORIGINAL

INVOICE



young america corporation
FAXON ROAD, YOUNG AMERICA, MN 55397
(612) 467-3366

TO

QUEENSLAND TOURIST & TRAVEL
ATTN MS JULIANNE JOHNSON
611 LARCHMONT BLVD
LOS ANGELES, CA 90004

DATE 11/02/90	INVOICE NO. 151969	PAGE 1
YAC JOB. NO. 0640-0805		CLIENT P.O. NO.
PROMOTION NAME QUEENSLAND TRAVEL AGENT PROMOTION		
ACTIVITY REPORTS COVERED 21		

064001 DGS

11/02/90 10:48

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
KEYING MAIL-IN REQUESTS	6	.18 EA	1.08
FULFILLMENT OF ITEMS ORDERED	521	.15 EA	78.15
ACTIVITY REPORT CHARGE	1	10.00 EA	10.00
SPECIAL CLERICAL CHARGES	.6	16.00 HR	9.60
POSTAGE			332.26

DESCRIPTION POSTAGE
ACCOUNT NO. 670300
ORDER NO. -
CHECK NO. 2759

MAIL REMITTANCE TO:
Young America Corporation
P.O. Box E-1150
NCB-11
Minneapolis, MN 55480

PLEASE PAY

\$431.09

TERMS: NET UPON RECEIPT

ORIGINAL

INVOICE



young america corporation
FAXON ROAD, YOUNG AMERICA, MN 55397
(612) 467-3366

DATE 11/02/90	INVOICE NO. 151968	PAGE 1
YAC JOB. NO. 0640-0804		CLIENT P.O. NO.
PROMOTION NAME QUEENSLAND CONSUMER PROMOTION		
ACTIVITY REPORTS COVERED 21		

TO

QUEENSLAND TOURIST & TRAVEL
ATTN MS. JULIANNE JOHNSON
611 LARCHMONT BLVD
LOS ANGELES, CA 90004

064001 DGS

11/08/90 10:48

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
KEYING IN MAIL-IN REQUESTS	98	.18 EA	17.64
FULFILLMENT OF ITEMS ORDERED	493	.15 EA	73.95
ACTIVITY REPORT CHARGE	1	10.00 EA	10.00
UNQUALIFIED ORDERS RETURNED TO CONSUMERS	15	.40 EA	6.00
SPECIAL CLERICAL CHARGES	9.1	16.00 HR	145.60
WHSE TIME FOR SPECIAL SHIP, DESTRUCTION OF INV & RECEIPTS OF UNPALLETIZED MISC. POSTAGE	4.9	18.00 HR	88.20
POSTAGE - CONSUMER CORRESPONDENCE			4.60
ITEMS PACKAGED	1062	51.40 M	54.59
EXPRESS SERVICES	125.8	1.00 EA	125.80
STORAGE CHARGE PER SQUARE FOOT	355	.60 FT	213.00
DESCRIPTION <u>POSTAGE</u>			
ACCOUNT NO. <u>670500</u>			
ORDER NO. <u>2759</u>			
CHECK NO.			

PLEASE PAY

\$1,406.86

MAIL REMITTANCE TO:
Young America Corporation
P.O. Box E-1150
NCB-11
Minneapolis, MN 55480

TERMS: NET UPON RECEIPT

ORIGINAL

Previous Balance
Basic Rate Charge

0.00
110.00

Clip Transactions:

34 Print Clippings Shipped
11/14 34

34 Clips Charged @ 97 cents each

32.98

NEWSCLIP ANALYSIS REPORT
FOR SEPTEMBER 1990

INVOICE TOTAL

142.98

AN INTEREST CHARGE IS ASSESSED ON ALL
AMOUNTS OVER 30 DAYS OUTSTANDING.

TOTAL AMOUNT DUE

142.98

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS
\$142.98	\$.00	\$.00	\$.00	\$.00

PAY
LAST
AMOUNT
THIS COLUMN

BURRELLE'S

PRESS CLIPPING SERVICE

75 EAST NORTHFIELD ROAD LIVINGSTON NEW JERSEY 07039
(201) 992-8600 (212) 227-5570 (800) 631-1160
FEDERAL ID NO 22-2055108

PURCHASE ORDER NO. ►

ACCOUNT NO. ► 9616 N

DATE ► 11/20/90

INVOICE NO. ► 90084866

DESCRIPTION PRINT MEDIA TRACKING
ACCOUNT NO. 607400
ORDER NO. —
CHECK NO. 2760

TRAVEL WEEKLY

Dear Corporate Travel Manager:

What's the best way to deal directly with airlines? Can a consortium help your operation run smoother? How can you manage your staff better? What's the latest on electronic ticketing?

As a corporate travel manager you need answers to these -- and a lot of other important questions. In fact, your job depends on knowing!

Fortunately, there is a single, reliable source for all the travel information you need: TRAVEL WEEKLY.

TRAVEL WEEKLY works for you in two important ways: First, it keeps you up-to-date on the "big picture" of the travel industry. News. Analysis. Commentary. Trends.

Second, TRAVEL WEEKLY closes in on the issues and news that directly affect you as a corporate travel manager ...

... issue-by-issue coverage of rates, automation, rebates, in-plants, special programs from airlines, car rental and hotels.

... destination reports with everything about individual bookings, meetings, conventions and incentives.

... separate FOCUS issues covering topics such as business and group travel, hotels, deregulation, and future industry direction.

(over, please)

TW14-1300-426

DESCRIPTION	<u>SUBSCRIPTIONS - ASSOC. CORP</u>
ACCOUNT NO.	<u>612400</u>
ORDER NO.	<u> </u>
CHECK NO.	<u>2761</u>



ATTN: Rosemary -
 FAX (213) 465-5015
 Tel. (213) 465-8430

Tourist and Travel
 Corp.

Thank you for being a guest on ARTHUR FROMMER'S ALMANAC OF TRAVEL,
 "ON LOCATION" SEGMENT.

If you are interested in obtaining a videotape copy of the show,
 please send \$50.00 (for a VHS copy) or \$75.00 (for a 3/4 inch copy).
 Checks should be made payable to THE TRAVEL CHANNEL and then mailed
 along with this form to the following address:

The Travel Channel
 Attention: Patty Jontow
 1370 Avenue of the Americas
 27th Floor
 New York, New York 10019

Please refer to show
 Number 8598

Please be advised that certain responsibilities do exist for the use
 of the tape being purchased by you. Due to limitations in use of the
 music, talent and other rights involved in this production:

1. This tape is for your personal use only.
2. This tape can be used in conjunction with non-broadcast
 promotion for you or your company.
3. ~~It may not be used in any broadcast capacity without~~
 written permission from The Travel Channel.
4. This tape cannot be duplicated or sold in any capacity with
 the exception of non-profit promotional use.

Please allow 4-6 weeks for the processing of your request.

Please note: In order to ensure a professional quality to your
 interview, please do not look at the television monitor during your
 interview unless the host draws your attention to it.

This show will air at 1:00am, 5:00am and Noon, 10:00pm Eastern Time
 on the following dates
 The Almanac of Travel airs four times in a 24 hour period with the
 1:30am airing being the first of the four.

Your signature below, and tape payment when received, indicates
 agreement to all restrictions for use of the tape as shown above.
 Thank you.

Signature: Rosemary J. Samuels

Name: ATT. ROSEMARY

Company: QUEENSLAND TOURIST-TRAVEL

Address: 611 N. LARCHMONT BLVD - LOS ANGELES
CA 90004

1370 Avenue of the Americas, New York, NY 10019 • TEL (212) 603-4500 • FAX (212) 603-4526

PLEASE SEND FED-EX
 NO!

Check Amt. Enclosed \$50.00

How Many? VHS ONE (1)

3/4" _____

DESCRIPTION
 ACCOUNT NO.
 ORDER NO.
 CHECK NO.

10/24 CONV
1145 802000 050
27102



11/29/90

DEAR ROSEMARY,

HERE IS THE TAPE AND YOUR CHECK

PLEASE ISSUE ANOTHER IN THE AMOUNT OF \$ 50.00
AND RETURN IT TO MY ATTENTION AS SOON AS POSSIBLE.
REGULAR MAIL IS O.K. THOUGH NO NEED TO FED EX. IT.

DENNIS M. DEMESSIANOS
(212) 603-4567



11/29/90

Dear Rosemary

We have received your check in the amount of \$50.00 and thank you for your remittance. Enclosed is a 1/2" copy of Arthur Frommer's The Almanac of Travel Show # 8598 as you requested.

Please note: there are two minute black holes in between all of the segments of the show. This is where we insert our commercials. Please fast forward to avoid delay in viewing your segment.

Thank you for your interest and participation in The Almanac of Travel.

Sincerely,

The Travel Channel

ARTHUR FROMMER'S
ALMANAC OF TRAVEL

TORONTO CHECKS
11/20/90 Through 11/30/90

OR-TOR-CHQ
1/29/90

Page 1

Date	Num	Payee	Memo	Category	Clr Amount
11/26	0242	METIVIER PRODUCTION	VIDEO DUBBS	630900	-3,983.85
11/27	0243	MS. T. LIPP	RENT:PRIVATE	605200	-1,840.00
11/27	0244	BELL CANADA	TELEPHONE:CORP	670000	-808.30
11/30	0245	M. KREMKO	LEAVE & OVERLO	600100	-70.00
TOTAL 11/20/90 - 11/30/90					-6,702.15
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-6,702.15
NET TOTAL					-6,702.15

* CHECK # 0241 IS VOID

CHECK # 0241

VOID



INVOICE TO:

Queensland Tourist and Travel Corporation
2 Bloor Street West
Suite 1730
Toronto, Ontario
M4W 3E2

INVOICE NO: 10739

DOCKET NO: 3691

DATE: 23NOV90

ORDER BY: Andrew Mercado

Queensland Fact File
VHS Video Duplication

To produce a total of 1,000 VHS copies of the supplied 1" tape, including
1,000 black, full sleeves cases and generic spine and face labels.

Upfront payment due.....	\$ 3,250.00
FST.....	438.75
PST.....	285.10
Upfront payment due.....	\$ 3,983.85

333 Dundas Street East, Toronto, Ontario, M5A 2A2 947-1333

Please put invoice No. on the cheque. Thank you.
Terms: Net 21 days
Service charge of 2% per month on
invoiced amounts

LAX FROM
DESCRIPTION VIDEO DUBBS
ACCOUNT NO. FROM 630 900
ORDER NO. 497
CHECK NO. 0242

Ref. no.

13/11/90

Queensland Tourist & Travel Corporation
2 Bloor Street West, Suite 1730
Toronto Ontario M4W-0E2 Canada
Phone (416) 922 2305
Fax (416) 925 9312

TO: DEE-LITE
AND JULIANNE

2 pages

FROM: ANDREW MERCADO

RE: A BILL

Dear Girls,

Welcome back after your thanksgiving break, hope you had a good one.

Following you will find an approved order for video duplication. The work is being done next week but Metivier Productions has requested a 50% deposit to be sent through immediately. Can you please raise a cheque then for \$3250.00 and send to:

Metivier Productions
333 Dundas Street East
Toronto
Ontario M5A 2A2

CANADA

Thanks a lot,

Andrew

Andrew

PS 26/11/90

Pls find following

a receipt for the amount owing.

Note difference in price, due to

province tax from my

DESCRIPTION: VIDEO DUPLICATIONS
ACCOUNT NO: 1630200
ORDER NO: 497


Queensland
Australia's Sunshine State

ORDER

ORDER NO 497

DATE 19.1.1990

METVIER
PRODUCTIONS

PLEASE SUPPLY to, and render account to QUEENSLAND TOURIST AND TRAVEL CORPORATION,
QTTC TORONTO, quoting the above Order No. thereon.

QUANTITY	DESCRIPTION	EST AMOUNT	QTTC CODE
	CANADA	\$CAD	
	"Queensland Fact File"		
	Duplication of 1,000 videos for distribution to travel agents	6,500.00	
	Works out @ \$6.50 per copy		
	The video will be sold to agents - price to be advised.		
	Advertising to promote video in travel press	6,000.00	
	TOTAL COST \$	12,500.00	

DESCRIPTION FROM VIDEO DUBBS
ACCOUNT NO. 630900
ORDER NO. 497
CHECK NO. 0242

Signed *[Signature]* FOR QUEENSLAND TOURIST AND TRAVEL CORPORATION
This order form is for the exclusive use of QUEENSLAND TOURIST AND TRAVEL CORPORATION for ordering
made for official use only.

Queensland

ORDER

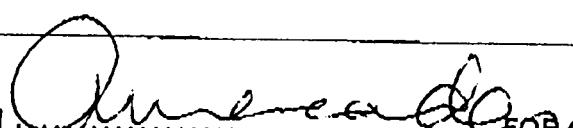
ORDER NO 497

TO METIVIER
PRODUCTIONS

DATE 19.1.10.1990

PLEASE SUPPLY to, and render account to QUEENSLAND TOURIST AND TRAVEL CORPORATION,
QTTC TORONTO, quoting the above Order No. thereon.

QUANTITY	DESCRIPTION	EST AMOUNT	QTTC CODE
	CANADA	\$CAD	
	"Queensland Fact File"		
	Duplication of 1,000 videos for distribution to travel agents	6,500.00	
	Works out @ \$6.50 per copy		
	The video will be sold to agents - price to be advised.		
	Advertising to promote video in travel press	6,000.00	
	TOTAL COST \$	12,500.00	

Signed  FOR QUEENSLAND TOURIST AND TRAVEL CORPORATION

This order form is for the exclusive use of QUEENSLAND TOURIST AND TRAVEL CORPORATION for ordering goods for official use only.

FOR 522/101779/288/30BKS/AP

ORIGINAL WHITE

ACCOUNTS DEPT BLUE

FILE COPY YELLOW

CK # 0243

PAYABLE TO: MS T. LIPP

FOR: RENT. PRIVATE

(December)

A/C# 605200

AMOUNT $\Rightarrow$ \$1840.00 (Canadian)

ACCOUNT NUMBER
416 922 2305

DATE
1990 11 04

* * * CHARGEABLE MESSAGES * * *

NO	DATE	LOCATION	NUMBER	START	MIN	*	CHARGE	DISCOUNT	AMOUNT
1	1102	VANCOUVER BC	604 684 1055	1210	1	8	.57		.57
2	1102	SAN MONICA CA	213 301 3000	1213	3	8	1.89		1.89
3	1102	VANCOUVER BC	604 263 1841	1225	6	8	3.42		3.42
4	1102	LOSANGELES CA	213 465 8430	1305	4	8	2.52		2.52
5	1102	CALGARY AB	403 294 2088	1546	6	8	3.42		3.42
6	1102	LOSANGELES CA	213 465 8430	1554	4	8	2.52		2.52
7	1102	CHICAGO IL	312 781 5156	1704	9	8	5.13		5.13
8	1102	LOSANGELES CA	213 465 8430	1725	7	8	4.41		4.41
9	1102	LOSANGELES CA	213 236 5790	1212	1	8	.63		.63
10	1016	DIR. ASSISTANCE	620 7900	1444		8			
11	1029	DIR. ASSISTANCE	367 2000	1041		8		Q	.60
12	1029	DIR. ASSISTANCE	596 5165	1149		8		Q	.60
13	1029	DIR. ASSISTANCE	925 4284	1223		8		Q	.60
14	1029	DIR. ASSISTANCE	585 5225	1038		8		Q	.60
15	1029	DIR. ASSISTANCE	928 0550	1131		8		Q	.60
16	1030	DIR. ASSISTANCE	585 5225	1227		8		Q	.60
17	1030	DIR. ASSISTANCE	869 4300	1227		8		Q	.60
TOTAL CHARGEABLE MESSAGES									521.87
TAX-FED.									55.13
TAX-PROV.									44.88
									100.01

THANK YOU FOR USING BELL LONG DISTANCE

THE LATE PAYMENT CHARGE RATE OF INTEREST IS 1.75% MONTHLY
(23.14% PER ANNUM)

PLEASE CHECK YOUR DIRECTORY LISTING AS THE NEW METROPOLITAN
TORONTO WHITE PAGES DIRECTORY WILL BE PRINTED SOON. IF A CHANGE
IS REQUIRED, CALL THE BUSINESS OFFICE AT THE ORDER INQUIRY NUMBER
ON YOUR ACCOUNT BEFORE DECEMBER 17. A CHARGE MAY APPLY.

TELEPHONE CORPORATION
670000
0244

DESCRIPTION
ACCOUNT NO.
ORDER NO.
CHECK NO.

Bell

See reverse for more information

PA 2 ACCOUNT NUMBER
416 922 2305

 DATE
1990 11 04

* * * CHARGEABLE MESSAGES * * *

NO	DATE	LOCATION	NUMBER	START	MIN	*	CHARGE	DISCOUNT	AMOUNT
1	1005	BEVERLYHLS	CA 213 552 1988	1659	2	8	1.26		1.26
2	1005	EDMONTON	AB 403 444 2345	1626	3	8	1.71		1.71
3	1005	NEW YORK	NY 212 986 3774	1701	27	8	14.04		14.04
4	1009	LOSANGELES	CA 213 236 5790	1223	3	8	1.89		1.89
5	1009	LOSANGELES	CA 213 465 3267	1514	1	8	.63		.63
6	1009	LOSANGELES	CA 213 236 5790	1337	21	8	13.23		13.23
7	1010	AUSTRALIA	6172291188	1228	3	8	3.43		3.43
8	1010	VANCOUVER	BC 604 683 1344	1832	1	7	1.57	.20	1.37
9	1011	FROM TORO	ON						
		LOSANGELES	CA 213 465 8430	1217	3	7			2.89
		FROM TORO	ON						
10	1012	LOSANGELES	CA 213 236 5790	1213	12	8	7.56		7.56
11	1012	LOSANGELES	CA 213 465 8430	1444	8	8	5.04		5.04
12	1012	LOSANGELES	CA 213 465 3267	1453	1	8	.63		.63
13	1012	VANCOUVER	BC 604 737 7744	1455	1	8	.57		.57
14	1012	LOSANGELES	CA 213 465 8430	1502	4	8	2.52		2.52
15	1012	CHICAGO	IL 312 781 5156	1507	3	8	1.71		1.71
16	1012	LOSANGELES	CA 213 465 3267	1536	2	8	1.26		1.26
17	1015	LOSANGELES	CA 213 465 8430	1219	2	8	1.26		1.26
18	1015	MONTREAL	PQ 514 482 3950	1618	2	8	.78		.78
19	1015	VANCOUVER	BC 604 685 4329	1621	3	8	1.71		1.71
20	1015	LOSANGELES	CA 213 236 5790	1636	16	8	10.08		10.08
21	1015	LOSANGELES	CA 213 465 8430	1502	5	8	3.15		3.15
22	1015	VANCOUVER	BC 604 737 7744	1516	2	8	1.14		1.14
23	1016	VANCOUVER	BC 604 263 1841	1214	1	8	.57		.57
24	1016	LKOWICHAN	BC 604 749 4275	1301	2	8	1.14		1.14
25	1016	CALGARY	AB 403 294 2088	1319	2	8	1.14		1.14
26	1016	VANCOUVER	BC 604 689 4059	1356	1	8	.57		.57
27	1016	VANCOUVER	BC 604 689 0096	1419	1	8	.57		.57
28	1016	OTTAWA	ON 613 230 8676	1430	4	8	1.52		1.52
29	1016	VANCOUVER	BC 604 689 0056	1420	5	8	2.85		2.85
30	1017	AUSTRALIA	6172291188	1000	2	8	2.45		2.45
31	1017	W ANGELES	CA 213 445 9000	1201	1	8	.63		.63
32	1017	W ANGELES	CA 213 445 9000	1258	6	8	3.78		3.78
33	1017	LOSANGELES	CA 213 465 8430	1333	10	8	6.30		6.30
34	1017	AUSTRALIA	6172255219	2300	1	7			4.88
		FROM TORO	ON						
35	1017	LOSANGELES	CA 213 236 5790	1351	11	8	6.93		6.93
36	1017	LOSANGELES	CA 213 465 3267	1548	1	8	.63		.63
37	1018	LOSANGELES	CA 213 465 8430	1206	1	8	.63		.63
38	1018	LOSANGELES	CA 213 465 8430	1318	2	8	1.26		1.26
39	1018	LOSANGELES	CA 213 465 7329	1430	6	8	3.78		3.78
40	1018	LOSANGELES	CA 213 465 3267	1437	2	8	1.26		1.26
41	1018	CHICAGO	IL 312 781 5156	1506	1	8	.57		.57
42	1018	LOSANGELES	CA 213 465 8430	1532	1	8	.63		.63
43	1018	LOSANGELES	CA 213 465 3267	1620	2	8	1.26		1.26
44	1018	CALGARY	AB 403 294 2088	1623	2	8	1.14		1.14
45	1018	COLLINGWD	ON 705 445 4641	1128	3	8	1.08		1.08
46	1019	MONTREAL	PQ 514 482 3950	1200	13	8	5.07		5.07
47	1019	MONTREAL	PQ 514 939 4410	1219	20	8	7.80		7.80
48	1019	LOSANGELES	CA 213 465 8430	1305	1	8	.63		.63
49	1019	LOSANGELES	CA 213 465 8430	1402	19	8	11.97		11.97
50	1019	VANCOUVER	BC 604 737 7744	1436	1	8	.57		.57
51	1019	VANCOUVER	BC 604 737 7744	1452	8	8	4.56		4.56
52	1019	LOSANGELES	CA 213 465 7329	1604	1	8	.63		.63
53	1019	LOSANGELES	CA 213 236 5790	1606	4	8	2.52		2.52
54	1019	SNOWFLAKE	MB 204 876 4630	1432	3	8	1.65		1.65
55	1019	LOSANGELES	CA 213 236 5790	1605	1	8	.63		.63
56	1022	AUSTRALIA	6172291188	1225	2	8	2.45		2.45
57	1022	CHICAGO	IL 312 781 5156	1254	2	8	1.14		1.14
58	1022	LOSANGELES	CA 213 465 8430	1256	5	8	3.15		3.15
59	1022	VIENNA	VA 703 758 3556	1712	1	8	.55		.55
60	1022	W ANGELES	CA 213 475 3042	1826	5	8	3.15	1.10	2.05
61	1022	AUSTRALIA	6178335428	2000	20	7			25.62
		FROM TORO	ON						
62	1022	AUSTRALIA	6172291188	2100	8	7			10.98
		FROM TORO	ON						
63	1022	LOSANGELES	CA 213 465 8430	1227	2	8	1.26		1.26
64	1022	CHICAGO	IL 312 781 5156	1705	1	8	.57		.57
65	1022	CHICAGO	IL 312 781 5156	1708	2	8	1.14		1.14

ACCOUNT NUMBER
416 922 2305

DATE
1990 11 04

* * * CHARGEABLE MESSAGES * * *

NO	DATE	LOCATION		NUMBER	START	MIN	*	CHARGE	DISCOUNT	AMOUNT
1	1022	LOSANGELES	CA	213 465 3267	1807	3	8	1.89		1.23
2	1024	LOSANGELES	CA	213 465 3267	2005	8	7	6.04	.66	4.28
		FROM TORO	ON							
3	1024	CHICAGO	IL	312 781 5156	1145	13	8	7.41		7.41
4	1024	LOSANGELES	CA	213 465 7329	1207	4	8	2.52		2.52
5	1024	VIENNA	VA	703 758 3556	1653	1	8	.55		.55
6	1024	CULVERCITY	CA	213 280 1234	1714	8	8	5.04		5.04
7	1025	OCCOQUAN	VA	703 494 4620	1521	12	7			E 4.56
		FROM WASH	DC							
		1.1793% EXCHANGE RATE								
8	1025	VIENNA	VA	703 758 3556	1521		3			QE .99
		FROM LOCAL PUBLIC TELEPHONE								
		1.1642% EXCHANGE RATE								
9	1026	VANCOUVER	BC	604 685 4329	1604	1	8	.57		.57
10	1026	LOSANGELES	CA	213 465 8430	1844	3	8	1.89	.66	1.23
11	1026	VANCOUVER	BC	604 682 5626	1608	1	8	.57		.57
12	1026	VANCOUVER	BC	604 683 1344	1610	1	8	.57		.57
13	1026	VANCOUVER	BC	604 682 4696	1609	1	8	.57		.57
14	1028	AUSTRALIA		6178335428	2200	20	3			25.62
		FROM TORO	ON							
15	1029	LOSANGELES	CA	213 465 8430	1226	3	8	1.89		1.89
16	1029	LOSANGELES	CA	213 469 4300	1339	2	8	1.26		1.26
17	1029	AUSTRALIA		6178335411	1742	20	8	25.01		25.01
18	1029	AUSTRALIA		6178335411	2049	2	8	3.05		3.05
19	1029	VANCOUVER	BC	604 926 8511	1203	6	8	3.42		3.42
20	1029	LOSANGELES	CA	213 461 7761	1044	3	8	1.89		1.89
21	1029	LOSANGELES	CA	213 469 4300	1226	1	8	.63		.63
22	1030	EDMONTON	AB	403 424 6140	1547	1	8	.57		.57
23	1030	VANCOUVER	BC	604 684 1055	1657	2	8	1.14		1.14
24	1030	VICTORIA	BC	604 385 6655	1628	1	8	.57		.57
25	1030	CALGARY	AB	403 270 3701	1629	1	8	.57		.57
26	1030	EDMONTON	AB	403 429 5960	1630	1	8	.57		.57
27	1030	VANCOUVER	BC	604 737 7744	1632	2	8	1.14		1.14
28	1031	LOSANGELES	CA	213 465 7329	1258	6	8	3.78		3.78
29	1031	LOSANGELES	CA	213 626 2352	1304	12	8	7.56		7.56
30	1031	VANCOUVER	BC	604 684 2117	1321	8	8	4.56		4.56
31	1031	LOSANGELES	CA	213 465 3267	1402	8	8	5.04		5.04
32	1031	CALGARY	AB	403 278 4840	1411	1	8	.57		.57
33	1031	LOSANGELES	CA	213 465 3267	1443	2	8	1.26		1.26
34	1031	VANCOUVER	BC	604 737 7744	1451	1	8	.57		.57
35	1031	LOSANGELES	CA	213 465 3267	1601	1	8	.63		.63
36	1031	CULVERCITY	CA	213 280 1234	1628	1	8	.63		.63
37	1031	VANCOUVER	BC	604 682 4696	1635	3	8	1.71		1.71
38	1031	AUSTRALIA		6178335428	1800	12	7			15.86
		FROM TORO	ON							
39	1031	VANCOUVER	BC	604 685 4329	1328	23	8	13.11		13.11
40	1031	CALGARY	AB	403 278 4840	1400	1	8	.57		.57
41	1031	VANCOUVER	BC	604 684 1055	1445	1	8	.57		.57
42	1031	LOSANGELES	CA	213 465 8430	1544	10	8	6.30		6.30
43	1031	LOSANGELES	CA	213 465 3267	1623	1	8	.63		.63
44	1101	CHICAGO	IL	312 781 5156	1133	1	8	.57		.57
45	1101	VANCOUVER	BC	604 737 7744	1214	6	8	3.42		3.42
46	1101	VANCOUVER	BC	604 734 7725	1221	5	8	2.85		2.85
47	1101	LOSANGELES	CA	213 236 5790	1242	1	8	.63		.63
48	1101	VANCOUVER	BC	604 684 1055	1402	1	8	.57		.57
49	1101	CULVERCITY	CA	213 280 1234	1403	19	8	11.97		11.97
50	1101	MONTREAL	PQ	514 483 4223	1423	1	8	.39		.39
51	1101	NEWWTMNST	BC	604 524 6296	1425	1	8	.57		.57
52	1101	VANCOUVER	BC	604 263 1841	1519	1	8	.57		.57
53	1101	VANCOUVER	BC	604 662 6872	1525	1	8	.57		.57
54	1101	VANCOUVER	BC	604 687 4004	1541	1	8	.57		.57
55	1101	AUSTRALIA		6178335428	1651	36	8	44.53		44.53
56	1101	VANCOUVER	BC	604 662 6872	1730	1	8	.57		.57
57	1101	LOSANGELES	CA	213 465 8430	1731	4	8	2.52		2.52
58	1101	CHICAGO	IL	312 781 5156	1147	1	8	.57		.57
59	1101	VANCOUVER	BC	604 737 7744	1341	1	8	.57		.57
60	1101	VANCOUVER	BC	604 687 4004	1342	2	8	1.14		1.14
61	1101	VANCOUVER	BC	604 684 9722	1344	3	8	1.71		1.71
62	1101	ROXBORO	PQ	514 683 9498	1349	1	8	.39		.39
63	1102	CHICAGO	IL	312 781 5156	1056	3	8	1.71		1.71

Bell

See reverse for more information

INQUIRIES: BILLING 321-5468
ORDERS 599-816

PAGE 1 ACCOUNT NUMBER 416 922 2305
QUEENSLAND TOURIST &

DATE 1990 11 04

*** ACCOUNT SUMMARY ***

SERVICES		156.60
TAX - FED.	16.01	
TAX - PROV.	13.81	29.82
CHARGEABLE MESSAGES		521.87
TAX - FED.	55.13	
TAX - PROV.	44.88	100.01
TOTAL CURRENT CHARGES		808.30

= AMOUNT DUE

808.30

PLEASE PAY THIS AMOUNT UPON RECEIPT

PAYMENTS AND ADJUSTMENTS PROCESSED AFTER
1990 11 04 WILL BE REFLECTED ON YOUR NEXT ACCOUNT

*** CHARGEABLE MESSAGES ***

NO	DATE	LOCATION	NUMBER	START	MIN	X	CHARGE	DISCOUNT	AMOUNT
1	0909	AUSTRALIA FROM REDONDOCA 1.1642% EXCHANGE RATE	178335428	1900	1	3			E 10.33
2	1004	ELK GROVE IL	708 952 6160	1150	1	8	.57		.57
3	1004	LOSANGELES CA	213 236 5790	1511	2	8	1.26		1.26
4	1004	CHICAGO IL	312 781 5156	1538	2	8	1.14		1.14
5	1004	LOSANGELES CA	213 658 8591	1425	14	8	8.82		8.82
6	1004	LOSANGELES CA	213 626 2352	1613	2	8	1.26		1.26
7	1004	LOSANGELES CA	213 465 3267	1620	3	8	1.89		1.89
8	1004	VANCOUVER BC	604 669 7737	1642	1	8	.57		.57
9	1004	VANCOUVER BC	604 685 4329	1716	4	8	2.28		2.28
10	1005	PITTSBURGH PA	412 561 2031	1128	1	8	.49		.49
11	1005	LOSANGELES CA	213 236 5790	1326	1	8	.63		.63
12	1005	LOSANGELES CA	213 236 5790	1454	3	8	1.89		1.89
13	1005	LOSANGELES CA	213 236 5790	1457	18	8	11.34		11.34
14	1005	CHICAGO IL	312 781 5156	1610	1	8	.57		.57
15	1005	CALGARY AB	403 294 2088	1635	1	8	.57		.57
16	1005	VANCOUVER BC	604 684 1177	1652	6	8	3.42		3.42

Bell

For reverse for more information

H. E. H. & S.
500 PLAZA DRIVE

AUGUST 1990

07022

INVOICE NO. 646932
BILLING DATE JUL 31, 1990

ACCOUNT: 0000993782
QUEENSLAND TOURIST COMMISSION
150 N. MICHIGAN AVE.
CHICAGO IL 60610

ADVERTISER: 0000993782
QUEENSLAND TOURIST COMMISSION
150 N. MICHIGAN AVE.
CHICAGO IL 60610

MTG & CONVTR JUN 3, 1990
PAGE 33

MTG & CONVTR JUN 3, 1990
PAGE 33

TOP: ADVERTISING

SALESMAN 448 647

ISSUE: JUN 3, 1990

SPACE CHARGE MOUNT

1.000 PAGE

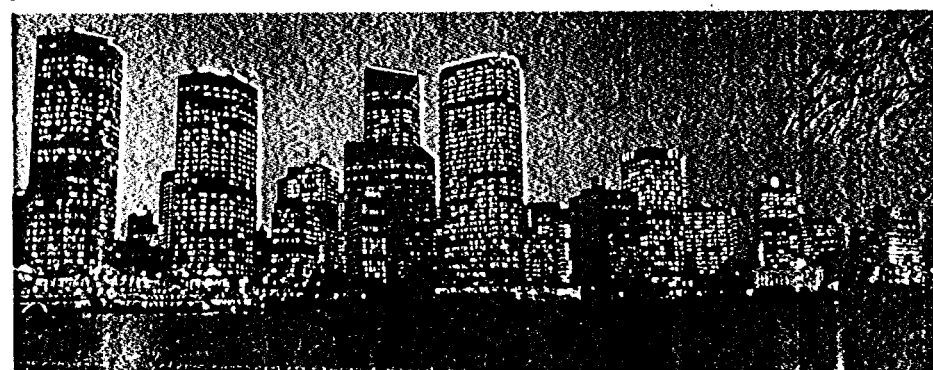
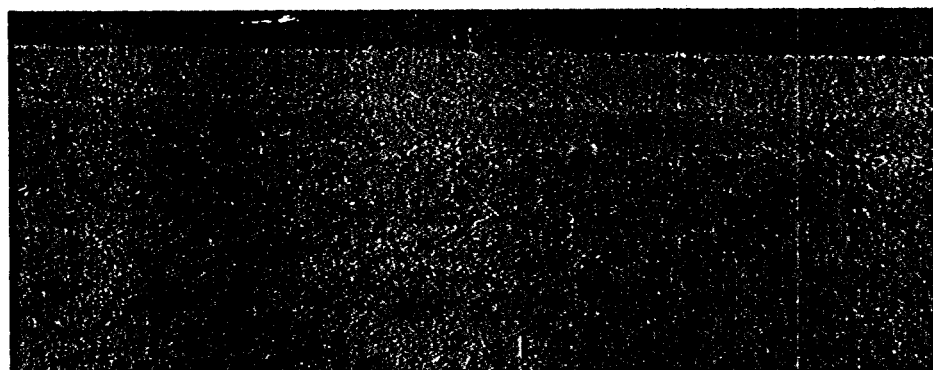
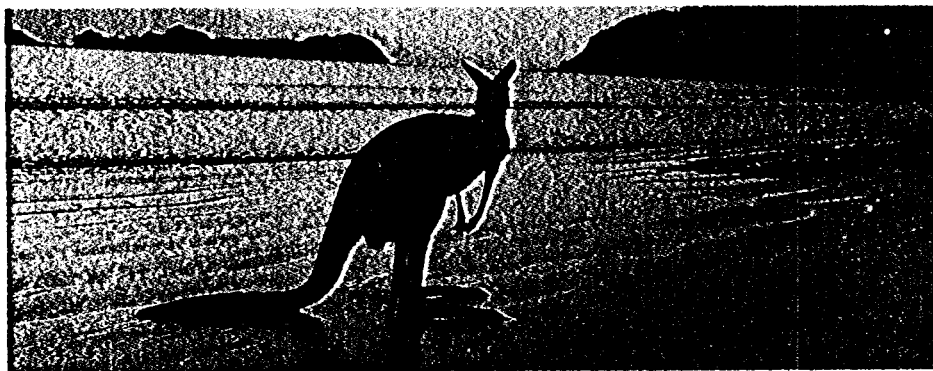
DATE 57,300.00
COST 52,775.00
GROSS 510.10.00
NET 51,524.00

DESCRIPTION ADVERT - PLACEMENT FEE - ADVERT
ACCOUNT HCHI ADRT 630 100 0204
ORD 630 100 020
CHECK NO. 517 2735 \$ 8636.00

MOIPA VOUTKO

ORIGINAL INVOICE

Sights that Excite...



Excite your people to top performance in Queensland, Australia.

From the Great Barrier Reef to lush rainforests, from tropical island resorts to sandy white beaches, Queensland offers a multitude of tempting experiences for your people and the facilities and service to ensure your incentive experience is as enjoyable as theirs!

Down Under, in Queensland is where you can sculpt the once in a lifetime incentive they'll relive a million times.

Queensland!

To obtain your complimentary copy of the Queensland Incentive brochure, please

call: 1-800-333-6403 or return this coupon for more information on meetings in Queensland.

To: Queensland Tourist & Travel Corp.
150 N. Michigan Avenue, Suite 2130
Chicago, Illinois 60601

Please send me more information!

.....
Name

.....
Title

.....
Company

.....
Address

.....
City

.....
State

.....
Zip



Circle #307 on Free Information Card

Account Number
Reference Number
Statement Date

336 371-0217 358 S 0184
30DQDA504684-001
Nov 7, 1990

QUEENSLAND TRAVEL
611 N LARCHMONT AV
SUITE 100
LOS ANGELES CA 90004

Page 1

Account Summary	Previous bill	241.61
	Payment 10/23	241.61CR
	Balance *** Thank You for Your Payment ***	.00
	Current charges:	
	Pacific Bell (Page 2)	241.61
	CURRENT CHARGES DUE BY Nov 29, 1990	241.61
Total Due		241.61
Late Charge Reminder	A late charge may apply on Dec 11 if your payment has not been received. Your bill, however, must still be paid before the DUE BY date to avoid any other penalties. (See Reverse)	
Whom to call	For billing questions call:	
	Pacific Bell	Call Collect 811-4136
	When moving or placing an order call:	
	Pacific Bell	Call Collect 811-3322
	The NEW 811 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number.	
Double Your Calls Without Doubling Your Bill	If you double the number of long-distance calls you make you'd expect to pay twice as much. Not with Pacific Bell WATS -- the economical way to do more business by telephone. Many businesses -- big or small -- can boost efficiency and cut costs by using Pacific Bell WATS. And our affordable rates put WATS within reach of a wide range of companies from one-person start-ups to Fortune 500 giants. The added flexibility of Pacific Bell WATS allows you to access a choice of a participating long distance company for calls outside your Pacific Bell Service Area. WATS is a great way to cut costs and improve efficiency. Find out for yourself by calling your local business office today. At Pacific Bell "We're making things easier (sm)."	



Billing Date: NOV 15, 1990
Customer Name: QUEENSLAND TOURIST & TRAVEL CO
Account Number: 11998598 Mobile Number: 213/810-9069

Payment May Be Received By	Amount Due
NOV 30, 1990	\$182.89

Previous Balance	Payments Through NOV 09	Adjustments Through NOV 09	Late Payment Charge	Current Charges	Amount Due
.00	75.75CR	33.90	.00	224.74	182.89

CURRENT PERIOD ACTIVITY

Monthly Access	25.00
Equipment	13.95
Call Charges	90.80
Other Charges & Credits	89.57
Taxes & Fees	5.42
Total Current Charges	224.74

DESCRIPTION
ACCOUNT NO.
ORDER NO.
CHECK NO.

TELEPHONE CORPORATION
670 000
2741

Any questions regarding your bill should be directed to our Customer Service Department at 213/721-8722, or 611 from your mobile.



Account Number: 11998598

Customer Name: QUEENSLAND TOURIST & TRAVEL CO Rate Plan

Billing Date: NOV 15, 1990

Page 4

OFF PEAK PLAN

Mobile Number: 213/210-9069

SUMMARY OF CALL CHARGES

Airtime usage for the period 10/25/90 through 11/07/90

<u>PERIOD</u>	<u>MINUTES</u>	<u>RATE</u>	<u>CHARGE</u>
P-PEAK	91	.900	81.90
P-PEAK	18	.450	8.10
O-OFF PEAK	4	.200	.80
Usage Total	113		90.80

Total Call Charges 90.80

OTHER CHARGES & CREDITS

Monthly Access - Prorated 10/25/90 thru 11/07/90	11.67
Install Payment-Phone - Pro 10/25/90 thru 11/07/90	13.95
Start of Service	50.00
Installment Payment - Phone	13.95

Total Charges & Credits. 89.57

TAXES AND FEES

Federal Tax	3.83
State Regulatory Fee	.18
State 911 Tax	.88
Hearing Impaired Comm. Devices	.53

Total Taxes & Fees 5.42

Total Current Charges. 224.74



Account Number: 11998598

Customer Name: SEENSLAND TOURIST & TRAVEL CO

Billing Date: NOV 15, 1990

Page 5

Rate Plan: OFF PEAK PLAN

Mobile Number: 213-90-9069

DETAIL OF LOCAL CALLS

REF	DATE	TIME	CALLS TO	NO. CALLED	PERIOD	MINUTES	AIR CHARGES	LONG DISTANCE	TOTAL
1	10/26	441P	MONTEBELLO CA	213/725-0971	P	2	1.800		1.800
2	10/26	513P	LOSANGELES CA	213/465-7329	P	2	1.800		1.800
3	10/26	516P	WLOSANGELS CA	I 213/475-3042	P	1	.450		.450
4	10/26	519P	LOSANGELES CA	I 213/465-7329	P	1	.450		.450
5	10/26	520P	WLOSANGELS CA	I 213/475-3042	P	1	.450		.450
6	10/26	522P	LOSANGELES CA	I 213/465-7329	P	1	.450		.450
7	10/26	522P	LOSANGELES CA	I 213/465-7329	P	1	.450		.450
8	10/26	523P	INCOMING		P	2	1.800		1.800
9	10/26	537P	WLOSANGELS CA	213/207-1400	P	3	2.700		2.700
10	10/26	539P	WLOSANGELS CA	213/207-1400	P	1	.900		.900
11	10/26	540P	WLOSANGELS CA	213/207-1400	P	7	6.300		6.300
12	10/26	547P	WLOSANGELS CA	I 213/475-3042	P	1	.450		.450
13	10/26	547P	WLOSANGELS CA	213/475-3042	P	3	2.700		2.700
14	10/26	549P	LOSANGELES CA	213/232-3100	P	2	1.800		1.800
15	10/26	550P	WLOSANGELS CA	I 213/475-8822	P	1	.450		.450
16	10/26	551P	WLOSANGELS CA	213/475-8822	P	1	.900		.900
17	10/26	554P	WLOSANGELS CA	213/207-1400	P	2	1.800		1.800
18	10/26	556P	SNMNICA MV CA	213/823-5457	P	1	.900		.900
19	10/30	1226P	WLOSANGELS CA	213/475-3042	P	1	.900		.900
20	10/30	1226P	LOSANGELES CA	I 213/222	P	1	.450		.450
21	10/30	1227P	WLOSANGELS CA	213/475-3042	P	4	3.600		3.600
22	10/30	1231P	SNMNICA MV CA	213/302-4219	P	2	1.800		1.800
23	10/30	1234P	AIRTIME	I 20	P	1	.450		.450
24	10/30	1234P	LOSANGELES CA	I 213/669-2584	P	1	.450		.450
25	10/30	1234P	WHITTIER CA	213/945-4457	P	1	.900		.900
26	10/30	1235P	SNMNICA MV CA	213/823-5457	P	2	1.800		1.800
27	10/30	1236P	WLOSANGELS CA	I 213/207-1400	P	1	.450		.450
28	10/30	1237P	WLOSANGELS CA	213/207-1400	P	3	2.700		2.700
29	10/30	1240P	WLOSANGELS CA	213/207-1400	P	5	4.500		4.500
30	10/30	131P	WHITTIER CA	213/945-4457	P	12	10.800		10.800
31	10/31	723P	WLOSANGELS CA	213/475-3042	O	3	.600		.600
32	11/01	302P	WLOSANGELS CA	213/475-3042	P	2	1.800		1.800
33	11/01	304P	WLOSANGELS CA	I 213/475-3042	P	1	.450		.450
34	11/01	304P	WLOSANGELS CA	213/475-3042	P	3	2.700		2.700
35	11/02	845A	SNMNICA MV CA	213/823-5457	P	3	2.700		2.700
36	11/02	848A	LOSANGELES CA	213/669-2586	P	1	.900		.900
37	11/02	207P	WLOSANGELS CA	213/475-3042	P	2	1.800		1.800
38	11/02	212P	SNMNICA MV CA	I 213/823-5457	P	1	.450		.450
39	11/02	226P	SNMNICA MV CA	I 213/823-5457	P	1	.450		.450
40	11/02	512P	WLOSANGELS CA	213/475-3042	P	3	2.700		2.700
41	11/02	515P	WLOSANGELS CA	213/207-1400	P	3	2.700		2.700
42	11/02	517P	WLOSANGELS CA	213/208-7930	P	1	.900		.900
43	11/02	518P	SNMNICA MV CA	I 213/823-5457	P	1	.450		.450
44	11/02	518P	WLOSANGELS CA	213/441-1556	P	1	.900		.900
45	11/02	518P	WLOSANGELS CA	213/207-1400	P	2	1.800		1.800
46	11/02	521P	WHITTIER CA	213/945-4457	P	2	1.800		1.800
47	11/02	523P	WLOSANGELS CA	213/441-1556	P	2	1.800		1.800
48	11/02	525P	WLOSANGELS CA	213/207-1400	P	2	1.800		1.800
49	11/02	722P	WLOSANGELS CA	213/441-1556	O	1	.200		.200
50	11/05	407P	WLOSANGELS CA	213/207-1400	P	2	1.800		1.800
51	11/05	410P	WLOSANGELS CA	I 213/207	P	1	.450		.450
52	11/05	410P	WLOSANGELS CA	213/207-1400	P	4	3.600		3.600
53	11/05	417P	WLOSANGELS CA	I 213/207-1400	P	1	.450		.450
54	11/05	418P	WLOSANGELS CA	213/207-1400	P	1	.900		.900
55	11/06	359P	WLOSANGELS CA	213/475-3042	P	1	.900		.900

CALL DESCRIPTION: I=INCOMPLETE CALL 50% OF REG SERV RATE.

P = PEAK PERIOD
M-F 7am-7pmO = OFF PEAK PERIOD
M-F 7pm-7am,
SAT, SUN and
certain holidays

M = MULTIPLE PERIOD

- ☐ MAJOR ACCOUNT
☐ LDO
☐ PURCHASE
☐ LEASE
☐ INTL DIALING
☐ ADD ON TO
☐ TYPE OF PHONE
 NO. OF PHONES

LA CELLULAR

Los Angeles Cellular Telephone Co.
 6045 Slauson Avenue
 Los Angeles, California 90040
 (213) 721-8722

STORE / ACCOUNT NAME

AGENT CODE

INVOICE NUMBER

DATE

ACCOUNT NUMBER

A. CUSTOMER PLEASE COMPLETE

INDIVIDUAL

NAME: (First) (Middle Init) (Last)

C/O:

BILL TO ADDRESS (If P. O. Box. Provide Street Address):

(Street)

(City) (State) (Zip)

HOME ADDRESS IF DIFFERENT:

(Street)

(City) (State) (Zip)

PREVIOUS ADDRESS (If Address Above Is Less Than Two Years):

(Street)

(City) (State) (Zip)

HOME TEL. #: () WORK TEL. #: ()

SS#

DRIVER'S LICENSE: STATE DOB

BUSINESS

COMPANY NAME RESPONSIBLE FOR BILL: ☐ SOLE OWNER

Karenslann Tourist Travel Corp

(Street)

(City) (State) (Zip)

ATTN., C/O OR DBA: *Julianne Johnson*

PHONE USER: *Patricia CEALE*

BILLING ADDRESS:

111 N LAROCHE

(Street)

LA CA 90004

(City) (State) (Zip)

FEDERAL TAX ID: *95-4188224*

BUSINESS TEL. #: *(213) 465-3267*

DRIVER'S LICENSE: STATE DOB

S.I.C. CODE:

B. AGENT PLEASE COMPLETE

☒ **IMMEDIATE ACTIVATION**

MOBILE NO.

ESN. NO. (8 ALPA NUMERIC HEX)

MOBILE NO.

ESN. NO. (8 ALPA NUMERIC HEX)

1) *(213) 810-9069* *82273F4F*

3) 4)

C. PRICING INFORMATION - PLEASE CHECK DESIRED SERVICES

STANDARD MONTHLY SERVICE CHARGE \$45.00

NIGHT OWL Monthly Service Charge \$25.00

PREMIUM PLAN Monthly Service Charge \$239.00 Includes 550

SERVICE ESTABLISHMENT FEE One time charge \$50.00

SPECIAL FEATURES-MONTHLY PRICING

☐ LOCAL CALLING AREA \$.80 ☐ INCOMING CALLS ONLY \$1.75

☐ OUTGOING CALLS ONLY \$1.75

☐ CUSTOM CALLING PACKAGE \$5.00 Includes Call Waiting

Call Forwarding (per minute charge \$.20 Peak and \$.15 Off-Peak) and

Three-Way Conference Calls

☐ MOBILE MEMO (Not a tariffed service)

D. CUSTOMER AUTHORIZATION

I HAVE CAREFULLY READ (I) THE TERMS AND CONDITIONS OF EACH OF THE SERVICES OFFERED BY THIS COMPANY AND (II) THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE OF THIS DOCUMENT. I HEREBY AUTHORIZE THE COMPANY TO OBTAIN ANY INFORMATION CONCERNING MYSELF WHICH I MAY HAVE OR OBTAIN FROM ANY SOURCE AND TO DISCLOSE SUCH INFORMATION TO ANY PARTY AS MAY BE NECESSARY FOR THE COMPANY TO PROVIDE THE SERVICES OFFERED BY THIS COMPANY.

CUSTOMER SIGNATURE: DATE SIGNED:

AUTHORIZED AGENT'S SIGNATURE: DATE SIGNED:

CUSTOMER COPY

CK # 2743

IS

VOID

27 NOV 90



1990 Board of Directors
Chairman of the Board
Russ Smith
Executive Director
VENTURA VISITORS
& CONVENTION BUREAU
(805) 648-2075

Vice Chairman
Nan Marchand
Manager, Travel & Tourism Dev.
UNIVERSAL STUDIOS TOUR
(818) 777-3974

Treasurer
Cindy Symans-Hassel
(805) 648-2075

Secretary
Crystal McPherson
Long Beach Convention &
Visitors Council
(213) 436-3645

Hospitality
Hoyt Bacon, President
UNITED DIRECT RESPONSE
(213) 494-3838

Meeting Sites
Kathy E. Valenzuela
Administrator,
Education Options/Support Services
LOS ANGELES BOARD OF EDUCATION
(213) 625-4362

Membership
Mike Grumet, Travel Coordinator
AFFLUENT TARGET MARKETING/
FAMILY LIVING
(714) 521-4681

Programs
William M. C. Miller, Account Manager
U.S. NEWS AND WORLD REPORT
(213) 479-4729

Newsletter/Publicity
Jeff Ruffolo
President
RUFFOLO PUBLIC RELATIONS
(714) 733-0231

Research
Mark Blaszkiewicz
Sr. VP & Director of Research
WESTERN INTERNATIONAL RESEARCH
(213) 854-4868

Chairman Emeritus
Larry Torrance, Sr. Vice President
UNITED DIRECT RESPONSE
(213) 494-3838

November 12, 1990

Dear TTRA Member:

Thank you for your participation in TTRA in 1990. As 1990 comes to a close, we look forward to the challenges of 1991. Given the current backdrop of economic uncertainty, the need for knowledge and research meet the challenges is a greater necessity than ever before.

TTRA can help your 1991 be successful. The organization is dedicated to offering you topical monthly speakers with timely information to help you create and execute successful business strategies. Our quarterly newsletter will keep you up to date on current travel and tourism trends. The opportunity to meet with and speak to other travel professionals will help you develop and maintain the resources and inside knowledge necessary to keep pace in today's increasingly competitive marketplace.

Please note in 1991 you have a choice of both individual membership and our new corporate membership (where up to four members of your company may enjoy full benefits of TTRA). Our local chapter dues for individuals are \$90; corporate memberships are \$250.

If you have any questions, please feel free to contact me at (714) 521-4681.

Sincerely,

Mike Grumet
Membership Chairman

MG/fg

DESCRIPTION: SUBSCRIPTIONS: ASSOC. CORP.
ACCOUNT NO. 612400 010
ORDER NO. _____
CHECK NO. 2744

THE INTERNATIONAL ASSOCIATION OF TRAVEL RESEARCH AND MARKETING PROFESSIONALS

2312 N. POINSETTIA DRIVE • MANHATTAN BEACH, CA 90266 • (213) 546-5002

Detach Here

Name and Service Address

PATRICIA M GEALE
302
10630
WILKINS AV
LOS ANGELES CA 90024

For Service, Billing Information, Inquiries,
Call

(800) 433-5063

Your Account Number	Rate	Climate Zone
12-7220-555-5142-3	GR	1

Billing Period	From	To	Meter Readings	Previous	Present	Difference	Billing Factor	Therms
OCT 15 90	NOV 14 90			0411	0423	12 X	1.033 =	12

Next Meter Reading Date DEC 14

Date Mailed
NOV 16 90

AMOUNT

CUSTOMER CHARGE	30 DAYS @ \$.10192 =	\$ 3.06
BASELINE THERMS	12 @ .39480 =	4.74
STATE REGULATORY FEE	12 THERMS @ .00076 =	.01
LOWINCOME FUND SURCHARGE	12 THERMS @ .00367 =	.04
LOS ANGELES TAX 10%		.79
TOTAL CURRENT CHARGES		8.64

DATE AND AMOUNT OF LAST PAYMENT	OCT 25 TOTAL AMOUNT DUE \$	8.64
12 7220 555 5142 3	\$10.07	

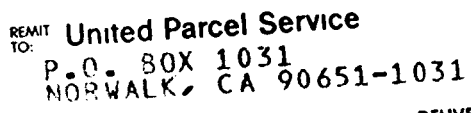
* AVOID HOLIDAY DELAYS *
WE WILL BE CLOSED THANKSGIVING AND THE DAY AFTER (NOV. 23) AS WELL AS CHRISTMAS EVE (DEC. 24) AND CHRISTMAS DAY. PLAN AHEAD AND CALL US EARLY FOR SERVICE.

WE'D LIKE TO THANK YOU FOR HAVING A GOOD PAYMENT RECORD. WE APPRECIATE AND VALUE YOU AS A CUSTOMER.

Energy Comparisons	This Year	Therms	Daily Average	Last Year	Therms	Daily Average
NOV	30 DAYS	12	0.4	28 DAYS	8	0.3
OCT	31 DAYS	15	0.5	31 DAYS	7	0.2
SEP	30 DAYS	9	0.3	30 DAYS	7	0.2

SOUTHERN CALIFORNIA GAS COMPANY VAN NUYS, CA 91497-0001
See other side for explanation of terms and addresses of company offices

DESCRIPTION UTILITIES: PRIVATE
ACCOUNT NO. 605600
ORDER NO.
CHECK NO. 2745



19

DELIVERY SERVICE BILL

9

DELIVERY SERVICE BILL

ITEM	RATE	ITEM	RATE	ITEM	RATE	ITEM	RATE
PICKUP RECORD		CHARGE		PICKUP RECORD		CHARGE	
REGISTER CHARGES				DECLARED VALUE		A.O.D.	
WEEK ENDED		SHIPPER NO.		SERVICE CHGS & MISC. CHGS		ADDRESS CORRECTION CHGS	
111700		746322		4.50			
TOTAL CHARGES						34.50	

TARIFFS FILED WITH THE INTERSTATE COMMERCE COMMISSION, AND STATE REGULATION AGENCIES REQUIRE PAYMENT OF THIS BILL WITHIN SEVEN DAYS

DESCRIPTION
ACCOUNT NO.
ORDER NO.
CHECK NO.

POSTAGE
~~FREIGHT - CARTAGE~~
670300
—
2746

DESCRIPTION Subscription, Kees Corporate
 ACCOUNT NO. 612400 OLD
 ORDER NO. 2742
 CHECK NO. _____

DUES INVOICE

YOU ARE CURRENTLY HOLDING THE FOLLOWING MEMBERSHIP CATEGORIES:
 (Clearly mark any changes a transfer from one membership category to another does not affect TOTAL AMOUNT DUE.)

International Sect

DESCRIPTION _____
 ACCOUNT NO. _____
 ORDER NO. _____
 CHECK NO. _____

I WISH TO ADD THE FOLLOWING NEW CATEGORY(IES) OF MEMBERSHIP @ \$____ EACH:
 (Do not check any categories here that are already listed above.)

- ☐ Regular (Full-Voting)
- ☐ Communication Section
- ☐ Conventions & Expositions Section
- ☐ Education Section
- ☐ Finance & Administration Section
- ☐ Government Relations Section
- ☐ International Section
- ☐ Legal Section
- ☐ Membership Marketing Section
- ☐ Associate/Supplier

158423-145205-00 212/465-8418
Mr. Patricia Geale Dir of North America
Queensland Tourist &
Travel Corporation
511 North Larchmont Blvd
Los Angeles, CA 90004-1022

☐ Check here if above individual is no longer with organization and indicate forwarding address if known.

Your Name _____
 Title _____
 Organization _____
 Address _____
 City _____ State _____ Zip + 4 _____

asae
 Member Records Department
 1575 Eye Street, N.W.
 Washington, D.C. 20005-1168 (202) 626-2741

= \$ _____
 Amount due for all
 categories listed
 in Part A.

= \$ _____
 Add to above amount
 only if NEW membership
 categories added in
 Part B.

Number of membership
 categories you are
 adding

SUB TOTAL: \$ 275

CREDIT* (-) \$ _____

TOTAL AMOUNT DUE: \$ 275
 (Please calculate)

Please enclose payment and second copy of invoice in the pre-addressed return envelope. Make check payable to ASAE.
 Questions about your invoice? Call (202) 626-2741 or 626-2782.
 *This credit from a previous payment has no cash value and can only be applied toward membership.
 \$24 of your dues is for ASSOCIATION MANAGEMENT magazine; \$5 is for ASSOCIATION REPORT. Subscription price of one year (\$24) is included in membership dues, and members may not deduct subscription price from dues. ASAE dues are not deductible as a charitable contribution for federal tax purposes, but may be deductible as a business expense.

IF amount has been made, please disregard this invoice

November 20, 1990

Patricia Geale
Queensland Tourist and Travel Corporation
611 North Larchmont Blvd.
Los Angeles, CA 90004

Dear Patricia,

It was a real pleasure working with someone as professional as you. We are confident that Deann Rivard will do an excellent job for you, she is very excited about your company. Please find enclosed the information I promised to you on the fees and guarantees.

As agreed the fee for this placement will be a flat 15% of the starting annual salary of \$28,000.00 (\$4200.00) with a 30 calendar day guarantee. Invoice to be due and payable in 15 days from start date.

Please feel free to call me with any questions that you may have.

I am looking forward to meeting with you and establishing our new business relationship.

Sincerely,



Amber Gilbert
Account Executive



Patricia Geale
Director

DESCRIPTION:	RCMT - CONSULTANCY FEE: GENERAL
ACCOUNT NO.	607000 030
ORDER NO.	
CHECK NO.	2747

* 29 NOV 1990 - spoke w/ TREVOR WILDERMUTH, WHO GAVE ME ACCOUNT DESCRIPTION & NUMBER FOR EACH A PLACEMENT FEE.

Deann Rivard Rivard

WEST LA PET SONNEL

S E R V I C E S

TEL: (213) 477-6006
FAX: (213) 444-9233FAX COVER SHEETDATE: 11/20/90TO: "Carol Cane"FROM: AmberNUMBER OF PAGES (including this page): 3Should you have any questions please contact
at (213) 477-6006.AmberSPECIAL COMMENTS OR NOTES: Dear Carol,Enclosed are the forms I promised.
Please get back Patricia's signature.
Thank you very much. You have all
been so nice to work with.Best wishes on your trip back home!!!Best Regards,
Amber

WEST LA PERSONNELTEL: (213) 477-6006
FAX: (213) 444-9233**SCHEDULE OF FEES AND AGREEMENTS****Corporate and Professional Personnel**

All positions are 100 % employer paid.

1. Placement fees are based upon the following percentages of the filled position's estimated annual compensation:

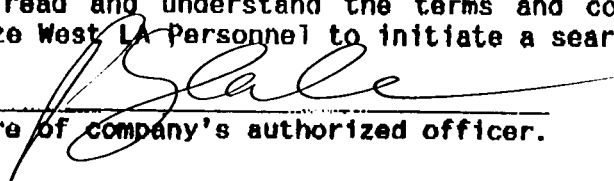
**1 % PER THOUSAND
OF THE STARTING
SALARY TO A MAXIMUM OF 20 %**

<u>ANNUAL SALARY</u>	<u>REGULAR FEE</u>
\$ 15,000.00 to \$ 15,999.99	15 %
\$ 16,000.00 to \$ 16,999.99	16 %
\$ 17,000.00 to \$ 17,999.99	17 %
\$ 18,000.00 to \$ 18,999.99	18 %
\$ 19,000.00 to \$ 19,999.99	19 %
\$ 20,000.00 and above	20 %

2. All invoices are payable in 30 calendar days from billing date.
3. All placements are guaranteed for 30 calendar days unconditional replacement or refund. An employee terminated for any reason within the guarantee period will be replaced free of charge or full fee will be reimbursed.
4. Should a client hire a candidate that has been referred from West LA Personnel or refers the candidate to another person/company within 6 months, resulting in the person being hired, the original client is liable for the fee.
5. If either party hereto commences an action against the other arising out of or in connection with a placement and/or invoice, the prevailing party shall be entitled to have and recover from the losing party reasonable attorney's fees and costs of suit.

**WEST LA PERSONNEL IS A LICENSED AGENCY AND OPERATES
UNDER THE LAWS OF THE STATE OF CALIFORNIA**

I have read and understand the terms and conditions of the fees and agreements and I authorize West LA Personnel to initiate a search for my company's personnel needs


Signature of company's authorized officer.

SENT 19/11

Ref. no. WP19NovCC

Queensland Tourist and Travel Corporation
611 North Larchmont Boulevard
Los Angeles, California 90004 U.S.A.
Tel (213) 465 8418 Telex 188392
Fax (213) 465 5815

TO: Ian Kean, Deputy General Manager, QTTC.
Guest - Radisson Royal Palms

CC: Barry Plumb
Carmel Burns

FROM: Patricia Geale

SUBJECT: Executive Secretary Appointment

DATE: 19 November 1990

NO. OF PAGES: 1

Dear Ian,

We have tried to secure the appointment of a Secretary for several weeks now all to no avail. We placed ads in the L.A. Times as well as three ads with the following secretarial colleges - West L.A., U.C.L.A., and Santa Monica College. No interest has been expressed.

In light of this I called an employment agency today and have interviewed an applicant for the job from the agency. She has all of the technical requirements necessary for the position as well as a delightful disposition and I'm confident that she would fill the position admirably.

The agency's fee is \$US5,600. I seek your approval to :-

- . commit \$US5,600 to the agency
- . make the appointment immediately

I would appreciate your advice today your time as Carol Cain, my current Secretary leaves on Wednesday 21 November. I would like to make the appointment tomorrow morning and have the new person commence Wednesday morning (she is available).

So all I need from you is approval for \$US5,600.

My phone number at home is 213 475.3042 or if it would be easier for you to approve this fax and forward it to our office the fax number is 213 465.5815.

Kind regards

Patricia Geale



DEANN RENEE RIVARD

3855 Inglewood Avenue, #202
Los Angeles, California 90066
(213) 397-7678

EDUCATION

PEPPERDINE UNIVERSITY, Malibu, CA
B.A. History, April 1987
Area of Specialization: Europe and England,
Relations with United States

EXPERIENCE

THE HEALTH PLAN OF AMERICA, Orange, CA
Marketing Representative - PERS, April 1990 through
June 1990
Spoke with public employees; attended open enrollments
and health fairs as an HPA representative.

Administrative Assistant, Santa Monica Office, October
1989 to April 1990
Handled entire computer system; worked in WordPerfect
and LOTUS123; produced documents and
correspondence for seven person office.
Fielded heavy phones; used dictaphone for Executive
Vice President.

EXPRESS TEMPORARY SERVICES, Los Alamitos, CA
Bank of California, Garden Grove, CA, February through
May 1989
Bank Teller
Customer Service: Researched problem accounts for
operations' manager; corrected account errors;
handled bank mail.

CASTLEBERG ASSOCIATES, Santa Barbara, CA
Landscape Architecture Firm, August to December 1988
Dataprocessor: dBase, WordPerfect 5.0; Windsoft
(billing and payroll system).
Front Office Manager: Generated contracts, produced
documents and correspondence for eight person
office; fielded heavy phones; accounts
payable/accounts receivable.

GOVERNOR GEORGE DEUKMEJIAN CAMPAIGN COMMITTEE, Los
Alamitos, CA
Assistant to Treasurer, July 1987 to February 1988
Handled bookkeeping, payroll; operated IBM computer,
worked in dBase and WordStar; typed, handled
phones, dealt with contributors, reporters and
State officials; updated filing system; helped
prepare Campaign Statements; attended Campaign and
Government functions.

MCI Internati

MCI

WESTERN UNION INTERNATIONAL, INC.

An MCI Company

QUEENSLAND TOURIST & TRAVEL 611 NORTH LACHMONT BLVD LOS ANGELES CA 90004	ACCOUNT NUMBER	MONTH ENDING
	86315928	DEC 31, 1990
	INVOICE NUMBER	INVOICE DATE
	L012001529	DEC 1, 1990
LEASE NUMBER	PAGE 1 OF 2	
PX 31381		

2

- PRIVATE LINE SERVICE INVOICE -

TERMS - PAYABLE UPON RECEIPT OF INVOICE

TOTAL AMOUNT DUE: \$ 2,341.79

DESCRIPTION TELEPHONE CORPORATION
 ACCOUNT NO. 670000
 ORDER NO. _____
 CHECK NO. 2748

When making payment please include the payment card attached to this bill. To help insure that you receive prompt credit, include all payment cards. If the amount paid differs from the amount shown as the total due, please provide the details. Thank you.

Inquiries: Customer Adjustments Telephone (201) 885-4446 or Telex 235885

MCI**WESTERN UNION INTERNATIONAL, INC.**

An MCI Company

QUEENSLAND TOURIST & TRAVEL 611 NORTH LACHMONT BLVD LOS ANGELES CA 90004 2	ACCOUNT NUMBER	MONTH ENDING
	86315928	DEC 31, 1990
	INVOICE NUMBER	INVOICE DATE
	L012001529	DEC 1, 1990
	LEASE NUMBER	
	PX 31381	PAGE 2 OF 2

- PRIVATE LINE SERVICE INVOICE -

TERMS - PAYABLE UPON RECEIPT OF INVOICE

SERVICE TYPE: SKYLINE/SKYLINE DOMSAT 9.6 KBPS
 TERMINATIONS: LOS ANGELES, CA., AUSTRALIA:

DESCRIPTION -----	WUI ---	TELCO -----	FOREIGN -----	TOTALS -----
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FACILITIES:

INTERNATIONAL: SF/AUSTRALIA	\$ 2,090.00	\$	\$	2,090.00
			SUB-TOTAL	2,090.00

LOCAL LANDLINE: TELCO				
SURCHG-R0031381 SURCHARGE	10.00			10.00
30XGGS008001-001 PACTEL		201.79		201.79
		SUB-TOTAL		211.79

EQUIPMENT/PTY/LOCATION:				
DATA MODEM DSU/CS	1	40.00		40.00
LOS ANGELES, CA				
		SUB-TOTAL		40.00

TOTAL RECURRING:	\$ 2,140.00	\$ 201.79	\$.00	\$ 2,341.79
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TOTAL AMOUNT DUE: \$ 2,341.79

MCI**WESTERN UNION INTERNATIONAL, INC.**

An MCI Company

QUEENSLAND TOURIST & TRAVEL
 611 NORTH LARCHMOND BOULEVARD
 1ST FLOOR COMPUTER ROOM
 LOS ANGELES CA 90004

2

ACCOUNT NUMBER	MONTH ENDING
86316638	DEC 31, 1990
INVOICE NUMBER	INVOICE DATE
L012001608	DEC 1, 1990
LEASE NUMBER	
PX 55201	PAGE 1 OF 2

- PRIVATE LINE SERVICE INVOICE -

TERMS - PAYABLE UPON RECEIPT OF INVOICE

TOTAL AMOUNT DUE: \$ 2,738.18

DESCRIPTION Telephone Corporation
 ACCOUNT NO. 167000
 ORDER NO. _____
 CHECK NO. 2749

When making payment please include the payment card attached to this bill. To help insure that you receive prompt credit, include all payment cards. If the amount paid differs from the amount shown as the total due, please provide the details. Thank you.

Inquiries: Customer Adjustments Telephone (201) 885-4446 or Telex 235885

MCI**WESTERN UNION INTERNATIONAL, INC.**

An MCI Company

QUEENSLAND TOURIST & TRAVEL 611 NORTH LARCHMOND BOULEVARD 1ST FLOOR COMPUTER ROOM LOS ANGELES CA 90004 2	ACCOUNT NUMBER		MONTH ENDING	
	86316638		DEC 31, 1990	
	INVOICE NUMBER		INVOICE DATE	
	L012001608		DEC 1, 1990	
	LEASE NUMBER		PAGE 2 OF 2	
	PX 55201			

- PRIVATE LINE SERVICE INVOICE -

TERMS - PAYABLE UPON RECEIPT OF INVOICE

SERVICE TYPE: CROSS BORDER-9600 BD DATA
 TERMINATIONS: LOS ANGELES, CA-TORONTO, CA

DESCRIPTION	WUI	TELCO	FOREIGN	TOTALS
-----	---	-----	-----	-----

FACILITIES:

INTERNATIONAL:

CA/DETROIT	\$	811.83	\$		\$	811.83
------------	----	--------	----	--	----	--------

FOREIGN:

CNCP, CANADA	1940.17	CAN		1,687.95		1,687.95
--------------	---------	-----	--	----------	--	----------

SUB-TOTAL						2,499.78
-----------	--	--	--	--	--	----------

LOCAL LANDLINE: TELCO

11LGGS008003-013	PACTEL			149.39		149.39
------------------	--------	--	--	--------	--	--------

SUB-TOTAL						149.39
-----------	--	--	--	--	--	--------

EQUIPMENT/QTY/LOCATION:

MODEM	1	6.00				6.00
-------	---	------	--	--	--	------

LA						
S.TX 6.75%L.A. CA	1	.36				.36

SUB-TOTAL						6.36
-----------	--	--	--	--	--	------

TOTAL RECURRING:	\$	818.19	\$	149.39	\$	1,687.95	\$	2,655.53
------------------	----	--------	----	--------	----	----------	----	----------

PRO-RATA CHARGES:

FROM-DATE	TO-DATE	NEW RATE	OLD RATE	NET RATE	TOTALS
-----	-----	-----	-----	-----	-----
CNCP, CANADA					
9/01/90	11/30/90	1,687.95	1,660.40	27.55	82.65

TOTAL NON RECURRING:				\$	82.65
----------------------	--	--	--	----	-------

TOTAL AMOUNT DUE:	\$	2,738.18
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ACCOUNT NUMBER **120-002856-1**
BILLING QUESTIONS? CALL: **800 527-3431**
FOR OTHER QUESTIONS, CALL: **213 479-4494**
SEE BACK FOR IMPORTANT INFORMATION **Brentwood Showroom**

DUE DATE
12/06/90

DATE	DESCRIPTION	AMOUNT
11/06/90	Previous Balance Brought Forward	\$913.77
12/06/90	Late Charge on past due balance	\$5.00
11/08/90	Rental Credit	\$323.19CR
11/08/90	Tax	\$21.82CR
11/08/90	Damage Protection	\$33.93CR
11/14/90	Conversion Sales	\$42.25
11/14/90	Tax	\$2.85
12/06/90	Rental- 9 items, 12/06/90 to 01/06/91	
	1 HARVEST OAK 9-DR DRESSER @	\$14.45
	1 HARVEST OAK NIGHTSTAND @	\$6.80
	1 BRASS/GLASS RECT COCKTAIL @	\$8.50
	1 BRASS/GLASS ETAGERE @	\$18.00
	3 HORN ETAGERE @	\$39.00
	1 ABERDEEN FLOOR LAMP @	\$12.00
	1 SAFARI LAMP @	\$10.00
	Tax and Damage Protection	\$32.22
		\$218.97

As the result of the acquisition of Breuners Furniture Rental your lease has been assigned to Brook Furniture Rental. All terms and conditions of your original lease remain in force.

Thank You

*Approved Patricia Seale . 26.11.90
This a/c is for 2 mths rent.
Several difficulties were experienced
with the records, but all is in order
as at today.*

DESCRIPTION FURNITURE HIRE PRIVATE
ACCOUNT NO. 1205700
ORDER NO. _____
CHECK NO. 2750

\$766.19

STATEMENT DATE **11/15/90**

CURRENT BALANCE

~~\$622.90~~

FROM: PATRICIA GEALE

TO: Deann

26 Nov.

Please
See Me

For Your
Comments

Initial and
Forward

For Your
Information

Please Note
and File

Please
Return

Please
Handle

For Your
Approval

Read and
W.P.B.

6th
21st

re 2 a/k/a

Remarks

This may used to be
called "BREUNERS
furniture rental, so you
probably need to change the
file name.

Need to pay \$766.19.

Thx 'g.

BROOK
FURNITURE RENTAL
HOME & OFFICE

Dear Valued Customer:

We're celebrating, and we want to share our exciting news with you!

On November 1, 1990, we are changing our name to **BROOK FURNITURE RENTAL, INC.** Our former owner, BATUS, Inc., sold all of it's U.S. retail companies, of which Breuners was a part. This divestiture allowed Brook Furniture Rental, the largest furniture rental company in the midwest, to acquire Breuners Furniture Rental.

We will continue to provide a complete selection of quality home & office furniture delivered promptly and always at very competitive rates. Our commitment to superb customer service will remain our top priority.

It would be our privilege to provide a Brook Representative should you be interested in some of our newer specialized programs like Corporate Relocation, Real Estate Dressed-To-Sell, or Commercial Office Support.

We hope you will view this exciting change of becoming **BROOK FURNITURE RENTAL** as positively as we, and please feel free to call us if we can be of any service.

FROM: PATRICIA GEALE

27-11-90

TO:

Trevor Wildermuth

Please
See Me

For Your
Comments

Initial and
Forward

For Your
Information

Please Note
and File

Please
Return

Please
Handle ✓

For Your
Approval

Read and
W.P.B.

Re: Thanks

for your advice re
this.

Cheque has been drawn
as reimbursement.

QUEENSLAND TOURIST & TRAVEL CORPORATION CLAIM # 73
 DETAILS OF TRAVELLING/ENTERTAINMENT EXPENDITURE

ENTERTAINMENT - PERSON/S ENTERTAINED & BUSINESS INTEREST		DATE	CORPORATION CREDIT CARD		CASH	RECEIPTS	
			FOREIGNS	AUS	FOREIGNS	AUS	
Note: Personal credit card used in error.						US	
Note: reimbursement needed. see attached.							
INCIDENTALS - TAXIS, TIPS, LAUNDRY, TRUNK CALLS ETC.							
Item	DESCRIPTION						
Retrol							
Acc	at Chicago Mayfair Regency August 18th.				15.50		
					237.84		
DESCRIPTION Travel Overseas Ltd. Manager							
ACCO							
ORD							
CHECK NO. 2152							

N.B. If insufficient space provided for the above details, please attach a separate list with identical headings.

253.34

ITINERARY DETAILS

DATE	DEPART	TIME	DATE	ARRIVE	TIME



QUEENSLAND TOURIST & TRAVEL CORPORATION

TRAVELLING EXPENSES CLAIM

NAME: <u>PATRICIA GEARLE</u>		POSITION: <u>Div. M - America</u>	PURPOSE OF JOURNEY:		PERIOD COVERED:		
DETAILS OF EXPENDITURE			CORPORATION CREDIT CARD Foreign \$	CASH Foreign \$ AUS \$	TOTAL AUS \$	VOUCHED EXPENDITURE (RECEIPTS)	N.B. Itinerary details on reverse side must be completed
ACCOMMODATION (Hotel & City Required)			No. of Nights				FOR Q.G.T.C. BRANCHIE If refund is payable to Travelling Imprest Account please tick the following Branch Imprest Account
SUB TOTALS							
MEALS			No. of Meals				 Claimants Signature
Breakfast							
Lunch							
Dinner							
SUB TOTALS							
ENTERTAINMENT Detail Expenditure on Reverse Side							APPROVED
SUB TOTALS							
INCIDENTALS Detail Expenditure on Reverse Side							Section Head, General Manager, Authorizing Officer
SUB TOTALS							
TOTAL CASH EXPENDITURE				CHEQUE No.			
LESS ADVANCES RECEIVED							
BALANCE DUE TO EMPLOYEE				RECEIPT No.			
BALANCE DUE TO CORPORATION							

the Mayfair Regent

MAYFAIR CHICAGO ASSOCIATES
OPERATED BY REGENT INTERNATIONAL HOTELS
181 EAST LAKE SHORE DRIVE
CHICAGO, IL 60611
(312) 787-8500

A member of
The Leading Hotels of the World

THIS IS YOUR INVOICE
Please return remittance to:
The Mayfair Regent
181 EAST LAKE SHORE DRIVE
CHICAGO, IL 60611
(312) 787-8500

GEALE, MS PATRICIA
QUEENSLAND TOURIST & TVL
611 N LAUCHMONT
LOS ANGELES, CA
90024

ARRIVAL	8/06/90
DEPARTURE	8/08/90
NO. IN PARTY	1
RATE	100.00

ACCOUNT NO: 11477

ROOM NO. 1417

#	DATE	DESCRIPTION	AMOUNT
32	8/07/90	ROOM TAX..... 1417/29226/1/4	\$12.43
33	8/08/90	ADJUSTMENTS..... 1417/78158/1/1	* ~~\$20.00 CR~~
34	8/08/90	AMERICAN EXPRESS.... 1417/318265/1/1	\$237.84 CR
C/O CLERK-PNF TIME- 9:11 *BALANCE DUE*			\$.00

3760 496925 01003		Cardmember Last	Expiration Date Checked
Cardmember Account Number		Approval Code	PNR/BLA 38/90
04/90 THRU 04/92 97 1X		400/31	Check/Bill Number
PATRICIA H. GEALE 7003		191477	
130127745 Date of Charge		Any delayed charges are listed below	
0217000137		Type of Delayed Chg.	
00010130/01274		Type of Delayed Chg.	
3120104419		Amt of Delayed Chg.	
Service Establishment		Total	
6 50		Revised Total	
Cardmember Signature		Please Write Firmly	
Establishment agrees to remit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or services purchased on this card shall not be resold or returned for cash refund.		ZIP CODE	
Cards 318265 Cardmember Copy			

From TC 10

**QUEENSLAND TOURIST & TRAVEL CORPORATION
FRINGE BENEFIT TAX EMPLOYEE DECLARATION
CORPORATION MOTOR VEHICLE**

TO BE COMPLETED MONTHLY

NAME: PATRICIA GEALE

LOCATION: LOS ANGELES.

VEHICLE TYPE: OLDSMOBILE

REG'N NO.: 2ERF736

MONTH & YEAR: AUGUST, 1990

ODOMETER READING
AT MONTH END: 044656

DAY	B.P. FUEL DOCKET ATTACHED (TICK)	REPAIR ORDER FORM ATTACHED (TICK)	M.V. GARAGED AT WORK O/NIGHT	
			(TICK)	(REASON)
1				
2	\$21.-			
3				
4				
5				
6	\$15.50			
7				
8				
9				
10	\$12.65			
11				
12				
13				
14	\$12.59			
15				
16				

UNOCAL 01550

04790 THRU 04792 97 AX

PATRICIA GEALE

INCLUDES APPLICABLE FEDERAL STATE AND LOCAL TAXES ON MOTOR VEHICLE FUEL PAYMENT OF WHICH MAY BE ASSUMED BY UNOCAL

DIRECTWEST CW DATE

50655022 080690 999843

W. L. S. ANGELES CA

PRODUCT	QTY	PRICE	AMOUNT
UNLEADED / LEADED / DIESEL			
GRADE		16.19	15.50
SUPER / PREMIUM / REGULAR			
GRADE			
SERVICE			
ORDER NO.			

ORIGINAL INVOICE

SALES TAX

TOTAL 15.50

VEHICLE LICENSE NO. 2ERF736

STATE

SVC BY

THE QUEENSLAND TOURIST AND TRAVEL CORPORATION
Level 37, Riverside Centre
123 Eagle Street, Brisbane 4000
GPO Box 328, Brisbane 4001
Tel (07) 833 5400 Telex 42821
Level 37 Fax (07) 833 5313

Facsimile Transmission Sheet

Date 27/11/90

Please Deliver The Following Message To:-

Name: PATRICIA GEALE

From: TREVOR WILDERMUTH

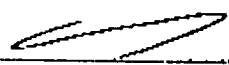
No. of Pages (including cover Sheet): 3 Operator: _____

Special Comments:

RE: PERSONAL AMEX CARD EXPENSES

FOLLOWING ARE COPIES OF RECEIPTS AS REQUESTED.

I WILL SUBSTITUTE ORIGINALS IN YOUR RETURN WHEN REIMBURSEMENT IS PROCESSED.

REGARDS,
TREVOR


Please phone if message you have received was incomplete or not legible.
The phone number in Brisbane is (07) 833 5400.





BILL TO: QUEENSLAND TOURIST & TRAVEL
611 N LARCHMONT BLVD
LOS ANGELES, CA 90004

SENDER ACTIVITY SUMMARY

PAGE 1 OF 1
DATE 11/20/90
INVOICE NO. 4-148-05107 ACCOUNT NO. 1162-3536-6

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
7513224633 KATIE'S STOC KING 18294710 1	JULIANNE JOHNSON QUEENSLAND TOURIST & TRAVEL 611 N LARCHMONT BLVD LOS ANGELES, CA 90004 SHIPPED 11/12/90	JANET RISTON DAVID B DOUB'S & ASSOCIATES 255 N STANLEY AVE H VENTURA, CA 93002 AA DELIVERED 11/13/90 08:55 SIGNED: D.RANEY	1/ 1	PRIORITY PAK DISCOUNT	22.50 -3.75	18.75
7513224622 19608831 1	ROSEMARY SAVILLE QUEENSLAND TOURIST & TRAVEL 611 N LARCHMONT BLVD LOS ANGELES, CA 90004 SHIPPED 11/13/90	JONATHAN DAY GITC - STE 2130 150 N MICHIGAN AVE CHICAGO, IL 60601 AA DELIVERED 11/14/90 09:45 SIGNED: D.APPEL	1/ NA	STANDARD LTR DISCOUNT	11.50 -3.50	8.00
SENDER SUBTOTAL			26.75	PAY THIS AMOUNT	26.75	

DESCRIPTION FREIGHT - CARTAGE - NORMAL
ACCOUNT NO. 670400 010
ORDER NO. 2751
CHECK NO. 2751

the Mayfair Regent

CHICAGO

MAYFAIR CHICAGO ASSOCIATES
OPERATED BY REGENT INTERNATIONAL HOTELS
181 EAST LAKE SHORE DRIVE
CHICAGO, IL 60611
(312) 787-8500

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Please return remittance to:
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181 EAST LAKE SHORE DRIVE
CHICAGO, IL 60611
(312) 787-8500

GEALE, MS PATRICIA
QUEENSLAND TOURIST & TVL
611 N LAUCHMONT
LOS ANGELES, CA
90024

ARRIVAL	8/06/90
DEPARTURE	8/08/90
NO. IN PARTY	1
RATE	100.00

ACCOUNT NO: 1477

ROOM NO. 1417

#	DATE	DESCRIPTION	AMOUNT
32	8/07/90	ROOM TAX..... 1417/29226/1/4	\$12.48
33	8/08/90	ADJUSTMENTS..... 1417/78158/1/1	* \$20.00 CR
34	8/08/90	AMERICAN EXPRESS.... 1417/318265/1/1	\$237.84 CR
C/O CLERK-PNF TIME- 9:11 *BALANCE DUE*			\$.00

3760 496925 01003		Cardmember Last	Expiration Date Checked
04/90 THRU 04/92 37 EX		Approval Code	400/31
PATRICIA H. GEALE 7003		Check or Bill Number	191477
130123745	Date of Charge	Merchandise / Services	Any delayed charges are listed below
0217000137	8 6 50	Taxes	Type of Delayed Chg.
001013070102		Type / Misc.	Amt. of Delayed Chg.
3120104419		Total	Revised Total
Cardmember Signature: Patricia Geale		Please Write Firmly	
Establishment agrees to remit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.		Cards 318265 Cardmember Copy	

STREET

ZIP CODE

From TC 10

LARCHMONT TRAVEL AGENCY, INC.

221 NORTH LARCHMONT BLVD.
LOS ANGELES, CALIFORNIA 90047

(213) 465-6131

ESTABLISHED 1947



INVOICE/RECEIPT
IN THE EVENT OF CANCELLATION OR CHANGE, THIS AGENCY
RESERVES THE RIGHT TO ASSESS SERVICE CHARGE.

PASSENGER NAMES

SAVILLE/ROSEMARY

Airline Tickets • Cruises • Tours • Hotel • Car Rental

QUEENSLAND TOURISM OFFICE
611 N LARCHMONT BLVD
LOS ANGELES CA 90004

NOV 29 1990 INVOICE: 21322 CUSTOMER: 12302 AGENT: SG

10 DEC 90 - MONDAY

AMER. WEST FLT 401 COACH CLASS
LV: BURBANK 830A NONSTOP CONFIRMED
AR: LAS VEGAS 924A
SEAT-16A

13 DEC 90 - THURSDAY

AMER. WEST FLT 481 COACH CLASS
LV: LAS VEGAS 1159A NONSTOP CONFIRMED
AR: BURBANK 1254P
SEAT-17F

THANK YOU FOR BOOKING
HAVE A PLEASANT TRIP.

TICKET NUMBER/S:
SAVILLE/ROSEMARY

1424200000 CHECK 118.00

AIR TRANSPORTATION	109.26	TAX	8.74	TTL	118.00
		SUB TOTAL			118.00
		AMOUNT DUE			118.00

213 465-8430 8010 PAYMENT: CHECK

DESCRIPTION TRAVEL OVERSEAS CORP: GENSTAFF
ACCOUNT NO. 805000 099
ORDER NO. _____
CHECK NO. 2763

Printed By: Q-DIR-LAX @ATLAS2

SENT: 90-11-30 08:21 (Sender's: 90-11-30 08:24)

FROM: Q-SALARIES-CLERK

TO: Q-DIR-LAX @ATLAS2

SUBJECT: R.SAVILLE

PLEASE DRAW SALARY CHEQUE FOR ROSEMARY FOR F/E 30.11.90

USD 919.93

REGARDS JANINE/SALARIES.

DESCRIPTION	<i>SALARIES</i>	_____
ACCC	<i>600000</i>	_____
ORDE	_____	_____
CHECK NO.	<i>2764</i>	_____



BILL TO: QUEENSLAND TOURIST & TRAVEL
611 N LARCHMONT BLVD
LOS ANGELES, CA 90004

SENDER ACTIVITY SUMMARY

PAGE 1 OF 2
DATE 11/27/90
INVOICE NO. 4-154-16708 ACCOUNT NO. 1162-3536-6

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
7513224552 88274012 1	JONATHON DAY QUEENSLAND TOURIST & TRAVEL 611 N LARCHMONT BLVD LOS ANGELES, CA 90004 04 SHIPPED 11/20/90	MELVILLE BEARNS WESTLIGHT PRODUCTIONS 17952-1 SKYPARK CIR IRVINE, CA 92714 AA DELIVERED 11/21/90 09:55 SIGNED: V.REYES	1/ 2	PRIORITY PAK DISCOUNT	24.25 -3.75	20.50
7513224563 88274012 1	ROSEMARY SAVILLE QUEENSLAND TOURIST & TRAVEL 611 N LARCHMONT BLVD LOS ANGELES, CA 90004 04 SHIPPED 11/20/90	JO SPENCER HAYMAN 1120 SANDDRIFT WAY BREAKERS W WEST PALM BEACH, FL 33411 AA DELIVERED 11/21/90 10:01 SIGNED: A.GAVITT	1/ 2	PRIORITY PAK DISCOUNT	24.25 -3.75	20.50
SENDER SUBTOTAL			41.00	PAY THIS AMOUNT	41.00	

DESCRIPTION FREIGHT CARTAGE - NORMAN
ACCOUNT NO. 670 400 010
ORDER NO. _____
CHECK NO. 2765



WORLDWIDE EXPRESS COURIER

EXPRESS COURIER

P. O. Box 91057
Los Angeles, CA 90009
(213) 417-3900

QUEENSLAND TOURIST & TRAVEL
611 N LARCHMONT BLVD
LOS ANGELES, CA 90004

STATEMENT

NUMBER 1998
WEEK ENDED 11/25/90
ACCOUNT # 02-63400
PAGE 1

**ACCOUNT ENQUIRIES
PHONE:**

Attn: WENDY HALL

(213) 417-3900

DATE	(S) SENDER (R) RECEIVER	FROM/TO	CONSIGNMENT NOTE	CUSTOMER REFERENCE	SERVICE	NO REF	ITEMS	WEIGHT POUNDS	FREIGHT CHARGES		OTHER CHARGES AMOUNT	INVOICE TOTAL
									1ST LB	ADDITIONAL WGT		
11/21	Q.T.T.C.	LAX.SYD	0020320		EC		1	6.0				86.85
DESCRIPTION ACCOUNT NO. ORDER NO. CHECK NO. Freight - Cartage 1320 400 010 2316 WATSON												

SERVICE CODES EXPRESS COURIER EC SMALL PARCEL EXPRESS SP AIR FREIGHT AF BULK REMAIL BR	Payment Terms Strictly NET SEVEN DAYS	OTHER CHARGE CODES SPE CLEARANCE CL INSURANCE IN DUTY DT WEEKEND DELIVERY WE	THIS WEEK'S TRADING 86.85
BALANCE BROUGHT FORWARD PAYMENTS RECEIVED 17 WEEK			BALANCE OUTSTANDING

THIS IS A COMBINED INVOICE AND STATEMENT. NO SEPARATE INVOICES WILL BE ISSUED.
WE ARE NOT COMMON CARRIERS. TRANSACTIONS ARE SUBJECT TO CONDITIONS REFERRED TO ON OUR COMBINATION STATEMENT.

**Feldman Associates**

A Division of Advertising & Design Services, Ltd.
213 W. INSTITUTE PLACE
CHICAGO, IL 60610 • TEL. (312) 649-6800

Account #	249
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Invoice #	51452
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Invoice Date	11/09/90
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Bill To:
Queensland Tourist & Travel Cor
Attn: Jonathan Day
150 N. Michigan Ave., Suite 213
Chicago IL 60601

Purchase Order #	Territory	Sales Rep	Terms	Tax Exempt #
		JF James Feldman	200 NET 30	

Qty	Product	Description	*	Unit Price	Extension
1		NEWSLETTER	N	1800.00	1,800.00

DESCRIPTION Newsletter
ACCOUNT NO. FROM 607000
ORDER NO. 516
CHECK NO. 2737

Jonathan Day

Comment	Sub Total	1,800.00
Notes for Invoices	Sales Tax	
	Misc.	
	Invoice Total	1,800.00

Only Deserve 11/9/90

LAW OFFICES
ANGEL AND NEISTAT
 A PROFESSIONAL CORPORATION
 SEVENTEENTH FLOOR
 888 SOUTH FIGUEROA STREET
 LOS ANGELES, CALIFORNIA 90017
 TELEPHONE (213) 689-4500

FACSIMILE
 (213) 689-4651

SAN FRANCISCO OFFICE
 TWENTY-FIRST FLOOR
 100 PINE STREET
 SAN FRANCISCO, CALIFORNIA 94111
 TELEPHONE (415) 291-8900
 FACSIMILE (415) 391-5756

TO: U.S. Department of Justice

FROM: Queensland Tourist and Travel Corporation
 (Registration No. 4146)

RE: Supplemental Item 14(a) -- Receipts-Monies for
 6-Month Period Ending July 18, 1990

DATE: July 13, 1990

<u>Date Rec'd</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount</u>
11/01/89	Brisbane Office of QTTC	Monies Approved in Advance for Operational/ Promotional Ex- penditures	U.S. \$28,247.66
11/10/89	"	"	35,053.64
11/22/89	"	"	35,164.21
12/12/89	"	"	30,825.86
12/21/89	"	"	13,209.81
01/12/90	"	"	11,027.60
01/19/90	"	"	40,276.19
02/07/90	"	"	40,478.05
03/02/90	"	"	43,091.18
03/27/90	"	"	45,191.46
04/11/90	"	"	30,402.57
04/19/90	"	"	31,112.52

RECEIVED
 DEPT. OF JUSTICE
 CRIMINAL DIVISION
 AUG -1 AMO:46
 90
 INTERNAL SECURITY
 SECTION
 REGISTRATION UNIT

U.S. Department of Justice
July 13, 1990
-2-

<u>Date Rec'd</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount</u>
05/08/90	Brisbane Office of QTTC	Monies Approved in Advance for Operational/ Promotional Ex- penditures	U.S. 30,645.85
05/25/90	"	"	79,014.54
06/12/90	"	"	21,204.20
06/18/90	"	"	12,368.84

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90 AUG -1 110:46
INTERNAL SECURITY
SECTION
REGISTRATION UNIT

UNITED STATES DEPARTMENT OF JUSTICE
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 (Political Propaganda - page 7 of Form CBD-64 - Supplemental Statement):

Yes _____ or No X

(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 X or No _____

If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)
No new materials responsive to this question have been disseminated during the past six months.

Megan Socha
(Signature)

28 Jan, 91
Date

Megan Socha
Please type or print name of signatory on the line above

Regional Manager
Title

RECEIVED
FEB 7 1991
CRIMINAL DIVISION

91 FEB -7 P2:13