

30 NOV 1991

For Six Month Period Ending _____
(Insert date)

Name of Registrant Queensland Tourist and Travel Corp- Registration No. 4146
oration

Business Address of Registrant Northrop Plaza
1800 Century Park East, Suite 330
Los Angeles, CA 90067
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:

Name

Position

Date Connection
Ended

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:

<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:

<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>
Linda Zaklikowski	10877 Rose Ave. #2 Los Angeles, CA 90034	Office Manager and Public Relations Coordinator/LA	8/1/91

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:

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:

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:

Please see response attached separately hereto.

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(e)(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.

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

If yes, describe fully.

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 policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV—FINANCIAL INFORMATION

14. (a) RECEIPTS—MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 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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Please see response attached separately hereto

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>
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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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Please see response attached separately hereto

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>
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(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>
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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

⁵Things 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? 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.

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 ☐

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 ☒

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

Linda Zaklikowski

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 10 day of January, 1992



Mindy B. Tiano
(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

Question 11 (Cont'd)

During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal names in Items 8, 9, and 10 of this statement?

Yes X No

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

The activities engaged in and 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 the individual consumer. The information conveyed includes statistical types of information, description of travel facilities within Queensland (e.g. resort and hotel facility, means of travel within the State, etc.) and general advice to those traveling to Queensland.

Promotion takes place through the circulation of literature and brochures, programs to inform journalists traveling 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 the State of Queensland.

Towards that end, Queensland Tourist and Travel Corporation employs a fulfillment house which distributes pamphlets and brochures to individuals and companies who call a special toll free number seeking more information about travel opportunities within the State of Queensland. Attached hereto is a listing of the total number of information kits that were mailed by the fulfillment house to consumers seeking information about travel opportunities in the State of Queensland. All brochures that are distributed as part of this fulfillment activity have been previously submitted to the justice department with earlier registration statements.

Additionally, attached hereto are itineraries of all Trade Shows and conferences attended or participated in by Queensland Tourist and Travel Corporation employees during the relevant time period.

MEGAN SOCIA

Ref no

Queensland Tourist

- Air New Zealand presentation:
Air New Zealand is escorting ten travel agents to New South Wales and Queensland on a familiarization. Prior to the departure of the group, Queensland gave a one-hour presentation on activities they would be experiencing on their trip, also on other areas of Queensland that they would not have time to visit.

- Wholesalers' Weekend, Palm Springs:
7x8
SEPTEMBER
This is now in its second year, and the States invite the wholesalers from the local Southern California area, Chicago, East Coast, San Francisco, and Seattle regions. Participation was close on 100 wholesalers staff. They were all be front-line res staff. We are given an opportunity to give a 45-minute presentation. The States and the QTTC feel that this is an excellent opportunity to get to the staff that are actually selling our destination. They are out of the office in a relaxed learning atmosphere and experiencing a weekend of the Australian destination.

- Palos Verdes Travel:
A presentation on the Queensland islands was done in conjunction with Qantas Airways. Palos Verdes Travel has a staff of ten, and they are an upmarket travel agency.

- PATA San Jose Weekend:
24 & 25
AUGUST
This weekend involved the Australian Tourist Commission, all Australian states, and twelve trade show suppliers. One hundred and ten agents from the local San Jose Parter Chapter lived in from a Friday through Sunday, with full educational presentations on each state, which lasted thirty minutes, and ten minutes at each of the trade show tables. These weekends are highly successful as the agents are prepared to learn. San Jose is an upmarket area with already a good understanding of the Australian destination.

- Orange County PATA Evening:
15 AUGUST
This was attended by approximately one hundred and fifty travel agents from the Orange County area. This evening was initiated by the state tourist commissions of Australia, and we had a fun evening where the agents walked around to various points with a questionnaire.



ITINERARY

LINDA ZAK *

PATA - DALLAS

Wed 21 Aug 5.25pm Depart LAX ex AA306
10.22pm Arrive Dallas

Accommodation:

IN 21 AUG OUT 24 AUG

HOLIDAY INN DFW/NORTH
TEL: (214) 9298181

Thu 22 Aug PATA - PACIFIC ASIA TRAVEL ASSOCIATION
1991 AMERICAS CHAPTERS MEETING

Fri 23 Aug PATA

Sat 24 Aug 11.20am Depart Dallas ex AA333
12.14pm Arrive Los Angeles

MEGAN SOCHA

TRAVEL

MON 09 SEP DL284 LAX/NYC 8.00AM/4.24PM

ACM: IN 09 SEP OUT 13 SEP
DUMONT PLAZA SUITE HOTEL
TEL: (212) 481 7600

TUE

WED

NEW YORK SALES CALLS

THU

FRI 13 SEP

IN 13 SEP OUT 15 SEP

HOLIDAY INN CROWN PLAZA (Room 2616)
Tel: 9774000

SAT 14 SEP

Own arrangements

SUN 15 SEP

DL237

NYC/LAX 5.25PM/8.19PM

. New York sales force:

A week was spent in New York doing joint sales calls with Sue Herrick of S.H. Enterprises. This was a highly successful week, and a number of major meetings were held with the market on the East Coast:

Swain Australia Tours

Questers Tours

Safari Trails

Interpacific Tours

Qantas

Australian Tourist Commission

Pacific Experience

United Touring

Joan Schechter

Northern Territory Tourist Commission

Austravel

Classic Pacific

Tour Contractors

Presentations on Queensland were given to some of the operators, but we found it valuable the QTTC to spend a week on the East Coast interfacing with this market on an ongoing basis.

RECEIVED
SEP 11 1967

ITINERARY

LINDA ZAK & MEGAN SCHEA

WED 11 SEP 10.00AM DEPART LAX ex TWA720

3.31PM ARRIVE ST. LOUIS

Taxi transfer to accommodation:

IN 11 SEP OUT 12 SEP

SHERATON WESTPORT INN

191 WEST PORT PLAZA

ST. LOUIS, MI

Tel: (314) 8781500

Evening meeting with J. Day

THU 12 SEP

Taxi transfer

8.30am Meeting with MARITZ

Taxi transfer to Airport

3.20PM DEPART ST. LOUIS ex TWA403

5.00PM ARRIVE LOS ANGELES.

- . Maritz Australian Travel Day:
A meeting was attended in St. Louis with Jon Day and Linda Zak regarding the finalization of this event.

ITINERARY -

PATRICIA GEALE

FRI 20 SEP NZ1 LAX/AKL 10.15pm/6.00am+2

SUN 22 SEP NZ101 AKL/SYD 8.00am/9.25am

Accommodation:

Peter & Alison Geale
Tel: (02) 489 5147

MON 23 SEP TN21 SYD/CNS 9.10am/12.05pm (non-stop)
Reloc: HDG9G

Accommodation:

RADISSON PLAZA HOTEL
AT THE PIER,
CAIRNS. QLD. 4870
TEL: (070) 311411
FAX: (070) 313226

3.00pm Rehearsal

TUE 24 SEP SITE SEMINAR

WED 25 SEP TN471 CNS/BNE 11.40AM/1.40PM

Private Accommodation:
Kerri Phipps, Capalaba, Brisbane

3.00pm Meet with Peter Laurance
Q.T.T.C. Head Office

4.00pm Stephen McLaughlin, Public Relations
Manager

6.00pm Dinner with Kerri & Renny Phipps

THU 26 SEP 9.00am Breakfast with Debra Camden, Indy Grand Prix, Hilton Hotel

10.30am Oxley

12.30pm- Lunch with Ecotourism Journalists
2.00pm Ian Tibbetts, TravelLearn
Greg Harper, Head of Continuing Ed.
Central Queensland - Cats Tango
Restaurant, St. Lucia

4.00pm Lisa McGuckin

7.00pm Dinner with Murray, Sharyn, Lisa, Gerard, Rosemary and Leanne.

FRI 27 SEP TN411 BNE/SYD 7.00AM/8.20AM

QF27 SYD/HKG 11.40am/6.05pm
CX408 HKG/TPE 9.15pm/10.40pm

Limousine transfer to hotel (arranged by Don Jolly)

Accommodation:

GRAND HYATT TAIPEI
2 SUNG SHOU ROAD
TAIPEI, TAIWAN
TEL: 721 1234
FAX: 720 1111

SAT 28 SEP ASTA CONGRESS

10.00am Meet at venue: TICC Building Room 401

10.20am Presentation to ASTA International Governors and International Chapter Presidents.

1.00pm Set up ATC display area
AUSTRALIA Booths 1104, 1106, 1108

3.00pm Meet at ATC Stand - proceed to Grand Hyatt for Pre Tradeshow Meeting

(ATC - accommodation:
(The Sherwood, 632 Min Sheng E. Rd
(Tel: 886-02- 718 1188

SUN 29 SEP

ASTA CONGRESS

2.00pm-
5.30pm

Trade Show

MON 30 SEP

2.00pm-
5.30pm

Trade Show

TUE 01 OCT

Local Sightseeing Day

WED 02 OCT

2.00pm-
5.30pm

Trade Show

THU 03 OCT

NW2

TPI/LAX 8.50am/9.40am (non-stop)

Ref. no.

PATRICIA GEALE

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (213) 788 0997
Fax (213) 788 0128

SUN 13 OCT 1.00pm
7.00pm

Depart Los Angeles ex UA842
Arrive Chicago

ACM: FAIRMONT HOTEL

In 13 Oct Out 18 Oct
Confirmed: J. Day

MON 14 OCT

-

IT&ME

FRI 18 OCT

9.59am
12.10pm

Depart Chicago ex UA101
Arrive Los Angeles

PATRICIA GEALE & LINDA ZAK

FRI 18 OCT

pm

(ZAK - COLLECT POLAROID CAMERAS)

SAT 19 OCT

7.00am
12.29pm

L. ZAK ONLY

Depart Los Angeles ex TW756
Arrive St. Louis

Courtesy coach transfer to hotel:

In 19 Oct Out 22 Oct

ACM: RITZ CARLTON

100 Carondelet Plaza

Clayton. MI. 63105

Tel: (314) 8636300

Fax: (314) 8637486

Confirmed: Mimi Ravarino, Maritz

Rate: \$105/nt + tax

SUN 20 OCT

12.00pm

Meet in hotel lobby for transfer to
Maritz.

12.30pm-
4.00pm

Set-up decorations and rehearsals
Pizza & Beer Bash w. Travel Day Committee

P. GEALE

12.11pm
6.04pm

Depart Los Angeles ex TW30
Arrive St. Louis

Courtesy transfer to hotel:

ACM: RITZ CARLTON

In 20 Oct Out 22 Oct


Queensland
Australia

MON 21 OCT

MARITZ TRAVEL DAY

7.00am Meet in hotel lobby for transfer to Maritz
7.30am Walkabout (meet at deck)
9.00am Aussie cakes delivered to Maritz walkway
10.30am Tjapukai (Last names A-G)
Sydney Opera House (Motivation Theatre)
11.30am - Special Australian cuisine and
entertainment available in North Main
1.00pm Dining Room
11.30am Aussie Costume Contest in North Main
Dining Room
12.00pm Dry River Boat Race
1.45pm Tjapukai (last names H-O)
3.15pm Tjapukai (last names P-Z)
4.30pm- Back of Beyond Bush Party (Deck area)
6.00pm
7.00pm Transfer to hotel

Tel: (314) 8271154 Caren Lunt
(314) 8271213 John Seeley

TUE 22 OCT

Assist with arrangements for return of
flags, etc.

(COURIER QLD DISPLAY TO MEGAN)*

GEALE & ZAK

12.10pm Depart St. Louis ex TW31
1.57pm Arrive Los Angeles

RETURN NTTC FLAG - ANGELA LARK

RETURN POLAROID CAMERAS -
PHOTOGRAPHIC RENTAL SERVICE, INC.
931 N. HIGHLAND AVENUE
LOS ANGELES. CA. 90038
TEL: (213) 4671212

*M. SOCHA
C/- RAMADA INN - SECURITY BLVD
1701 BELMONT AVENUE
BALTIMORE. MC. 21207
TEL: (301) 2651100



MOUNT COOK LINE

OF NEW ZEALAND

1960 Grand Ave., Suite 900, El Segundo, California 90245 U.S.A.
Telephone: (213) 640-1200 • (800) 468-2665

Airline Code **NM**

29 October 1991

TO: Vivien Flitton - ATC
Megan Socha - Queensland Tourist Commission
Terry Simpson - Australian Airlines
Kathy Ward - Air New Zealand
Steve Yagona - Fiji Visitors Bureau
Turia Spector - Tahiti Tourist Board

From: Soledad Endara

RE: Mexico Seminars 04-07 November 1991

The following are the confirmed accomodations for the above seminars:

04-06 November Guadalajara- Hotel Quinta Real For Megan Socha, Vivien Flitton
Avenida Mexico 2727 and Soledad Endara the night
Guadalajara of 3 Nov also confirmed.
Cost: USD127.00 per night Phone: (36) 520-000 FAX: (36) 301-797

06-07 November Monterrey - Fiesta Americana
Jose Vasconcelos 300
Orient San Pedro Garza, Monterrey
Cost: USD85.00 per night Phone: (83) 633-030 FAX: (83) 634-207

07-08 November Mexico City - Sheraton Maria Isabel
325 Paseo de la Reforma
Mexico, D.F.
Cost: USD92.00 per night Phone: (5) 207-3933 FAX: (5) 528-8501

All meeting rooms will be ready for set up at 2:00pm at each venue. Invitations are for 3:30pm for a 4:00pm start.

If you have any questions, please do not hesitate to call.

We are looking forward to very successful seminars.



THE MOUNT COOK GROUP LTD



The air itinerary is as follows:

03 Nov	DL488	LAXGDL	0955/1450
06 Nov	AM434	GDLMTY	0645/0755
07 Nov	AM207	MTYMEX	1045/1205
08 Nov	DL403	MEXLAX	1655/1835

I have your tickets, if it is okay with you we will meet at the airport on Sunday 03Nov at 08:30am. If you prefer me to mail the tickets express please advise.

. Mexico Seminars -

These seminars were designed and created due to the need of the Mexican market for destination seminars and itineraries through an Australia-specific slide presentation. The cooperative partners were: the Australian Tourist Commission, the Tahiti Tourist Board, the Fiji Tourist Board, Air New Zealand, Australian Airlines, Mount Cook Line, and MexAmerica. The seminars were conducted in Guadalajara, Monterey, and Mexico City.

TRAVEL DIARY

NAME: PATRICIA GEALE,
DIRECTOR - NORTH AMERICA

PURPOSE OF JOURNEY: CHICAGO SALES CALLS

Day	Date	Time	Itinerary
Wed	13 Nov	8.11pm 9.15pm	Depart LAX Arrive Chicago Accommodation: In 13 Nov Out 15 Nov RITZ CARLTON, CHICAGO Tel: (312) 2661000 Fax: (312) 2661194
Thu	14 Nov		Meeting with Jonathon Day, Regional Manager, QTTC Chicago
Fri	15 Nov		Chicago Sales Calls
Sat	16 Nov		Accommodation: In 16 Nov Out 17 Nov O'HARE MARRIOTT Tel: (312) 693 4444
Sun	17 Nov	3.00pm 5.04pm	Depart Chicago Arrive Los Angeles

To: Limerick

TRAVEL DIARY

Purpose of Journey: SITE International Conference 1991

November

16 Chicago/Dulles UA 910
1:46p.m. / 4:31p.m.
Dulles/London UA 918
6:35p.m. / 6:40 a.m. +1

17 London / Shannon EI 373
10:20 / 11:40 a.m.
Transfer to hotel

ADARE MANOR
Adare, Co. Limerick Ireland
TEL: 353 61-396566

18 Personal

19 Personal

20 Jurys Hotel Group
Train-the-Trainers Seminar
9:30 a.m. / 12:30 p.m.

Ballsbridge, Dublin 4
TEL: 353 01-605000 →
FAX: 353 01-605540

21-25 SITE Conference
(See attached)

25 Dublin / London EI 156
9:00 a.m. / 10:10 a.m.

London / Newark UA 907
1:10 p.m. / 4:00 p.m.

Newark / Chicago UA 907
6:30 p.m. / 7:54 p.m.

The purpose of this trip was business.

ITINERARY
MEGAN SOCHA

SUN 17 NOV PM DEPART LAX
ARRIVE BOSTON

MON 18 NOV PATA BOSTON
ACM: IN 18 NOV OUT 19 NOV
HOWARD JOHNSON
TEL: (617) 492 7777

TUE 19 NOV AM DEPART BOSTON
PM ARRIVE LAX

. PATA Baltimore -

This PATA meeting was a cooperative marketing exercise with the QTTC, Australian Airlines, and Swain Australia Tours. In the presentation to 80 PATA members from the area, we gave them destinational information on Queensland, how to get around Australia, and how to book Australia through a wholesaler who carries price and product programs. The feedback from the evening was excellent as the travel agents commented that they enjoyed an in-depth study of a major state of Australia instead of just getting a brief overview on the whole of Australia.

T M I C O R P O R A T I O N

ALLS: SOURCE/COUNT REPORT
 LIENT : 673500 QUEENSLAND
 RODUCT : 001 QUEENSLAND/TRADE

RUN : 10/19/94 PG 1
 START DATE : 06/01/94
 END DATE : 06/30/94

	TAGENT 456-6441		CONWMN 456-8865		TVNTWK 333-9600		INCMAG 333-5903		PRNT 333-6050	
	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP
0- 1	0	0	0	0	0	0	0	0	0	0
1- 2	0	0	0	0	0	0	0	0	0	0
2- 3	0	0	0	0	0	0	0	0	0	0
3- 4	0	0	0	0	0	0	0	0	0	0
4- 5	0	0	0	0	0	0	0	0	1	0
5- 6	0	0	0	0	0	0	0	0	0	0
6- 7	0	0	0	0	0	0	0	0	0	0
7- 8	0	0	0	0	0	0	0	0	1	1
8- 9	0	0	0	1	0	0	0	0	5	1
9-10	0	1	0	3	2	10	0	0	14	2
0-11	0	0	1	1	1	1	0	0	16	3
1-12	0	2	2	1	2	2	0	1	46	4
2-13	0	1	1	0	1	0	0	0	35	1
3-14	0	0	0	0	3	3	0	0	37	4
4-15	0	1	0	1	2	1	0	0	29	1
5-16	0	1	0	3	1	5	0	0	38	1
6-17	0	1	0	0	1	2	0	0	37	2
7-18	0	0	1	0	0	0	0	1	29	1
8-19	0	0	0	0	0	0	0	0	16	2
9-20	0	0	1	0	0	1	0	0	10	0
0-21	0	1	1	0	0	1	0	0	2	2
1-22	0	0	0	0	0	1	0	0	2	0
2-23	0	0	0	0	2	0	0	0	1	1
3-24	0	0	0	0	1	0	0	0	2	0
OTAL	0	8	7	10	16	27	0	2	321	26

COUNTS ACCUMULATED BY SOURCE CODE

REE INFO	0	4	4	0	250
EFERRAL 1	0	3	11	0	53
EFERRAL 2	0	0	0	0	5
NOQUIRIES	0	0	1	0	14
ANGUP	2	4	5	1	9
AD LINE	0	0	0	0	0
EST CALL	2	2	4	0	3
RANK	0	0	1	0	0
ROING NUMBER	4	4	16	1	8
RANSFER	0	0	0	0	1
THER	0	0	1	0	5

T M I C O R P O R A T I O N

ALLS: SOURCE/COUNT REPORT
 LIENT : 673500 QUEENSLAND
 RODUCT : 001 QUEENSLAND/TRADE

RUN : 10/19/90 PG 2
 START DATE : 06/01/91
 END DATE : 06/30/91

	MEET 333-6403		PRNT 333-6463		ANTPDS 333-6806		NOWMAG 333-8017		E/W 284-5815	
	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP
0- 1	0	0	0	0	0	0	0	0	0	0
1- 2	0	0	0	0	0	0	0	0	0	0
2- 3	0	0	0	0	0	0	0	0	0	0
3- 4	0	0	0	0	0	0	0	0	0	0
4- 5	0	0	0	0	0	0	0	0	0	0
5- 6	0	0	0	0	0	0	0	0	0	0
6- 7	0	0	0	0	0	0	0	0	0	0
7- 8	0	2	0	0	0	0	0	0	0	0
8- 9	0	0	4	0	0	0	0	1	0	0
9-10	1	2	4	1	0	0	0	0	0	0
0-11	1	1	14	3	0	0	1	0	0	0
1-12	0	0	26	3	0	1	0	1	0	0
2-13	1	0	19	2	1	1	0	0	0	0
3-14	1	2	20	3	0	1	0	1	0	0
4-15	1	0	29	4	1	0	0	0	0	0
5-16	0	1	13	1	1	0	0	0	4	0
6-17	1	0	20	2	1	0	0	0	0	0
7-18	2	1	23	1	0	0	0	0	0	0
8-19	0	1	9	1	0	1	0	0	0	0
9-20	2	1	2	0	0	0	0	0	0	1
0-21	0	0	0	1	0	0	0	0	0	0
1-22	1	0	3	0	0	0	0	0	0	0
2-23	0	1	1	0	0	0	0	0	0	0
3-24	0	0	0	0	0	0	0	0	0	0
OTAL	11	12	187	22	4	4	4	3	5	0

COUNTS ACCUMULATED BY SOURCE CODE

REE INFO	6	99	3	1	4
EFERRAL 1	4	76	1	3	1
EFERRAL 2	1	7	0	0	0
INQUIRIES	0	7	0	0	0
ANGUP	0	11	1	1	0
AD LINE	0	0	0	0	0
EST CALL	1	2	1	0	2
RANK	0	0	0	0	0
LONG NUMBER	9	4	2	2	0
TRANSFER	0	1	0	0	0
OTHER	2	4	0	0	0

T M I C O R P O R A T I O N

ALLS: SOURCE/COUNT REPORT
 LIENT : 673500 QUEENSLAND
 RODUCT : 001 QUEENSLAND/TRADE

RUN : 10/19/90 PG 3
 START DATE : 06/01/90
 END DATE : 06/30/90

	CNIN 283-2010		TVITRD 283-2011		TELATC 283-2013		T/CTRY 283-2014		HOURLY TOTALS	
	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP
0- 1	0	0	0	0	0	0	0	0	0	0
1- 2	0	0	0	0	0	0	0	0	0	0
2- 3	0	0	0	0	0	0	0	0	0	0
3- 4	0	0	0	0	0	0	0	1	0	0
4- 5	0	0	0	0	0	0	0	0	0	1
5- 6	0	0	0	0	0	0	0	0	0	0
6- 7	0	0	0	0	0	0	0	0	0	0
7- 8	0	0	0	0	0	0	0	0	0	1
8- 9	0	0	0	0	2	0	0	0	11	0
9-10	0	0	0	0	1	0	0	1	22	0
0-11	1	0	0	2	2	0	0	1	37	1
1-12	0	0	0	0	1	0	0	0	77	1
2-13	0	0	0	0	3	0	0	0	61	0
3-14	1	1	0	0	2	0	1	0	65	1
4-15	0	0	1	1	1	1	0	0	64	1
5-16	3	2	0	0	3	0	0	0	63	1
6-17	0	0	0	0	5	1	0	1	65	0
7-18	0	0	0	0	1	0	0	0	56	0
8-19	0	0	1	1	0	0	0	1	26	0
9-20	0	0	1	0	0	0	0	0	17	0
0-21	0	0	0	1	0	0	0	0	3	0
1-22	0	0	0	2	1	0	0	0	7	0
2-23	0	0	0	0	0	0	0	0	4	0
3-24	0	0	0	0	0	0	0	0	6	0
OTAL	5	3	3	7	22	2	1	5	586	13

COUNTS ACCUMULATED BY SOURCE CODE

REE INFO	3	0	21	0	395
EFERRAL 1	2	2	1	0	157
EFERRAL 2	0	0	0	1	14
NQUIRIES	0	1	0	0	23
ANGUP	0	1	1	2	38
AD LINE	1	0	0	0	1
EST CALL	1	2	1	0	21
RANK	0	0	0	0	1
ONG NUMBER	1	1	0	3	55
RANSFER	0	0	0	0	2
THER	0	3	0	0	15

TOTAL: 586

TMI

July 1991 -

	TAGENT 456-6441 COMP INCOMP		CONWMN 456-8865 COMP INCOMP		INCMAG 333-5903 COMP INCOMP		MEET 333-6403 COMP INCOMP		PRNT 333-6463 COMP INCOMP	
TOTAL	0	8	4	9	5	24	1	7	168	22
FREE INFO	0		0		2		0		73	
HANGUP	7		8		10		5		15	
BAD LINE	0		0		0		0		0	
TEST CALL	0		0		0		0		0	
PRANK	0		0		3		0		0	
WRONG	1		1		11		2		7	
NUMBER										
TRANSFER	0		0		0		0		0	
OTHER	0		0		0		0		0	
REFERRALS	0		0		1		1		56	
REFERRAL/ INQUIRIES	0		1		2		0		28	

TOTAL	TVITRD 283-2011 COMP INCOMP	TELATC 283-2013 COMP INCOMP	HOURLY TOTALS COMP INCOMP
	3 7	2 9	180 86

FREE INFO	0	1	76
HANGUP	6	7	58
BAD LINE	0	0	0
TEST CALL	0	0	0
PRANK	0	0	3
WRONG	1	1	24
NUMBER			
TRANSFER	0	0	0
OTHER	0	0	0
REFERRALS	0	0	58
REFERRAL/ INQUIRIES	0	1	32

sent

TOTAL	TVCAN 888-9194 COMP /NCOMP	TVGUID 888-9194 COMP INCOMP	TVNTWK 333-9600 COMP INCOMP	PRNT 333-6050 COMP INCOMP	ANTPDS 333-6806 COMP INCOMP
	0 0	16 19	68 75	1005 61	1 3

FREE INFO	0	1	57	773	1
HANGUP	0	12	44	40	3
BAD LINE	0	0	0	1	0
TEST CALL	0	0	0	0	0
PRANK	0	1	4	5	0
WRONG	0	4	27	9	0
NUMBER					
TRANSFER	0	0	0	2	0
OTHER	0	0	0	1	0
REFERRALS	0	2	4	89	0
REFERRAL/ INQUIRIES	0	1	4	32	0

TOTAL	ELDRST 333-8017 COMP INCOMP	CNTRST 284-5209 COMP INCOMP	E/W 284-5815 COMP INCOMP	CNIN 283-2010 COMP INCOMP	MARQUE 283-2010 COMP INCOMP
	1 11	1 7	1 0	0 0	2 9

FREE INFO	0	1	0	0	1
HANGUP	7	5	0	0	5
BAD LINE	0	0	0	0	0
TEST CALL	1	0	0	0	1
PRANK	0	0	0	0	0
WRONG	3	2	0	0	3
NUMBER					
TRANSFER	0	0	0	0	0
OTHER	0	0	0	0	0
REFERRALS	1	0	1	0	1
REFERRAL/ INQUIRIES	0	0	0	0	0

TOTAL	T/CTRY 283-2014	HOURLY TOTALS
	COMP INCOMP	COMP INCOMP

0	0	1095 185
---	---	----------

FREE INFO	0	834
HANGUP	0	116
BAD LINE	0	1
TEST CALL	0	2
PRANK	0	10
WRONG	0	48
NUMBER		
TRANSFER	0	2
OTHER	0	1
REFERRALS	0	98
REFERRAL/ INQUIRIES	0	37

GRAND TOTAL
1275

T M I C O R P O R A T I O N

ALLS: SOURCE/COUNT REPORT
 LIENT : 673500 QUEENSLAND
 RODUCT : 001 QUEENSLAND/TRADE

RUN : 10/19/90 PG 1
 START DATE : 08/01/90
 END DATE : 08/31/90

	TAGENT 456-6441		CONWMN 456-8865		TVNTWK 333-9600		INCMAG 333-5903		PRNT 333-6050	
	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP
0- 1	0	0	0	0	0	0	0	0	0	0
1- 2	0	0	0	0	0	0	0	0	0	0
2- 3	0	0	0	0	0	0	0	0	0	0
3- 4	0	0	0	0	0	0	0	0	0	0
4- 5	0	0	0	0	0	0	0	0	0	0
5- 6	0	0	0	0	0	0	0	0	0	0
6- 7	0	1	0	0	0	0	0	0	0	0
7- 8	0	0	0	1	0	1	0	1	0	0
8- 9	0	0	0	1	0	0	0	1	0	0
9-10	0	0	0	1	0	0	1	1	3	0
0-11	0	1	0	1	0	0	0	0	0	0
1-12	0	2	0	0	0	0	0	1	2	0
2-13	0	0	1	1	0	0	0	0	1	0
3-14	0	1	0	2	0	1	0	2	1	0
4-15	0	2	1	0	0	1	1	0	3	0
5-16	0	2	0	0	0	0	1	0	1	0
6-17	0	0	1	1	0	1	0	0	3	0
7-18	0	0	0	0	0	0	0	3	3	0
8-19	0	0	0	0	0	0	1	0	0	0
9-20	0	0	0	0	0	0	0	0	0	0
0-21	0	0	0	0	0	0	0	0	0	0
1-22	1	0	0	0	0	0	0	0	0	0
2-23	0	0	0	0	0	0	0	0	0	0
3-24	3	0	0	0	0	0	0	0	0	0
OTAL	4	9	3	8	0	4	4	9	17	

COUNTS ACCUMULATED BY SOURCE CODE

REE INFO	2	3	0	2	11
EFERRAL 1	2	0	0	1	4
EFERRAL 2	0	0	0	0	1
INQUIRIES	0	0	0	1	1
ANGUP	4	4	0	6	0
AD LINE	0	0	0	0	0
EST CALL	0	0	0	0	0
RANK	0	0	0	0	0
LONG NUMBER	5	4	4	3	1
TRANSFER	0	0	0	0	0
OTHER	0	0	0	0	0

RECEIVED
 DEPT. OF JUSTICE
 JAN 14 AM 10:09

T M I C O R P O R A T I O N

ALLS: SOURCE/COUNT REPORT
 LIENT : 673500 QUEENSLAND
 RODUCT : 001 QUEENSLAND/TRADE

RUN : 10/19/90 PG 2
 START DATE : 08/01/90
 END DATE : 08/31/90

	MEET 333-6403		PRNT 333-6463		ANTPDS 333-6806		TVITRD 283-2011		TELATC 283-2013	
	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP
0- 1	0	0	27	1	0	0	0	0	0	0
1- 2	0	0	0	0	0	0	0	0	0	0
2- 3	0	0	1	0	0	0	0	0	0	0
3- 4	0	0	0	0	0	0	0	0	0	0
4- 5	0	0	0	0	0	0	0	0	0	0
5- 6	0	0	0	0	0	0	0	0	0	0
6- 7	0	0	0	0	0	0	0	0	0	1
7- 8	0	0	2	1	0	0	0	0	0	0
8- 9	0	0	13	1	0	0	0	2	0	0
9-10	0	1	28	3	0	0	0	0	0	0
0-11	3	1	102	5	0	1	0	1	2	0
1-12	0	0	64	3	0	0	1	2	0	0
2-13	0	0	62	5	0	0	2	0	4	0
3-14	0	0	38	2	0	0	0	0	0	0
4-15	0	1	39	1	0	0	1	0	0	0
5-16	0	0	42	2	1	0	0	0	0	0
6-17	0	0	25	5	0	0	0	0	3	0
7-18	0	0	20	1	0	0	0	0	0	0
8-19	1	0	18	1	0	0	0	0	0	0
9-20	0	0	6	0	0	0	0	1	0	0
0-21	0	0	5	1	0	0	0	0	0	0
1-22	0	0	1	0	0	0	0	0	1	0
2-23	0	0	0	0	0	0	0	0	0	0
3-24	1	0	1	2	0	0	0	0	0	0
OTAL	5	3	494	34	1	1	4	6	11	0

COUNTS ACCUMULATED BY SOURCE CODE

REE INFO	4	359	1	0	11
EFERRAL 1	0	107	0	0	0
EFERRAL 2	0	6	0	2	0
NOQUIRIES	1	25	0	2	0
ANGUP	2	19	1	1	1
AD LINE	0	0	0	0	0
EST CALL	0	0	0	0	0
RANK	0	1	0	0	0
ONG NUMBER	1	13	0	5	1
RANSFER	0	1	0	0	0
THER	0	0	0	0	0

T M I C O R P O R A T I O N

ALLS: SOURCE/COUNT REPORT
 LIENT : 673500 QUEENSLAND
 RODUCT : 003 QUEENSLAND/CONSUMER

RUN : 10/19/90 PG 1
 START DATE : 08/01/90
 END DATE : 08/31/90

	TVNTWK 333-9600		PRNT 333-6050		ANTPDS 333-6806		NOWMAG 333-8017		CNTRST 284-5209	
	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP
0- 1	0	0	0	0	0	0	0	0	0	0
1- 2	0	1	0	0	0	0	0	0	0	0
2- 3	0	0	0	0	0	0	0	0	0	0
3- 4	0	0	2	0	0	0	0	0	0	0
4- 5	0	0	0	0	0	0	0	0	0	0
5- 6	0	0	0	0	0	0	0	0	0	0
6- 7	0	0	0	0	0	0	0	0	0	0
7- 8	0	1	0	0	0	0	0	0	0	0
8- 9	0	1	8	3	0	0	0	0	0	0
9-10	1	9	12	0	0	0	1	1	0	0
0-11	5	7	27	4	0	2	0	1	0	0
1-12	2	10	45	0	0	0	0	0	1	0
2-13	16	5	75	2	0	0	0	1	0	0
3-14	5	3	51	1	0	0	0	1	0	0
4-15	9	2	42	1	1	0	0	1	0	0
5-16	7	1	39	4	0	0	0	1	0	0
6-17	11	4	29	1	0	0	0	2	0	0
7-18	2	1	41	2	0	0	1	0	0	1
8-19	12	3	27	1	0	0	0	0	0	0
9-20	6	2	9	0	1	0	0	0	0	0
0-21	1	2	9	0	0	0	0	0	0	0
1-22	0	0	6	0	0	0	0	0	0	0
2-23	3	0	0	0	0	0	0	0	0	0
3-24	2	2	2	1	0	0	0	0	0	0
OTAL	82	54	424	20	2	2	2	8	1	1

COUNTS ACCUMULATED BY SOURCE CODE

REE INFO	73	318	2	0	1
EFERRAL 1	6	82	0	0	0
EFERRAL 2	0	9	0	0	0
YQUIRIES	3	16	0	2	0
ANGUP	16	10	1	3	0
AD LINE	0	0	0	0	0
EST CALL	0	0	0	0	0
RANK	3	0	0	0	0
ONG NUMBER	35	8	1	5	1
RANSFER	0	1	0	0	0
HER	0	1	0	0	0

T M I C O R P O R A T I O N

ALLS: SOURCE/COUNT REPORT
 LIENT : 673500 QUEENSLAND
 RODUCT : 003 QUEENSLAND/CONSUMER

RUN : 10/19/90 PG 2
 START DATE : 08/01/90
 END DATE : 08/31/90

	CNIN 283-2010		T/CTRY 283-2014		HOURLY TOTALS	
	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP
0- 1	0	0	0	0	0	0
1- 2	0	0	0	0	0	1
2- 3	0	0	0	1	0	1
3- 4	0	0	0	0	2	0
4- 5	0	0	0	0	0	0
5- 6	0	0	0	0	0	0
6- 7	0	0	0	0	0	0
7- 8	0	0	0	0	0	1
8- 9	0	0	0	0	8	4
9-10	0	0	0	0	14	10
0-11	0	0	0	0	32	14
1-12	0	0	0	1	48	11
2-13	0	0	0	0	91	8
3-14	0	0	0	0	56	5
4-15	0	0	0	0	52	4
5-16	0	0	0	0	46	6
6-17	0	3	0	0	40	10
7-18	0	0	0	0	44	4
8-19	0	0	0	0	39	4
9-20	0	0	0	0	16	2
0-21	0	0	0	0	10	2
1-22	0	0	0	0	6	0
2-23	0	0	0	0	3	0
3-24	0	0	0	0	4	3
OTAL	0	3	0	2	511	90

COUNTS ACCUMULATED BY SOURCE CODE

REE INFO	0	0	394
EFERRAL 1	0	0	88
EFERRAL 2	0	0	9
NOQUIRIES	0	0	21
ANGUP	2	1	33
AD LINE	0	0	0
EST CALL	0	0	0
RANK	0	0	3
ROING NUMBER	1	1	52
RANSFER	0	0	1
THER	0	0	1

T M I C O R P O R A T I O N

ALLS: SOURCE/COUNT REPORT
 LIENT : 673500 QUEENSLAND
 RODUCT : 001 QUEENSLAND/TRADE

RUN : 10/19/90 PG 3
 START DATE : 08/01/90
 END DATE : 08/31/90

	T/CTRY 283-2014		HOURLY TOTALS	
	COMP	INCOMP	COMP	INCOMP
0- 1	0	0	27	1
1- 2	0	0	0	0
2- 3	0	0	1	0
3- 4	0	0	0	0
4- 5	0	0	0	0
5- 6	0	0	0	0
6- 7	0	0	1	1
7- 8	0	0	2	4
8- 9	0	0	13	5
9-10	0	0	32	6
0-11	0	0	107	11
1-12	0	0	67	8
2-13	0	0	70	6
3-14	0	0	39	9
4-15	0	0	45	5
5-16	0	0	45	4
6-17	0	0	32	7
7-18	0	0	23	4
8-19	0	0	20	1
9-20	0	0	6	1
0-21	0	0	5	1
1-22	1	0	4	0
2-23	0	0	0	1
3-24	0	0	5	2
OTAL	1	0	544	77

COUNTS ACCUMULATED BY SOURCE CODE

REE INFO	0	393
EFERRAL 1	1	115
EFERRAL 2	0	9
NOQUIRIES	0	30
ANGUP	0	38
AD LINE	0	0
EST CALL	0	0
RANK	0	1
ROING NUMBER	0	37
RANSFER	0	1
THER	0	0

GRAND
TOTAL
1055

TMI

September 1991

	TAGENT 456-6441 COMP INCOMP		CONWMN 456-8865 COMP INCOMP		INCMAG 333-5903 COMP INCOMP		MEET 333-6403 COMP INCOMP		PRNT 333-6463 COMP INCOMP	
TOTAL	1	14	3	3	6	12	1	7	202	25
FREE INFO	0		0		0		0		100	
HANGUP	8		2		4		4		14	
BAD LINE	0		0		0		0		0	
TEST CALL	1		0		0		1		1	
PRANK	0		0		0		0		0	
WRONG	5		1		8		2		9	
NUMBER										
TRANSFER	0		0		0		0		0	
OTHER	0		0		0		0		1	
REFERRALS	1		1		2		0		58	
REFERRAL/ INQUIRIES	0		2		4		1		37	

TOTAL	TVITRD 283-2011 COMP INCOMP		TELATC 283-2013 COMP INCOMP		HOURLY TOTALS COMP INCOMP	
	2	7	2	12	217	80

FREE INFO	0	0	100
HANGUP	0	1	33
BAD LINE	0	0	0
TEST CALL	2	8	13
PRANK	0	1	1
WRONG	5	2	32
NUMBER			
TRANSFER	0	0	0
OTHER	0	0	1
REFERRALS	0	2	64
REFERRAL/ INQUIRIES	2	20	46

TOTAL	TVCAN 888-9194		TVGUID 888-9194		TVNTWK 333-9600		PRNT 333-6050		ANTPDS 333-6806	
	COMP	NCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP
	0	0	5	2	22	45	411	36	4	4

FREE INFO	0		2		8		305		1
HANGUP	0		1		19		19		2
BAD LINE	0		0		0		0		0
TEST CALL	0		0		1		0		1
PRANK	0		0		2		0		0
WRONG	0		1		22		13		1
NUMBER									
TRANSFER	0		0		0		0		0
OTHER	0		2		2		0		0
REFERRALS	0		0		3		51		3
REFERRAL/ INQUIRIES	0		1		7		35		0

TOTAL	ELDRST 333-8017		CNTRST 284-5209		E/W 284-5815		CNIN 283-2010		MARQUE 283-2010	
	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP
	3	17	0	1	1	4	0	0	1	5

FREE INFO	1		0		0		0		0
HANGUP	6		0		2		0		2
BAD LINE	1		0		0		0		0
TEST CALL	10		0		0		0		0
PRANK	0		0		0		0		1
WRONG	0		1		2		0		1
NUMBER									
TRANSFER	0		0		0		0		0
OTHER	0		0		0		0		1
REFERRALS	2		0		1		0		0
REFERRAL/ INQUIRIES	0		0		0		0		1

TOTAL	T/CTRY	HOURLY
	283-2014	TOTALS
	COMP INCOMP	COMP INCOMP
	2 4	449 118

FREE INFO	0	317
HANGUP	3	54
BAD LINE	0	1
TEST CALL	0	12
PRANK	0	3
WRONG	1	42
NUMBER		
TRANSFER	0	0
OTHER	0	5
REFERRALS	2	62
REFERRAL/	0	44
INQUIRIES		

GRAND TOTAL

666

NEODATA TELEMEDIA SERVICES

SLS: SOURCE/COUNT REPORT
 IENT : 673500 QUEENSLAND
 ODUCT : 001 QUEENSLAND/TRADE

RUN : 11/02/91 PG 1
 START DATE : 10/01/91
 END DATE : 10/31/91

	TAGENT 456-6441		CONWMN 456-8865		INCMAG 333-5903		MEET 333-6403		PRNT 333-6463	
	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP
- 1	0	0	0	1	0	0	0	1	0	1
- 2	0	0	0	0	0	0	0	0	0	0
- 3	0	0	0	0	0	0	0	0	0	0
- 4	0	0	0	0	0	0	0	0	0	0
- 5	0	0	0	0	0	0	0	0	0	0
- 6	0	0	0	0	0	0	0	0	0	0
- 7	0	0	0	1	0	0	0	0	0	0
- 8	0	0	0	0	0	0	0	0	0	0
- 9	0	0	0	4	0	1	0	5	1	1
-10	0	1	0	3	0	1	0	2	9	1
-11	0	3	1	2	0	0	0	0	9	3
-12	0	1	1	0	1	2	0	1	16	3
-13	0	0	0	0	0	3	0	0	31	3
-14	0	2	0	0	0	0	2	2	22	3
-15	0	0	0	1	0	1	1	0	25	6
-16	0	0	0	0	0	1	0	1	21	3
-17	0	0	0	2	2	2	0	0	17	7
-18	0	0	0	1	1	2	0	0	18	2
-19	0	0	0	2	0	0	0	0	11	5
-20	0	0	0	1	0	1	0	0	4	3
-21	0	0	1	0	0	0	0	0	1	2
-22	0	0	1	1	0	0	0	0	2	0
-23	0	0	0	0	0	0	0	0	0	0
-24	0	0	0	0	0	0	0	0	1	0
TOTAL	0	7	4	19	4	14	3	12	188	43

COUNTS ACCUMULATED BY SOURCE CODE

EE INFO	0	0	2	0	88
EE INFO/CANAD	0	0	0	0	14
GLP	4	10	8	9	26
LINE	0	0	0	0	0
ST CALL	0	1	0	0	1
ANK	0	0	0	1	1
ONG NUMBER	3	7	5	1	13
ANSFER	0	0	0	0	0
IER	0	0	1	1	1
FERRALS	0	3	0	2	56
FERRAL/INGUIR	0	1	2	1	30

NEODATA TELEMEDIA SERVICES

LLS: SOURCE/COUNT REPORT
 IDENT : 673500 QUEENSLAND
 PRODUCT : 001 QUEENSLAND/TRADE

RUN : 11/02/91 PG 2
 START DATE : 10/01/91
 END DATE : 10/31/91

	TVITRD 283-2011		TELATC 283-2013		MCURLY TCTALS	
	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP
- 1	0	0	0	0	0	3
- 2	0	0	0	0	0	0
- 3	0	0	0	0	0	0
- 4	0	0	0	0	0	0
- 5	0	0	0	0	0	0
- 6	0	0	0	0	0	0
- 7	1	0	0	0	1	1
- 8	0	1	0	0	0	1
- 9	0	0	0	0	1	11
-10	0	0	0	1	9	9
-11	0	0	0	0	10	8
-12	0	2	0	0	18	9
-13	0	1	0	1	31	8
-14	1	2	0	2	25	11
-15	0	2	0	1	26	11
-16	0	0	0	2	21	7
-17	0	1	0	2	19	14
-18	0	0	0	0	19	5
-19	0	0	0	0	11	7
-20	0	0	0	0	4	5
-21	0	0	0	0	2	2
-22	0	0	0	0	3	1
-23	0	4	0	0	0	4
-24	0	0	0	0	1	0
TAL	2	13	0	9	201	117

COUNTS ACCUMULATED BY SOURCE CCDE

EE INFO	0	0	90
EE INFO/CANAD	0	0	14
VGUP	4	3	64
D LINE	0	0	0
ST CALL	4	0	6
ANK	0	0	2
ONG NUMBER	5	6	40
ANSFER	0	0	0
HER	0	0	3
FERRALS	1	0	62
FERRAL/INQUIR	1	0	35

NEODATA TELEMEDIA SERVICES

LLS: SOURCE/COUNT REPORT
 JEKT : 673500 QUEENSLAND
 ODUCT : 003 QUEENSLAND/CONSUMER

RUN : 11/02/91 PG 1
 START DATE : 10/01/91
 END DATE : 10/31/91

	TVGUID 888-9194		TVNTWK 333-9600		PRNT 333-6050		ANTPDS 333-6806		ELDRST 333-8017	
	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP
- 1	0	0	1	1	4	7	0	0	0	0
- 2	0	0	1	2	0	0	0	0	0	0
- 3	0	0	1	0	2	0	0	0	0	0
- 4	0	0	0	1	1	1	0	0	0	0
- 5	0	0	0	0	0	0	0	0	0	0
- 6	0	0	0	1	2	0	0	0	0	0
- 7	0	0	0	3	2	0	0	0	0	1
- 8	0	0	1	3	1	0	0	0	0	0
- 9	0	0	1	6	13	7	0	0	0	0
-10	0	0	3	10	16	1	0	0	0	0
-11	0	0	5	10	23	2	0	1	0	1
-12	0	0	6	4	41	5	0	0	0	0
-13	0	0	6	8	43	5	0	0	0	0
-14	0	0	2	2	56	2	1	0	0	1
-15	0	0	5	6	54	3	0	0	0	1
-16	1	0	3	3	54	5	0	0	0	1
-17	0	0	3	2	54	4	0	0	0	2
-18	0	0	3	0	45	2	0	0	0	1
-19	0	0	3	1	31	6	0	0	0	1
-20	0	0	0	1	14	0	0	0	0	0
-21	0	0	0	2	9	0	0	0	0	1
-22	0	0	2	2	14	0	0	1	0	0
-23	0	0	0	1	14	0	0	0	0	0
-24	0	0	0	0	4	2	1	0	0	0
TAL	1	0	46	69	497	52	2	2	0	10

COUNTS ACCUMULATED BY SOURCE CODE

EE INFO	0	22	391	1	0
VGUP	0	43	24	2	6
LINE	0	0	0	0	0
ST CALL	0	0	7	0	0
ANK	0	0	1	0	1
ONG NUMBER	0	23	17	0	3
ANSFER	0	0	1	0	0
REF	0	2	2	0	0
FERRALS	0	8	44	0	0
FERRAL/INGUIR	1	10	27	1	0

92
 JAN 14 10:09
 INTERNAL SECURITY
 CHIEF OF POLICE
 DEPT. OF CORRECTIONS

NEODATA TELEMEDIA SERVICES

ELS: SOURCE/COUNT REPORT
 IDENT : 673500 QUEENSLAND
 PRODUCT : 003 QUEENSLAND/CONSUMER

RUN : 11/02/91 PG 2
 START DATE : 10/01/91
 END DATE : 10/31/91

	CNRST 284-5209		E/W 284-5815		MARGUE 283-2010		T/CTRY 283-2014		HOURLY TOTALS	
	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP
- 1	0	0	0	0	0	0	0	0	5	8
- 2	0	0	0	0	0	0	0	0	1	2
- 3	0	0	0	0	0	0	0	0	3	0
- 4	0	0	0	0	0	0	0	0	1	2
- 5	0	0	0	0	0	0	0	0	0	0
- 6	0	0	0	0	0	0	0	0	2	1
- 7	0	0	0	0	0	0	0	0	2	4
- 8	0	0	0	0	1	2	0	0	3	5
- 9	0	0	0	0	1	2	0	0	15	15
-10	0	0	0	0	0	0	0	0	19	11
-11	0	0	0	0	0	2	0	0	28	16
-12	0	2	0	0	1	0	0	1	48	12
-13	1	0	0	1	1	2	0	1	51	17
-14	0	0	0	0	2	0	0	0	61	5
-15	0	0	0	0	0	1	0	0	59	11
-16	0	0	0	0	0	5	0	0	58	14
-17	0	0	0	0	0	5	0	0	57	13
-18	0	0	0	0	1	1	0	0	49	4
-19	0	0	0	1	1	0	1	1	36	10
-20	0	0	0	0	0	0	0	0	14	1
-21	0	0	0	0	0	0	0	0	9	3
-22	0	0	0	0	0	0	0	0	16	3
-23	0	0	0	0	0	0	0	0	14	1
-24	0	0	0	0	0	0	0	0	5	2
TAL	1	2	0	2	8	20	1	3	556	160

COUNTS ACCUMULATED BY SOURCE CODE

EE INFO	0	0	3	1	418
NGUP	1	0	9	1	86
D LINE	0	0	0	0	0
ST CALL	0	1	0	1	9
ANK	0	0	0	0	2
ONG NUMBER	1	1	11	1	57
ANSFER	0	0	0	0	1
HER	0	0	0	0	4
FERRALS	0	0	2	0	54
FERRAL/INGUIR	1	0	3	0	43

GRAND TOTAL!
 757

NEODATA TELEMEDIA SERVICES

ALLS: SOURCE/COUNT REPORT
 LIENT : 673500 QUEENSLAND
 RODUCT : 001 QUEENSLAND/TRADE

RUN : 12/02/91 PG 1
 START DATE : 11/01/91
 END DATE : 11/30/91

	TAGENT 456-6441		CONWMN 456-8865		INCMAG 333-5903		MEET 333-6403		PRNT 333-6465	
	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP
0- 1	0	0	0	0	0	0	0	0	0	0
1- 2	0	0	0	0	0	0	0	1	0	0
2- 3	0	0	0	0	0	0	0	0	0	0
3- 4	0	0	0	0	0	0	0	0	0	0
4- 5	0	0	0	0	0	0	0	0	0	0
5- 6	0	0	0	0	0	0	0	0	0	1
6- 7	0	0	0	0	0	0	0	0	0	0
7- 8	1	0	1	0	0	0	0	0	0	0
8- 9	0	2	1	2	0	0	0	1	1	2
9-10	0	0	0	1	0	1	0	0	4	3
0-11	0	1	1	0	0	1	0	0	5	2
1-12	0	0	1	1	1	2	0	0	19	7
2-13	0	0	0	0	0	1	0	0	19	2
3-14	0	0	0	2	0	0	2	1	16	3
4-15	1	1	0	2	0	3	0	0	18	1
5-16	0	0	0	0	0	1	0	0	16	1
6-17	0	0	0	1	0	0	0	0	15	2
7-18	0	2	0	3	0	0	0	0	14	2
8-19	0	0	0	0	0	2	0	0	3	0
9-20	0	0	0	3	1	1	0	1	2	1
0-21	0	0	1	1	1	0	0	0	0	1
1-22	0	0	0	0	0	0	0	0	0	1
2-23	0	0	0	1	0	0	0	0	0	0
3-24	0	0	0	0	0	0	0	0	0	0
TOTAL	2	6	5	17	3	12	2	4	132	29

COUNTS ACCUMULATED BY SOURCE CODE

REE INFO	0	0	0	0	0	0	0	0	0	0
REE INFO/CANAD	0	0	0	0	0	0	0	0	0	0
ANGUP	4	6	6	6	3	3	3	16	0	0
AD LINE	0	0	0	0	0	0	0	0	0	0
EST CALL	0	0	0	0	0	0	0	0	0	0
RANK	0	0	0	0	0	0	0	0	0	0
ROING NUMBER	2	11	6	6	1	1	1	10	0	0
RANSFER	0	0	0	0	0	0	0	0	0	0
THER	0	0	0	0	0	0	0	1	0	0
EFERRALS	0	3	1	1	1	1	1	51	0	0
EFERRAL/INQUIR	2	2	0	0	1	1	1	15	0	0

NEODATA TELEMEDIA SERVICES

ALLS: SOURCE/COUNT REPORT
 LIENT : 673500 QUEENSLAND
 RODUCT : 001 QUEENSLAND/TRADE

RUN : 12/02/91 PG 2
 START DATE : 11/01/91
 END DATE : 11/30/91

	IVITRD 283-2011		TELATC 283-2013		HOURLY TOTALS	
	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP
0- 1	0	0	0	0	0	0
1- 2	0	0	0	0	0	1
2- 3	0	0	0	0	0	0
3- 4	0	0	0	0	0	0
4- 5	0	0	0	0	0	0
5- 6	0	1	0	0	0	2
6- 7	0	0	1	0	1	0
7- 8	1	1	0	1	3	2
8- 9	2	1	0	1	4	9
9-10	0	1	1	5	5	11
0-11	1	1	1	1	8	6
1-12	3	3	1	3	25	16
2-13	3	1	2	4	24	8
3-14	3	7	0	2	21	15
4-15	3	5	1	6	23	16
5-16	2	5	1	2	19	9
6-17	0	4	0	5	15	12
7-18	0	4	0	3	14	14
8-19	0	1	0	0	3	3
9-20	2	0	1	1	6	7
0-21	1	2	0	0	3	4
1-22	1	0	0	0	0	1
2-23	0	0	0	0	0	1
3-24	0	0	0	1	0	1
TOTAL	22	35	9	35	175	138

COUNTS ACCUMULATED BY SOURCE CODE

REE INFO	1	1	65
REE INFO/CANAD	9	0	14
IANGUP	13	8	56
IAD C'NE	0	1	1
EST CALL	0	0	0
RANK	0	1	3
IRONG NUMBER	21	24	75
RANSFER	0	0	0
OTHER	1	1	3
EFERRALS	3	4	63
EFERRAL/INQUIR	9	4	35

NEODATA TELEMEDIA SERVICES

ALLS: SOURCE/COUNT REPORT
 LIENT : 673500 QUEENSLAND
 RODUCT : 003 QUEENSLAND/CONSUMER

RUN : 12/02/91 PG 1
 START DATE : 11/01/91
 END DATE : 11/30/91

	TVGUID 888-9194		TVNIWK 333-9600		PRNT 333-8050		ANFPDS 333-6806		ELDRSY 333-8017	
	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP
0- 1	0	0	0	0	1	0	0	0	0	0
1- 2	0	0	0	0	0	0	0	0	0	0
2- 3	0	0	0	0	0	0	0	0	0	0
3- 4	0	0	0	0	0	0	0	0	0	0
4- 5	0	0	0	0	0	0	0	0	0	1
5- 6	0	0	0	0	1	0	0	0	0	0
6- 7	0	0	0	0	1	0	0	0	0	0
7- 8	0	0	3	6	2	0	0	0	0	0
8- 9	0	0	6	5	8	0	0	1	0	0
9-10	0	0	6	2	9	2	0	0	0	0
0-11	1	0	7	2	15	2	0	0	0	0
1-12	1	0	8	5	34	6	0	0	0	2
2-17	0	0	4	3	26	0	0	0	0	0
3-1	0	0	14	3	39	0	0	0	0	0
4-15	0	0	6	4	30	6	1	0	0	0
5-16	0	0	5	3	40	3	0	0	0	6
6-17	0	0	7	4	24	2	1	0	0	0
7-18	0	0	6	3	22	2	0	1	0	0
8-19	0	0	5	5	17	1	0	1	0	1
9-20	0	0	0	0	6	1	0	0	0	0
0-21	0	0	1	1	7	2	0	0	0	1
1-22	0	0	1	5	4	1	0	0	0	1
2-23	0	0	0	1	5	0	0	0	0	0
3-24	0	0	1	1	1	0	0	0	0	0
OTAL	2	0	80	51	291	26	2	4	0	12

COUNTS ACCUMULATED BY SOURCE CODE

REE INFO	1	20	226	1	0
ANGUP	0	24	17	2	6
AD LINE	0	0	0	0	0
EST CALL	0	0	0	0	0
RAK	0	4	0	0	0
ROK NUMBER	0	22	8	2	6
RANSFER	0	0	0	0	0
THER	0	1	1	0	0
EFERRALS	1	7	25	0	0
EFERRAL/INQUIR	0	1	19	1	0

NEODATA TELEMEDIA SERVICES

ALLS: SOURCE/COUNT REPORT

LIENT : 673500 QUEENSLAND

RODUCT : 003 QUEENSLAND/CONSUMER

RUN : 12/02/91 PG 2

START DATE : 11/01/91

END DATE : 11/30/91

	CNRST 284-5209		E/W 284-5815		MARQUE 283-2010		T/CTRY 283-2014		HOURLY TOTALS	
	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP	COMP	INCOMP
1- 1	0	0	0	0	0	0	0	0	1	1
- 2	0	0	0	0	0	0	0	0	1	1
- 3	0	0	0	0	0	0	0	0	0	0
- 4	1	0	0	0	0	0	0	0	0	0
- 5	0	0	0	0	0	0	0	0	2	0
- 6	0	0	0	0	0	0	0	0	0	0
- 7	0	0	0	0	0	1	0	0	1	1
- 8	0	0	0	0	0	2	0	1	1	2
- 9	0	1	0	0	1	2	0	0	5	8
-10	0	1	0	0	1	0	0	1	13	7
-11	0	0	0	0	1	7	0	0	16	17
-12	0	0	0	0	2	3	0	0	24	11
-13	0	0	0	0	0	3	0	0	43	16
-14	1	0	1	0	0	5	0	0	30	6
-15	0	0	0	0	0	4	0	2	55	8
-16	0	0	0	0	1	3	0	2	37	14
-17	0	0	0	0	0	3	0	0	46	17
-18	0	0	1	0	0	1	0	0	32	9
-19	0	0	0	0	0	1	0	0	29	7
-20	0	0	0	0	0	1	0	0	22	9
-21	0	0	0	0	2	0	0	0	6	2
-22	0	0	0	0	1	0	0	0	10	4
-23	0	0	0	0	0	0	0	0	6	7
-24	0	0	0	0	0	0	0	0	5	1
TAL	2	2	2	0	9	36	0	7	388	138

COUNTS ACCUMULATED BY SOURCE CODE

E INFO	0	1	4	0	250
IGUP	1	0	11	2	63
LINE	0	0	0	0	0
T CALL	0	0	0	0	0
R.	0	0	0	0	4
NG NUMBER	1	0	25	5	69
NSFER	0	0	0	0	0
ER	0	0	0	0	2
ERRALS	0	0	2	0	35
ERRAL/INQUIR	2	1	6	0	30

GRAND TOTAL
563

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.

<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	
06/04/91			\$ 4,794.46
06/12/91			8,282.41
06/17/91			7,038.78
06/27/91			243,412.01
07/09/91			12,053.25
07/26/91			22,325.43
08/08/91			24,440.88
08/14/91			3,730.38
08/28/91			37,987.63
09/06/91			6,288.00
09/12/91			19,735.10
09/23/91			17,588.18
10/03/91			14,958.11
10/22/91			34,979.78
11/06/91			29,737.05
11/20/91			57,083.93
12/09/91			<u>52,899.77</u>
TOTAL			<u>\$597,335.15</u>

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 11/30/91 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 Summaries for the months of June 1991 through November, 1991.

04 June 1991

Ref. no.

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

FACSIMILE TRANSMISSION:

NO. OF PAGES: 2

SENT

TO: SONIA GREENUP, ACCOUNTANT
TREVOR WILDERMUTH, ACCOUNTS

FROM: PATRICIA GEALE, DIRECTOR - NORTH AMERICA

RE: IMPREST ACCOUNT

Dear Sonia/Trevor,

Attached is Imprest Summary as at 4 June 1991.

Could you please reimburse our account in the sum of US\$4,794.46.

Regards,


Patricia Geale,
Director - North America


Queensland
Australia

10: Review with [unclear] - [unclear]

PAGE 11.

From: R. Gale - Los Angeles.

No pages: -

IMPREST SUMMARY - LAX CHECKLE REGISTER
AS AT 4 June 1991.

CHQ NO	US\$ AMT	A/C NO.	A/C NAME	PAYEE
8463	274.28	605 300	TELEPHONE: PRIVATE	GTE CALIFORNIA
8464	750.00	607000-030	CONSULTANCY FEE: (P.G.)	
8465	35.90	824000	GENERAL PAYROLL SERVICES	EDELMAN PUBLIC RELATIONS
8466	415.80	607000-030	CONSULTANCY FEE	AUTOMATIC DATA PROCESSING
8467	123.75	670400-010	FREIGHT & CARRAGE NORMAL	LONDON TEMPORARY SERVICES
8468	164.70	670400-010	FREIGHT & CARRAGE NORMAL	FEDERAL EXPRESS
8469	19.00	612 400-020	Subscriptions Lit	DRE INTERNATIONAL
8470	9.97	"	"	L.A. Magazine
8471	1094.31	670000	Tele - Corp	Working Woman
8472	242.17	"	"	Pacific Bell.
8473	501.89	670100	Fax - Corp	"
8474	462.69	670000	Tele - Corp	"
8475	700 < 150 550	630200 630200	Typosett - ADV "	Greg Thomas "
TOTAL	4794.46			

TO: TREVOR WILDERMUTH, ACCOUNTS
FROM: PATRICIA GEALE, DIRECTOR - NORTH AMERICA
NO. OF PAGES: 3

IMPREST ACCOUNT
REIMBURSEMENT SUMMARY
LOS ANGELES - ~~CHICAGO~~ - TORONTO

PERIOD: 4-12 June 1991.

CHEQUE REGISTER:

LESS RECEIPTS/AUTOMATIC DEPOSITS

ADD BANK CHARGES/AUTOMATIC CHARGES:

= REIMBURSEMENT REQUIRED:

US \$.

8282.41

ADMINISTRATION USE ONLY

REIMBURSEMENT REQUESTED

ADJUSTMENTS
(Refer Bank Rec)

TOTAL REIMBURSED

DATE T/T SENT FROM BRISBANE

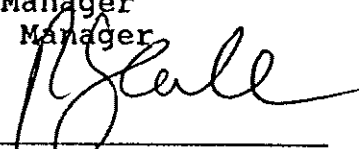
US \$8282.41

I certify that the above claim is properly due and payable and approve the relevant expenditure which satisfies the requirements that:

1. Where individual expenditure fall outside my approval level, I have obtained and attached to this claim all relevant authorities.
2. All expenditure in this claim is accommodated in current budget levels for this office.

Authorization as follows:

<u>Type of Expenditure</u>	<u>Authorization Required</u>
1. All recurring expenses	Overseas Manager
2. Human Resources expenses	Human Resources Manager
3. Capital Expenditure	Financial Controller
4. Exps reimbursed to O/S Mgr	International Manager
5. Other expenses >\$5000 (AUD)	General Manager
6. Other expenses <\$5000 (AUD)	Overseas Manager


Manager

TC TREVOR/CC INT'L
 FROM: PATRICIA GEALE
 DATE: 12-6-91
 # OF PAGES: 2

LOCATION LACHECK 1

12 June 1991

IMPREST SUMMARY SHEET

Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/Comments
4 June '91	8476	414.48	—	P. Geale	Travel Notes			ATL/MS's Conference
	Draw # 15	137	+ 138 + 139					
5 June '91	8477	1133.08	—	A. Bousman	Salaries	6000800		Final Pay est
5 June	8018	99.25	—	Red ex.	Freight + Percentage	670400	020	Red ex CH1
5 June	8019	135.33	1153	Imprint products	Stationery	502000	010	Stationery
5 June	8020	567.83	1152	Patricia Geale	Purchase of uniforms	PROM615500		ITME Tradeshow
11 June	8021	80.57	1154	Alexander	All Sup.	80200	050	Stamps
11 June	8022		1155	Stamps	Ans. R Sup.	80200	020	
12 June	8023	16.57	—	SCE	Util Prdgns	605600		Elec.
12 June	8024	95.80	—	AME	Sub Assorp.	612400	010	revised.
"	8025	VOID	Cancelled.					
"	8026	VOID	Cancelled.					
"	8027	30.40	—	Head Lead	Staff Ans	801000		Master
"	8028	9.36		"	"	"		"
"	8029	180.68		Long Temp Subst.	Sub Vac	600200		Temp Staff
"	8030	41.00		ADP	Payroll Rep	824000		Payroll
TOTAL "	8031	6.99	—	Red Exp	Freight/M.	670400	010	

TO: TREVOR WILDERMUTH, ACCOUNTS
CC INTERNATIONAL
FROM: PATRICIA GEALE
DATE: 12-6-91
OF PAGES: 2

LOCATION: LA

CHEQUE REGISTER

Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/ Comments
12 JUNE.	8032	650 ⁰⁰	1156.	Roc. Pmt.	ADUT-Typwr.	630200		Marguerite Adv.
"	8033	20.00	-	Asph's Meis	Long spec.	607100		Legal Adv.
"	8034	294.62	-	Bunnells.	Hind Mech Tool	607400		Poss Cried.
"	8035	5.00	-	UPS	Fright/Lead Mem	670400		Mail.
"	8036	28.00	-	123 Messenger.		"	010	POST.
"	8037.	882.91	-	AT + T	Tele Comp	670000		Phone Corp.
"	8038.	501.74	-	Books.	Furn Hnd Riv	605700		Furn (Pc.)
"	8039	309.18	1157.	Fowler Brothers	Cons-Off Ship	802000	050	Office Supp.
"	8040	2660.12	1158.	Adv. Analysis	Postage.	670300		Mail Use.
"	8041	72.00	-	Off. Air Guides	Sols. Lit.	612400	020.	OAG.
"	8042	50.00		PMTA	Subscription	612400	010	Membership.
TOTAL		8282.41						

TO: TREVOR WILDERMUTH, ACCOUNTS

17-6-91.

FROM: PATRICIA GEALE, DIRECTOR - NORTH AMERICA

NO. OF PAGES: 2

IMPREST ACCOUNT
REIMBURSEMENT SUMMARY
LOS ANGELES - ~~CHICAGO~~ - TORONTO

SENT

[Signature]

PERIOD: 14-17 June.

CHEQUE REGISTER:

LESS RECEIPTS/AUTOMATIC DEPOSITS

ADD BANK CHARGES/AUTOMATIC CHARGES:

= REIMBURSEMENT REQUIRED:

ADMINISTRATION USE ONLY

REIMBURSEMENT REQUESTED

US \$7038.78

ADJUSTMENTS
(Refer Bank Rec)

TOTAL REIMBURSED

US \$7038.78

DATE T/T SENT FROM BRISBANE

I certify that the above claim is properly due and payable and approve the relevant expenditure which satisfies the requirements that:

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2. All expenditure in this claim is accommodated in current budget levels for this office.

Authorization as follows:

- | <u>Type of Expenditure</u> |
|---------------------------------|
| 1. All recurring expenses |
| 2. Human Resources expenses |
| 3. Capital Expenditure |
| 4. Exps reimbursed to O/S Mgr |
| 5. Other expenses >\$5000 (AUD) |
| 6. Other expenses <\$5000 (AUD) |

<u>Authorization Required</u>
Overseas Manager
Human Resources Manager
Financial Controller
International Manager
General Manager
Overseas Manager

[Signature]
Manager

17/6/91



TREVOR WILDERMUTH, ACCOUNTS
CC INTERNATIONAL
30M: PATRICIA GEALE

ATE:

OF PAGES: 2



17/6/91

LOCATION: 1A
JHC
FOR

CHEQUE REGISTER

Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/Comments
	8043	VOID	VOID	Alexander	Stall Am.	80100		Walter
	8044	82.45		Alexander	Stall Am.	80200	010.	2 Stamps.
	8045	56.18.		IRS	Freight	670400	00	Office move
	8046	6.97		Bus Driver.	Logal 1003	607100	081.	Yield.
	8047	44.29		City of CA	Mer Vol.	612200		PS - GAS
	8048	13.00	-20 Approved	St. George	Util Priv.	605600		
	8049	16.06						Travel etc.
	8050		VOID	Morgan	Miscellaneous	new claim		Claim 176.
	8051	399.73		P Seale	Misc.	670000		800 #15.
	8052	373.09		Nodeste.	Tele comp	670400	010	Mail.
	8053	845.29		Feed Exp.	Freight	670400	010.	Renewed 1991.
	8054	238.71		PRM	Sub Assoc.	605100		MS - elec.
	8055	70.80		SN Cal Edison	Util Priv	600000	2600	Phone
	8056	11.32		MCI.	Tele comp.	600200		Traci
	8057	62.76		Land Temp.	Sub loc Pos	824000		Mail.
	8058	148.50		ADP	Payroll Rep	670400		
	8059	34.20		Feed Exp.	Edgland	612000	020	
	8060	20.90		MCI	Affairs	045100	010	br - PC.
	8061	2337.21		Thomson Lang Com	Equip Office			Telep.
	8062	2030.95		Rec Bell	Tele comp	670000		
	8063	267.13						

TOTAL \$US 7038.78.

TO: TREVOR WILDERMUTH, ACCOUNTS
FROM: PATRICIA GEALE, DIRECTOR - NORTH AMERICA
NO. OF PAGES: 4

SENT

IMPREST ACCOUNT
REIMBURSEMENT SUMMARY
LOS ANGELES - ~~CHICAGO~~ - TORONTO

PERIOD: 17-27 JUNE 1991.

CHEQUE REGISTER:

LESS RECEIPTS/AUTOMATIC DEPOSITS

ADD BANK CHARGES/AUTOMATIC CHARGES:

= REIMBURSEMENT REQUIRED:

US\$

ADMINISTRATION USE ONLY

REIMBURSEMENT REQUESTED

ADJUSTMENTS
(Refer Bank Rec)

TOTAL REIMBURSED

DATE T/T SENT FROM BRISBANE

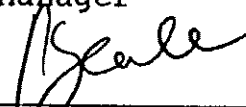
US \$ 243412.01

I certify that the above claim is properly due and payable and approve the relevant expenditure which satisfies the requirements that:

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<u>Type of Expenditure</u>	<u>Authorization Required</u>
1. All recurring expenses	Overseas Manager
2. Human Resources expenses	Human Resources Manager
3. Capital Expenditure	Financial Controller
4. Exps reimbursed to O/S Mgr	International Manager
5. Other expenses >\$5000 (AUD)	General Manager
6. Other expenses <\$5000 (AUD)	Overseas Manager



Manager

TO: TREVOR WILDERMUTH, ACCOUNTS
CC INTERNATIONAL

LOCATION: LA

FROM: PATRICIA GEALE

DATE: 26.6.91.

OF PAGES: 3

CHEQUE REGISTER

Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/ Comments
17 June 1991	8064	680.41	-	P. Geale	Misc Claim	147		22. attacks.
25 June 1991	3611	199.00	-	"	"	148		Health - June '91
"	3612.	157.17	order sent.	J. Day	Office exp	045100	010.	PC.
"	3613.	131.07	-	Western Paper	4th Pil.	605600		water/boiler
"	3614	26.30	-	Fortune Bell	Sub kit	605100	020	Boots - red.
"	3615	40.00		Aus / Ann Clark	Ann. Proj fee	462000		Seminar.
"	3616	20850.00	533	ATC.	Adv Place	630100	010	DA Boots
"								
"	3617	58000.00	534.	Novit.	PRound	613000		Travel Day
26 June 1991	3618	71800.00	528 + 532	Mv C.	Adv Place	630100		Adv Mv C.
"	3619	10.000.00	531.	SITE	Promo	613000		Ex/1st Missions.
"	3608.	1600.09	1159	STOR	Furniture	045000		MS - furniture
"	3609	249.60	1159	16GA.	"	"		"
"	3610.	211.75	-	Parkings Conc.	Road Remission	800400		Nat office Parkings.
"	3620.	194.47		Breakfast.	Furn Hire	605700		P6 Furniture
"	3621	164.88	-	LA Times	Adv. Plac fee.	630100	020	Office Mgr Adv.
"	3622	2906.48	-	Advised Analysis	Postage	670300		Mail House
"	3623	58.05	-	DPE	Freight cost	670400		
"	3624	180.00	-	Edelman's	tractors	601000		PR (on)
"	3625.	45.00	-	Kim Electric	Repair bulbs	800200		Edl Taul Move
TOTAL US\$								

* Trevor - Jerry - cheques out of order. Phil 00

TO: TREVOR WILDERMUTH, ACCOUNTS
CC INTERNATIONAL

FROM: PATRICIA GEALE
DATE: 26-6-91
OF PAGES: 3

LOCATION: LA

CHEQUE REGISTER

Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/ Comments
26 June '91	36226	2594		UPS.	Postage.	670300		Mail.
"	36227	70.00		Omega Comm	Repair Plant	500200		Phone move - new off.
"	3628	693.00		London Tern	Sub loc Post	600200		Temp Staff locatd to
"	3629	79.75		Tel Exp.	Freight Cart	670400		Manic.
"	3630	30.00		ATC.	Rent Repair	800400		Extra pay
"	3631	1413.51		MC1	ATCH Offr	500300	020	ATLAS.
"	3632	163.79		P Seale	Claims 149	Misc.		Claim 149
"	3633	1715.00		Marina Huber	Road Privade	605200		MS Road chg.
"	3634	20291.93	1160	Packel.	Off Equip	1045200	010	See approval.
27 June '91	3635	27251.93	1165	Oldonville Plac	Mer. Vehic.	045200	#10/06	Caro.
"	3636	250.00		Waggoner Frayes	Office Equip	045100	010	Dried Flowers.
"	3637	14.00		Bodacieny Buss	Staff Ann.	801000		
27 June '91	3638	1000.00	1161.	Antipacko.	Postage Fee	6013000		Seminars Meeting
"	3639	18.00	-	P Seale	ITATC	821000	0	Mullins/Callo
"	3640	437.41	1162	Folder Bros	Leq Equip	045000	14/06	2 office chairs
"	3641	55.00	1163	PATR	Prem Post Fee	613000		Chandy Mty
"	3642	120.00		P. Duncan	Sub loc Post	600200		PC hood up
"	3643	5986.63	1164	Bakins	Office Road	800400	020	Office Move
"	3644	164.70		DPE	Freight Cart	670400		Freight
"	3645	2521.20	202 paid 2000 age	P. Bena	Office Road	800400		Peter Bena construct
"	3646.	155.59		Burrello	Road Medie V	607400		

Poste

32

A.

CC INTERNATIONAL

FROM: PATRICIA GEALE

DATE: 2-7-6-91

OF PAGES: 3

CHEQUE REGISTER

Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/ Comments
June 191.	3647	65.51		DPE	Hodge.	670300		
—	3648	VOID	—VOID	—	—	—		
"	3649	1760.00		P. Bena	Rent office	880400		Contract - Consult
"	3650	260.00		L. Huguin	Repair	880200		carpet
"	3651	1961.64	see memo	N Day	Claire 165-195			Misc.
"	3652	35.00	—	PAPA.	Subs Memphis	12400	OIO	Subscrip.
"	3653	44.25		IT Hartford	Insurance office	500000		
"	3654	1781.84	See attached letter	L. Cole Service	Office equip	045100 Exp	13/06	
"	3655	1089.00	—	Domestic	Travel	800000		
"	3656	34.10		The Plaza	Travel	805000	089	
"	3657	183.25		Fed Ex	Postage	670300		
"	3658	VOID	VOID					
	3659	92.57		M Social	Misc clark	153-		
	3660	20.20		P Seale		154		
TOTAL	TOTAL	24342.91						

Thanks

girl

TO: TREVOR WILDERMUTH, ACCOUNTS
FROM: PATRICIA GEALE, DIRECTOR - NORTH AMERICA
NO. OF PAGES: 2

19 July

IMPREST ACCOUNT
REIMBURSEMENT SUMMARY
LOS ANGELES - ~~CHICAGO~~ - ~~TORONTO~~

PERIOD:

27 June - 9 July '91.

CHEQUE REGISTER:

LESS RECEIPTS/AUTOMATIC DEPOSITS

ADD BANK CHARGES/AUTOMATIC CHARGES:

= REIMBURSEMENT REQUIRED:

ADMINISTRATION USE ONLY

REIMBURSEMENT REQUESTED

ADJUSTMENTS
(Refer Bank Rec)

US \$ 12053.25

TOTAL REIMBURSED

DATE T/T SENT FROM BRISBANE

I certify that the above claim is properly due and payable and approve the relevant expenditure which satisfies the requirements that:

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Authorization as follows:

<u>Type of Expenditure</u>	<u>Authorization Required</u>
1. All recurring expenses	Overseas Manager
2. Human Resources expenses	Human Resources Manager
3. Capital Expenditure	Financial Controller
4. Exps reimbursed to O/S Mgr	International Manager
5. Other expenses >\$5000 (AUD)	General Manager
6. Other expenses <\$5000 (AUD)	Overseas Manager


Manager

TO: TREVOR WILDERMUTH, ACCOUNTS
 CC INTERNATIONAL
 FROM: PATRICIA GEALE
 DATE:
 # OF PAGES:

CHEQUE REGISTER

LOCATION: LA
 CHIC
 TOR

Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/ Comments
9 July 1991	3661	189.89	-	P Scale	P			Claim 15/1/86
"	3662	300.00	-	NTE.	Promo	613000		loop fee Nov Day
"	3663	5.00		UPS	Postage	670300		
"	3664	227.65	-	Land Temp	Sub Pos Vac	600200		Temp Sec.
"	3665	626.98		Adm. Analysis	Postage	670300		Mail Hse.
"	3666	195.27		"	"	"		
"	3667	140.96		Pac Bell	Tele Corp.	670000		
"	3668	239.00	1151	Dist Sr Pac.	Family Day Tour	631500		Attn: Weyl Inc.
"	3669	1117.78		Angel's Bunk	Legal fees	607100		
"	3670	66.15		DPE	Freight Exp.	670400	020	
"	3671	502.50		Sedgemoor	Insurance	800000		Office Move fee
"	3672	1056.28		Pac Bell	Tele Corp	670000		
"	3673	1975.00		Mountain Mar.	Promo Travel	603000	081	Merits Travel Day
"	3674	242.64		Burrells	Print Mat Trade	607500		Media Training
"	3675	14.00		Bedeans Bns	Self Am	801000		Edelman.
9 July 1991	3675	25.00		Travel Agency	Subs. kit	612400	020	Subst. Review.
"	3676	10.50		Feed Exp	Feed Exp	670400	010	
"	3677	727.65		Land Temp.	Sub Pos Vac	600200		Temp Sec.
"	3678	41.00		ADP	Payroll Adv	824000		
TOTAL		12053.25						

* Trevor - from previous chq - register summary. Please

TO: TREVOR WILDERMUTH, ACCOUNTS

FROM: PATRICIA GEALE, DIRECTOR - NORTH AMERICA

NO. OF PAGES: 3

IMPREST ACCOUNT
REIMBURSEMENT SUMMARY
LOS ANGELES - CHICAGO - TORONTO

JUL 17 1991

PERIOD:

CHEQUE REGISTER:

LESS RECEIPTS/AUTOMATIC DEPOSITS

ADD BANK CHARGES/AUTOMATIC CHARGES:

= REIMBURSEMENT REQUIRED:

ADMINISTRATION USE ONLY

REIMBURSEMENT REQUESTED

ADJUSTMENTS
(Refer Bank Rec)

TOTAL REIMBURSED

DATE T/T SENT FROM BRISBANE

US \$ 11 964.31

I certify that the above claim is properly due and payable and approve the relevant expenditure which satisfies the requirements that:

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3. Capital Expenditure	Financial Controller
4. Exps reimbursed to O/S Mgr	International Manager
5. Other expenses >\$5000 (AUD)	General Manager
6. Other expenses <\$5000 (AUD)	Overseas Manager



Manager

TO: TREVOR WILDERMUTH, ACCOUNTS
CC INTERNATIONAL
FROM: PATRICIA GEALE

DATE: 1991
OF PAGES: 3

CHEQUE REGISTER

LOCAL: N:

LA
CHIC
TOR

Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/ Comments
10 July	3679	423.50		Parkinsons	Office Rent	800400		
12 July	3680	72.00		Darm's Deli	Ent. of New-corp. Staff	662082000		
14 July	3681	12.00		Patricias Buns	" "	662082000		Ent. of New-corp. Staff
12 July	3682	387.40		Widdings	" "	662082000		Ent. of New-corp. Staff
15 July	3683	70.00		PA TA	FORM. ENT. (BY Assoc.)	820000		Spec. Mt. Meeting
15 July	3684	188.65		M. Socia	UTIL. PRIV.	605600		Misc. Churn 157
17 July	3685	170.8		Gas. Gas. Co.	LEGAL FEES	607100		P.G. GAS
	3686	900-		L. Enterprises	Legal Fees	607100		Linda
	3687	35.90		ADP	Payroll prop. chg.	824000		Payroll
	3688	1238.85		Corneys Aloud	TR. Domestic.	803000081		ATM - Toronto
	3689	1082.03		Pac. Bell	Tele.-corp.	670000		Telep.-corp.
	3690	5.00		AT&T	" "	670000		" "
	3691	337.07		Brook's. det.	Furniture-pri.	605700		P.G.
	3692	556.88		Louisa Temp. Spec	Sub pos - Vacant	600200		Temp. Assist.
	3693	145.20		Amhil Lease-line	EMP. OF NEW-CORP Staff	662082000		ATTACHED
	3694	100.00		" "	" "	"		" "
	3695	23.91		Edelman	COMP. HANCY	607000030		P.R. Company
	3696	912.73		Tele. Services	Telep.-corp.	670000		Tele.-corp.
	3697	18.00		Lawrence Cable Svc.	Consumables - P.C. Supplies	802000	020	Printer hook-up
	3698	502.50		Sedwick-Jane	Rent - America	800400		Insurance - new
TOTAL								

W. J. Paul

20.1.71

P. 3

TO: TREVOR WILDERMUTH, ACCOUNTS

FROM: PATRICIA GEALE, DIRECTOR - NORTH AMERICA

NO. OF PAGES: 3

IMPREST ACCOUNT
REIMBURSEMENT SUMMARY
LOS ANGELES

PERIOD:

CHEQUE REGISTER:

LESS RECEIPTS/AUTOMATIC DEPOSITS

ADD BANK CHARGES/AUTOMATIC CHARGES:

= REIMBURSEMENT REQUIRED:

ADMINISTRATION USE ONLY

REIMBURSEMENT REQUESTED

ADJUSTMENTS
(Refer Bank Rec)

TOTAL REIMBURSED

DATE T/T SENT FROM BRISBANE

US\$ 22325.43

I certify that the above claim is properly due and payable and approve the relevant expenditure which satisfies the requirements that:

1. Where individual expenditure fall outside my approval level, I have obtained and attached to this claim all relevant authorities.
2. All expenditure in this claim is accommodated in current budget levels for this office.

Authorization as follows:

<u>Type of Expenditure</u>	<u>Authorization Required</u>
1. All recurring expenses	Overseas Manager
2. Human Resources expenses	Human Resources Manager
3. Capital Expenditure	Financial Controller
4. Exps reimbursed to O/S Mgr	International Manager
5. Other expenses >\$5000 (AUD)	General Manager
6. Other expenses <\$5000 (AUD)	Overseas Manager

Manager

30/7/91

TO: TREVOR WILDERMUTH, ACCOUNTS
CC INTERNATIONAL

FROM: PATRICIA GEALE

DATE: 30.7.91.

OF PAGES: 3

CHEQUE REGISTER

P.2.

LOCATION:

LA
CHIC
TOR

Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/ Comments
26/7	3730	140.40	-	Doe	Freight & Carriage	670400	020	Caravan for
26/7	3731	147.83	-	Burdell	Print Media	670400		Print Media
26/7	3732	196.53	-	BROOKS	Furniture	605700		Furniture - Rg
26/7	3733	88.06	-	Forney Book	Subscription	612400	020	Subscription
26/7	3734	1,000.00	-	Edelman	Consultancy	607000	030	P.R.
26/7	3735	360.00	-	Cannon	Rent Port & Equip	800500		Photocopy.
26/7	3736	1734.00	-	Reidman	Rent Flyers	631200		Flyers of
26/7	3737	1715.00	-	Manning Hall	Rent Private	605200		Rent - ms
29/7	3738	235.32	-	P. GENTLE	Claim 163			Misc.
"	3739	543.34		N. Day.	13/4/5/16			Misc - claims
"	3740	126.00		"	2/5/16			"
"	3741	622.20		Grand Service	Contract	601000		Temp Assist.
"	3742	20.00		SITE	Remo 462 000			
"	3743	94.00	-	Food Exp.	Postage	670300		
"	3744	4000.00	519 CHIC	ATE.	Reg but fee	462000		Normal.
"	3745	90.51		Spathouse	Disl Material	630550		"
"	3746	386.26		Adv. Analysis	Postage	670300		
"	3747	48.00		Soc of State	Motor Veh.	612200	021	Insurance/Reg
"	3748	95.00		Chic Building	"	"	"	Building - Reg.
"	3749	436.75		Hardford	Insurance	800 000		
TOTAL		22325.43						

TO: TREVOR WILDERMUTH, ACCOUNTS
CC INTERNATIONAL

FROM: PATRICIA GEALE

DATE: 30/7/91

OF PAGES: 1991 (3)

P.I.

LOCATION: LA

CHEQUE REGISTER

Date of Cheque	CHQ #	CH \$ US	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/Comments
17 July 91	3710	914.80	—	State Group Fund	Ins.	8000000		World Group Ins
18 July 91	3711	11.80	—	Bad Buys	Shall Amen			
"	3712	4100.00	—	Edelman	Loan Sec	607000	030	PR 101 Return
19 July 91	3713	85.00	—	ASTA.	Sub fee			
19 July 91	3714	189.00	—	Super Realty	Rent-Private	605200		Rent Private
19 July 91	3715	14.00	—	RTI		612200	081	More Vehicle Running
19 July 91	3716	8.50	—	M. Socha	Bank charges	610600		Bank charges
23 July 91	3717	292.00	—	Frankel Zedek	Travel	803000	082	
26 July 91	3718	153.05	—	H. Morado	Cham	181.		
26 July 91	3719	423.50	—	Packing Corp	Rent-Flowers	800400		Packing
26 July 91	3720	248.28	—	Fowler Bros	Consignment	802000	050	Office Supplies
26 July 91	3721	41.85	—	DPE	Freight	670400	020	Lowman Bros
26 July 91	3722	537.20	—	ATC	Tele. Corp	670000		Tele Corp
26 July 91	3723	5.10	—	ADP	Bayard Exp	824000		Bayard
26 July 91	3724	15.59	—	SCE	Utilities-Private	605600		Electricity:MS
26 July 91	3725	163.00	—	Journey Abroad	Travel Dom.	803000	081	FLTRK.
26 July 91	3726	1189.00	—	McLuig	Rent: Private	605200		Rent-J.D
26 July 91	3727	764.78	—	London Temp	Salary: Sub	600200		Salary: Sub West Bank
26 July 91	3728	45.30	—	Commonwealth	Utilities-Private	605600		Utilities: Private-JS
26 July 91	3729	112.08	—	American Tel	Repairs Private	800200		Telephone System
TOTAL								

TO: TREVOR WILDERMUTH, ACCOUNTS
FROM: PATRICIA GEALE, DIRECTOR - NORTH AMERICA
NO. OF PAGES: 3

8/8/91.

IMPREST ACCOUNT
REIMBURSEMENT SUMMARY
LOS ANGELES - CHICAGO - TORONTO

PERIOD:

CHEQUE REGISTER:

LESS RECEIPTS/AUTOMATIC DEPOSITS

ADD BANK CHARGES/AUTOMATIC CHARGES:

= REIMBURSEMENT REQUIRED:

ADMINISTRATION USE ONLY

REIMBURSEMENT REQUESTED

ADJUSTMENTS
(Refer Bank Rec)

US. \$ 24,440.88

TOTAL REIMBURSED

DATE T/T SENT FROM BRISBANE

I certify that the above claim is properly due and payable and approve the relevant expenditure which satisfies the requirements that:

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1. All recurring expenses	Overseas Manager
2. Human Resources expenses	Human Resources Manager
3. Capital Expenditure	Financial Controller
4. Exps reimbursed to O/S Mgr	International Manager
5. Other expenses >\$5000 (AUD)	General Manager
6. Other expenses <\$5000 (AUD)	Overseas Manager

Manager

8/8/91

TO: TREVOR WILDERMUTH, ACCOUNTS
 CC INTERNATIONAL
 FROM: PATRICIA GEALE
 DATE: 8/8/91
 # OF PAGES: 3

CHEQUE REGISTER

①

LOCATION: LA

CHIC FOR

Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/ Comments
29 July	3750	395.00		Complete - Leopold Source	Rent - Dba + EAVD	800500	-	Photo Copier Maintenance.
1 Aug	3751	105.00		J. Johnson	INSURANCE	800000		TU Insurance
1 Aug	3752	29.80		M. Socha	MISC		-	claim by
5 Aug	3753	3000.00		US Postal Service	Postage	670300	-	Postage Meter
6 Aug	3754	13.50		Bobcat's Bus	Staff Amenities	801000		Staff Amenities
7 Aug	3755	20.00		Mindy Tiano	Legal Fees	607100		Notary Public
8 Aug	3756	570.00		Blue Cross	Health INS - FVT	60500	010	PRIVATE HEALTH INS - SEP - DEC '91
8 Aug	3757	379.00		HIBISCUS TRAIL - MGR	TRAIL - MGR	805000	081	MS - MEXICO CITY
8 Aug	3758	50.00		UPS	POSTAGE	611-070300		CH - UPS DEPOSIT
8 Aug	3759	648.45		LONDON TEMP. STU	SUB-RES - VACANT	600200		SECRETARY TEMP.
8 Aug	3760	38.00		AAA	WORLD VEHICLE	612200	081	PG - AUTOLUB MIBESHIP
8 Aug	3761	4001.17		ANKA x WEISTAT	LEGAL FEES	607100		LEGAL FEES
8 Aug	3762	119.50		UPS	POSTAGE	6070300		LAW - POSTAGE.
8 Aug	3763	2854.86		ADVERTISING	POSTAGE	670300		INV. 1090/1091/1092
8 Aug	3764	79.25		ADVERTISING	FEIGHT - NORMAN	670400	010	INV. 15849
8 Aug	3765	35.90		A.D.P. EXPRESS	PHYSICAL PREP.	824000		INV. 135110
8 Aug	3766	234.73		BURNELLS	PRINT MEDIA TRAILER	607500		INV. 91057109
8 Aug	3767	155.67		EDZMAN	CONSULTANCY FEE	607000	030	INV. 16100
								EXPENSE REPORT - JULY
TOTAL								

TO: TREVOR WILDERMUTH, ACCOUNTS
CC INTERNATIONAL
FROM: PATRICIA GEALE

DATE:

OF PAGES: 1991

(3)

CHEQUE REGISTER

LOCATION: LA

CHIC FOR

Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/ Comments
8 Aug	3768	1438.17		PACIFIC BELL	TELEPHONE	670000		
8 Aug	3769	4,100.00		EDERMAN	CONSULTANCY FEE	607000	030	JULY FEES - INV. 1601
8 Aug	3770	64.69		POWER BROS.	CONS. PRINTING	802000	010	INV. 350664.
8 Aug	3771	712.80		LONDON TOWN	SUB. POSITION	600200		SCREENING TEMP. -
8 Aug	3772	88.36		M. SOCIETY	MISC. CLAIM			INV. A30611/A30612
8 Aug	3773	154.08		PINNEY BOWES	POSTAGE	670300		CLAIM 165
8 Aug	3774	56.81		AT & T	TELEPHONE - CORP.	670000		POSTAGE RENTAL
8 Aug	3775	83.70		DE INT.	FREIGHT - NORMAL	670400	010	TELEPHONE - CORP.
8 Aug	3776	158.89		YOUNG PHOTOGRAPHY	FROM-SLIDE DUP	631000		FREIGHT - NORMAL
8 Aug	3777	5.00		UPS	POSTAGE	670300		INV. 107229
8 Aug	3778	56.05		FEDERAL EXPRESS	POSTAGE	670300		CLAIM 165
8 Aug	3779	12.00		JAX-FAX	SUBS-LITERATURE	612400	020	POSTAGE RENTAL
8 Aug	3780	154.00		ASTRO	REPAIRS - PLANT	800200		POSTAGE
9 Aug	3781	13.50		Badac Bros	STUFF HEN.	801000		POSTAGE
"	3782	4623.00		SBI Corp	REPAIRS - PLANT	800100		SUBSCRIPTION - INS.
TOTAL	US \$	24440.88						TYPEWRITER MAINTENANCE.

TO: TREVOR WILDERMUTH, ACCOUNTS
FROM: PATRICIA GEALE, DIRECTOR - NORTH AMERICA
NO. OF PAGES: 2

\$US

IMPREST ACCOUNT
REIMBURSEMENT SUMMARY
LOS ANGELES - CHICAGO - TORONTO

PERIOD:

CHEQUE REGISTER:

LESS RECEIPTS/AUTOMATIC DEPOSITS

ADD BANK CHARGES/AUTOMATIC CHARGES:

= REIMBURSEMENT REQUIRED:

ADMINISTRATION USE ONLY

\$ US 3730.38

REIMBURSEMENT REQUESTED

ADJUSTMENTS
(Refer Bank Rec)

TOTAL REIMBURSED

DATE T/T SENT FROM BRISBANE

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Authorization as follows:

- | Type of Expenditure |
|---------------------------------|
| 1. All recurring expenses |
| 2. Human Resources expenses |
| 3. Capital Expenditure |
| 4. Exps reimbursed to O/S Mgr |
| 5. Other expenses >\$5000 (AUD) |
| 6. Other expenses <\$5000 (AUD) |

Authorization Required
Overseas Manager
Human Resources Manager
Financial Controller
International Manager
General Manager
Overseas Manager

SENT


Manager

TO: TREVOR WILDERMUTH, ACCOUNTS
CC INTERNATIONAL
FROM: PATRICIA GEALE
DATE:
OF PAGES:

CHEQUE REGISTER

218

LA
~~CHIC~~
~~FOR~~

154

8/14/91

CHEQUE REGISTER

[illegible]

TO: TREVOR WILDERMUTH, ACCOUNTS

FROM: PATRICIA GEALE, DIRECTOR - NORTH AMERICA

NO. OF PAGES: 4

IMPREST ACCOUNT
REIMBURSEMENT SUMMARY
LOS ANGELES - CHICAGO - TORONTO

PERIOD: 28/8/91.

CHEQUE REGISTER:

LESS RECEIPTS/AUTOMATIC DEPOSITS

ADD BANK CHARGES/AUTOMATIC CHARGES:

= REIMBURSEMENT REQUIRED:

ADMINISTRATION USE ONLY

US\$ 37987.63

REIMBURSEMENT REQUESTED

ADJUSTMENTS
(Refer Bank Rec)

TOTAL REIMBURSED

DATE T/T SENT FROM BRISBANE

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1. All recurring expenses	Overseas Manager
2. Human Resources expenses	Human Resources Manager
3. Capital Expenditure	Financial Controller
4. Exps reimbursed to O/S Mgr	International Manager
5. Other expenses >\$5000 (AUD)	General Manager
6. Other expenses <\$5000 (AUD)	Overseas Manager

Patricia Geale

Manager

28/8/91

TO: FREVOR WILDERMUTH, ACCOUNTS
CC INTERNATIONAL

FROM: PATRICIA GEALE
DATE: 28.8.91
OF PAGES: 3

LOCATION: LA

CHIC FOR

CHEQUE REGISTER

Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/Comments
16 Aug	3798	652.20		Lawrence Campbell	Robert's Plant Equip	800300	-	
19 Aug	3799	1344.46	1169	Wilayin	Mem End	820000		
20 Aug	3800	1103.60	-	Ralph Ehrhard	Legal Fee	607100	-	L1 - Linda.
21 Aug	3801	380.00		Green Peace	Frank's Donations	821000		Donations - San Francisco
21 Aug	3802	1289.04	1172	Charles Chen	ONS RINDS	802000	010.	Industrial Site
23 Aug	3803	209.46		Tourism Australia	Mem Ent.	826000		Wine
23 Aug	3804	196.53		Brook Furniture	Furniture Hire	605700	-	
23 Aug	3805	365.34		AT & T	Prom Video Dupes	630900		Indy Video
23 Aug	3806	1500.00	1173	Victorians Tourism	Prom Telephone	613000	-	Wholesale agent
23 Aug	3807	33.51		UPS	Postage	670300	-	
23 Aug	3808	3285.00	Can 11	Process Printing	Drum's	613200	-	Postals
23 Aug	3809	33.64		A.H. Cellular	Telephone: long	670000		
23 Aug	3810	18.26		SCF	Utilities: Rude	605600		
23 Aug	3811	58.05		DPE	Freight & express	670400	0300	
23 Aug	3812	886.05		London Temp	Sony: 28mm	600200	-	
23 Aug	3813	35.90		ADP	Buy 1811	834000	-	
23 Aug	3814	144.27		A.A. Times	Adm: Receipt	630100	-	
23 Aug	3815	50.33		Ente	Telephone: Rude	605300	-	
23 Aug	3816	14.66		Southern Cal. Gas. CO.	Utilities: Rude	605600	-	
23 Aug	3817	NO ID						
TOTAL								

1992

TO: TREVOR WILDERMUTH, ACCOUNTS
 CC INTERNATIONAL
 FROM: PATRICIA GEALE
 DATE: 28.8.91
 # OF PAGES: 3

P2.

CHEQUE REGISTER

LOCATION: LA

CHIC FOR

Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/ Comments
23 Aug	3818	400.00	~~53~~ -	Edelman	Cons fee	607000	030	
23 Aug	3819	36.41		Companys	Utilities	605600	-	
23 Aug	3820	5.00		UPS	Postage	670300	-	
23/8	3821	1585.06		Journeys Photo	Travel	806000	-	Flight 7/4/5
23/8	3822	180.53		DUP	Utilities	605600	-	Chic 1/3/91
23/8	3823	309.00		Rie Shield	Dr. Heath	605000	010	S. Wildon.
23/8	3824	342.67		Grieg Thomas	Pgm	630600	-	Invitations
23/8	3825	246.75		Broons	Furniture	605700	-	
23/8	3826	1131.85		McLung Court	Rent	605300	-	
23/8	3827	74.00		Photo Labels	Graphics	630300	-	
23/8	3828	197.00		Steelberg	Graphics	803000	010	
23/8	3829	750.00	~~520~~ 520	A.T.C	Flight	462000	-	
23/8	3830	782.90		Allstate Ins	Insurance	800000		
23/8	3831	61.49		O. Grede	Misc. Exp	~		
23/8	3832	80.00		Fed. Express	Freight	670400	010	
23/8	3833	189.04		Fed. Express	Freight	670400	010	
23/8	3834	152.90		Aqualife	Refrigerator	800200		
23/8	3835	1710.00		Process Printing	G.P.s	613300		
23/8	3836	10,795.00	530	Bill Comm	Adv. Rate Fee	630100 020		Succ Mfg
28/8	3837	770.00		Non Day	Chair			
TOTAL US	3838	159.38		M. Soda	Chair	168/169		

Geale

TO: TREVOR WILDERMUTH, ACCOUNTS

THE EVERETT COLLECTION
CC INTERNATIONAL

FROM: PATRICIA GEALE

DATE: 28.8.91

OF PAGES: 4

4.

CHEQUE REGISTER

LOCATION.

1A

Top

[illegible]

Paul

TO: TREVOR WILDERMUTH, ACCOUNTS

FROM: PATRICIA GEALE, DIRECTOR - NORTH AMERICA

NO. OF PAGES: 2

IMPREST ACCOUNT
REIMBURSEMENT SUMMARY
LOS ANGELES - ~~CHICAGO~~ - ~~TORONTO~~

PERIOD:

CHEQUE REGISTER:

LESS RECEIPTS/AUTOMATIC DEPOSITS

ADD BANK CHARGES/AUTOMATIC CHARGES:

= REIMBURSEMENT REQUIRED:

ADMINISTRATION USE ONLY

REIMBURSEMENT REQUESTED

ADJUSTMENTS
(Refer Bank Rec)

TOTAL REIMBURSED

DATE T/T SENT FROM BRISBANE

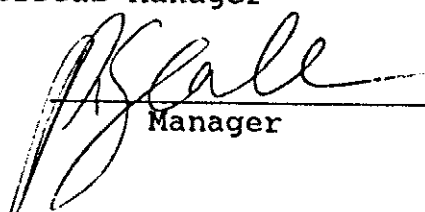
US \$ 6288.00

I certify that the above claim is properly due and payable and approve the relevant expenditure which satisfies the requirements that:

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2. Human Resources expenses	Human Resources Manager
3. Capital Expenditure	Financial Controller
4. Exps reimbursed to O/S Mgr	International Manager
5. Other expenses >\$5000 (AUD)	General Manager
6. Other expenses <\$5000 (AUD)	Overseas Manager


Manager

TO: TREVOR WILDERMUTH, ACCOUNTS
CC INTERNATIONAL

FROM: PATRICIA GEALE

DATE: SEPTEMBER

OF PAGES: 2

LOCATION: LA

CHIC
JGR

CHEQUE REGISTER

Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/ Comments
3842	3842	2024.35	—	1st Insurance	Insurance	800000		Office Insurance
2 Sept.	3843	10.00	—	Bedrooms Bus	Staff Amenities	801000		
2 Sept.	3844	34.20	—	Automatic Data	Payroll Rep Fee	824000		
3 Sept.	3845	1450.35	—	London Travel	Salary-Subsistant	600200		
3 Sept.	3846	5.69	—	U.S. Sprint	Telephone: Long	670000		
3 Sept.	3847	98.19	—	U.S. Sprint	Telephone: Long	670000		
3 Sept.	3848	129.66	—	Public Bell	Telephone: Long	670000		
3 Sept.	3849	17.49	—	Public Bell	Telephone: Long	670000		
3 Sept.	3850	26.64	—	LAU Times	Subscription: Lit	612400	020	
3 Sept.	3851	423.50	—	Parking Garage	Rent: Parking	800400		
3 Sept.	3852	81.00	—	Federal Express	Frt. & Cart: Exp.	670400	020	
3 Sept.	3853	15.33	—	U.P.S.	Postage	670300		
3 Sept.	3854	31.35	—	Federal Express	Frt. & Cart: Exp.	670400	020	
3 Sept.	3855	300.00	—	MCT Vacation	Particip: Enrollment	613000		Trade Show
3 Sept.	3856	85.75	—	123 Insurance	Frt. & Cart: Exp.	670400	020	
3 Sept.	3857	200.00	—	Socal PART	Subs: Assn: Corp.	612400	010	
5 Sept	3858	373.00	—	General Ins.	Insurance	800000		Extra Ins.
6 Sept	3859	38.00	—	ACS	MOORE & YETTS	612200	081	Triple A
6 Sept	3860	113.52	—	M. Scha	misc. Claims	172		
6 Sept	3861							
TOTAL	15	6288.60						

Heale

TO: TREVOR WILDERMUTH, ACCOUNTS
FROM: PATRICIA GEALE, DIRECTOR - NORTH AMERICA
NO. OF PAGES: 3

12 Sep '91

IMPREST ACCOUNT
REIMBURSEMENT SUMMARY
LOS ANGELES - CHICAGO - TORONTO

PERIOD: 11-12 Sep '91

CHEQUE REGISTER:

LESS RECEIPTS/AUTOMATIC DEPOSITS

ADD BANK CHARGES/AUTOMATIC CHARGES:

= REIMBURSEMENT REQUIRED:

ADMINISTRATION USE ONLY

REIMBURSEMENT REQUESTED

US \$ 19735.10

ADJUSTMENTS
(Refer Bank Rec)

TOTAL REIMBURSED

DATE T/T SENT FROM BRISBANE

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1. All recurring expenses	Overseas Manager
2. Human Resources expenses	Human Resources Manager
3. Capital Expenditure	Financial Controller
4. Exps reimbursed to O/S Mgr	International Manager
5. Other expenses >\$5000 (AUD)	General Manager
6. Other expenses <\$5000 (AUD)	Overseas Manager


Manager

TO: TREVOR WILDERMUTH, ACCOUNTS
CC INTERNATIONAL

FROM: PATRICIA GEALE

DATE: 12 Sept 1991

OF PAGES: 103

LOCATION:

LA
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FOR

CHEQUE REGISTER

Date of Cheque	CHK #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/ Comments
11 Sept '91	3861	675.50		Foster Bros	Depositories: O'Kia Supd.	802000	050	
"	3862	116.10		DPE Dist	Fr 40t: Express	670400	020	
"	3863	10.50		Federal Exp	Fr 40t: Express	670400	020	
"	3864	42.04		U.P.S.	Fr 40t: Normal	670400	010	
"	3865	19.50		Travel Weekly	Subscription: Litchfield	6012400	020	1 year sub.
"	3866	246.75		Brook Farmhouse	Furnish: Project	605700		
"	3867	2713.22		MCI Dist	Comp Bureau: MCI	6012000	100	Final bill-MCI
"	3868	1,934.23		Pacific Bell	Telephone: Corp.	670000		
"	3869	406.10		Burrells	Print Media: Franchise	602500		press clipp
"	3870	291.78		GTE Calif.	Telephone: Private	605300		phone (Pb)
"	3871	245.09		AT & T	Telephone: Corp.	670000		
"	3872	324.76		Greg Turner	Drugs: Fred	630600		ITIME Incentive Ad
"	3873	1,787.86		Angelo Nesist	Legal fees	607100		Legal serv. - August
"	3874	250.00		Orange City PAFF	Proff: Public	462000		O.E. PATH "Hussie" light
"	3875	24.25		123 Pharmacy	Fr 40t: Express	670400	020	
"	3876	VOID		VOID				renewal of sub -
"	3877	34.20		Auto Data Inc	Payroll: Normal	824000		ASIA 1992 Target
"	3878	775.00		A.T.C.	Proff: Public	462000		Anti-pollution: Mexico City
"	3879	78.00		A.T.C.	Fr 40t: Normal	670400	010	
"	3880	527.50		Journeys Around	Travel: Domestic	803000	099	LT - St Louis + NY
"	3881	700.00		Journeys Around	Travel: Domestic	803000	082	Pb - Phoenix; MS - NY

Geale

**TREVOR WILDERMUTH, ACCOUNTS
CC INTERNATIONAL**

PATRICIA GEALE

12 Sept. 1991

PAGES: 2072

25

CHEQUE REGISTER

LOCATION:

FOR SALE

Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/ Comments
11 Sept 91	3892	5,227.30		Eduech's. Fund.	Postage	670300		
"	3893	410.32		Kinko & Copies	Business Print & Stationery	802000	DIO	SITE Seminars
"	3894	21.63		Stapler	Consumables Office Supplies	802000	O50	
12 Sept 91	3885	123.32		Vic Transit Comm. Pay.	Mortgage fee	462000		Oz Tall - Palm Springs
12 Sept 91	3886	2,700.00		Bancom Direct. Rent: Private		605200	92 JIM	rent (Pg)
TOTAL	US \$	19735.16						

Handwritten signature

TO: TREVOR WILDERMUTH, ACCOUNTS
FROM: PATRICIA GEALE, DIRECTOR - NORTH AMERICA
NO. OF PAGES: 3

23 Sept 91

IMPREST ACCOUNT
REIMBURSEMENT SUMMARY
LOS ANGELES - CHICAGO - TORONTO

PERIOD: 16 Sept 91 - 22 Sept 91

CHEQUE REGISTER:

LESS RECEIPTS/AUTOMATIC DEPOSITS

ADD BANK CHARGES/AUTOMATIC CHARGES:

= REIMBURSEMENT REQUIRED:

ADMINISTRATION USE ONLY

REIMBURSEMENT REQUESTED

ADJUSTMENTS
(Refer Bank Rec)

TOTAL REIMBURSED

DATE T/T SENT FROM BRISBANE

US \$17,588.18

I certify that the above claim is properly due and payable and approve the relevant expenditure which satisfies the requirements that:

1. Where individual expenditure fall outside my approval level, I have obtained and attached to this claim all relevant authorities.
2. All expenditure in this claim is accommodated in current budget levels for this office.

Authorization as follows:

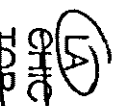
<u>Type of Expenditure</u>	<u>Authorization Required</u>
1. All recurring expenses	Overseas Manager
2. Human Resources expenses	Human Resources Manager
3. Capital Expenditure	Financial Controller
4. Exps reimbursed to O/S Mgr	International Manager
5. Other expenses >\$5000 (AUD)	General Manager
6. Other expenses <\$5000 (AUD)	Overseas Manager

M Ascha
Manager

TO: TREVOR WILDERMUTH, ACCOUNTS
CC INTERNATIONAL

FROM: PATRICIA GEALE
DATE: 19 Sept. '91
OF PAGES: 1 of 2

LOCATION:



CHEQUE REGISTER

Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/Comments
11/10/91	3887	\$14.00		Bodacious Bros	Shelley Meadows	801050		
11/10/91	3888	1,244.00		Down to Support	Contractors	601000		see #1 - Chicago
11/10/91	3889	1,237.55	VOID	VOID				
"	3890	425.00		Reed Bros. Mach.	Equipment	800000		Reed Bros. Mach.
"	3891	~~425.00~~	VOID	~~Reed Bros. Mach.~~	~~Equipment~~	~~800000~~	~~070~~	~~Reed Bros. Mach.~~
"	3892	317.66		UPS	Postage	6070300		Chicago
"	3893	115.00		Chicago Parking	Monthly	6012200	071	Chicago
"	3894	2,200.00		Archimedes	Furniture	045000		Chicago
"	3895	123.00		Edwards & Sons	Furniture	6070400	020	Chicago
"	3896	31.11		Order from World	Equipment	802000	010	Chicago
"	3897	105.81		Amway	Self-Improvement	801000		Amway
"	3898	35.90		A.D.D.	Payroll Prep	824000		
"	3899	35.78		Comm. Edison	Utilities: Elec	605000		U.D.
"	3900	126.60		Edwards & Sons	Furniture	6070400	020	
"	3901	506.77		U.P.S.	Postage	6070300		
"	3902	16.95		So Cal Gas	Utilities: Gas	605000		P.G.
"	3903	—	VOID	VOID				
"	3904	1,839.55		Len Day	Misc.	—		Claims # 22-27
"	3905	742.95		Neodata	Telephone: Corp	607000		
"	3906	3,511.79		Edwards	Consult. Fee	607000	030	
TOTAL	3907	46,40		Primery Books	Consultation: Office Supp	802000	050	

LOCATION:

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CHEQUE REGISTER

CHEQUE REGISTER

Date of Cheque	CHEQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/ Comments
17 Sept '91	3908	1,311.75	.	Landon Pump	Sale - Sub the Water	600200		
" "	3909	23.98		Pentum Books	Supplies/Paper disbursement	6012400	020	
18 Sept '91	3910	389.29		Pastoria Book	MISC.	—	—	claim # 178
19 Sept '91	3911	162.81		Hilda Tellez	Misc. gross disburse	—	—	claims # 174-17
" "	3912	518.00		Northeast Inc	Gross Disburse paper paye	805000	081	Pg-TPI/LHA
" "	3913	975.00		Innovation Corp	Gross Disburse prop. mgr.	805000	081	Pg-LHX/Syd
" "	3914	970.10		State Auto Insur	Insurance	700000		
" "	3915	1,166.31		Linens & More	'Gross Disburse' power star	802000	010	littlewood-die
" "	3916	—	VODD	VODD	—	—	—	—
" "	3917	218.00		Finner Greenl. Pelagic Corp		6070000		fines from
20 Sept '91	3918	15.00		US Postal Service	Postage	6070300		sip code book
20 Sept '91	3919	342.19		M Socha	Misc			claim 179-181
22 Sep '91	3920	92.95		MARINERES Equip Office		045100		
TOTAL	\$ 61,517,588.18							

M. Vera

TO: TREVOR WILDERMUTH, ACCOUNTS Sent 3 Oct 91
FROM: PATRICIA GEALE, DIRECTOR - NORTH AMERICA
NO. OF PAGES: 3

IMPREST ACCOUNT
REIMBURSEMENT SUMMARY
LOS ANGELES - CHICAGO - TORONTO

PERIOD: 25 Sept - 3 Oct 1991

CHEQUE REGISTER:

LESS RECEIPTS/AUTOMATIC DEPOSITS

ADD BANK CHARGES/AUTOMATIC CHARGES:

= REIMBURSEMENT REQUIRED:

ADMINISTRATION USE ONLY

REIMBURSEMENT REQUESTED

ADJUSTMENTS
(Refer Bank Rec)

TOTAL REIMBURSED

DATE T/T SENT FROM BRISBANE

USD

\$14,958.11

I certify that the above claim is properly due and payable and approve the relevant expenditure which satisfies the requirements that:

1. Where individual expenditure fall outside my approval level, I have obtained and attached to this claim all relevant authorities.
2. All expenditure in this claim is accommodated in current budget levels for this office.

Authorization as follows:

<u>Type of Expenditure</u>	<u>Authorization Required</u>
1. All recurring expenses	Overseas Manager
2. Human Resources expenses	Human Resources Manager
3. Capital Expenditure	Financial Controller
4. Exps reimbursed to O/S Mgr	International Manager
5. Other expenses >\$5000 (AUD)	General Manager
6. Other expenses <\$5000 (AUD)	Overseas Manager

Megaw Achia
Manager

TO: TREVOR WILDERMUTH, ACCOUNTS
CC INTERNATIONAL

FROM: PATRICIA GEALE

DATE: Sept 30, 1991

OF PAGES: 1 of 2

LOCATION:

CLIC FOR

CHEQUE REGISTER

Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/Comments
25 Sept 91	3921	\$2790.00		Debit	Acct. Priv	605200		PS
				Stop payment on dated 9/3/86				
				292800 - less \$10.00 Bank charges				
27 Sept 91	3922	\$15.59		S&W ENL	Utilities	6057000		MS
"	3923	79.99		Official Printing	Sup. subscriptions	6012400	020	
"	3924	127.74		WNS Sprint	Telephone: Long	670000		
"	3925	194.35		Feed 1 Express	Int'l. Express	670400	020	
"	3926	16.35		U.P.S.	Postage	670300		
"	3927	52.00		Forber	subscriptions: insurance: 544	612400	020	
"	3928	729.53		London Group	Int'l. Express	600200		
"	3929	423.50		Packaging Conc.	Post: Premiums	800400		
"	3930	15.00		TNT Shipgate	Int'l. Express	670400	020	
"	3931	368.00		Press Printing	Subscription	6030200		SITE CORNER
"	3932	166.15		DPE Ltd	Int'l. Express	670400	020	
"	3933	101.23		VA Cellular	Telephone: Long	670000		
"	3934	21.46		Pharm Bureau	Reg. Fee	800500		
"	3935	34.77		Albertson	Motor Vehicle Insurance	612800	021	Wagon - 3000
"	3936	9.95		Postage	Postage	670300		
"	3937			~~Postage~~				
"	3938	60.75		1-33 Messenger	Telephone: Long	670400	020	
TOTAL	3939			VOID		VOID		

TO: TREVOR WILDERMUTH, ACCOUNTS
 CC INTERNATIONAL
 FROM: PATRICIA GEALE
 DATE: Sept 30, 1991
 # OF PAGES: 2 of 2

CHEQUE REGISTER

LOCATION:  CHICAGO FOR

Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/Comments
30 Sept '91	3940	137.58		SSI Nat'l	Int + Int'l	670400	010	Orphanus breakdown
1 Oct '91	3941	1715.00		Mexican Student	Reb. Private	605200		W.S.
"	3942	187.00		Mexican Student	Reb. Private	605200		JTD
"	3943	480.00		Pre-University	Private	630200		
2 Oct '91	3944	52.72		Patricia Williams	Private	800000		LUNCH - 877C/TH. HANCOCK
"	3945	49.95		DPE Nat'l	Private	670400	020	
"	3946	20.90		Patricia Williams	Private	670400	020	
"	3947	3549.33	1150 (Part Cash)	San Francisco	Private	410200		Self Boat Race.
"	3948	49.01		WPSD	Private	670300		
"	3949	35.90		A.D.P.	Private	824000		
"	3950	702.90		London Dump	Private	600200		
"	3951	1,508.85		Adm. Services	Private	670300		
"	3952	141.04		Burwell's	Private	607500		
30 Oct '91	3953	131.58		SH Enterprise	Private	820000		N.Y. Function
30 Oct '91	3954	60.19		Fowler Bros	Private	800000	050	
TOTAL \$	USD	14,958.11						

Mega Acela

TO: TREVOR WILDERMUTH, ACCOUNTS

22 October 91

FROM: PATRICIA GEALE, DIRECTOR - NORTH AMERICA

NO. OF PAGES: 5

SENT

IMPREST ACCOUNT
REIMBURSEMENT SUMMARY
LOS ANGELES - CHICAGO - TORONTO

PERIOD: 8 Oct to 22 Oct 91.

CHEQUE REGISTER:

LESS RECEIPTS/AUTOMATIC DEPOSITS

ADD BANK CHARGES/AUTOMATIC CHARGES:

= REIMBURSEMENT REQUIRED:

ADMINISTRATION USE ONLY

REIMBURSEMENT REQUESTED

ADJUSTMENTS
(Refer Bank Rec)

TOTAL REIMBURSED

DATE T/T SENT FROM BRISBANE

\$ USD

\$ 34,979.78

I certify that the above claim is properly due and payable and approve the relevant expenditure which satisfies the requirements that:

1. Where individual expenditure fall outside my approval level, I have obtained and attached to this claim all relevant authorities.
2. All expenditure in this claim is accommodated in current budget levels for this office.

Authorization as follows:

- | Type of Expenditure |
|---------------------------------|
| 1. All recurring expenses |
| 2. Human Resources expenses |
| 3. Capital Expenditure |
| 4. Exps reimbursed to O/S Mgr |
| 5. Other expenses >\$5000 (AUD) |
| 6. Other expenses <\$5000 (AUD) |

Authorization Required
Overseas Manager
Human Resources Manager
Financial Controller
International Manager
General Manager
Overseas Manager

Megaw Sacha
Manager

Glenn

TO: TREVOR WILDERMUTH, ACCOUNTS
 CC INTERNATIONAL
 FROM: PATRICIA GEALE
 DATE: 22 October 1991
 # OF PAGES: 1 of 4

CHEQUE REGISTER

LOCATION:

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Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/Comments
8 Oct '91	3955	\$219.16		TEU/CHSTRS	Reut. Premium	800400		
"	3956	711.84		Devin Burns	Payroll Tax	6002300		
"	3957	819.91		Payroll ESSC	Payroll Tax	6002300		
"	3958	11.00		Bureau Bros	Staff Incentive	801000		
"	3959	272.02		Bunnell's	Print Media Inv.	607500		
"	3960	974.00		Process Printing	Typ. & Stationery	6030200		VOID
9 Oct '91	3961	~~3590~~	VOID	~~Process Printing~~	~~Typ. & Stationery~~	~~6030200~~		VOID
"	3962	497.15		Angel & Heist	Legal Fees	607100		
"	3963	5600.00		Edelman	Contract. Fee	670000	030	
"	3964	29.78		Fortune Bk. Club	Subscription: R. & L. Edwards	602400	020	
"	3965	627.39		Patricia Bell	Telephone: Comp.	670000		
"	3966	3,100.97		AT & T	Telephone: Comp.	670000		
"	3967	34.58		123 Networks	Frt & Out: Equip	670400	020	
"	3968	58.00		Amos. DeWitt	Subscription: Lit.	670400	020	1 year sub.
"	3969	51.75		Federal Express	Frt & Out: Equip	670400	020	
"	3970	24.03		UPS	Postage	670300		
"	3971	737.55		London Term	Salary Pymt.	600200		
"	3972	210.00		Spurn. Travel	Expenses: Dinner	300200		
"	3973	564.39		Lead Data	Telecom: Comp	670000		
"	3974	15.00		TNT Shipping	Frt & Out: Equip	670400	020	
TOTAL								

TO: TREVOR WILDERMUTH, ACCOUNTS
CC INTERNATIONAL

FROM: PATRICIA GEALE

DATE: 22 October 1991

OF PAGES: 2 of 4

LOCATION:

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CHEQUE REGISTER

Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/Comments
9 Oct '91	3975	45.00		The Signal	Postage	612 200	081	Pk - envelope
"	3976	25.82		Overhead	Supplies	801000		
10 Oct '91	3977	2250.00	536	Redi Films	Postage	63550		TIME Display
11 Oct '91	3978	114.53		Basic Supplies	Postage	605700		Pk
11 Oct	3979	120.93		M. Seena	Misc			clean
11 Oct	3980	549.01		People	Misc			clean
15 Oct	3981	1010		People	Misc			clean
15 Oct	3982	94.56		T. A.	Postage	670300		Suit to M. A. 112.
16 Oct	3983	522.70		M. Seena	Postage	802000	030	Film - M. A. 112.
18 Oct	3984	1,116.00		M. Seena	Postage	601000		9/3-9/12 service
18 Oct	3985	3,623.50		M. Seena	Postage	803000	081	
18 Oct	3986	17.33		M. Seena	Postage	105600		Pk
18 Oct	3987	203.53		M. Seena	Postage	605600		Pk
"	3988	19.18		M. Seena	Postage	670300		JD
21 Oct	3989	86.75		Federal Express	Postage	670400	020	JD
"	3990	154.00		Federal Express	Postage	802000	050	JD
"	3991	75.59		Federal Express	Postage	202000	050	JD
"	3992	49.50		Federal Express	Postage	670400	020	
"	3993	150.00	3	Federal Express	Postage	613000		Specific Pacific Workshop
"	3994	150.00		Federal Express	Postage	802000	010	JD
TOTAL								

TO: TREVOR WILDERMUTH, ACCOUNTS
CC INTERNATIONAL

FROM: PATRICIA GEALE

DATE: 22 October 1991

OF PAGES: 3 of 4

LOCATION:

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CHEQUE REGISTER

Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/Comments
21 Oct.	3995	1,715.00		Mediawriter	Reut: Private	605200		MS
"	3996	2,800.00		Deverman	Reut: Private	605300		PG
"	3997	1,189.00		McLung/Inst	Reut: Private	605200		JD
"	3998	26.82		Communist/Inst	Reut: Private	605600		JD
"	3999	1,046.00		Salhman/Inst	Reut: Private	605600		JD
"	4000	2,140		Mediawriter	Reut: Private	605400		JD
"	4001	5.50		Mediawriter	Reut: Private	602000		JD
"	4002	1,207.80		London/Inst	Reut: Private	600200		
"	4003	73.05		Federal Express	Reut: Private	605400		JD
"	4004	16.13		So Cal Edison	Reut: Private	605600		JD
"	4005	140.15		STP/Inst	Reut: Private	605300		PG
"	4006	246.75		Goodwin/Inst	Reut: Private	605700		
"	4007	63.50		UPS	Reut: Private	670300		
22 Oct.	4008	22.45		Overhead	Reut: Private	605600		PG
"	4009	25.82		Overhead	Reut: Private	801000		
"	4010	34.20		ADP	Reut: Private	824000		
"	4011	91.80		DPE/Inst	Reut: Private	670400		JD
"	4012	101.10		VOID	Reut: Private	670300		
"	4013	245.44		Advisors/Inst	Reut: Private	670300		
"	4014	30.08		LA Times	Reut: Private	605100		JD
TOTAL								

TREVOR WILDERMUTH, ACCOUNTS
CC INTERNATIONAL

LOCATION:

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FOR

FROM: PATRICIA GEALE
DATE: 22 October 1991
OF PAGES: 4 of 4

CHEQUE REGISTER

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TO: TREVOR WILDERMUTH, ACCOUNTS
FROM: PATRICIA GEALE, DIRECTOR - NORTH AMERICA
NO. OF PAGES: 3.

IMPREST ACCOUNT
REIMBURSEMENT SUMMARY
LOS ANGELES - CHICAGO - TORONTO

PERIOD: 6 Nov 1991.
CHEQUE REGISTER: 4020 - 4053 \$ 39,500.96.
LESS RECEIPTS/AUTOMATIC DEPOSITS (\$ 9,763.91)
ADD BANK CHARGES/AUTOMATIC CHARGES:
= REIMBURSEMENT REQUIRED: \$ 29,737.05

ADMINISTRATION USE ONLY

REIMBURSEMENT REQUESTED

US \$ 29,737.05.

ADJUSTMENTS
(Refer Bank Rec)

TOTAL REIMBURSED

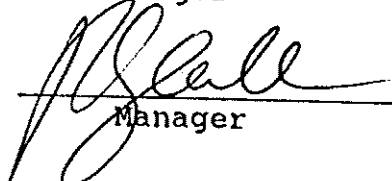
DATE T/T SENT FROM BRISBANE

I certify that the above claim is properly due and payable and approve the relevant expenditure which satisfies the requirements that:

1. Where individual expenditure fall outside my approval level, I have obtained and attached to this claim all relevant authorities.
2. All expenditure in this claim is accommodated in current budget levels for this office.

Authorization as follows:

<u>Type of Expenditure</u>	<u>Authorization Required</u>
1. All recurring expenses	Overseas Manager
2. Human Resources expenses	Human Resources Manager
3. Capital Expenditure	Financial Controller
4. Exps reimbursed to O/S Mgr	International Manager
5. Other expenses >\$5000 (AUD)	General Manager
6. Other expenses <\$5000 (AUD)	Overseas Manager


Manager

TO: TREVOR WILDERMUTH, ACCOUNTS

CC INTERNATIONAL

FROM: PATRICIA GEALE

DATE: 15 April 1991

OF PAGES:

6 Nov 1991

CHEQUE REGISTER \$ USD

PAGE 2

LOCATION:

LA
City
for

Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/ Comments
6 Nov 1991	4040	423.00		PARKING CONCERTS	MOTOR VEHICLE	6012200	082	PARKING - NOV 91
	4042	168.75		FAIRMONT HOTEL	ROOM/VEHICLE HIRE	630050	CH1	ITM ME
	4041	46.96		STE CALIF.	TELEPHONE RENT	605300	CH1	Telephone. PG
	4043	1038.00	INV # 005/006/007	MARY HOLT BENT	CONTRACTORS	601000	CH1	CH1 - TEMP ASST/ITRM
	4044	972.00	INV # 007/008	COUNTDOWN SUPPORT	CONTRACTORS	601000	CH1	CH1 - TEMP/ITRM & MARIT
	4045	20.00		FEDEx	FREIGHT. NOKM	670400	CH1 010	Freight.
	4046	3.21		WAREHOUSE DIRECT	CONS. SUPPLIES	802000	OSO ^{CH1}	Office Supplies
	4047	102.65		WAREHOUSE DIRECT	CONS. SUPPLIES	802000	OSO ^{CH1}	Office Supplies
	4048	98.28		U.P.S.	POSTAGE	470400	010 ^{CH1}	Postage
	4049	15.00	INV # 9013	TNT SKYPAK	FREIGHT IN	670400	010 ^{CH1}	Freight
	4050	5312.50	Q/N # 517	BIL COMMUNICATNS	AD PLACEMENT RENT	630100	020 ^{CH1}	INCENTIVEMAG-JULY
	4051	1500.00	Q/N # 540	A.T.C. - CH1	CH1 FROM REOS PART FED	462000	CH1	MIDAS
	4052	1238.24		J. DAY	MISC. CLAIMS.		CH1	#33-35, 3739 40-45, 51
	4053	2800.00		DENVER INVESTMENTS	RENT. PRIVATE	605200		PG - DEC 1991
TOTAL	VS \$	39500.96			.			

Lee

TO: TREVOR WILDERMUTH, ACCOUNTS

CC INTERNATIONAL

FROM: PATRICIA GEALE

DATE: 6 Nov 91

OF PAGES: 3

Page 1

LOCATION:

LA

CHIC FOR

CHEQUE REGISTER

Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/ Comments
25 OCT 91	41030	4988.00		Survival Int.	Insurance	500000		Care Ins ~ 2 Nov 91 - Nov 92
1 NOV 91	4021	124.95		M. Socha	MISC CLAIMS			Claim # 190/191
"	4022	199.14		D. RUARD	MISC CLAIMS	600000		Salaries
"	4023	415.44		P. GERALD	MISC CLAIMS	1		Claim # 192
5 Nov 91	4024	200.00		Blue Cross	Health Insur.	605000	010	Dec 1991
"	4025	125.62		L. ZAKLIKOSKI	Claim #	193.194	.183	
	4026	436.61	INV# 003530	JOHN EYRE AERIAL	TULDOM: MGR	804000		N. HARRISON - JOHNSON
		1244.50	INV# 003010	"	TULDOM: MGR	803000	081	M. SOCHA.
	4027	393.37	INV# 91079081/5783	BURRELLS	PRINT MEDIA TRNG	607400		Newspaper Clippings
	4028	1163.25	INV# 134332/A 34616	LONDONTEMP.	SUB PASTORAL VISIT	600200		D. RICO
	4030	417.12		FEDERALEXPRESS	PERMIT - NORMAL	670400	010	PERMIT.
	4029	98.00	INV# 5993631	PACTEL	TELEPHONE: CORP.	670000		MS - RUC INSTRUCTION
	4031	54.75	INV# 627252	TNT SKYAK	FREIGHT-NORMAL	670400	010	FREIGHT
	4032	39.89		PRINCE BOWES	POSTAGE	670300		POSTAGE MACHINE
	4033	20.54		UPS	POSTAGE	670300		POSTAGE
	4034	750.00		MT COCKLINE	FROM: POST PART	613000		MEXICO PROMOTION
	4035	58.05	INV# 14486	DRE	FREIGHT-NORMAL	670400	010	FREIGHT
	4036	14951.50	INV# 1177	BILL COMMUNICATIONS	PERMIT - NORMAL	630100	020	INDY - SUCCESSFUL MTGS
	4037	34.20	INV# 326976	A.D.P.	PAYROLL PREP	824000		PAYROLL PREP.
	4038	29.90		CLOCKWORK EXPRESS	PERMIT-NORMAL	670400		PERMIT
TOTAL	4039	17.49		PACIFIC BELL	TELEPHONE: CORP	670000		Telephone

TO: TREVOR WILDERMUTH, ACCOUNTS

FROM: PATRICIA GEALE, DIRECTOR - NORTH AMERICA

NO. OF PAGES: 4.

20 Nov 91

IMPREST ACCOUNT
REIMBURSEMENT SUMMARY
LOS ANGELES - CHICAGO - TORONTO

PERIOD: ~~15th~~ 7 Nov - 18 Nov 91

CHEQUE REGISTER:

LESS RECEIPTS/AUTOMATIC DEPOSITS

ADD BANK CHARGES/AUTOMATIC CHARGES:

= REIMBURSEMENT REQUIRED:

ADMINISTRATION USE ONLY

REIMBURSEMENT REQUESTED

ADJUSTMENTS
(Refer Bank Rec)

USD \$ 57,083.93

TOTAL REIMBURSED

DATE T/T SENT FROM BRISBANE

I certify that the above claim is properly due and payable and approve the relevant expenditure which satisfies the requirements that:

1. Where individual expenditure fall outside my approval level, I have obtained and attached to this claim all relevant authorities.
2. All expenditure in this claim is accommodated in current budget levels for this office.

Authorization as follows:

<u>Type of Expenditure</u>	<u>Authorization Required</u>
1. All recurring expenses	Overseas Manager
2. Human Resources expenses	Human Resources Manager
3. Capital Expenditure	Financial Controller
4. Exps reimbursed to O/S Mgr	International Manager
5. Other expenses >\$5000 (AUD)	General Manager
6. Other expenses <\$5000 (AUD)	Overseas Manager

Megan Sacha
Manager

TO: TREVOR WILDERMUTH, ACCOUNTS
 CC INTERNATIONAL
 FROM: PATRICIA GEALE

DATE:
 # OF PAGES:

P. 1

LOCATION:

LA
 OFFICE
 TOR

CHEQUE REGISTER

Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/ Comments
7 Nov '91	4054	196.53		Buena Vista	Furn Hire	605700		P.G.
7 Nov '91	4055	72.00		Northern Airlines	TVL DOMESTIC NON-COOP	FAML 304000		TRIP ON AIRLINE TX
11 Nov '91	4056	12.00		Boulevard Buys	STATE AMEN	801000		STAFF MEETINGS
11 Nov '91	4057	48.11		LA PETITE BOULEVARD	ENT DOMESTIC NON-COOP	821000		STATES MEETING
14 Nov '91	4058	192.89		M. SACHA	EXPENSE CASH	-		CASH # 198 pg.
14 Nov '91	4059	519.17		COLORTEK	PHOTO - DUES	631000		SLIDES DUES
15 Nov '91	4060	82.08		OAG POCKET GUIDE	SUBSCR. PHOTOS / LITERATURE	612400		OAG POCKET GUIDE
15 Nov '91	4061	88.05		FEDEX	FREIGHT 3 CARTONS	670400	010	FEDERAL EXPRESS
15 Nov '91	4062	4440.00	INV # 2130102	A.T.C.	RENTAL	711000	010	RENTAL
					GENERAL	630000	010	GENERAL
					EXPENSES	802000	010	EXPENSES
15 Nov '91	4063	1326.93	INV # 2139013	A.T.C.	TRAVEL COOP	670000	041	TRAVEL COOP
					RENT	800400		SIGNAGE
15 Nov '91	4064	22.45	INV # 50009508103	REDAWHP	UTILITIES	800900		WATER (NOV)
15 Nov '91	4065	132.30	INV # 15222	DPE	REPAIRS - CAR	670400	010	COULEUR
15 Nov '91	4066	5.00		UPS	POSTAGE	670300		POSTAGE
15 Nov '91	4067	4100.00	INV # 16505	EDELMAN	CONSULTANCY	607000	030	SERVICES (NOV)
15 Nov '91	4068	435.60	INV # A34911	LONDON	TRAVEL SUB	600200		TEMPORARY SERVICES
15 Nov '91	4069	395.00	INV # 9293	COMPOSITE	REPAIRS - PLANT	800200		REPAIRS TO COMPOSITE PLANT
15 Nov '91	4070	44.25		FEDEX	REPAIRS - CAR	670400		REPAIRS - CAR
TOTAL								

15 NOV 91 4062 4440.00 INV # 2130102 A.T.C. (RENTAL) 711000 010 HATS, POSTERBOARD, DUES

TO: TREVOR WILDERMUTH
CC INTERNATIONAL

FROM: PATRICIA GEALE

DATE:

OF PAGES:

Date of Cheque	CHQ #	
15 NOV 91	4071	2
15 NOV 91	4072	1
15 NOV 91	4073	3
15 NOV 91	4074	1
15 NOV 91	4075	
15 NOV 91	4076	1
15 NOV 91	4077	2
15 NOV 91	4078	2
15 NOV 91	4079	2
15 NOV 91	4080	1
15 NOV 91	4081	
15 NOV 91	4082	2
15 NOV 91	4083	3
15 NOV 91	4084	2
15 NOV 91	4085	3
15 NOV 91	4086	
15 NOV 91	4087	3
15 NOV 91	4088	1
15 NOV 91	4089	3
TOTAL		

TO: TREVOR WILDERMUTH, ACCOUNTS
CC INTERNATIONAL

FROM: PATRICIA GEALE

DATE:

OF PAGES:

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LOCATION: LA

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TOR.

CHEQUE REGISTER

Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/ Comments
15 NOV 91	4090	5300.00	INV# 51538/29	FEDMAN ASSOC	PROF. CONSULT/RENT	802000	(CH)	STATIONERY
		(260. x2)	ORD# 543/344					
15 NOV 91	4091	2800.00	INV# 51527 02002 #513	FEDMAN ASSOC	PROF. CONSULT/RENT	802000	(CH)	SALES KITS
15 NOV 91	4092	1800.00	02002 # 536	LUD1 FILMS	PROF. DISPLAY	630000	(CH)	TT+ME DISPLAY
15 NOV 91	4093	477.50		CU INSURANCE	INSURANCE	800000	(CH)	AUTO INSURANCE
15 NOV 91	4094	106.35		JONATHAN DAY	CLAIMS		(CH)	CLAIMS # 53, 54 & 61
15 NOV 91	4095	35.99		PANGLIA GENE	CLAIMS			CLAIM # 207
15 NOV 91	4096	124.78	INV# 1449	ADVERTISING	POSTAGE	670000		MAILHOUSE OCT.
18 NOV 91	4097	35.90	INV# 356126	AUTO DATA REC.	PAYROLL REC.	824,000		ONYROL
18 NOV 91	4098	124.32		LA CELLULAR	TELEPHONE	670,000		NOV. TELEPHONE
18 NOV 91	4099	46.07		FEDMAN ASSOC	PROF. CONSULT/RENT	670400		FEDEX
18 NOV 91	4100	7.59	INV# 360087/487	AMERICAN	UTILITIES	800900		WATER
18 NOV 91	4101	565.00	INV# 5143	US TRAVEL DATA	REFERENCE MAT.	612,700		REFERENCE MATERIALS
18 NOV 91	4102	704.93		NED DATA	TELEPHONE	670000		TELEMARKETING
18 NOV 91	4103	5,800.00	INV# 51533	FEDMAN	PROF. CONSULT/RENT	802000 - 010	(CH)	BOX SHELLS
			ORD# 541-542					
18 NOV 91	4104	620.00		PAUL ENHART	LEGAL SERVICES	607100		LEGAL SERVICES
18 NOV 91	4105	21,000.00	INV# 2130093	ATC	PROF. PACT. REC.	613000	(CH)	7/7+ME
		52,500.00			PROF. PACT. REC.	630100 - 020	(CH)	
					PAYROLL REC./RENT			
TOTAL		57,083.93						

OCT 31
APR 91

TO: TREVOR WILDERMUTH, ACCOUNTS
 CC INTERNATIONAL
 FROM: PATRICIA GEALE
 DATE:
 # OF PAGES: 4

CHEQUE REGISTER

LOCATION: LA.

CHEQUE
 FOR

Date of Cheque	CHK #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/ Comments
21 Nov 1991	4106	168.44	—	P. GETTLE				Claim # 201
22 Nov 91	4107	51.97		City of Houston	From Equip. Hire	630000		DEMA - Equip
22 Nov 91	4108	495.70		Power Southern	From Equip. Hire	630000		DEMA - Equip
25 Nov 91	4109	17.75		FEDERAL EXPRESS	Freight/Cart.	670400	020	Fedex.
	4110	45.25		WELLS FARGO BANK	Freight/Cart.	670400	010	WELLS FARGO BANK
	4111	60.00		AUS. AMERICAN	Freight/Cart.	820000		XMAS LUNCHEON -
25 Nov 91	4112	58.46		Harper Woodfield	From Equip. Hire	630000		DEMA.
25 Nov 91	4113	570.00		Blue Cross	From Equip. Hire	605000	010	HEALTH INS./LZ
25 Nov 91	4114	570.00		Blue Cross	From Equip. Hire	605000	010	HEALTH INS./MS
25 Nov 91	4115	1715.00		Harvard Medical	From Equip. Hire	605000		HEALTH INS./MS
25 Nov 91	4116	1189.00		Harvard Medical	From Equip. Hire	605000		HEALTH INS./MS
25 Nov 91	4117	21.00		Harvard Medical	From Equip. Hire	605000		HEALTH INS./MS
25 Nov 91	4118	134.15		Harvard Medical	From Equip. Hire	605000		HEALTH INS./MS
25 Nov 91	4119	216.51		Harvard Medical	From Equip. Hire	605000		HEALTH INS./MS
25 Nov 91	4120	20.16		Harvard Medical	From Equip. Hire	605000		HEALTH INS./MS
25 Nov 91	4121	97.55		Harvard Medical	From Equip. Hire	605000		HEALTH INS./MS
25 Nov 91	4122	16.98		Harvard Medical	From Equip. Hire	605000		HEALTH INS./MS
25 Nov 91	4123	90.00		Harvard Medical	From Equip. Hire	605000		HEALTH INS./MS
25 Nov 91	4124	9,880.67		Harvard Medical	From Equip. Hire	605000		HEALTH INS./MS
TOTAL								

274.36
 2139.015

670100

CHT OFFICE.

TO: TREVOR WILDERMUTH, ACCOUNTS
CC INTERNATIONAL

FROM: PATRICIA GEALE

DATE:

OF PAGES: 4

LOCATION:

LA. CMC FOR

CHEQUE REGISTER

Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/ Comments
25 Nov 91	4125	14.00		FEDERAL EXPRESS	FEDEX/EXPRESS	670400	020	FEDEX (CH)
25 Nov 91	4126	19.18		UPS	POSTAGE	670300		UPS (CH)
25 Nov 91	4127	115.00		CHICAGO POWER	HOUSE VENTURE	612200	081	NOV PENDING (CH)
25 Nov 91	4128	546.00	INV # 20100011	MARY MOYER	CONTRACTORS	601000		TEMP. ASST.
25 Nov 91	4129	6.00		DONATED DAY	MISC. CLAIMS			CLAIM # 67/5D
25 Nov 91	4130	98.00		HEARD SOLID	MISCELLANEOUS			CL # 203/204 MS
25 Nov 91	4131	701.05	INV # 20009	AQUA LIFE	PAID: PLASTER	800500		HANDMADE FISHBANK
25 Nov 91	4132	1485.18	See Approval	MR COOK	TV Overseas	806000		DAVE SOLID. HKT
25 DEC	4133	1485.18		MT COOL	TV Overseas	805000	081	ITS HKT
05 DEC	4134	86.60		KORENTH HONDA	GENSOMAR	802000	020	COMPUTER CHETREAC
05 DEC	4135	501.99		UNIONED CREDITORS	ROM/PAUL	613000	020	BUS CHARTER REAR SH
05 DEC	4136	22.80		UPS	POSTAGE	670300		UPS
05 DEC	4137	445.50		PC WORKSHOP	PRICE: TRAINING	602800		USED PERFECT COURSE
05 DEC	4138	50.10		FEDERAL EXPRESS	FEDEX/EXPRESS	670400	020	FEDEX
05 DEC	4139	117.27		GTE	TELEPHONE/RENT	605300		PG TELEPHONE
05 DEC	4140	29.75	INV # 317	LOCKDORF BROS	FEDEX/EXPRESS	670400	010	COURIER SERVICE
05 DEC	4141	144.45	INV # 319537	FOODER BROS	FOOD SUPPLIES	602000	050	OFFICE SUPPLIES
05 DEC	4142	853.94		BURBULES	RENT MEDIA TAT	601400		PRESS CURPINS
05 DEC	4143	5954.71		ADVERTISING AGENCY	POSTAGE	670300		MAILING HOUSE - NOV.
05 DEC	4144	1044.00	#003753	JOHN DEER ASSOC	PAID: DOMESTIC	808000	081	DEPOSIT - KELLY
TOTAL								

TO: TREVOR WILDERMUTH, ACCOUNTS
 CC INTERNATIONAL
 FROM: PATRICIA GEALE
 DATE:
 # OF PAGES: 4

CHEQUE REGISTER

LOCATION: LA
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Date of Cheque	CHQ #	CH \$	Order #	Payee	A/c Name	A/c Number	Sub A/c	Description/ Comments
05 DEC 91	4145	65.25	INV # LA 2009	TNT SKYPAC	FREIGHT ADJST	670 400	020	FREIGHT CLEARENCE
05 DEC 91	4146	74.25	INV # 15846	OPC	FREIGHT ADJST	670 400	020	COURIER PACK
05 DEC 91	4147	1000.00	INV # 11787	EDELMAN	CONSTRUCTION	670 000	030	P/R
05 DEC 91	4148	196.53		REDOUX TREN.	FURNITURE	605 700		P6 - DECEMBER
05 DEC 91	4149	423.50		PRELIMS CONCEPTS	REVENUE	612 200	081	PRELIMS - DEC
05 DEC 91	4150	4,029.00	INV # 290057	REVENUE	ADV. PARENT	630 100	020	SKIN DRIVER - DEC
6 DEC 91	4151	13.00		BOGOCIGUS	Small Amexes	801000		
9 DEC 91	4152	246.75	-	Breth.	Furn Priv	605 700		P6. Furniture
"	4153	202.00		Aqualife.	Road Priv.	880 500		Fish, Tackle
"	4154	2595.22	#2371-77	ATNT	Tele Corp	670 000		bl. corp. -
"			223.45	"	Fax Corp.	670 100		FAX
"	4155	4132.50		Australia.	Adv.	630 100 020		Promo - GCH
"	4156	37.60		P.D.P.	Payroll Rep	824 000		Payroll
"	4157	315.84		fac Bell	Office Exp	670 000		Phone.
"	4158	2880.00	Jan 1992	Dennmar	Road Priv.	605 200		P6.
"	4159	5000.00		Kellio Exp.	Adv. Place	630 100	020	MS. Mexico.
"	4160	1189.00	Jan 1992	McCaug.	Road Priv.	605 200		ND. Road.
"	4161	1715.00	Jan 1992	Marica H.	Road Priv.	605 200		MS. Road
"	4162	329.09		P Geale	Misc	Jan 206		
TOTAL								

\$ 52899.77

Geale

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 CRM-154, formerly Form OBD-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.)
All materials have previously been submitted

Megan Socha
Signature

January 10, 1992

Date

Megan Socha

Please type or print name of signatory on the line above

Regional Manager

Title

RECEIVED
FEDERAL BUREAU OF INVESTIGATION
JAN 14 1992
60-131-14 W.F. 26