

For Six Month Period Ending November 30, 1996
(Insert date)

Name of Registrant

Registration No. 4146

Queensland Tourist and Travel Corporation

Business Address of Registrant

1800 Century Park East
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 ☐
(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.

Not applicable

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:

Not applicable

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:

Not applicable

<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 ☒

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

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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>
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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:

Promotion of tourism and travel to Queensland, Australia, through dissemination of information through brochures and conferences.
Please see attached literature.

¹The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?
Yes ☐ No ☒

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

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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 attached addendum.

Transfers from QTTC head office	\$114,268.86
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\$114,268.86

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>
See attached accounting schedule. ILAX Report by Categories			

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.

Not applicable

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 ☒

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: **Not applicable**

- ☐ 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: **No**

- ☐ 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: **Not applicable**
☐ 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? Yes ☐ No ☐

Not applicable

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

Not applicable

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? Yes ☐ No ☐

Not applicable

VI—EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B **Not applicable**

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

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 / of the supplemental statement? Yes ☐ No ☐

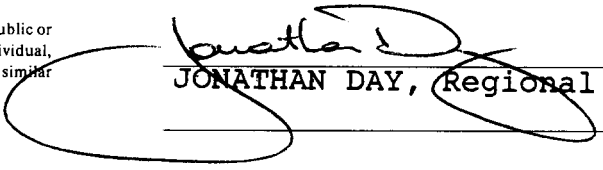
If no, list names of persons who have not filed the required statement.

Not applicable

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)

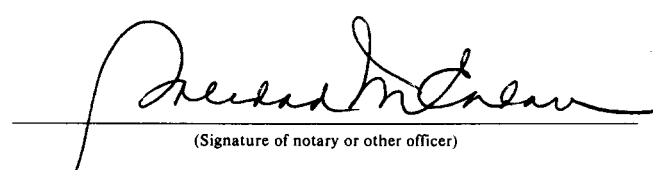
(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States,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


JONATHAN DAY, Regional Director

Subscribed and sworn to before me at Los Angeles, California

this 30th day of December, 19 96




(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.)

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?

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

Please see attached itineraries.

RECEIVED
CRIMINAL DIVISION
JAN -8 P1:12
INTERNAL SECURITY
REGISTRATION UNIT

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?

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

Please see attached itineraries.

**Jonathon Day
Itinerary**

Los Angeles - Sydney	Depart NZ 15 on	Nov 30 at 9:00pm
	Arrive	Dec 02 at 6:40am

**Partnership Australia Strategic Meeting
Venue: Holiday Inn, Coogee
Time : 08:00 - 18:00 Hrs.**

Agenda

Monday 2 December, 1996

08:00 - 11:00 am	PA Meeting	
08:00 - 08:15 am	Welcome& Intro	Bill Calderwood - ATC
	Helplines	Rhett Lego - Tourism Victoria
	Interactive	Maggie Warner - ATC
	Trade Shows	Tony Mayell - NTTC
	Emerging Markets	Paul Taylor - ATC
	Olympics	Maggie White - ATC
	MICE	Lynne Lillico - ATC
11:00 - 12:00	Ansett Presentation - Craig Wallace	
12:00- 13:00	Lunch	
13:00 - 14:00	Qantas Presentation - Jackie Foggitt	
14:00 - 14:45	ATC 5 year Overview	Bill Calderwood - ATC
15:00 - 18:00	Workshops	Margaret Hudson - ATC 1-2
19:30	Dinner	

Tuesday, 3 December 1996

08:00 - 13:00	Workshop 3-5
14:00 - 17:00	Workshop 6-7
17:00 -18:00	Wrap up Meeting

**Tuesday
3 Dec.**

Ansett Australia An144	
Depart Sydney	8:05pm
Arrive Brisbane	8:25pm
	Economy Class Confirmed

Accom: Bardon professional Center

QTTC International Managers Meetings & Seminars
Dec 2- 3 1996

Wednesday

Dec 4:

Sydney - Brisbane Depart QF 510 9:05am
 Arrive at 9:25am

Transfer by taxi to Bardon Professional Centre. Accommodation AT Centre 1000-1700 management leadership session with people development - Tom Donaghy.

Thursday & Friday

Dec 5-6 : QTTC Strategic Panning Programme. At above.

Saturday

Dec 7: Fly BNE/CNS QF 610 0910/1120 Transfer to Cairns International
Hotel 1530 Transfer to Green Island for Daikyo hosted dinner.

Sunday

Dec 8: 06:30 transfer to Paradise Palms for golf game 15:00 run through
for seminar presentations evening at leisure.

Monday

Dec. 9: 09:00 -16:00 seminar presentations
1815 Transfer to Cairns airport
Fly CNS/BNE QF148 1995/2205
O/N Gold Coast Watermark Hotel

Tuesday

Dec. 10: 10:30 Morning Tea at the Moroccan Apartments hosted by
Australian Holiday Co. (Paul Ryan, Mark Broekman & Scott
Beioley).

Wednesday

Dec. 11: 09:00 - 16:00 Seminar Presentations O/N Brisbane - Dockside TBC
Accom: Private

Thursday

Dec. 12: 09:00 - Departmental and Industry Meeting H.O. Departmental
Dinner - Pool side BBQ Carlton Crest Hotel.
Accom: Private

Level 28 Training Room

Thursday

Dec. 12:

09:00 Welcome -CEO
09:15 Future Direction - DOM
09:30 Departmental Issues - MC/CM/PK/IP
10:15 Morning Tea
11:00 Aviation Issues
11:30 QEC - David Williams
12:00 Famil Unit - Greg Floyd
13:00 Lunch
14:00 ITS - Paul O'Brien
15:00 Finance - Glen Brown
15:15 Afternoon Tea
16:00 On line System - Liz Ward
17:00 Wrap up

Friday

Dec. 13: 09:00 Departmental Meeting H.O. 12:30 Meeting concludes
Lunch ? TBA

Friday

Dec 13:

09:00 Couran Cove Presentation - Mr. Ron Clarke & Sharon Slack
- Mr. John Blacket
10:00 Electronic Travel Authority - Dima Representative
10:30 Morning Tea
11:00 Australian Golf Amateur cup - Ian Lake
TBA C & I meetings (30 mins each) for Khim, Jonathon, Alex and Glenn
with Anna Stewart.

Accom: Private

Dec 14-25 Annual Leave

Tuesday

Dec. 25

Brisbane - Sydney	Depart Brisbane AN133 Arrive Sydney	Dec 25 at 12:55pm Dec 25 at 3:20pm Economy class confirmed
Sydney - Los Angeles	Depart NZ 14 on Arrive	Dec 25 at 5:25 pm Dec 25 at 12:15pm

FACSIMILE MESSAGE

TO: INTERNATIONAL OPERATIONS MANAGER

FAX: + 61 7 833 5479

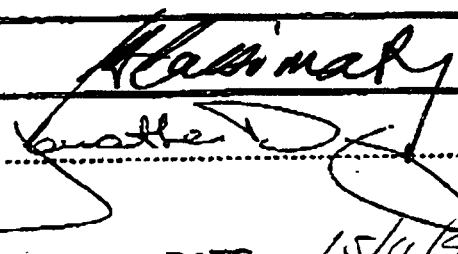
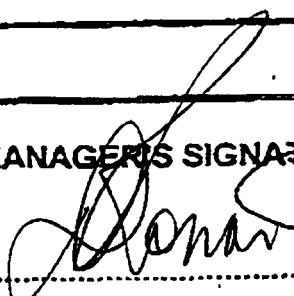
FROM: Roger Gilmore

DATE: Nov. 12, 1996

No of Pages (inc header) :

INTERNATIONAL TRAVEL REQUEST

PERSON/PERSONS TRAVELLING: Roger Gilmore
POSITION/S: Mgr M.C.I., The Americas
LOCATION: LCAI - Los Angeles
DESTINATION: Colima, Mexico
DATE DEPART: Nov. 25, 1996 DATE RETURN: Nov. 28, 1996
REASON FOR TRAVEL: Intl Sociological Assn. for BVCB
NB: Full Itinerary (As outlined in the Policy Guidelines Manual) to be Attached
AIRLINE/TRAVEL MODE: Mexicana CLASS OF TRAVEL: Economy
TRAVEL COST: \$650
OTHER COSTS: Room & Meals & Hospitality Event

INTERNATIONAL MANAGER'S SIGNATURE: APPROVED: 

(CEO)

DATE: 15/11/96

ROGER GILMORE
ITINERARY

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

DATE **ORIGIN / DESTINATION** **FLIGHTS** **TIME**

ROGER TO ESCORT JOHN MASON - FNQPB FAMILIARISATION

Wed 11/13/96	LAX:12.50pm	SYD: 10.25am	QF#8	confirmed
Fri 11/15/96	SYD:08.55am	CNS: 10.55am	QF#97	confirmed

Accommodation

Sheraton Mirage Port Douglas

Tel: 070 995 888

Fax: 070 985 885

in: 11/15/96 out: 11/17/96

Daintree Eco Lodge

Tel: 070 986 100

Fax: 070 986 200

in: 11/17/96 out: 11/19/96

MC&I HEAD OFFICE MEETING

Tue 11/19/96	CNS:10.45am	BNE: 12.45pm	QF#643	confirmed
Sat 11/23/96	BNE:11.25am	SYD: 1.50pm	QF#523	confirmed
Sun 11/23/96	SYD:03.45pm	LAX: 10.10pm	QF#11	confirmed

Accommodation in Brisbane to be advised in: 11/19/96 out:11/21/96

Accommodation in Gold Coast to be advised in: 11/21/96 out:11/23/96

INTERNATIONAL SOCIOLOGICAL ASSOCIATION CONGRESS 2002 BID

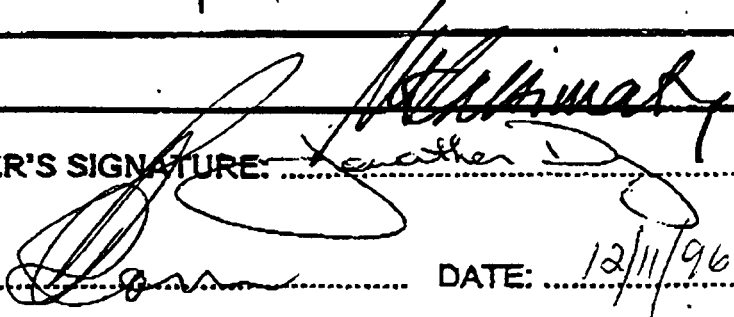
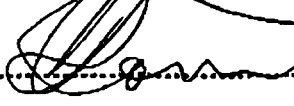
Mon 11/25/96	LAX: 1.55am	MEX: 7.20am	MX#111
	MEX: 9.00am	COL: 10.00am	MX#304
Thu 11/28/96	COL: 8.05am	MEX: 9.30pm	UA#4618
	MEX: 10.30am	LAX: 12.34pm	UA#1004

Accommodation to be advised.



FACSIMILE MESSAGE**TO:** INTERNATIONAL OPERATIONS MANAGER**FAX:** + 61 7 833 5479**FROM:****DATE:****No of Pages (inc header) :****INTERNATIONAL TRAVEL REQUEST**

PERSON/PERSONS TRAVELLING: Roger Gilmore
POSITION/S: Mgr - Meetings, Conventions & Incentives Americas
LOCATION: Los Angeles - USA
DESTINATION: Cairns, Brisbane
DATE DEPART: Nov. 13, 1996 **DATE RETURN:** Nov 24, 1996
REASON FOR TRAVEL: Famil J. Mason & Head Office Meeting.
NB: Full Itinerary (As outlined in the Policy Guidelines Manual) to be Attached
AIRLINE/TRAVEL MODE: Qantas **CLASS OF TRAVEL:** A050
TRAVEL COST: \$2,600
OTHER COSTS: Accommodation & meals

INTERNATIONAL MANAGER'S SIGNATURE: **APPROVED:** 

(CEO)

DATE:

12/11/96

ROGER GILMORE
ITINERARY

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

<u>DATE</u>	<u>ORIGIN / DESTINATION</u>	<u>FLIGHTS</u>	<u>TIME</u>
11/1/96	Los Angeles / Chicago	Flt:AA1112	Dep:10.00am Arr: 4.40pm
11/1/96	Chicago / Munich	Flt: LH435	Dep: 17.20am
11/2/96	Munich / Vienna	Flt: LH5836	Dep: 11.15am
11/10/96	Vienna / Munich	Flt: LH5829	Dep: 09.20am
11/10/96	Munich/Chicago	Flt: LH434	Dep:11.30am
11/10/96	Chicago/Los Angeles	Flt: AA453	Dep: 4.00pm

Accommodation
Vienna Hilton
Am Stadtpark
A-1030 Vienna
Tel: 43 1 717 000
Fax: 43 1 713 0691



**ITINERARY
QUEENSLAND DELEGATES**

DATE	TIME	ACTIVITY	Expected # Attendees
Thursday 24 October		Depart Australia (own flight arrangements) Arrive Los Angeles, USA	Passport US Visa
	9.30am	Meet in Lobby Radisson Plaza Manhattan Beach	
		Transfer to: AIR NEW ZEALAND 1960 E. Grand Avenue, Suite 900 El Segundo. CA. 90245	
	10.30am-	Staff Training + Lunch - Air New Zealand Central Reservations: 50 staff	Flipchart + Brox
	2.45pm	Return transfer to Radisson Hotel.	
	5.00pm	Transfer to venue	
	6.30pm	Dinner with management/key decision-makers of South Pacific Wholesalers jointly hosted by Q.T.T.C. & Tourism Victoria and operators: CHEESECAKE FACTORY MARINA DEL REY.	20 Sales Kits
	10.30pm	Return transfer to Radisson Hotel IN 24 OCT OUT 25 OCT RADISSON PLAZA MANHATTAN BEACH 1400 Parkview Ave Manhattan Beach, CA 90267 Tel: (310) 546-7511 Fax: (310) 546-7520	

DATE	TIME	ACTIVITY	Expected # Attendees
Friday 25 October	8.00am	Check-out. Transfer to venue: Luggage will be collected by Oztalk coach	
	8.30am	Continental Breakfast served	
	9.00am	AUSTRALIAN TOURISM MARKETING ASSOCIATION MEETING - Meet with local tourism and service industry members	
		SHERATON GATEWAY # 642-1111 6101 WEST CENTURY BLVD LOS ANGELES, CA. 90045	
		OZTALK PARTICIPANTS:	
	12.00pm	Depart on coach transfer to Palm Springs	
	3.00pm	Arrive accommodation IN 25 OCT OUT 27 OCT	
		PALM SPRINGS MARQUIS 150 SOUTH INDIAN CANYON DRIVE PALM SPRINGS. CA. 92262 Tel: (619) 322 2121 Fax: (619) 322 2380	
		REFER OZTALK SCHEDULE	
	3.00PM	OZTALK BRIEFING	
Sunday 27 October	4.30PM	QUEENSLAND BRIEFING	
	1.00pm	OZTALK concludes	
	3.00pm	Coach transfers depart to Los Angeles (stopping at Outlet Stores en route)	
	8.00pm	Approx. return to hotel: IN 27 OCT OUT 28 OCT RADISSON PLAZA MANHATTAN 1400 Parkview Ave Manhattan Beach, CA 90267 Tel: (310) 546-7511 Fax: (310) 546-7520	

DATE	TIME	ACTIVITY	Expected # Attendees
Monday 28 October	10.00am	Check-out.	20 Media Kits
	10.30am	Coach transfer to venue (with luggage)	
	12.00pm- 2.00pm	MEDIA LUNCHEON THE WAREHOUSE 499 ADMIRALTY WAY MARINA DEL REY. CA 90292 Tel: (310) 823 5451	
	2.30pm	Transfer to Airport	
	4.00pm	Fly Los Angeles/ New York ex American Airlines # AA 180	
Tuesday 29 October	12.10am	Arrive New York (JFK)	20 Sales Kits
	1.00am	Coach transfer to hotel: IN 28 OCT OUT 30 OCT THE WARWICK HOTEL 65 WEST 54TH STREET NEW YORK, NY. 10019 TEL: (212) 247 2700 FAX: (212) 957 8915 Morning free.	
	11.00am	Meet in Lobby for short walk to venue:	
	12.00pm- 2.00pm	Lunch with key management/decision makers East Coast Wholesalers at: AUSTRALIAN TOURIST COMMISSION BOARDROOM 100 PARK AVENUE, 25TH FLOOR NEW YORK, NY	

Tue 29 Oct	3:30 pm	Room setup	100-120 Flipchart
	5:00 pm	Agents arrive. Tradeshow and refreshments	
	6:00 pm	5 minute presentations.	
	7:40 pm	Queensland presentation	
	8:30 pm	Prize Drawings/Conclude	

DATE	TIME	ACTIVITY	Expected # Attendees
Wednesday 30 October	6.30am	Check-out (with luggage)	8 Staff 100-120 Flipchart
	7.00am	Coach transfer to New York (La Guardia) Airport.	
	9.00am	Fly New York/Chicago American Airlines # AA 313	
	10.18am	Arrive Chicago	
	11.00am	Coach transfer to Aussie Help-Line	
	11.30am	Staff Presentation and tour of OTI (ATC) Mailinghouse facilities + Lunch	
	1.30pm	Coach transfer to Hyatt Deerfield hotel	
	3:30 pm	Room setup	
	5:00 pm	Agents arrive. Tradeshow and refreshments	
	6:00 pm	5 minute presentations.	
	7:40 pm	Queensland presentations	
	8:30 pm	Prize Drawings/Conclude	
		IN 30 OCT OUT 31 OCT HYATT DEERFIELD 1750 Lake Cook Road Deerfield, IL 60015 Tel: (847) 945-3400 Fax: (847) 945-3563	

DATE	TIME	ACTIVITY	Expected # Attendees
Thursday 31 October		AUSSIE SPECIALIST CONVENTION PARTICIPANTS Check-out (with luggage) 7.30am 8.00am Coach transfer to Chicago Airport 10.10am Fly Chicago/Atlanta American Airlines # AA 1146 12.55pm Arrive Atlanta 1.30 pm Coach transfer to Hyatt Regency AUSSIE SPECIALIST CONVENTION PARTICIPANTS: 3.00pm-7.00pm Registration & Room Set-up IN 31 OCT OUT 03 NOV THE HYATT REGENCY 265 PEACHTREE STREET, NE ATLANTA. GA 30303 Tel: (404) 577 1234 Fax: (404) 588 4137 REFER AUSSIE SPECIALIST CONVENTION PROGRAM	
Sunday 03 November	1.30pm	Aussie Specialist Convention concludes	

FACSIMILE MESSAGE

File

TO: INTERNATIONAL OPERATIONS MANAGER

FAX: + 61 7 833 5479

FROM:

Jonathan Day

DATE:

8 Oct.

No of Pages (inc header):

INTERNATIONAL TRAVEL REQUEST

PERSON/PERSONS TRAVELLING: Jonathan Day	
POSITION/S: Regional Director	
LOCATION: Los Angeles	
DESTINATION: Toronto	
DATE DEPART: 15 Oct	DATE RETURN: 17 Oct
REASON FOR TRAVEL: Video Filming for Queensland Specialist Video	
NB: Full Itinerary (As outlined in the Policy Guidelines Manual) to be Attached	
AIRLINE/TRAVEL MODE: CA UA 524	CLASS OF TRAVEL: Economy
TRAVEL COST: \$472.00	
OTHER COSTS: \$200.00	

INTERNATIONAL MANAGER'S SIGNATURE: Jonathan Day	
APPROVED: (CEO)	DATE: 14.10.96

Jonathon Day IT & ME Itinerary

Day	Date	Time	Itinerary
Saturday	October 12	1:25 pm	Departs LAX to Chicago Ohare. United Airlines Seat 11-D Flight 818
		6:51 pm	Arrives Chicago, Ohare
			Accommodation: Omni Chicago Hotel 676 N. Michigan Avenue Chicago, IL 60611 Confirmation No. OC207222 Tel: 312 944-6664 Fax: 312 266-3017 In: October 12, 1996 Out: October 15, 1996 Confirmation No. OC212679 In: October 16 Out: October 17
Monday	14 October	8:30 - 11:00 am	Pre-Briefing Meeting Omni Chicago Hotel Picasso A Room
		11:15 am	Meeting at DRG 40 E. Huron, Ste # 750 meeting with David Green, Whitney Curtis and Jeff Schroeder
		3:30 pm	United Airlines Jennifer Kabana -Senior Planner
		7:00 - 9:00 pm	Site Cocktail Party Navy Pier Ballroom Business Attire

Wednesday 16 October 5:30 pm

Departs Chicago
Accommodations:
Raddison
West Lafayette, Indiana
(317) 447-0575
(317) 447-0901

Thursday 17 October

12:15 pm
2:00 - 8:00 pm

Purdue University
Lunch
Presentations

Accommodations:
Union Hotel
(317) 494-8900 Hotel
(317) 494-8924 Fax
Confirmation No.KK341672

Friday 18 October

10:00 am
2:00 pm
4:10 pm

6:20 pm

Budget Rent a Car (tentative)
Marriott International (tentative)
Departs Chicago/LAX
United Airlines Seat - 23C
Flight # 123
Arrives LAX

FACSIMILE MESSAGE

TO: INTERNATIONAL OPERATIONS MANAGER

FAX: + 61 7 833 5479

FROM:

Jonathan Day

DATE:

8 Oct.

No of Pages (inc header) :

FILED

INTERNATIONAL TRAVEL REQUEST

PERSON/PERSONS TRAVELLING: *Jonathan Day*

POSITION/S: *Regional Director*

LOCATION: *Los Angeles*

DESTINATION: *Toronto*

DATE DEPART: *15 Oct* DATE RETURN: *17 Oct*

REASON FOR TRAVEL: *Video filming for Queensland Specialist Video*

NB: Full Itinerary (As outlined in the Policy Guidelines Manual) to be Attached

AIRLINE/TRAVEL MODE: *QF UA 524* CLASS OF TRAVEL: *Economy*

TRAVEL COST: *\$472.00*

OTHER COSTS: *\$200.00*

INTERNATIONAL MANAGER'S SIGNATURE: *Jonathan Day*

APPROVED: DATE:

(CEO)

Accommodation:

Holiday Inn
100 Britannia Rd. East
Mississauga, Toronto
Confirmation # 62509186
(late check in)
Tel: 905-890-5700
Fax: 905-568-0868

Video Production

Wed **16 October** 7:25 pm
8:00 pm

Departs Toronto
Arrives Chicago
Flight #3053 Seat

Thursday **17 October**
12:15 pm
2:00 - 8:00 pm

Purdue University
Lunch
Presentations

Accommodations:

Union Hotel
(No Charge)
Confirmation No.KK341672

Friday **18 October** 10:00 am
2:00 pm
4:10 pm

6:20 pm

Budget Rent a Car (tentative)
Marriott International (tentative)
Departs Chicago/LAX
United Airlines Seat - 23C
Flight # 123
Arrives LAX

SUZANNE FRENCH
OCTOBER ITINERARY

10/12/96	Los Angeles / Chicago	Flt:84	Dep:9.30am
			Arr: 3.24pm
	Chicago / Los Angeles	Flt:83	Dep:3.00pm
			Arr:5.11pm

IT&ME
McCormick Place

Omni Chicago Hotel
676 N Michigan Ave
Chicago IL 60611
Tel:312 944 6664
Fax: 312 266 3017
In: 10/13/96 Out: 10/18/96

10/24/96	Drive to Palm Springs	Dep: 6.00pm
		Arr: 9.00pm
10/27/96	Drive back	no idea !

OZTALK
Palm Springs

Palm Springs Marquis Hotel
150 South Indian Canyon Dr
Palm Springs
Tel: 619 322 2121
Fax: 619 322 2380
In:10/24/96 Out:10/27/96

ROGER GILMORE
ITINERARY

<u>DATE</u>	<u>ORIGIN / DESTINATION</u>	<u>FLIGHTS</u>	<u>TIME</u>
10/4/96	Los Angeles/Chicago Chicago / Toronto	Flt:526	Dep:9.49am Arr:3.44pm
10/7/96	Toronto / New York	Flt:1049	Dep:9.29am

GOLD COAST / CONRAD JUPITERS FUNCTION

Australian Consulate 5.00pm

10/8/96	New York / Los Angeles	Flt:1	Dep:9.00am Arr:11.53am
10/12/96	Los Angeles / Chicago Chicago / Los Angeles	Flt:1856	Dep:11.45pm Arr: 5.36am

IT&ME

McCormick Place

Omni Chicago Hotel
676 N Michigan Ave
Chicago IL 60611
Tel:312 944 6664
Fax: 312 266 3017
In: 10/13/96 Out: 10/18/96

10/18/96	Chicago / Indianapolis	Flt:4187	Dep:8.44am Arr: 9.54aM
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RCMA MEETING

Le Chateau Delaware
1456 N. Delaware
Indianapolis IN 46202
Tel: 317 636 9156
no fax machine
In:10/18/96 Out:10/19/96

10/20/96	Indianapolis / Chicago	Flt:4041	Dep:2.00pm Arr: 3.10pm
	Chicago / Los Angeles	Flt:453	Dep:4.00pm Arr:6.13pm

Ref. no.

LINDA ZAKLIKOWSKI

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

ITINERARY

DAY	DATE	TIME	ITINERARY
SAT	28 SEP	10.40pm	Depart LAX/Toronto ex AC794/442
SUN	29 SEP	9.05am	Arrive Ottawa

IN 29 SEP OUT 01 OCT
RADISSON HOTEL OTTAWA
100 Kent Street
Ottawa, ONT K1P 5R7
Tel: (613) 238 1122
Fax: (613) 783 4229

lmt 2033

MON	30 SEP		Lisa Knowles ANZA Travel 220 Laurier Avenue West Ottawa Tel: (613) 235 1110
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TUE	01 OCT	10.40am	Set-up
		12.40-4pm	TRAVEL AGENT SHOW
		7-9pm	CONSUMER SHOW

WED	02 OCT	9.15am	Depart Ottawa ex AC503
		10.07am	Arrive Toronto
		12.40-4pm	TRAVEL AGENT SHOW
		7-9pm	CONSUMER SHOW

IN 02 OCT OUT 03 OCT
HOTEL PLAZA 11
90 Bloor Street East
Toronto, Ont
Tel: (416) 961 8000
Fax: (416) 961 9581

M4W 1A7



Ref. THU 03 OCT

8.45am
10.38am

Depart Toronto ex AC 117
Arrive Calgary

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

12.40-4pm
7-9pm

TRAVEL AGENT SHOW
CONSUMER SHOW

IN 03 OCT OUT 04 OCT
RADISSON PLAZA HOTEL
110 - 9 Avenue S.E.
Calgary, AB
Tel: (403) 266 7331
Fax: (403) 262 8442

FRI 04 OCT

9.00am

ANZA Travel
1510 Kensington Road, NW
Lower Level
Tel: (403) 270 3701
Contact: Gail Milne



Ref. no.

Queensland Tourist and Travel Corporation
(OWN ARRANGEMENTS) 1800 Century Park East
Suite 330

Los Angeles, California 90067 U.S.A.

Tel (310) 788 0997
Fax (310) 788 0128

Collect Hertz Car #9758048B071
Airport - Compact \$51.75 (2 days)

In 04 Oct Out 05 Oct

Tawyn Bryn

118 Otter St

(Banff Ave, 4th lt, turn left, Carl, 3blks)

Tel: (403) 7623696

Hold until 4pm - \$33.60

SAT 05 OCT

Return to Calgary

13528 Deer Run Blvd SE

Tel: (403) 2780867

Tel: (403) 2718405 Shar

Sarcee Trail (turn right), Glenmore Trail (east)

Deerfoot South, Canyon Meadows Drive

Key under claypot

SUN 06 OCT

9.20am

Depart Calgary ex AC763

11.20am

Arrive LAX



File.

FACSIMILE MESSAGE

TO: INTERNATIONAL OPERATIONS MANAGER

FAX: + 61 7 833 5479

FROM:

DATE:

No of Pages (inc header):

INTERNATIONAL TRAVEL REQUEST

PERSON/PERSONS TRAVELLING: Jonathan Day

POSITION/S: Regional Director - the Americas

LOCATION: TLAX

DESTINATION: Buenos Aires, South America

DATE DEPART: Tues, Sept 3rd DATE RETURN: Sat: 14, Sept.

REASON FOR TRAVEL: South American Mission

NB: Full Itinerary (As outlined in the Policy Guidelines Manual) to be Attached

AIRLINE/TRAVEL MODE: Aerolineas Argentina CLASS OF TRAVEL: Business Class
(ADTS discount)

TRAVEL COST: \$ 3000

OTHER COSTS: \$ 3000 (Approved project).

INTERNATIONAL MANAGER'S SIGNATURE: Jonathan Day

APPROVED: (CEO) DATE: 21/8/96

Michael, as discussed we need to
examine the benefit of serving S.A.
markets when our funds are concentrated
in our core market i.e. N.A.
Please raise this point with Steve.

Ref. no.

**Jonathon Day's
Itinerary
Latin America Trip
South American Mission
Aerolineas Argentina
(800)-333-0276**

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

Friday 6, Sept.

**Los Angeles - Buenos Aires
Flight no. 1385 Departs 11:59am Arrives: 5:45pm
Buenos Aires - San Paolo
Flight no. 1132 Departs 7:10pm Arrives: 9:50pm**

**Wednesday 4, Sept.
thru Sat. 7, Sept.**

Vacation Leave

Sunday 8, Sept.

**Arrive Sao Paolo, Brazil and transfer to The
Maksoud Plaza Hotel.
Check in Time : 3:00pm**

**Monday 9, Sept.
Morning Session:**

**Appointments between Australian Suppliers and
local wholesalers.**

**09:30 - 10:00
10:00 - 11:45
11:45 - 12:00
12:00 - 14:00**

**ATC Welcome and Presentation
8 X 12 minute appointments
Coffee Break
10 X 12 minute appointments**

Afternoon/Evening

**Presentation and Workshop with retail travel agents
(150)**

**17:00 - 18:00
18:00 - 19:30
19:30**

**Destination Presentation
Workshop & Light Refreshments
Prize Winners Announcements**

Tuesday 10, Sept.

**Sao Paolo - Buenos Aires
Flight no. 1411 Departs 11:03 Arrives 1:50pm
Transfer to Claridge Hotel**

**17:00 - 18:00
18:00 - 20:00**

**Supplier briefing
Press Conference and cocktail reception**



Ref. no.

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

Wednesday 11, Sept.

09:30 - 10:00

ATC Welcome/presentation

10:00 - 11:45

8 X 12 minute appointments

Evening Session:

Presentation and Workshop with retail travel agents
(approx. 150)

17:00 - 18:00

Destination Presentation

18:00 - 19:30

Workshop & Light refreshments

19:30

Prize Winners announcements

Thursday 12, Sept.

Buenos Aires -Santiago

Flight no. 1230 Departs 7:50am Arrives 9:05am

Transfer to Santiago Park Plaza Hotel

Evening Session:

Presentation and workshop with retail travel agents
(approx. 150)

17:00 - 18:00

Destination Presentation

18:00 - 19:30

Workshop & Light refreshments

19:30

Prize Winners Announcements

Friday 13, Sept.

10:00 - 11:45

8 X12 minute appointments with wholesalers

11:45 -- 12:00

Coffee Break

12:00 - 13:45

8 X 12 minute appointments

13:45 - 15:00

Lunch and press conference

Saturday 14, Sept.

Santiago - Buenos Aires

Flight no. 1211 Departs 8:01am Arrives 10:51am

Wed. 18, Sept.

Buenos Aires - Los Angeles

Flight no. 1386 Departs 11:30 Arrives 10:20pm

rec loc.ADAMET



FACSIMILE MESSAGE

TO: INTERNATIONAL OPERATIONS MANAGER

FAX: + 61 7 833 5479

FROM:

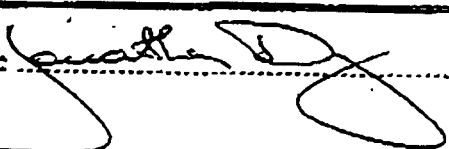
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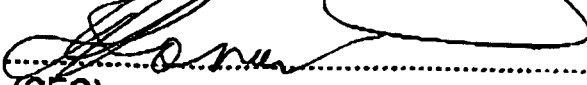
PAID

No of Pages (inc header) :

INTERNATIONAL TRAVEL REQUEST

PERSON/PERSONS TRAVELLING: Roger Gilmore
 POSITION/S: Mgr. M C & I, The Americas
 LOCATION: Los Angeles, CA USA
 DESTINATION: Sao Paulo, Buenos Aires, Santiago
 DATE DEPART: Sept 6, 1996 DATE RETURN: Sept 15, 1996
 REASON FOR TRAVEL: ATC S. Amer. Mission & Sales Calls
 NB: Full Itinerary (As outlined in the Policy Guidelines Manual) to be Attached
 AIRLINE/TRAVEL MODE: Aerolineas CLASS OF TRAVEL: J-Class
 TRAVEL COST: \$2,147.95 AD50.
 OTHER COSTS: Accommodation Expenses

INTERNATIONAL MANAGER'S SIGNATURE: 

APPROVED: 

(CEO)

DATE:

**ROGER GILMORE'S
ITINERARY
SOUTH AMERICA MISSION
Aerolineas Argentina
(800) 333 0276
REC: DJGCUT**

FRIDAY 6 SEPTEMBER

DEP: LAX 11.59PM	ARR: BUENOS AIRES 5.45PM	DA1385	Jclass
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SATURDAY 7 SEPTEMBER

DEP: BUENOS AIRES 7.10PM	ARR: SAO PAULO 09.50PM (9/7/96)	DA1162	Jclass
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THE MAKSOUD PLAZA
ALAMEDA CAMPINAS, 150
01404-900 SAO PAULO SP
BRAZIL
TEL: 55 11 253 4411
FAX: 55 11 253 5444
RES: MP32213

TUESDAY 10 SEPTEMBER

DEP: SAO PAULO 11.05AM	ARR: BUENOS AIRES 01.50PM	DA1411	Jclass
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THE CLARIDGE HOTEL

TUCUMAN 535
(1049) BUENOS AIRES
ARGENTINA
TEL: 54 1 314 7700
FAX: 54 1 314 8022
RES: 30168

THURSDAY 12 SEPTEMBER

DEP: BUENOS AIRES 08.00AM	ARR: SANTIAGO 09.15AM	DA1230	Yclass (waitlisted on J class)
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SANTIAGO PARK PLAZA HOTEL
AV. RICARDO LYON, 207
SANTIAGO CHILE
TEL: 56 2 233 6363
FAX: 56 2 233 6668
RES: 2431

FRIDAY 13 SEPTEMBER

DEP: SANTIAGO 08.00AM	ARR: BUENOS AIRES 10.51AM	DA1211	Jclass
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DEP: BUENOS AIRES 09.30PM	ARR: NEW YORK 07.40AM (9/14/96)	DA1300	Jclass
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LINDA ZAKLIKOWSKI

ITINERARY

DAY	DATE	TIME	ITINERARY
SAT	24 AUG	10.00pm	Depart Los Angeles ex 10
SUN	25 AUG	6.16am	Arrive New York
			Rodney Harrex: Tel: (212) 987 9764
			IN 25 AUG OUT 29 AUG - USD\$139 + tax
			HOTEL BEVERLY Res#07129
			125 E. 50th Street
			New York, NY
			Tel: (212) 715 2400
			Fax: (212) 753 2700
MON	26 AUG	9.00am	ORIENT FLEX PAX
			630 Third Avenue
			New York, NY 10017
			Tel: (212) 692 9550
			Fax: (212) 661 1618
			Contact: Frank Adorna,
		10.30am	AUSTRALIAN TOURIST COMMISSION
			100 Park Avenue, 25th Floor,
			New York, NY 10017
			Tel: (212) 687 6300
			Fax: (212) 661 3340
			Contact: Rodney Harrex ext 3002
		12.00pm	Lou Hammond Associates
			39 E. 51st Street, (x 40th)
			New York, NW 10022
			Tel: (212) 308 8880
			Fax: (212) 308 1432
			Contact: Steve Hammond, Kelly Bergin, Annie
		12.30pm	Lunch with Lou Hammond staff &
			ATC Staff (Rodney Harrex & Gloria Walsh)

3.00pm JSA NETWORK MARKETING
70A Greenwich Avenue, Suite 316
New York, NY 10011
Tel: (212) 924 0882
Fax: (212) 727 3222
Contact: Robert Vickers, Operations Manager

4.30pm Hotel site inspection
The Warwick Hotel
65 West 54th Street
New York, NY 10019
Tel: (212) 247 2700
Fax: (212) 489 3926
Contact: Jamal Serhan, Director of Catering

DINNER WITH NICOLA & ERIC, AUSTRAVEL
Emma & Mark

TUE 27 AUG 9.00am-12.00pm AUSTRAVEL TRAINING
51 East 42nd Street
New York, NY 10017
Tel: (212) 972 6880
Fax: (212) 983 8376
Contact: Emma Coutis

12.00pm LUNCH WITH AUSTRAVEL STAFF

2.00pm PACIFIC EXPERIENCE
366 Madison Avenue, #1203
New York, NY 10111
Tel: (212) 661 2604
Fax: (212) 661 2587
Contact: Leslie Brooking-Elms

3.00pm ABSOLUTE ASIA
180 Varick Street, 16th Floor (cont of 7th Ave)
New York, NY 10014 (2 blocks Houston/Charlet)
Tel: (212) 627 1950
Fax: (212) 627 4090
Contact: Kate Maxwell, Sales Manager
Drinks with Austravel Staff

WED 28 AUG

Train to/from Philadelphia

SWAIN TRAINING
6 West Lancaster Avenue
Ardmore, PA 19003
Tel: (610) 896 9595
Fax: (610) 896 9592
Contact: Debora Cummings

THU 29 AUG

7.30am
10.36am

Depart New York ex 695
Arrive Miami

Alamo Rent car - #7815057
I-95 North, Exit Broward East
10 blocks, RHS Pink Marble Bldg

12.00pm

AUSTRVEL TRAINING
First Union Centre,
200 East Broward Blvd, #1120
Fort Lauderdale, FL 33301
Tel: (305) 525 6440
Fax: (315) 525 3221
Contact: Lisa Duryea - Sales Supervisor

2.00pm

Depart for return to Miami

FRI 30 AUG

SAT 31 AUG -

MON 02 SEP

7.00pm
9.15pm

Free day in lieu of Sat travel
Long Weekend Holiday
Depart Miami ex 1616
Arrive Chicago

IN 02 SEP OUT 04 SEP
HYATT DEERFIELD
1750 Lake Cook Road
Deerfield, IL 60015
Tel: (847) 945 3400
Fax: (847) 945 3462
Contact:

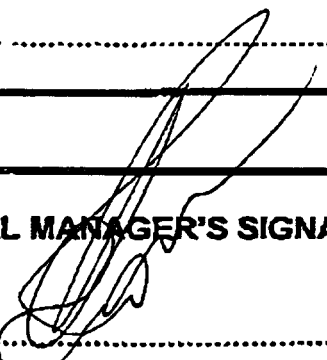
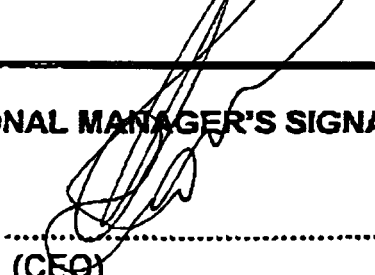
TUE 03 SEP	10.00am	UNITED VACATIONS 8907 North Port W Milwaukee. WI Tel: (414) 351 3553 ext 1289 Fax: (414) 351 5856 Contact: Barbara Duwe
	3.00pm	AUSSIE HELP-LINE TRAINING C/- Output Technologies Inc. 1000 Business Center Drive Mt. Prospect, IL 60056 Tel: (847) 296 4900 1-800-433 2877 Dinner Aussie Help-Line Staff
WED 04 SEP	8.30am	Hyatt Deerfield - Hotel inspection Contact: Alexandra Seidman
	10.15am	Depart Chicago ex 441
	12.35pm	Arrive Los Angeles

FACSIMILE MESSAGE**TO:** INTERNATIONAL OPERATIONS MANAGER**FAX:** + 61 7 833 5479**FROM:** Jonathon Day**DATE:** August 16, 1996

No of Pages (inc header) :

INTERNATIONAL TRAVEL REQUEST

PERSON/PERSONS TRAVELLING: Jonathon Day
POSITION/S: Regional Manager - The Americas
LOCATION: Los Angeles
DESTINATION: Canada
DATE DEPART: 21 August **DATE RETURN:** 25 August
REASON FOR TRAVEL: Ecochallenge
NB: Full Itinerary (As outlined in the Policy Guidelines Manual) to be Attached
AIRLINE/TRAVEL MODE: CP **CLASS OF TRAVEL:** Economy
TRAVEL COST: 0
OTHER COSTS:

INTERNATIONAL MANAGER'S SIGNATURE: **APPROVED:** 

(CEO)

DATE: 23/8/96

Itinerary

Discovery Channel Sponsor Trip

21 August 8:15 - 11:00p.m. LA - Vancouver - CP500

Accommodations: Le Chamois
 4557 Blackcomb Way
 Upper Village
 Whistler BC, V0N1B0
 Phone: 604-932-8700
 Fax: 604-938-1888

Activities organized by Discovery Channel to facilitate networking with key advertisers/sponsors of Ecochallenge and Discovery Channel executives.

25 August 11:50am - 1445. Vancouver - LA CP503

Ref. no.

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

ROGER GILMORE
AUGUST / SEPTEMBER MOVEMENT DETAILS

DATE ORIGIN / DESTINATION FLIGHTS TIME ACCOMMODATION

8/19/96 LAX / Toronto

Crowne Plaza Toronto Ctr
225 Front Street West
Toronto ON M5V2X3
Tel: 416 597 1400
Fax: 416 597 8128
In: 8/19/96-8/22/96

8/22/96 Toronto / Tuscon

Sheraton Tucson
El Conquistador
10000 N. Oracle Rd
Tucson AZ 85737
In: 8/22/96 - 8/25/96

10/27/96 LAX / Washington DC

The Washington Hilton
1919 Connecticut Ave N.W.
Washington DC 20009
Tel: 202 797 5820
Fax: 202 797 5755



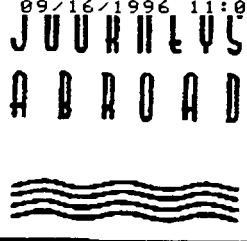
09/16/1996 11:07

FROM

TO 7880128

P.01

FILE COPY



JOURNEYS ABROAD, INC.

10666 OHIO AVENUE
LOS ANGELES, CALIFORNIA 90024
TEL: (310) 446-4811
FAX: (310) 446-4911

SALES PERSON: LO

ITINERARY/INVOICE NO. 0003825
REHTNI

DATE: 18 JUL 96
PAGE: 01

TO: MS SUZANNE FRENCH
QUEENSLAND TOURIST AND TRAVEL CORP
1800 CENTURY PARK EAST
SUITE 330 NORTHROP PLAZA
LOS ANGELES CA 90067

FOR: FRENCH/SUZANNE

03 AUG 96 - SATURDAY

AIR	AMERICAN AIRLINES	FLT:1864	ECONOMY	CONT BKFST
	LV LOS ANGELES		715A	EQP: BOEING 767 300
	AR DALLAS FT WORTH		1219P	NON-STOP
AIR	AMERICAN AIRLINES	FLT:577	ECONOMY	
	LV DALLAS FT WORTH		1251P	EQP: SUPER 80
	AR SAN ANTONIO		152P	NON-STOP

05 AUG 96 - MONDAY

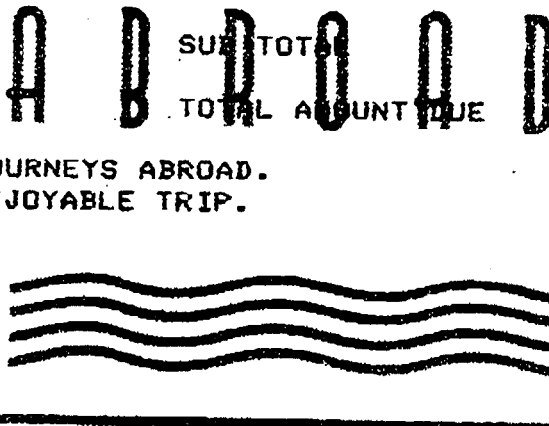
AIR	AMERICAN AIRLINES	FLT:209	ECONOMY	
	LV SAN ANTONIO		750P	EQP: SUPER 80
	AR DALLAS FT WORTH		858P	NON-STOP
AIR	AMERICAN AIRLINES	FLT:1265	ECONOMY	
	LV DALLAS FT WORTH		1105P	EQP: SUPER 80
	AR LOS ANGELES		1105P	NON-STOP

AIR TICKET

AA1314808306

FRENCH SUZANNE

543.00



SUB TOTAL

543.00

TOTAL AMOUNT DUE

543.00

THANK YOU FOR CHOOSING JOURNEYS ABROAD.
WE WISH YOU A SAFE AND ENJOYABLE TRIP.

Ref. no.

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

**Jonathon Day's Itinerary
Olympics
Atlanta
August 1996**

August 1, Thursday

Delta Airlines
Depts LAX 10:45am
Arrives Atlanta 5:59pm

Flight :429

Accommodation:

Dawson House
17 Palisades
Atlanta, Georgia
30309

Tel:(404) 876-8339
Mob: (310) 339-7328

Return:

August 5, Monday

Delta Airlines
Depts Atlanta 9:35pm
Arrives LAX 10:51pm

Flight:295

Ref. no.

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

ROGER GILMORE'S ITINERARY

'OLD IS' WEEKEND

26 JUL AA1940	ORANGE COUNTY	DEP: 6.50AM	OMNI ROYAL ORLEANS
	DALLAS FT WORTH	ARR: 11.57AM	621 ST. LOUIS STREET
AA1936	DALLAS FT WORTH	DEP: 12.51PM	NEW ORLEANS LA 70140
	NEW ORLEANS	ARR: 2.17PM	TEL: 504 529 5333
			IN: 7/26 OUT: 7/28

MPI

28 JUL SW476	NEW ORLEANS	DEP: 3.45PM	OPRYLAND HOTEL
	NASHVILLE	ARR: 5.55PM	2800 OPRYLAND DRIVE
			NASHVILLE TN 37214-1297
			TEL: 615 883 2211
			FAX: 615 871 6942
			IN: 7/28/96 OUT: 7/31/96

WCCC - DELEGATE BOOST

30 JUL AA1439	NASHVILLE	DEP: 7.59AM	PALLISER HOTEL
	CALGARY	ARR: 1.32PM	133 9TH AVE
			CALGARY AB T2P2M3
			TEL: 403 262 1234
			FAX: 403 260 1207
			IN: 7/30/96 OUT: 8/1/96

ON VACATION RETURNING 8/9/96

ASAE

10 AUG AA146	LOS ANGELES	DEP: 8.00AM	COLONADE HOTEL
	BOSTON	ARR: 4.34PM	120 HUNTINGTON AVE
	BOSTON	DEP: 11.15AM	BOSTON MA 02116
	LOS ANGELES	ARR: 2.14PM	TEL: 617 424 7000
			IN: 8/9/96 OUT: 8/14/96



Ref. no.

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

**Itinerary for
Jonathon Day
Olympics**

**Tuesday
16 July 96**

**Delta Airlines
Depts 8:45 am.
Arrives: 3:50 p.m.**

Flight number: 1420

**Accommodation:
July 16-23**

**Dawson House
17 Palisades
Atlanta, GA 30309**

**Tel: (404) 876-8339
Mobile Tel: (310) 339-7328**

**Tuesday
23 July**

**Delta Airlines
Depts 3:45 pm
Arrives 5:05 pm**



Atlanta

Contact Details

Australian Tourism News Bureau
Suite 4W119, AT&T Media Centre,
4th Floor, International Sports Plaza
250 Spring Street,
Atlanta, Georgia 30303

Tel: (404) 220 3233

Fax: (404) 220 3234

Hours of operation: 0800 - 2200

Queensland Tourist & Travel Corporation
Canberra Tourism Commission
Tourism NSW

Tel: (404) 220 3236

Tel: (404) 220 3238

Tel: (404) 220 3240

Mobiles:

Catriona Fraser | (404) 323 2878 (323 - AUST)

Maggie White (404) 326 2878 (326 - AUST)

Australia Showcase 1996
International Sports Plaza, Suite 3E106
250 Spring Street NW,
Atlanta, Georgia 30308

Tel: (404) 526 9001

Fax: (404) 526 9005

Hours of operation: 0700 - 2200

FILED

Accommodation

ATC House

10 Palisades Road
Atlanta, Georgia 30309
Tel: (404) 873 3334

NSW/Victoria House

14 Palisades Road
Atlanta, Georgia 30309
Tel: (404) 874 0634

QTTC

17 Palisades Road
Atlanta, Georgia 30309
Tel: (404) 876 8339

Mobile # (310) 339-7328 (Jonathan Dan)

Fox Theatre (SOCOG office)

660 Peachtree Street NE, Atlanta
Tel: (404) 546 8990
Fax: (404) 546 5055

Sydney Organising Committee for the Olympic Games Media Office

Tel: (404) 893 2181

Fax: (404) 893 2182

and through the Main Press Centre switch (404) 547 0014 direct.

Level 4, 80 William Street, Woolloomooloo, NSW 2011 Australia GPO Box 2721 Sydney NSW 2001
Telephone: +61 2 360 1111 Facsimile: +61 2 331 6469

Australian Tourist Commission

Atlanta

Contact Details

Australian Tourism News Bureau
Suite 4W119, AT&T Media Centre,
4th Floor, International Sports Plaza
250 Spring Street,
Atlanta, Georgia 30303

Tel: (404) 220 3233

Fax: (404) 220 3234

Hours of operation: 0800 - 2200

Queensland Tourist & Travel Corporation
Canberra Tourism Commission
Tourism NSW

Tel: (404) 220 3236

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International Sports Plaza, Suite 3E106
250 Spring Street NW,
Atlanta, Georgia 30308

Tel: (404) 526 9001

Fax: (404) 526 9005

Hours of operation: 0700 - 2200

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ATC House

10 Palisades Road
Atlanta, Georgia 30309
Tel: (404) 873 3334

NSW/Victoria House

14 Palisades Road
Atlanta, Georgia 30309
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QTTC

17 Palisades Road
Atlanta, Georgia 30309
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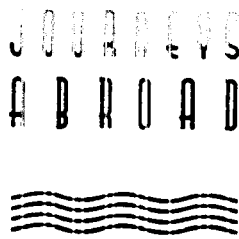
Fax: (404) 893 2182

and through the Main Press Centre switch (404) 547 0014 direct.

Level 4, 80 William Street, Woolloomooloo, NSW 2011 Australia GPO Box 2721 Sydney NSW 2001
Telephone: +61 2 360 1111 Facsimile: +61 2 331 6469

And last, but not least, Long Beach, London, Los Angeles, New York, Osaka, Singapore, Sydney, Tokyo.
Representative Offices: France, Germany, Italy, Japan, Malaysia, Scandinavia, South Africa, South America, Turkey, Thailand

olympic@atn.com.au



10666 OHIO AVENUE
LOS ANGELES, CALIFORNIA 90024
TEL: (310) 446-4811
FAX: (310) 446-4911

ORIGINAL

SALES PERSON: LO

ITINERARY/INVOICE NO. 0003498
STNLAD

DATE: 24 MAY 96
PAGE: 01

TO: MS LINDA ZAKLIKOWSKI
QUEENSLAND TOURIST AND TRAVEL CORP
1300 CENTURY PARK EAST
SUITE 330
LOS ANGELES CA 90034

FOR: ZAKLIKOWSKI/LINDA

23 JUL 96 - TUESDAY

AIR DELTA AIR LINES INC FLT:264 COACH
LV LOS ANGELES 645A
AR ATLANTA 207P
ZAKLIKOWSKI/LIN DL-2101472757

BREAKFAST
EQP: BOEING 767 300
NON-STOP

06 AUG 96 - TUESDAY

AIR DELTA AIR LINES INC FLT:157 COACH
LV ATLANTA 345P
AR LOS ANGELES 505P
ZAKLIKOWSKI/LIN DL-2101422752

DINNER
EQP: L1011
NON-STOP

AIR TICKET	DL1237892699	ZAKLIKOWSKI/LINDA	
		BILLED TO AX373134750601003	588.00*
		SUB TOTAL	588.00
		NET CC BILLING	588.00*
		TOTAL AMOUNT DUE	0.00

THANK YOU FOR CHOOSING JOURNEYS ABROAD.
WE WISH YOU A SAFE AND ENJOYABLE TRIP.

JUN 18 '96 07:37PM

P.37

FACSIMIL MESSAGE

TO: INTERNATIONAL OPERATIONS MANAGER

FAX: +61 7 833 5479

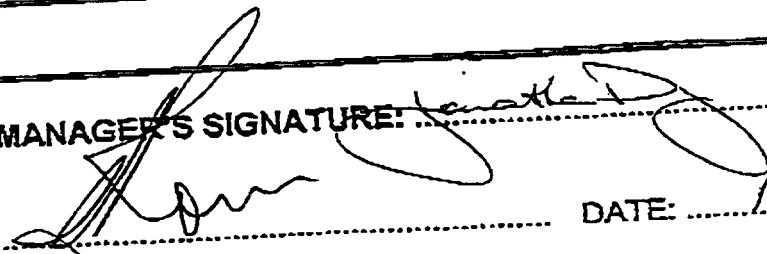
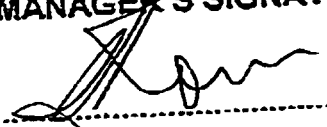
FROM: Roger Gilmore

DATE: June 17, 1996

No of Pages (inc header) 3

INTERNATIONAL TRAVEL REQUEST

PERSON/PERSONS TRAVELLING: Roger Gilmore
POSITION/S: Mgr. M C & I - The Americas
LOCATION: Los Angeles LCAI
DESTINATION: Sydney/Cairns
DATE DEPART: July 15, 1996 DATE RETURN: July 20, 1996
REASON FOR TRAVEL: Cairns Cow. Ctr Opening Famil
NB: Full Itinerary (As outlined in the Policy Guidelines Manual) to be Attached
AIRLINE/TRAVEL MODE: Qantas CLASS OF TRAVEL: Econ/BUS
TRAVEL COST: - 0 -
OTHER COSTS: \$1500 -

INTERNATIONAL MANAGER'S SIGNATURE: APPROVED: 

(CEO)

DATE: 19.6.96

ROGER GILMORE
JUNE/JULY MOVEMENT DETAILS

<u>DATE</u>	<u>ORIGIN / DESTINATION</u>	<u>FLIGHTS</u>	<u>TIME</u>	<u>ACCOMMODATION</u>
<u>Reception at Maritz Thursday 6/20/96 75pp. The Atrium.</u>				
6/20/96	LAX St Louis	AA#1205	Dep:01.00am Arr: 08.37am	Holiday Inn Westport 1973 Craigshire St Louis Ph:314 434 0100 Fx: 314 434 4100 6619.
<u>Site University</u>				
6/21/96	St Louis Orlando	AA#530	Dep:11.32am Arr: 6.20pm	Grand Floridian Beach Resort 4401 GrandFloridian Way Lake Buena Vista FL 32830-1000 Ph: 407 824 3000 Fx: 407 824 3186
6/26/96	Orlando LAX	AA#1741	Dep: 2.42pm Arr: 5.05pm	
7/15/96	LAX SYD	QF#8	Dep:01.00pm Arr:08.35pm	Sydney Hilton
7/19/96	SYD CNS	QF#59	Dep:08.15am Arr:11.15am	
7/20/96	CNS LAX	QF#25	Dep:10.35am Arr:08.55am	
7/20/96	LAX Tacoma	UA#	Dep: 10.45am Arr: 1.19pm	Tacoma Sheraton 1320 Broadway Plaza Tacoma WA 98402 Ph: 206 572 3200 Fx: 206 591 4105
7/21/96	Tacoma LAX	UA#	Dep: Arr:	

SUZANNE FRENCH
JUNE MOVEMENT DETAILS

<u>DATE</u>	<u>ORIGIN / DESTINATION</u>	<u>FLIGHTS</u>	<u>TIME</u>	<u>ACCOMMODATION</u>
<u>Site University</u>				
6/21/96	LAX Dallas	AA#1864	Dep: 7.15am Arr: 12.19pm	Grand Floridian Beach Resort
	Dallas Orlando	AA#28J	Dep: 12.58am Arr: 4.33pm	4401 GrandFloridian Way Lake Buena Vista FL 32830-1000 Ph: 407 824 3000 Fx: 407 824 3186
6/26/96	Orlando Dallas	AA#2099	Dep: 7.02pm Arr: 8.40pm	
	Dallas LAX	AA#1261	Dep: 10.05pm Arr: 11.05pm	

Ref. no.

Itinerary for Jonathon Day

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

A.T.E.
10-14 JUNE 1996
SYDNEY

Flight Schedule

DAY	DATE	TIME	ITINERARY
------------	-------------	-------------	------------------

FRI	07 JUN	23:00	Depart LAX Flight NZ15
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SUN	09 JUN	06:40	Arrive SYDNEY Flight NZ15
------------	---------------	--------------	------------------------------

ACCOMMODATION:
IN SUN 09 JUN OUT SAT 15 JUN
PARKROYAL DARLING HARBOUR
FAX 61-2-261-8766

SUN	09 JUN	4.00pm	QTTC Briefing Meeting at Parkroyal
------------	---------------	---------------	------------------------------------

5.45pm- 8.00pm	QTTC/QLD OPERATORS Hosted Cocktails -Capt Cook Cruises
---------------------------	---

(7.00pm- 8.00pm)	ATC - Latin American Cocktails ANA Hotel, Gloucester Room)
-----------------------------	---

MON 10 JUN	ATE
5.30- 7.30pm	ATE Welcome Cocktail Reception

TUE 11 JUN	ATE
5.45pm	Meet at Kiosk outside Exhibition Hall 3 for transfer on people mover Depart Darling Harbour for pre-dinner drinks on board Sail Venture Cruises

7.15pm	ATC USA Industry Dinner: Catalina Rose Bay Sunderland Avenue Rose Bay, NSW 2029 Tel: (02) 371 0556
---------------	--

WED 12 JUN	ATE
-------------------	------------



Ref. no.

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

AM 1/2 day free for appointments
5.30-6.30pm ATE Networking Function

THU 13 JUN

10.00am ATE
ATC Business Lounge - James La Valle
Special Interest Australia Meeting
5.30-6.30pm ATE Networking Function

FRI 14 JUN

6.00-10.00pm ATE
ATC Farewell Function

SAT 15 JUN

Depart SYDNEY
Arrive BRISBANE

Weekend



Ref. no.

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

**International Managers Meeting
June 17 -21 1996
QTTC Board Room
Draft Agenda**

June 17-21 1996

MON 17 JUN	9:00 am	Welcome	Michael Cassimaty/Maree Tetlow
	9:15 am	QTTC update	
	9:45 am	Marketing Dept.	Michael Cassimaty Maree Tetlow
		* Marketing Issues	
	10:15 am	MORNING TEA	
		* Review BI-annual meetings-timings purpose, December industry seminars(format etc.)	
		* Publication policy, general discussion on various aspects of publications (Kate Muir to memo managers re input)	
	13:00 PM	LUNCH	
	14:00	* review - each manager to present an overview of the most successful initiate undertaken during the past 12 months - max. time allowed 15 mins. per manager.	



Ref. no.

**Agenda
(Continued)**

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

TUES 18 JUN	9:00 am	Housekeeping Michael Cassimaty Maree Tetlow
	9:15 am	1996/97 Budget reviews, Don Jolly, Alex de Waal, Jonathan day, Glenn Ormsby. Individual 60 minute discussion on proposed projects ad initiates with CEO/Maree Tetlow Michael Cassimaty, Ingrid Pampuch. (Maree Tetlow's Office)
	9:15	Asia managers to hold regional meeting in Michael Cassimaty's office.
	13:00	LUNCH WITH THE BOARD (tentative).
	14:00 p.m.	United Kingdom, Europe, USA & New Zealand to hold regional meeting in Michael Cassimaty's Office.
	19:00 p.m.	Departmental dinner (proposed)

WED 19 JUN	9:00 am	Housekeeping Maree Tetlow Michael Cassimaty
	9:15 am	CITS Paul O'Brien (E Mail, remote access, local area networks, any IT issues)
	9:45 am	ON LINE DATA BASE Paul Ryan
	10:15	MORNING TEA
	10:30 am	On line Data Base(cont.)
	11:45 am	Human Resources/ People Development Donna Finnemore/Tom Danaghy
	12:15	Regional Tourism Alanina S Glen Miller



Ref. no.

Queensland Tourist and Travel Corporation
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**Agenda
(continued)**

	13:15	LUNCH
	14:00	to be continued
	17:00	Meeting Concludes
THUR 20 JUN	Am.	Depart for famil to Lady Elliott Island (Details to be confirmed)
FRI 21 JUN		Return to Brisbane
21-28 JUN		VACATION
FRI 28 JUN		Return to Los Angeles
Fight schedule June 28 NZ14		Departs Syd 16:10 Arrives LAX 12.40pm



Ref. no.

A.T.E.
10-14 JUNE 1996
SYDNEY

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

DAY	DATE	TIME	ITINERARY
FRI	07 JUN	11.00pm	Depart LOS ANGELES exNZ15
SAT	08 JUN		
SUN	09 JUN	6.40am	Arrive SYDNEY
			J. DAY ACM: (\$139/nt) IN SUN 09 JUN OUT SAT 15 JUN PARKROYAL DARLING HARBOUR 150 Day Street Tel: (02) 261 4444 Fax: (02) 261 8766
			L. ZAK ACM: (\$125/nt) IN SUN 09 JUN OUT SAT 15 JUN HYDE PARK PLAZA HOTEL 38 College Street Sydney. NSW. Tel: (02) 331 6933 Fax: (02) 331 6022
		4.00pm	QTTC Briefing Meeting at Parkroyal
		5.45pm- 8.00pm	QTTC/QLD OPERATORS Hosted Cocktails -Capt Cook Cruises
		(7.00pm- 8.00pm	ATC - Latin American Cocktails ANA Hotel, Gloucester Room)
MON	10 JUN		ATE Appointments
		5.30-7.30pm	ATE Welcome Cocktail Reception



Ref. no. TUE 11 JUN

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

5.45pm

ATE Appointments

Meet at Kiosk outside Exhibition Hall 3
for transfer on people mover

Depart Darling Harbour for pre-dinner
drinks on board Sail Venture Cruises

7.15pm

ATE USA Industry Dinner:

Catalina Rose Bay

Sunderland Avenue

Rose Bay, NSW 2029

Tel: (02) 371 0556

WED 12 JUN

AM

ATE Appointments

1/2 day free for appointments

5.30-6.30pm

ATE Networking Function

THU 13 JUN

10.00am

ATE Appointments

ATC Business Lounge - James La Valle

Special Interest Australia Meeting

5.30-6.30pm

ATE Networking Function

FRI 14 JUN

6.00-10.00pm

ATE Appointments

ATE Farewell Function



Ref. no.

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

SAT 15 JUN

9.10am
10.30am

Depart SYDNEY ex AN 116
Arrive BRISBANE

IN SAT 15 JUN OUT SUN 23 JUN

Mrs. G. Zaklikowski
8 Mark Street
New Farm, Qld. 4005
Tel: (07) 3358 3531

Weekend

SUN 16 JUN

6.00pm

LATIN AMERICA PROJECT PRIDE
Participants arrive Brisbane International
ex NZ 163

MON 17 JUN

7.30am-
2.00pm
6.00pm-
11.00pm

PROJECT PRIDE - Presentation &
Touring
Australian Woolshed - Bush Dance &
Dinner

TUE 18 JUN

8.30am-
1.30pm

Kookaburra Queen Morning Tea

2.00pm-
5.00pm

Visit QTTC HEAD OFFICE

WED 19 JUN

Vacation

THU 20 JUN

Vacation

FRI 21 JUN

Vacation

SAT 22 JUN

Weekend

SUN 23 JUN

Weekend

12.50pm
2.15pm
4.10pm
12.40pm

Depart BRISBANE ex AN116
Arrive Sydney
Depart Sydney ex NZ 14
Arrive LOS ANGELES



MAY 16 '96 09:47AM

P.2/4

FACSIMILE MESSAGE

File

TO: INTERNATIONAL OPERATIONS MANAGER

FAX: + 61 7 833 5479

FROM: JONATHAN DAY, QITC LAX

DATE:

No of Pages (inc header) :

INTERNATIONAL TRAVEL REQUEST

PERSON/PERSONS TRAVELLING: LINDA ZAKLIKOWSKI

POSITION/S: SALES MANAGER

LOCATION: LOS ANGELES

DESTINATION: AUSTRALIA

DATE DEPART: FRI 7 JUN DATE RETURN: SUN 23 JUN

REASON FOR TRAVEL: ATTEND ATE / PROJECT PRIDE (LATIN AMERICA)

NB: Full Itinerary (As outlined in the Policy Guidelines Manual) to be Attached

AIRLINE/TRAVEL MODE: NZ (FOC) CLASS OF TRAVEL: Y

TRAVEL COST: AUD \$1500.00 (ATE REGISTRATION)
(ATE RELEN EXPENSES)

OTHER COSTS:

INTERNATIONAL MANAGER'S SIGNATURE: Jonathan Day

APPROVED:

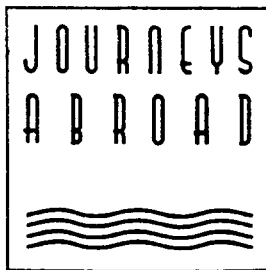
(CEO)

DATE: 14 May 96

LINDA ZAK

ITINERARY

DAY	DATE	TIME	ITINERARY
WED	05 JUNE		Refer flight details
		11.00am	Meet with Lyn Coltran for inspection of Olympics accommodation
		3.00pm	International Sports Plaza to set-up
		5.00pm-8.30pm	PRE-OLYMPICS FUNCTION International Sports Plaza
			IN 05 JUNE OUT 06 JUNE RITZ CARLTON 181 Peachtree Street, NE ATLANTA. GA. 30303 Tel: (404) 659 0400 Fax:
THU	06 JUNE		Refer flights: Atlanta/Chicago
			Austravel Office
		5.00pm-10.00pm	International Video & Film Festival Awards Presentation on behalf of David Moore, QTTC Film Crew
			IN 06 JUNE OUT 07 JUNE HYATT REGENCY 151 East Wacker Drive Chicago, IL 60601 Tel: (312) 565 1234 Fax: (312) 565 2648
FRI	07 JUNE		Chicago/Los Angeles

**JOURNEYS ABROAD, INC.**

ORIGINAL

10666 OHIO AVENUE
LOS ANGELES, CALIFORNIA 90024
TEL: (310) 446-4811
FAX: (310) 446-4911

SALES PERSON: LO

ITINERARY/INVOICE NO. 0003508
RBQPIBDATE: 24 MAY 96
PAGE: 01

TO: MS LINDA ZAKLIKOWSKI
QUEENSLAND TOURIST AND TRAVEL CORPORATION
1800 CENTURY PARK EAST
SUITE 330 NORTHRCP PLAZA
LOS ANGELES CA 90067

FOR: ZAKLIKOWSKI/LINDA

05 JUN 96 - WEDNESDAY

AIR DELTA AIR LINES INC FLT:194 COACH
LV LOS ANGELES 1215A EQP: L1011
AR ATLANTA 714A NON-STOP
ZAKLIKOWSKI/LIN SEAT-42J DL-2101472757

06 JUN 96 - THURSDAY

AIR DELTA AIR LINES INC FLT:1920 COACH
LV ATLANTA 1021A EQP: MD-B0
AR CHICAGO OHARE 1125A NON-STOP
ZAKLIKOWSKI/LIN SEAT-31A DL-2101472757

07 JUN 96 - FRIDAY

AIR AMERICAN AIRLINES FLT:2045 ECONOMY CONT BKFST
LV CHICAGO OHARE 0500A EQP: 30EING 757
AR LOS ANGELES 1116A NON-STOP
ZAKLIKOWSKI/LIN SEAT-15F AA-TNU2550

Ref. no.

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

SUZANNE FRENCH
MAY MOVEMENT DETAILS

<u>DATE</u>	<u>ORIGIN / DESTINATION</u>	<u>FLIGHTS</u>	<u>TIME</u>	<u>ACCOMMODATION</u>
5/23/96	LAX CHICAGO	AA1042	5.00PM 10.52PM	Chicago Hilton Towers 720 Sth Michigan Ave Chicago IL 60605 Ph: 312 922 4400 Fx: 312 922 5240
5/27/96	CHICAGO LAX	AA435	9.45PM 12.01AM	



ROGER GILMORE
MAY MOVEMENT DETAILS

<u>DATE</u>	<u>ORIGIN / DESTINATION</u>	<u>FLIGHTS</u>	<u>TIME</u>	<u>ACCOMMODATION</u>
-------------	-----------------------------	----------------	-------------	----------------------

5/14/96	Los Angeles New York	AA30	11.00pm	
---------	-------------------------	------	---------	--

5/16/96	New York	AA2885748	7.02am	
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SPRINGTIME

5/15/96 5/17/96

Sheraton Washington
 2660 Woodley Road
 at Conn. Avenue N.W.
 Washington , D.C. 20008
 Ph: 202 328 2000
 Fx: 202 234 0015

5/16/96	Washington Dallas Ft Worth	AAQE7NR	5.21pm 7.38pm	
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(Meeting with Suzanne McDonald - Int Harp Congress)

5/16/96	Dallas Ft Worth Indianapolis	AA1618 AA28857	8.13pm 10.12pm	
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5/19/96	Indianapolis	700A	7.00am	
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5/19/96	New York Los Angeles	AA185	02.00pm	
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WCAE

5/31/96	Los Angeles Monterey	MS7899	11.20am 12.40pm	
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5/31/96 6/04/96

Monterey Double Tree
 2 Portola Plaza
 Monterey CA 93940
 Ph:408 649 4511

6/4/96	Monterey Los Angeles	MS7900	1.20pm 2.40pm	
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MPI TORONTO

6/4/96	Los Angeles Toronto	AA632	11.59pm	
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6/6/96	Toronto New York	AA1049	9.05am	
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6/9/96	New York Los Angeles	AA1	9.00am	
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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 contribution, 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.

Date	From Whom	Purpose	Amount
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Please see attached addendum.

DLX

REGISTER REPORT

6/1/96 Through 11/27/96

Num	Date	Payes	C	Category	Purchase ORDERS	Job	Amount
INCOME CATEGORIES							
ADMIN INCOME; ADMIN;							
R42148	6/1/96	Karen Weigel	R	ADMIN INCOME; ADMIN; : 178;			33.00
R42149	6/1/96	Sheila Ausland	R	ADMIN INCOME; ADMIN; : 178;			11.00
R42150	6/1/96	Curtis Hamre	R	ADMIN INCOME; ADMIN; : 178;			22.00
R42151	6/1/96	Gary Becker	R	ADMIN INCOME; ADMIN; : 178;			600.00
R42152	6/1/96	OFFICE DEPOT	R	ADMIN INCOME; ADMIN; : 178;			10.49
R42153	6/1/96	OFFICE DEPOT	R	ADMIN INCOME; ADMIN; : 178;			21.64
R42155	8/1/96	Graeme Roberts-Thompson	R	ADMIN INCOME; ADMIN; : 178;		62584	5,880.00
R42156	8/1/96	Graystone Travel	R	ADMIN INCOME; ADMIN; : 178;			20.00
R42157	8/1/96	TCW CALSTRS/NORTHROP PLAZA	R	ADMIN INCOME; ADMIN; : 178;			1,816.75
R42161	8/13/96	Kenneth Walter	R	ADMIN INCOME; ADMIN; : 178;			22.00
R42162	8/13/96	Peter Kennedy	R	ADMIN INCOME; ADMIN; : 178;			11.00
R42163	8/13/96	Simon Zeigler	R	ADMIN INCOME; ADMIN; : 178;			11.00
R42177	9/3/96	Edward Lake	R	ADMIN INCOME; ADMIN; : 178;			48.00
R42182	9/3/96	Julie Rehner	R	ADMIN INCOME; ADMIN; : 178;			22.00
R42183	9/12/96	L. Power	R	ADMIN INCOME; ADMIN; : 178;			70.00
TNF	9/13/96	BANK OF AMERICA	R	ADMIN INCOME; ADMIN; : 178;			23,150.88
R42189	10/1/96	FEDERAL EXPRESS	R	ADMIN INCOME; ADMIN; : 178;			271.45
R42190	10/1/96	NORMA LOW	R	ADMIN INCOME; ADMIN; : 178;			100.00
TFR	10/2/96	BANK OF AMERICA	R	ADMIN INCOME; ADMIN; : 178;			10,000.00
R42194	10/3/96	Golden Gate Telecom	R	ADMIN INCOME; ADMIN; : 178;			200.00
	10/15/96	Account Adjustment	R	ADMIN INCOME; ADMIN; : 178;			(0.40)
JNL	10/15/96	BANK OF AMERICA	R	ADMIN INCOME; ADMIN; : 178;			11.00
JNL	11/1/96	BANK OF AMERICA	R	ADMIN INCOME; ADMIN; : 178;			0.01
JNL	11/1/96	BANK OF AMERICA	R	ADMIN INCOME; ADMIN; : 178;			(10.00)
R42197	11/1/96	Alan Low	R	ADMIN INCOME; ADMIN; : 178;			90.00
R42198	11/1/96	Jack Sulphrin	R	ADMIN INCOME; ADMIN; : 178;			11.00
R39801	11/3/96	State compensation tax	R	ADMIN INCOME; ADMIN; : 178;			206.88
R42199	11/3/96	Melvin Skold	R	ADMIN INCOME; ADMIN; : 178;			11.00
JNL	11/13/96	BANK OF AMERICA	R	ADMIN INCOME; ADMIN; : 178;			(10.00)
TRF	11/19/96	BANK OF AMERICA	R	ADMIN INCOME; ADMIN; : 178;			91,515.65
C7622	6/1/96	Not in sequence	R	ADMIN INCOME; ADMIN;			0.00
C7623	6/1/96	Not in sequence	R	ADMIN INCOME; ADMIN;			0.00
C7624	6/1/96	Not in sequence	R	ADMIN INCOME; ADMIN;			0.00
C7625	6/1/96	Not in sequence	R	ADMIN INCOME; ADMIN;			0.00
C7627	6/1/96	Not in sequence	R	ADMIN INCOME; ADMIN;			0.00
C7628	6/1/96	Not in sequence	R	ADMIN INCOME; ADMIN;			0.00
C7629	6/1/96	Not in sequence	R	ADMIN INCOME; ADMIN;			0.00
C7630	6/1/96	Not in sequence	R	ADMIN INCOME; ADMIN;			0.00
Total ADMIN INCOME; ADMIN;							134,146.35
PROMOTION INCOME; PROM;							
C7653	6/5/96	AUSTRALIA	R	PROMOTION INCOME; PROM; : 140;		62476	(8,000.00)
R42159	8/13/96	Cairns Colonial Club	R	PROMOTION INCOME; PROM; : 140;		72741	1,225.00
R42164	8/13/96	GOLD COAST VISITOR'S BUREAU	R	PROMOTION INCOME; PROM; : 140;		72748	1,400.00
R42165	8/13/96	Undara Experience	R	PROMOTION INCOME; PROM; : 140;		72740	1,225.00
R42166	8/13/96	Whitsundays Visitors Bureau	R	PROMOTION INCOME; PROM; : 140;		72741	3,585.00
R42167	8/13/96	Whitsundays Visitors Bureau	R	PROMOTION INCOME; PROM; : 140;		72740	1,225.00
R42168	8/13/96	Kewarra Beach	R	PROMOTION INCOME; PROM; : 140;		72741	3,585.00
R42168	8/13/96	Kewarra Beach	R	PROMOTION INCOME; PROM; : 140;		72741	1,225.00
R42169	8/13/96	Radisson Plaza	R	PROMOTION INCOME; PROM; : 140;		72741	3,585.00
R42170	8/13/96	Radisson Plaza	R	PROMOTION INCOME; PROM; : 140;		72748	1,225.00
R42171	8/13/96	Radisson Plaza	R	PROMOTION INCOME; PROM; : 140;		72740	3,585.00
R42178	9/3/96	Port Douglas	R	PROMOTION INCOME; PROM; : 140;		72740	1,225.00
R42188	10/1/96	Gary Young, Cairns Colonial Club	R	PROMOTION INCOME; PROM; : 140;		72740	1,175.00
R42191	10/1/96	ROYLEN CRUISES	R	PROMOTION INCOME; PROM; : 140;		72740	1,225.00
R42192	10/1/96	KINGFISHER BAY RESORT	R	PROMOTION INCOME; PROM; : 140;		72740	1,225.00
R42193	10/3/96	Quicksilver	R	PROMOTION INCOME; PROM; : 140;		72740	1,175.00
R42196	11/1/96	Angela Lark, Australian Resorts	R	PROMOTION INCOME; PROM; : 140;		72741	3,585.00
R39802	11/4/96	Down Under Tours	R	PROMOTION INCOME; PROM; : 140;		72740	1,225.00

REGISTER REPORT
6/1/96 Through 11/27/96

Nm	Date	Payee	C	Category	Purchase ORDERS	Job	Amount
Total PROMOTION INCOME; PROM;							24,750.00
Income - Unassigned							
C7626	6/1/96	Not in sequence	R				0.00
C7701	6/10/96	voided	R				0.00
C7709	6/11/96	VOIDED CHECK	R				0.00
C7715	6/18/96	VOIDED CHECK	R				0.00
C7719	6/18/96	VOIDED CHECK	R				0.00
C7732	6/26/96	VOIDED CHECK	R				0.00
7810	8/8/96	VOIDED CHECK	R				0.00
7811	8/8/96	VOIDED CHECK	R				0.00
7812	8/8/96	VOIDED CHECK	R				0.00
7813	8/8/96	VOIDED CHECK	R				0.00
7814	8/8/96	VOIDED CHECK	R				0.00
7815	8/8/96	VOIDED CHECK	R				0.00
7816	8/8/96	VOIDED CHECK	R				0.00
7817	8/8/96	VOIDED CHECK	R				0.00
7818	8/8/96	VOIDED CHECK	R				0.00
7819	8/8/96	VOIDED CHECK	R				0.00
7820	8/8/96	VOIDED CHECK	R				0.00
7821	8/8/96	VOIDED CHECK	R				0.00
7822	8/8/96	VOIDED CHECK	R				0.00
7823	8/8/96	VOIDED CHECK	R				0.00
7824	8/8/96	VOIDED CHECK	R				0.00
7825	8/8/96	VOIDED CHECK	R				0.00
7826	8/8/96	VOIDED CHECK	R				0.00
7856	9/1/96	VOIDED CHECK	R				0.00
7876	9/1/96	VOIDED CHECK	R				0.00
7897	9/1/96	VOIDED CHECK	R				0.00
7898	9/1/96	VOIDED CHECK	R				0.00
R42174	9/3/96	Anna Case	R			72741	0.00
R42175	9/3/96	HOLIDAY INN CAIRNS	R			72741	3,595.00
R42176	9/3/96	Hamilton Island Resort	R			72741	3,595.00
R42179	9/3/96	Bribane Visitors Center	R			72741	3,595.00
R42180	9/3/96	CAirns Clonial Club	R			72741	3,595.00
R42184	9/10/96	Hamilton Island Resort	R			72740	1,225.00
R42185	9/10/96	Reef Hotel & Casino	R			72740	1,225.00
R42186	9/10/96	Gold Coast Tourism	R			72740	925.00
R42187	9/12/96	Tropic Wings	R			72740	1,225.00
7858	9/12/96	VOIDED CHECK	R				0.00
7931	9/26/96	VOIDED CHECK	R				0.00
TNF	10/1/96	BANK OF AMERICA	R				0.00
TNF	10/3/96	BANK OF AMERICA	R				45,000.00
JNL	10/10/96	BANK OF AMERICA	R				100,000.00
7992	10/18/96	VOIDED CHECK	R				98,856.28
ADJ	11/1/96	VOIDED CHECK	R				0.00
ADJ	11/19/96	BANK OF AMERICA					10.00
Total Income - Unassigned							266,441.28
TOTAL INCOME CATEGORIES							425,337.63

EXPENSE CATEGORIES

ADMINISTRATION; ADMIN;

jnl	6/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN; : 251;05; : salaries			(2,524.97)
jnl	6/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN; : 251;05; : salaries			(909.76)
jnl	6/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN; : 251;05; : salaries			(1,442.99)
jnl	6/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN; : 251;05; : salaries			(2,524.97)
jnl	6/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN; : 251;05; : salaries			(1,031.12)
jnl	6/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN; : 251;05; : salaries			(1,442.99)
jnl	6/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN; : 251;05; : salaries			(1,029.74)
jnl	6/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN; : 251;05; : salaries			(2,719.22)

REGISTER REPORT
6/1/96 Through 11/27/96

Num	Date	Payee	C	Category	Purchase ORDERS	Job	Amount
JNL C7658	6/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(3,690.24)
JNL	6/5/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(120.39)
JNL	6/18/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(2,524.97)
JNL	6/18/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(1,442.99)
JNL	6/18/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(2,660.50)
JNL	6/27/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(1,029.74)
JNL	6/27/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(2,660.50)
JNL	6/27/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(1,015.82)
JNL	6/27/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(2,524.97)
JNL	6/27/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(1,442.99)
JNL	7/16/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(909.76)
JNL	7/16/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(2,653.80)
JNL	7/16/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(1,015.82)
7788	8/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(47.96)
7788	8/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(31.98)
JNL	8/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(2,653.80)
JNL	8/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(1,015.82)
JNL	8/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(2,524.97)
JNL	8/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(1,442.99)
JNL	8/6/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(909.76)
JNL	8/6/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(2,524.97)
JNL	8/6/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(1,442.99)
JNL	8/6/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(888.69)
JNL	9/3/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(2,674.87)
JNL	9/3/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(1,015.82)
JNL	9/12/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(2,763.43)
JNL	9/12/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(1,458.99)
JNL	10/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(888.69)
JNL	10/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(3,492.07)
JNL	10/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(2,763.43)
JNL	10/2/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(1,458.99)
JNL	10/2/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(888.69)
JNL	10/2/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(2,763.43)
JNL	10/15/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(888.69)
JNL	10/15/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(1,458.99)
JNL	11/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(888.69)
JNL	11/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(3,197.77)
JNL	11/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(2,763.43)
JNLj	11/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(1,458.99)
JNL	11/13/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(888.69)
JNL	11/13/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(1,175.83)
JNL	11/13/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 251.05;			(2,644.72)
C7619	6/1/96	LINDA ZAKLIKOWSKI	R	ADMINISTRATION; ADMIN : 260.20;			(62.00)
C7619	6/1/96	LINDA ZAKLIKOWSKI	R	ADMINISTRATION; ADMIN : 260.20;			(606.00)
C7635	6/1/96	NORMA LOW	R	ADMINISTRATION; ADMIN : 260.20;			(159.20)
C7669	6/7/96	JONATHON DAY	R	ADMINISTRATION; ADMIN : 260.20;			(2,340.00)
7753	8/1/96	NORMA LOW	R	ADMINISTRATION; ADMIN : 260.20;			(159.20)
7803	8/1/96	NORMA LOW	R	ADMINISTRATION; ADMIN : 260.20;			(159.20)
JNL	8/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 260.20;			(0.02)
7830	8/9/96	PAYCHEX	R	ADMINISTRATION; ADMIN : 260.20;			(84.68)
7883	9/1/96	NORMA LOW	R	ADMINISTRATION; ADMIN : 260.20;			(159.20)

REGISTER REPORT
6/1/96 Through 11/27/96

Numb	Date	Payee	C	Category	Purchase ORDERS	Job	Amount
7927	10/1/96	LINDA ZAKLIKOWSKI	R	ADMINISTRATION; ADMIN; 260;20;	salary benefits		(105.00)
7935	10/1/96	NORMA LOW	R	ADMINISTRATION; ADMIN; 260;20;	salary benefits		(159.20)
8010	11/1/96	NORMA LOW	R	ADMINISTRATION; ADMIN; 260;20;	salary benefits		(159.20)
7867	9/1/96	STATE COMPENSATION INSURANCE FUN	R	ADMINISTRATION; ADMIN; 260;30;	salaries sundry cost		(1,274.70)
7914	10/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 260;30;	salaries sundry cost		(48.71)
7958	10/10/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 260;30;	salaries sundry cost		(32.47)
7958	10/10/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 260;30;	salaries sundry cost		(48.71)
8025	11/6/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 260;30;	salaries sundry cost		(32.47)
8025	11/6/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 260;30;	salaries sundry cost		(75.16)
C7604	6/1/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		(50.11)
C7708	6/11/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		(7.50)
JNL	6/11/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		(15.00)
JNL	6/11/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		(15.00)
JNL	6/14/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		(15.00)
JNL	6/15/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		(15.00)
C7746	6/28/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		30,000.00
JNL	6/28/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		198,726.44
JNL	6/28/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		(15.00)
JNL	6/28/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		(75.63)
BC	7/18/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		(10.00)
BC	7/18/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		(15.00)
JNL	7/19/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		(15.00)
7761	8/1/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		(15.00)
JNL	8/1/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		(15.00)
JNL	8/13/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		60,953.12
JNL	8/13/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		(15.00)
7853	8/14/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		(10.00)
TRF	8/14/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		(15.00)
JNL	8/16/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		(15.00)
JNL	9/1/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		0.40
JNL	9/1/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		15.00
7908	9/12/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		(10.00)
JNL	9/12/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		(15.00)
JNL	10/15/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		(15.00)
JNL	10/15/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		(15.00)
7974	10/16/96	Bank of Americas	R	ADMINISTRATION; ADMIN; 306;	bank charges		(15.00)
JNL	10/18/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;	bank charges		63,695.27
8044	11/13/96	SOLEDAD ENDARA	R	ADMINISTRATION; ADMIN; 310;	Consultants		(543.75)
C7616	6/1/96	SOLEDAD ENDARA	R	ADMINISTRATION; ADMIN; 310;	Consultants		(285.00)
C7707	6/7/96	William Saichek	R	ADMINISTRATION; ADMIN; 310;	Consultants		(255.00)
C7718	6/18/96	William Saichek	R	ADMINISTRATION; ADMIN; 310;	Consultants		(170.00)
C7722	6/18/96	ANGEL & NEISTAT	R	ADMINISTRATION; ADMIN; 310;	Consultants		(173.74)
C7722	6/18/96	ANGEL & NEISTAT	R	ADMINISTRATION; ADMIN; 310;	Consultants		(115.82)
C7733	6/26/96	PETER BENA	R	ADMINISTRATION; ADMIN; 310;	Consultants		(265.50)
C7733	6/26/96	PETER BENA	R	ADMINISTRATION; ADMIN; 310;	Consultants		(177.00)
7751	8/1/96	SOLEDAD ENDARA	R	ADMINISTRATION; ADMIN; 310;	Consultants		(495.00)
7780	8/1/96	ANGEL & NEISTAT	R	ADMINISTRATION; ADMIN; 310;	Consultants		(201.94)
7780	8/1/96	ANGEL & NEISTAT	R	ADMINISTRATION; ADMIN; 310;	Consultants		(134.62)
7785	8/1/96	William Saichek	R	ADMINISTRATION; ADMIN; 310;	Consultants		(141.19)
7785	8/1/96	William Saichek	R	ADMINISTRATION; ADMIN; 310;	Consultants		(94.12)
7806	8/1/96	SOLEDAD ENDARA	R	ADMINISTRATION; ADMIN; 310;	Consultants		(705.00)
7922	10/1/96	SOLEDAD ENDARA	R	ADMINISTRATION; ADMIN; 310;	Consultants		(420.00)
7949	10/10/96	ANGEL & NEISTAT	R	ADMINISTRATION; ADMIN; 310;	Consultants		(523.86)
7949	10/10/96	ANGEL & NEISTAT	R	ADMINISTRATION; ADMIN; 310;	Consultants		(349.26)
7964	10/10/96	SME Travel Marketing	R	ADMINISTRATION; ADMIN; 310;	Consultants		(487.50)
8009	11/1/96	SME Travel Marketing	R	ADMINISTRATION; ADMIN; 310;	Consultants		(345.00)
8043	11/1/96	SURVIVAL INSURANCE	R	ADMINISTRATION; ADMIN; 330;	Insurance		(2,259.60)
8043	11/1/96	SURVIVAL INSURANCE	R	ADMINISTRATION; ADMIN; 330;	Insurance		(1,506.40)
7894	9/1/96	ANGEL & NEISTAT	R	ADMINISTRATION; ADMIN; 336;	Legal fees		(117.50)
C7665	6/9/96	JONATHON DAY	R	ADMINISTRATION; ADMIN; 346;	MVehicle Running Expens		(8.90)

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Num	Date	Payee	C	Category	Purchase ORDERS		Job	Amount
C7665	6/5/96	JONATHON DAY	R	ADMINISTRATION; ADMIN; : 346;				(67.94)
C7665	6/5/96	JONATHON DAY	R	ADMINISTRATION; ADMIN; : 346;				(10.00)
7757	8/1/96	JONATHON DAY	R	ADMINISTRATION; ADMIN; : 346;				(23.09)
7757	8/1/96	JONATHON DAY	R	ADMINISTRATION; ADMIN; : 346;				(24.44)
7757	8/1/96	JONATHON DAY	R	ADMINISTRATION; ADMIN; : 346;				(25.03)
7860	9/1/96	JONATHON DAY	R	ADMINISTRATION; ADMIN; : 346;				(20.88)
7860	9/1/96	JONATHON DAY	R	ADMINISTRATION; ADMIN; : 346;				(10.00)
7935	10/1/96	NORMA LOW	R	ADMINISTRATION; ADMIN; : 346;				(19.01)
7962	10/10/96	JONATHON DAY	R	ADMINISTRATION; ADMIN; : 346;				(570.43)
7976	11/1/96	JONATHON DAY	R	ADMINISTRATION; ADMIN; : 346;				(54.52)
C7605	6/1/96	OFFICE DEPOT	R	ADMINISTRATION; ADMIN; : 348;				(81.76)
C7605	6/1/96	OFFICE DEPOT	R	ADMINISTRATION; ADMIN; : 348;				(34.89)
C7609	6/1/96	OFFICE DEPOT	R	ADMINISTRATION; ADMIN; : 348;				(33.61)
C7610	6/1/96	OFFICE DEPOT	R	ADMINISTRATION; ADMIN; : 348;				(22.42)
C7612	6/1/96	OFFICE DEPOT	R	ADMINISTRATION; ADMIN; : 348;				(38.47)
C7619	6/1/96	OFFICE DEPOT	R	ADMINISTRATION; ADMIN; : 348;				(25.65)
7749	8/1/96	LINDA ZAKLIKOWSKI	R	ADMINISTRATION; ADMIN; : 348;				(58.53)
7750	8/1/96	Sherman Galleries	R	ADMINISTRATION; ADMIN; : 348;				(187.52)
7755	8/1/96	NORMA LOW	R	ADMINISTRATION; ADMIN; : 348;				(116.50)
7765	8/1/96	SOLEDAD ENDARA	R	ADMINISTRATION; ADMIN; : 348;				(54.38)
7768	8/1/96	Viking Office Products	R	ADMINISTRATION; ADMIN; : 348;				(24.88)
7769	8/1/96	Viking Office Products	R	ADMINISTRATION; ADMIN; : 348;				(126.57)
7792	8/1/96	OFFICE DEPOT	R	ADMINISTRATION; ADMIN; : 348;				(164.64)
7869	9/1/96	O C CENTER, INC.	R	ADMINISTRATION; ADMIN; : 348;				(477.00)
7913	10/1/96	OFFICE DEPOT	R	ADMINISTRATION; ADMIN; : 348;				(91.08)
7913	10/1/96	OFFICE DEPOT	R	ADMINISTRATION; ADMIN; : 348;				(173.33)
7920	10/1/96	Castle Security Systems	R	ADMINISTRATION; ADMIN; : 348;				(115.56)
7927	10/1/96	LINDA ZAKLIKOWSKI	R	ADMINISTRATION; ADMIN; : 348;				(10.80)
7935	10/1/96	NORMA LOW	R	ADMINISTRATION; ADMIN; : 348;				(28.99)
7935	10/1/96	NORMA LOW	R	ADMINISTRATION; ADMIN; : 348;				(25.93)
7939	10/3/96	The Printing Spot	R	ADMINISTRATION; ADMIN; : 348;				(0.96)
7944	10/10/96	SOLEDAD ENDARA	R	ADMINISTRATION; ADMIN; : 348;				(1,353.13)
7953	10/10/96	OFFICE DEPOT	R	ADMINISTRATION; ADMIN; : 348;				(11.65)
7970	10/10/96	PPMI	R	ADMINISTRATION; ADMIN; : 348;				(401.93)
7970	10/10/96	OFFICE DEPOT	R	ADMINISTRATION; ADMIN; : 348;				(837.86)
7988	11/1/96	NORMA LOW	R	ADMINISTRATION; ADMIN; : 348;				(568.57)
8011	11/6/96	William Saichuk	R	ADMINISTRATION; ADMIN; : 348;				(182.91)
7975	11/1/96	William Saichuk	R	ADMINISTRATION; ADMIN; : 350;				(6.39)
7975	11/1/96	US POSTMASTER	R	ADMINISTRATION; ADMIN; : 350;				(360.00)
C7608	6/1/96	US POSTMASTER	R	ADMINISTRATION; ADMIN; : 358;				(240.00)
C7633	6/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION; ADMIN; : 358;				(1,200.00)
C7633	6/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION; ADMIN; : 358;				(800.00)
C7637	6/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; : 358;				(93.01)
C7648	6/1/96	UNITED PARCEL SERVICE	R	ADMINISTRATION; ADMIN; : 358;				(62.01)
C7648	6/1/96	UNITED PARCEL SERVICE	R	ADMINISTRATION; ADMIN; : 358;				(158.14)
C7712	6/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; : 358;				(40.56)
C7713	6/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION; ADMIN; : 358;				(27.04)
C7713	6/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION; ADMIN; : 358;				(18.70)
C7728	6/18/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; : 358;				(80.86)
C7734	6/26/96	CLOCKWORK EXPRESS	R	ADMINISTRATION; ADMIN; : 358;				(53.91)
C7738	6/27/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION; ADMIN; : 358;				(200.50)
C7738	6/27/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION; ADMIN; : 358;				(16.50)
C7739	6/27/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; : 358;				(11.88)
C7739	6/27/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; : 358;				(66.67)
7763	8/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; : 358;				(71.25)
7773	8/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION; ADMIN; : 358;				(23.76)
7773	8/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION; ADMIN; : 358;				(15.84)
7774	8/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; : 358;				(19.77)
7778	8/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; : 358;				(14.38)

62707 : 62707

62700

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Purchase ORDERS			Job	Amount
Num	Date	Payee	C	Category
7781	8/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION; ADMIN; : 358; : Postage
7781	8/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION; ADMIN; : 358; : Postage
7789	8/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION; ADMIN; : 358; : Postage
7793	8/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION; ADMIN; : 358; : Postage
7795	8/1/96	UNITED PARCEL SERVICE	R	ADMINISTRATION; ADMIN; : 358; : Postage
7798	8/1/96	CLOCKWORK EXPRESS	R	ADMINISTRATION; ADMIN; : 358; : Postage
7799	8/1/96	PITNEY BOWES	R	ADMINISTRATION; ADMIN; : 358; : Postage
7799	8/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; : 358; : Postage
842154	8/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; : 358; : Postage
7829	8/8/96	TNT Skypak Intl	R	ADMINISTRATION; ADMIN; : 358; : Postage
7847	8/8/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; : 358; : Postage
7848	8/8/96	TNT Skypak Intl	R	ADMINISTRATION; ADMIN; : 358; : Postage
7849	8/8/96	CLOCKWORK EXPRESS	R	ADMINISTRATION; ADMIN; : 358; : Postage
7874	9/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION; ADMIN; : 358; : Postage
7874	9/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION; ADMIN; : 358; : Postage
7878	9/1/96	CLOCKWORK EXPRESS	R	ADMINISTRATION; ADMIN; : 358; : Postage
7879	9/1/96	PITNEY BOWES	R	ADMINISTRATION; ADMIN; : 358; : Postage
7879	9/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION; ADMIN; : 358; : Postage
7881	9/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION; ADMIN; : 358; : Postage
7881	9/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION; ADMIN; : 358; : Postage
7882	9/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION; ADMIN; : 358; : Postage
7882	9/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION; ADMIN; : 358; : Postage
7884	9/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION; ADMIN; : 358; : Postage
7884	9/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION; ADMIN; : 358; : Postage
7885	9/1/96	Tnt express worldwide	R	ADMINISTRATION; ADMIN; : 358; : Postage
7885	9/1/96	Tnt express worldwide	R	ADMINISTRATION; ADMIN; : 358; : Postage
7886	9/1/96	Tnt express worldwide	R	ADMINISTRATION; ADMIN; : 358; : Postage
7886	9/1/96	Tnt express worldwide	R	ADMINISTRATION; ADMIN; : 358; : Postage
7887	9/1/96	UNITED PARCEL SERVICE	R	ADMINISTRATION; ADMIN; : 358; : Postage
7887	9/1/96	UNITED PARCEL SERVICE	R	ADMINISTRATION; ADMIN; : 358; : Postage
7888	9/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; : 358; : Postage
7888	9/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; : 358; : Postage
7888	9/1/96	CLOCKWORK EXPRESS	R	ADMINISTRATION; ADMIN; : 358; : Postage
7892	9/1/96	Tnt express worldwide	R	ADMINISTRATION; ADMIN; : 358; : Postage
7895	9/1/96	Tnt express worldwide	R	ADMINISTRATION; ADMIN; : 358; : Postage
7895	9/1/96	Tnt express worldwide	R	ADMINISTRATION; ADMIN; : 358; : Postage
7900	9/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; : 358; : Postage
7902	9/1/96	Tnt express worldwide	R	ADMINISTRATION; ADMIN; : 358; : Postage
7902	9/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; : 358; : Postage
7903	9/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; : 358; : Postage
7910	10/1/96	Tnt express worldwide	R	ADMINISTRATION; ADMIN; : 358; : Postage
7910	10/1/96	Tnt express worldwide	R	ADMINISTRATION; ADMIN; : 358; : Postage
7911	10/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; : 358; : Postage
7915	10/1/96	UNITED PARCEL SERVICE	R	ADMINISTRATION; ADMIN; : 358; : Postage
7915	10/1/96	UNITED PARCEL SERVICE	R	ADMINISTRATION; ADMIN; : 358; : Postage
7921	10/1/96	UNITED DIRECT RESPONSE	R	ADMINISTRATION; ADMIN; : 358; : Postage
7941	10/10/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; : 358; : Postage
7950	10/10/96	CLOCKWORK EXPRESS	R	ADMINISTRATION; ADMIN; : 358; : Postage
7952	10/10/96	Tnt express worldwide	R	ADMINISTRATION; ADMIN; : 358; : Postage
7952	10/10/96	Tnt express worldwide	R	ADMINISTRATION; ADMIN; : 358; : Postage
7977	11/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; : 358; : Postage
7987	11/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; : 358; : Postage
7997	11/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; : 358; : Postage
8000	11/1/96	CLOCKWORK EXPRESS	R	ADMINISTRATION; ADMIN; : 358; : Postage
8001	11/1/96	Tnt express worldwide	R	ADMINISTRATION; ADMIN; : 358; : Postage
8001	11/1/96	Tnt express worldwide	R	ADMINISTRATION; ADMIN; : 358; : Postage
8004	11/1/96	UNITED PARCEL SERVICE	R	ADMINISTRATION; ADMIN; : 358; : Postage
8004	11/1/96	UNITED PARCEL SERVICE	R	ADMINISTRATION; ADMIN; : 358; : Postage
8012	11/6/96	CLOCKWORK EXPRESS	R	ADMINISTRATION; ADMIN; : 358; : Postage
8026	11/6/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; : 358; : Postage
8028	11/6/96	UPS Customhouse Brokerage	R	ADMINISTRATION; ADMIN; : 358; : Postage
8028	11/6/96	UPS Customhouse Brokerage	R	ADMINISTRATION; ADMIN; : 358; : Postage
8037	11/7/96	U. S Postmaster	R	ADMINISTRATION; ADMIN; : 358; : Postage
8037	11/7/96	U. S Postmaster	R	ADMINISTRATION; ADMIN; : 358; : Postage

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Num	Date	Payee	C	Category	Purchase ORDERS	Job	Amount
C7884v	11/19/96	cancelled check		ADMINISTRATION; ADMIN; : 358;		Postage	28.00
C7638	6/1/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(141.06)
C7638	6/1/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(94.04)
C7653	6/1/96	TCW CALSTRS/NORTHROP PLAZA	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(2,850.90)
C7653	6/1/96	TCW CALSTRS/NORTHROP PLAZA	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(1,900.60)
C7655	6/5/96	PARKING CONCEPTS	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(490.00)
C7655	6/5/96	PARKING CONCEPTS	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(220.00)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(179.00)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(490.00)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(220.00)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(4,751.50)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(490.00)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(220.00)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(524.97)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(349.98)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(229.10)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(4,751.50)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(247.46)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(163.06)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(490.00)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(220.00)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(2,850.90)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(1,900.60)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(189.10)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(32.97)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(21.98)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(2,850.90)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(1,900.60)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(710.00)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(136.40)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(90.93)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(32.97)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(21.98)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(490.00)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(220.00)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(524.97)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(349.98)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(2,850.90)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(1,900.60)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(35.94)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(23.80)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(60.72)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(58.49)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(60.97)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(23.72)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(17.15)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(20.40)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(20.49)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(16.70)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(33.13)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(25.72)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(17.15)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(13.50)
C7677	6/7/96	AQUALIFE	R	ADMINISTRATION; ADMIN; : 365;		Rents, rates & hire eq.	(42.87)

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Num	Date	Payee	C	Category	Purchase ORDERS	Job	Amount
8003	11/1/96	ARROWHEAD	R	ADMINISTRATION; ADMIN: 370;	Staff amenities		(30.73)
8003	11/1/96	ARROWHEAD	R	ADMINISTRATION; ADMIN: 370;	Staff amenities		(20.49)
8011	11/6/96	NORMA LOW		ADMINISTRATION; ADMIN: 370;	Staff amenities		(6.99)
8011	11/6/96	NORMA LOW		ADMINISTRATION; ADMIN: 370;	Staff amenities		(2.94)
8042	11/1/96	Caffe L.A.		ADMINISTRATION; ADMIN: 370;	Staff amenities		(77.65)
C7643	6/1/96	Site	R	ADMINISTRATION; ADMIN: 378;	Subscriptions		(400.00)
C7652	6/1/96	TTRA MEMBERSHIP	R	ADMINISTRATION; ADMIN: 378;	Subscriptions		(90.00)
C7660	6/5/96	P.A.T.A	R	ADMINISTRATION; ADMIN: 378;	Subscriptions		(250.00)
7779	8/1/96	COMPLETE COPY SYSTEMS	R	ADMINISTRATION; ADMIN: 378;	Subscriptions		(387.00)
7779	8/1/96	COMPLETE COPY SYSTEMS	R	ADMINISTRATION; ADMIN: 378;	Subscriptions		(258.00)
7782	8/1/96	SURVIVAL INSURANCE	R	ADMINISTRATION; ADMIN: 378;	Subscriptions		(546.00)
7791	8/1/96	The New York Times	R	ADMINISTRATION; ADMIN: 378;	Subscriptions		(48.96)
7832	8/8/96	ITT HARTFORD INSURANCE	R	ADMINISTRATION; ADMIN: 378;	Subscriptions		(719.20)
7845	8/8/96	Hotel & Travel Index	R	ADMINISTRATION; ADMIN: 378;	Subscriptions		(89.00)
7865	9/1/96	PROFESSIONAL WOMEN IN TRAVEL	R	ADMINISTRATION; ADMIN: 378;	Subscriptions		(48.00)
7959	10/10/96	The New York Times	R	ADMINISTRATION; ADMIN: 378;	Subscriptions		(77.40)
8021	11/6/96	ATMA	R	ADMINISTRATION; ADMIN: 378;	Subscriptions		(150.00)
C7634	6/1/96	NORTEL COMMUNICATIONS SYSTEMS	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(1,433.43)
C7636	6/1/96	AIRTOUCH CELLULAR	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(82.91)
C7649	6/1/96	MFS INTELENET	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(753.21)
C7649	6/1/96	MFS INTELENET	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(502.14)
C7665	6/5/96	JONATHON DAY	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(189.37)
C7740	6/27/96	AIRTOUCH CELLULAR	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(151.27)
C7741	6/27/96	MFS INTELENET	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(892.90)
C7741	6/27/96	MFS INTELENET	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(595.26)
7757	8/1/96	JONATHON DAY	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(9.95)
7759	8/1/96	AIRTOUCH CELLULAR	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(36.15)
7796	8/1/96	A T & T	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(660.28)
7802	8/1/96	MFS INTELENET	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(375.06)
7802	8/1/96	MFS INTELENET	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(583.31)
7804	8/1/96	AIRTOUCH CELLULAR	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(388.88)
7859	9/1/96	AIRTOUCH CELLULAR	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(77.60)
7904	9/1/96	MFS INTELENET	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(80.73)
7918	10/1/96	AIRTOUCH CELLULAR	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(1,547.86)
7955	10/10/96	AIRTOUCH CELLULAR	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(332.28)
7956	10/10/96	MFS INTELENET	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(140.67)
7956	10/10/96	MFS INTELENET	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(711.19)
7963	10/10/96	AIRTOUCH CELLULAR	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(474.13)
7976	11/1/96	JONATHON DAY	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(70.78)
7980	11/1/96	MFS INTELENET	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(9.95)
7990	11/1/96	AIRTOUCH CELLULAR	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(918.44)
8016	11/6/96	MFS INTELENET	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(612.30)
C7619	6/1/96	LINDA ZAKLIKOWSKI	R	ADMINISTRATION; ADMIN: 390;	Telephone Fax Telex		(77.64)
7757	8/1/96	JONATHON DAY	R	ADMINISTRATION; ADMIN: 396;20;	Travel accommodation		(143.90)
7757	8/1/96	JONATHON DAY	R	ADMINISTRATION; ADMIN: 396;20;	Travel accommodation		(25.00)
7833	8/8/96	Palancar	R	ADMINISTRATION; ADMIN: 396;20;	Travel accommodation		(47.35)
7891	9/1/96	Ameritel	R	ADMINISTRATION; ADMIN: 410;30;	computer rent/mainte		(99.00)
7893	9/1/96	William M. Saichek	R	ADMINISTRATION; ADMIN: 410;30;	computer rent/mainte		(11.47)
7967	10/10/96	William Saichek	R	ADMINISTRATION; ADMIN: 410;30;	computer rent/mainte		(300.00)
7967	10/10/96	William Saichek	R	ADMINISTRATION; ADMIN: 410;30;	computer rent/mainte		(561.35)
7969	10/10/96	William Saichek	R	ADMINISTRATION; ADMIN: 410;30;	computer rent/mainte		(374.24)
7993	11/1/96	William Saichek	R	ADMINISTRATION; ADMIN: 410;30;	computer rent/mainte		(212.24)
7993	11/1/96	William Saichek	R	ADMINISTRATION; ADMIN: 410;30;	computer rent/mainte		(240.00)
8014	11/6/96	William Saichek	R	ADMINISTRATION; ADMIN: 410;30;	computer rent/mainte		(160.00)
8014	11/6/96	William Saichek	R	ADMINISTRATION; ADMIN: 410;30;	computer rent/mainte		(19.80)
TRF	9/12/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN: 410;30;	computer rent/mainte		(13.20)
7906	9/4/96	JONATHON DAY	R	ADMINISTRATION; ADMIN: 610;20;	impres		43,140.00
C7631	6/1/96	Bernard's Office	R	ADMINISTRATION; ADMIN: T100964;	JD	72723	(37.58)
C7631	6/1/96	Bernard's Office	R	ADMINISTRATION; ADMIN:			(2,304.76)
C7639	6/1/96	OFFICE DEPOT	R	ADMINISTRATION; ADMIN:			(1,536.51)
							(3,400.00)

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Num	Date	Payee	C	Category	Purchase ORDERS	Job	Amount
C7651	6/1/96	Canoga Jeep	R	ADMINISTRATION; ADMIN;			(27,977.89)
JNL	6/1/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN;			47,507.53
	6/5/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN;			50,000.00
JNL	6/6/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN;			46,000.00
C7726	6/18/96	Van Holsbeck	R	ADMINISTRATION; ADMIN;			(1,281.47)
C7736	6/27/96	Bernards Office Furniture	R	ADMINISTRATION; ADMIN;			(455.65)
C7736	6/27/96	Bernards Office Furniture	R	ADMINISTRATION; ADMIN;			(303.77)
7764	8/1/96	Bernards Office Furniture	R	ADMINISTRATION; ADMIN;			(1,849.10)
7764	8/1/96	Bernards Office Furniture	R	ADMINISTRATION; ADMIN;			(1,232.74)
Total		ADMINISTRATION; ADMIN;					302,994.49
FAMILIARIZATION; FAMIL;							
7928	10/1/96	LINDA ZAKLIKOWSKI	R	FAMILIARIZATION; FAMIL;			(987.62)
7928	10/1/96	LINDA ZAKLIKOWSKI	R	FAMILIARIZATION; FAMIL;		61052	(159.94)
Total		FAMILIARIZATION; FAMIL;					(1,146.56)
PROMOTIONS; PROM;							
7641	6/1/96	THE FONTAYNE GROUP	R	PROMOTIONS; PROM; 310;		62584	(763.96)
7641	6/1/96	THE FONTAYNE GROUP	R	PROMOTIONS; PROM; 310;		62719	(91.65)
C7642	6/1/96	THE FONTAYNE GROUP	R	PROMOTIONS; PROM; 310;		62719	(5,000.00)
C7667	6/5/96	BURRELLES PRESS CLIPPINGS	R	PROMOTIONS; PROM; 310;		62745	(153.32)
7681	6/7/96	THE FONTAYNE GROUP	R	PROMOTIONS; PROM; 310;		62584	(7,500.00)
7683	6/7/96	THE FONTAYNE GROUP	R	PROMOTIONS; PROM; 310;		62584	(2,500.00)
C7678	6/7/96	THE FONTAYNE GROUP	R	PROMOTIONS; PROM; 310;		62719	(5,000.00)
C7680	6/7/96	THE FONTAYNE GROUP	R	PROMOTIONS; PROM; 310;		62738	(5,000.00)
C7682	6/7/96	THE FONTAYNE GROUP	R	PROMOTIONS; PROM; 310;		62738	(1,500.00)
C7684	6/7/96	THE FONTAYNE GROUP	R	PROMOTIONS; PROM; 310;		62584	(17,500.00)
C7685	6/7/96	GREGORY THOMAS ASSOCIATES	R	PROMOTIONS; PROM; 310;		62719	(952.12)
C7684	6/7/96	Memo Consulting Corp	R	PROMOTIONS; PROM; 310;		61006	(1,611.88)
C7695	6/7/96	Memo Consulting Corp	R	PROMOTIONS; PROM; 310;		61006	(7,760.00)
C7700	6/7/96	BURRELLES PRESS CLIPPINGS	R	PROMOTIONS; PROM; 310;		61006	(11,640.00)
C7748	6/28/96	BURRELLES PRESS CLIPPINGS	R	PROMOTIONS; PROM; 310;		62745	(257.79)
7762	8/1/96	THE FONTAYNE GROUP	R	PROMOTIONS; PROM; 310;		62745	(159.80)
7771	8/1/96	BURRELLES PRESS CLIPPINGS	R	PROMOTIONS; PROM; 310;		62719	(276.90)
7786	8/1/96	THE FONTAYNE GROUP	R	PROMOTIONS; PROM; 310;		72750	(289.00)
7842	8/8/96	BURRELLES PRESS CLIPPINGS	R	PROMOTIONS; PROM; 310;		62719	(5,000.00)
7843	8/8/96	BURRELLES PRESS CLIPPINGS	R	PROMOTIONS; PROM; 310;		72750	(139.28)
7854	9/1/96	BURRELLES PRESS CLIPPINGS	R	PROMOTIONS; PROM; 310;		72750	(324.55)
7861	9/1/96	SOLEDAD ENDARA	R	PROMOTIONS; PROM; 310;		62719	(457.50)
7871	9/1/96	SOLEDAD ENDARA	R	PROMOTIONS; PROM; 310;		62719	(257.71)
7896	9/1/96	THE FONTAYNE GROUP	R	PROMOTIONS; PROM; 310;		62719	(435.00)
7912	10/1/96	BURRELLE'S	R	PROMOTIONS; PROM; 310;		72746	(5,000.00)
7919	10/1/96	BURRELLE'S	R	PROMOTIONS; PROM; 310;		72750	(150.08)
7945	10/10/96	THE FONTAYNE GROUP	R	PROMOTIONS; PROM; 310;		72750	(273.51)
7968	10/10/96	Burrelles Press Clipping	R	PROMOTIONS; PROM; 310;		61052	(516.53)
7978	11/1/96	THE FONTAYNE GROUP	R	PROMOTIONS; PROM; 310;		72750	(478.51)
7979	11/1/96	THE FONTAYNE GROUP	R	PROMOTIONS; PROM; 310;		72746	(5,000.00)
7989	11/1/96	THE FONTAYNE GROUP	R	PROMOTIONS; PROM; 310;		61052	(1,582.08)
7991	11/1/96	THE FONTAYNE GROUP	R	PROMOTIONS; PROM; 310;		72746	(5,000.00)
8015	11/6/96	THE FONTAYNE GROUP	R	PROMOTIONS; PROM; 310;		72746	(608.07)
8017	11/6/96	BURRELLE'S	R	PROMOTIONS; PROM; 310;		61052	(855.61)
8039	11/7/96	BURRELLE'S	R	PROMOTIONS; PROM; 310;		72750	(157.90)
7641V	11/13/96	VOIDED CHECK	R	PROMOTIONS; PROM; 310;		72750	(269.10)
7641V	11/13/96	VOIDED CHECK	R	PROMOTIONS; PROM; 310;		62584	763.96
C7607	6/1/96	Dena Trade Shows	R	PROMOTIONS; PROM; 310;		62719	91.65
C7646	6/1/96	ABEL TASMAN TOURS	R	PROMOTIONS; PROM; 350;		62708	(897.50)
C7698	6/7/96	Austrade	R	PROMOTIONS; PROM; 350;		62743	(500.00)
C7702	6/7/96	Australian Tourist Commission	R	PROMOTIONS; PROM; 350;		62584	(125.05)
C7711	6/11/96	AAT KINGS	R	PROMOTIONS; PROM; 350;		62584	(14,500.00)
C7720	6/18/96	Australian Tourist Commission	R	PROMOTIONS; PROM; 350;		62700	(366.65)
C7721	6/18/96	Australian Tourist Commission	R	PROMOTIONS; PROM; 350;		62722	(1,334.94)
C7730	6/18/96	Australian Tourist Commission	R	PROMOTIONS; PROM; 350;		62722	(1,300.00)
			R	PROMOTIONS; PROM; 350;		62584	(360.00)

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7844	8/8/96	TTRA MEMBERSHIP	R	PROMOTIONS; PROM; : 350;			(70.00)
7846	8/8/96	The Warwick Hotel	R	PROMOTIONS; PROM; : 350;		72748	(1,200.00)
7850	8/8/96	ABEL TASMAN TOURS	R	PROMOTIONS; PROM; : 350;		66522	(20,000.00)
7857	9/1/96	DOWN UNDER CONNECTIONS	R	PROMOTIONS; PROM; : 350;		72701	(400.00)
7868	9/1/96	South Pacific Tourism Alliance	R	PROMOTIONS; PROM; : 350;		72735	(1,540.00)
7907	9/12/96	The Warehouse	R	PROMOTIONS; PROM; : 350;		72748	(100.00)
7909	9/12/96	Australian Tourist Commission	R	PROMOTIONS; PROM; : 350;		72741	(43,140.00)
7929	10/1/96	TOURISM NEW SOUTH WALES	R	PROMOTIONS; PROM; : 350;		72740	(27,915.00)
7938	10/3/96	Australian Tourist Commission	R	PROMOTIONS; PROM; : 350;		72709	(20,000.00)
7938	10/3/96	Australian Tourist Commission	R	PROMOTIONS; PROM; : 350;		72708	(25,000.00)
7966	10/10/96	Merchants Cafe & Marketplace	R	PROMOTIONS; PROM; : 350;		72748	(498.75)
8007	11/1/96	Dema Trade Show	R	PROMOTIONS; PROM; : 350;		72714	(597.50)
8034	11/7/96	LINDA ZAKLIKOWSKI	R	PROMOTIONS; PROM; : 350;			(5,693.54)
8036	11/7/96	LINDA ZAKLIKOWSKI	R	PROMOTIONS; PROM; : 358;		72748	(165.00)
C7640	6/1/96	Australian Tourist Commission	R	PROMOTIONS; PROM; : 358;		62722	(1,399.36)
C7644	6/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		62723	(174.66)
C7647	6/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		62723	(640.88)
C7650	6/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		62723	(982.41)
C7668	6/7/96	SOLEDAD ENDARA	R	PROMOTIONS; PROM; : 358;		62584	(20.48)
C7671	6/7/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		62723	(380.19)
C7697	6/7/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		62584	(325.00)
C7699	6/7/96	voided	R	PROMOTIONS; PROM; : 358;			0.00
C7704	6/7/96	Combined Logistics	R	PROMOTIONS; PROM; : 358;		62722	(3,853.30)
C7706	6/7/96	SOLEDAD ENDARA	R	PROMOTIONS; PROM; : 358;		62584	(156.00)
C7724	6/18/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		62723	(613.82)
C7727	6/18/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		62723	(931.34)
C7742	6/27/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		62723	(615.86)
C7743	6/27/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		62723	(295.66)
C7747	6/28/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		62723	(233.09)
7767	8/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		62723	(224.05)
7772	8/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		72730	(155.01)
7775	8/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		72730	(1,017.42)
7801	8/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		62723	(1,655.00)
7834	8/8/96	Australian Tourist Commission	R	PROMOTIONS; PROM; : 358;		62723	(3,000.00)
7835	8/8/96	VOIDED CHECK	R	PROMOTIONS; PROM; : 358;			0.00
7836	8/8/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		62723	(611.54)
7862	9/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		72730	(896.54)
7865	9/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		72730	(217.34)
7866	9/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		72730	(603.10)
7947	10/10/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		72730	(257.18)
7948	10/10/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		72730	(539.56)
7957	10/10/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		72730	(684.06)
7980	11/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		72730	(599.96)
7984	11/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		72730	(579.32)
7985	11/1/96	Australian Tourist Commission	R	PROMOTIONS; PROM; : 358;		72730	(1,001.23)
7994	11/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		72730	(1,416.57)
7999	11/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		72730	(926.96)
8008	11/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 358;		72730	(1,464.47)
7790	8/1/96	Metro Brokers	R	PROMOTIONS; PROM; : 358;		62584	(5,880.00)
R42181	9/3/96	Metro Brokers	R	PROMOTIONS; PROM; : 358;		61052	5,880.00
7946	10/10/96	Dr. Jack Dawson	R	PROMOTIONS; PROM; : 365;		61052	(60.66)
7976	11/1/96	JONATHON DAY	R	PROMOTIONS; PROM; : 390;		72745	(218.50)
C7605	6/1/96	Darm's Deli	R	PROMOTIONS; PROM; : 390;			(44.91)
C7614	6/1/96	Ansett Airlines	R	PROMOTIONS; PROM; : 396;20;		62720	(113.60)
C7619	6/1/96	LINDA ZAKLIKOWSKI	R	PROMOTIONS; PROM; : 396;20;		62748	(40.00)
C7620	6/1/96	LINDA ZAKLIKOWSKI	R	PROMOTIONS; PROM; : 396;20;		62749	(535.18)
C7632	6/1/96	JOURNEYS ABROAD	R	PROMOTIONS; PROM; : 396;20;		62584	(1,189.00)
C7654	6/1/96	JONATHON DAY	R	PROMOTIONS; PROM; : 396;20;		62722	(66.17)
C7659	6/5/96	Executive Catering	R	PROMOTIONS; PROM; : 396;20;		62584	(521.80)
C7665	6/5/96	JONATHON DAY	R	PROMOTIONS; PROM; : 396;20;			(19.32)
C7666	6/5/96	JONATHON DAY	R	PROMOTIONS; PROM; : 396;20;		62749	(439.42)
C7705	6/7/96	LINDA ZAKLIKOWSKI	R	PROMOTIONS; PROM; : 396;20;		62749	(1,154.18)

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7776	8/1/96	Ways	R	PROMOTIONS; PROM; : 440;40;		72727	(2,000.00)
7777	8/1/96	Paradise Adventure Group	R	PROMOTIONS; PROM; : 440;40;		72716	(700.00)
7670adj	9/1/96	Sunset Magazine	R	PROMOTIONS; PROM; : 440;40;		66522	(70.00)
7925	10/1/96	Australian Tourist Commission	R	PROMOTIONS; PROM; : 440;40;		72715	(15,071.00)
7943	10/10/96	Air New Zealand	R	PROMOTIONS; PROM; : 440;40;		72704	(55,000.00)
7973	10/1/96	Australian Tourist Commission	R	PROMOTIONS; PROM; : 440;40;		72702	(35,000.00)
C7611	6/1/96	Newell Colour	R	PROMOTIONS; PROM; : 450;20;		62584	(2,500.00)
C7615	6/1/96	SOLEDAD ENDARA	R	PROMOTIONS; PROM; : 450;20;		62584	(506.61)
C7617	6/1/96	Newell Colour	R	PROMOTIONS; PROM; : 450;20;		62748	(2,829.58)
C7619	6/1/96	LINDA ZAKLIKOWSKI	R	PROMOTIONS; PROM; : 450;20;		62719	(15.00)
C7619	6/1/96	LINDA ZAKLIKOWSKI	R	PROMOTIONS; PROM; : 450;20;		62739	(66.27)
7662	6/5/96	BC Pictures	R	PROMOTIONS; PROM; : 450;20;		62739	(7,750.00)
C7661	6/5/96	GRAPHIX EXPRESS	R	PROMOTIONS; PROM; : 450;20;		66522	(7,750.00)
7674	6/7/96	GRAPHIX EXPRESS	R	PROMOTIONS; PROM; : 450;20;		62742	(340.99)
7676	6/7/96	THE FONTAYNE GROUP	R	PROMOTIONS; PROM; : 450;20;		62739	(109.33)
7679	6/7/96	GRAPHIX EXPRESS	R	PROMOTIONS; PROM; : 450;20;		62584	(413.52)
C7672	6/7/96	GRAPHIX EXPRESS	R	PROMOTIONS; PROM; : 450;20;		62584	(205.68)
C7696	6/7/96	GREG THOMAS ASSOCIATES	R	PROMOTIONS; PROM; : 450;20;		62700	(100.00)
C7703	6/7/96	Video Communications	R	PROMOTIONS; PROM; : 450;20;		66520	(558.00)
R42147	6/11/96	GREG THOMAS ASSOCIATES	R	PROMOTIONS; PROM; : 450;20;		62707	1,087.92
C7725	6/18/96	Australian Tourist Commission	R	PROMOTIONS; PROM; : 450;20;		62584	(969.00)
C7735	6/27/96	The Australian Catalogue Co.	R	PROMOTIONS; PROM; : 450;20;		62584	(433.00)
C7737	6/27/96	VDI	R	PROMOTIONS; PROM; : 450;20;		61052	(585.50)
7770	8/1/96	Video Communications	R	PROMOTIONS; PROM; : 450;20;		61052	(408.10)
7787	8/1/96	WESTWOOD PRINTING	R	PROMOTIONS; PROM; : 450;20;		61052	(200.00)
7827	8/8/96	GREGORY THOMAS ASSOCIATES	R	PROMOTIONS; PROM; : 450;20;		61052	(456.34)
7828	8/8/96	GREGORY THOMAS ASSOCIATES	R	PROMOTIONS; PROM; : 450;20;		61052	0.00
7837	8/8/96	VOIDED CHECK	R	PROMOTIONS; PROM; : 450;20;		61052	(30.00)
7838	8/8/96	Video Communications	R	PROMOTIONS; PROM; : 450;20;		61052	0.00
7839	8/8/96	VOIDED CHECK	R	PROMOTIONS; PROM; : 450;20;		61052	(378.86)
7840	8/8/96	VDI	R	PROMOTIONS; PROM; : 450;20;		61052	(2,156.34)
7841	8/8/96	WESTWOOD PRINTING	R	PROMOTIONS; PROM; : 450;20;		61052	14,500.00
77725adj	8/13/96	Australian Tourist Commission	R	PROMOTIONS; PROM; : 450;20;		72701	(129.50)
7852	9/1/96	Sunset Audio Video	R	PROMOTIONS; PROM; : 450;20;		72724	(5,000.00)
7864	9/1/96	Australian Tourist Commission	R	PROMOTIONS; PROM; : 450;20;		72745	(224.08)
7916	10/1/96	GP COLORING	R	PROMOTIONS; PROM; : 450;20;		66520	(35.62)
7927	10/1/96	LINDA ZAKLIKOWSKI	R	PROMOTIONS; PROM; : 450;20;		66520	(90.37)
7927	10/1/96	LINDA ZAKLIKOWSKI	R	PROMOTIONS; PROM; : 450;20;		66520	(30.22)
7927	10/1/96	LINDA ZAKLIKOWSKI	R	PROMOTIONS; PROM; : 450;20;		66520	(12.60)
7927	10/1/96	LINDA ZAKLIKOWSKI	R	PROMOTIONS; PROM; : 450;20;		72735	(28.50)
7936	10/1/96	LINDA ZAKLIKOWSKI	R	PROMOTIONS; PROM; : 450;20;		61052	(3,441.27)
7940	10/7/96	Gregory Thomas	R	PROMOTIONS; PROM; : 450;20;		72748	(960.00)
7942	10/10/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; : 450;20;		72723	(25,000.00)
7960	10/10/96	Australian Tourist Commission	R	PROMOTIONS; PROM; : 450;20;		72745	(730.69)
7971	10/10/96	Sunset Audio-Video Labs	R	PROMOTIONS; PROM; : 450;20;		72735	(216.50)
7972	10/10/96	T.L. R.	R	PROMOTIONS; PROM; : 450;20;		72748	(51.42)
7972	10/10/96	Sunset Audio-Video Labs	R	PROMOTIONS; PROM; : 450;20;		72748	(3,242.09)
7986	11/1/96	The Printing Spot	R	PROMOTIONS; PROM; : 450;20;		72748	(13.37)
8006	11/1/96	SOLEDAD ENDARA	R	PROMOTIONS; PROM; : 450;20;		72748	(235.31)
8018	11/6/96	Gregory Thomas	R	PROMOTIONS; PROM; : 450;20;		72748	(243.56)
8019	11/6/96	GRAPHIX EXPRESS	R	PROMOTIONS; PROM; : 450;20;		72748	(430.84)
8020	11/6/96	GRAPHIX EXPRESS	R	PROMOTIONS; PROM; : 450;20;		72748	(129.09)
8022	11/6/96	GP COLOR IMAGING	R	PROMOTIONS; PROM; : 450;20;		61052	(527.00)
8024	11/6/96	Aspen Productions	R	PROMOTIONS; PROM; : 450;20;		72741	(324.75)
8031	11/7/96	GRAPHIX EXPRESS	R	PROMOTIONS; PROM; : 450;20;		72748	(45.00)
8033	11/7/96	LINDA ZAKLIKOWSKI	R	PROMOTIONS; PROM; : 450;20;		72741	(5,788.56)
8035	11/7/96	LINDA ZAKLIKOWSKI	R	PROMOTIONS; PROM; : 450;20;		72748	(5.82)
8036	11/7/96	LINDA ZAKLIKOWSKI	R	PROMOTIONS; PROM; : 450;20;		72748	(408.69)
8038	11/7/96	LINDA ZAKLIKOWSKI	R	PROMOTIONS; PROM; : 450;20;		72748	(56.07)
8040	11/7/96	GREGORY THOMAS ASSOCIATES	R	PROMOTIONS; PROM; : 450;20;		72748	(569.08)

NONE : NONE

NONE : NONE

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[illegible]

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 x No

(2) transmitted monies to any such for-
eign principal?

Yes x No

Date	To Whom	Purpose	Amount
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Please see attached addendum.

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Num	Date	Payee	C	Category	Purchase ORDERS	Job	Amount
INCOME CATEGORIES							
ADMIN INCOME; ADMIN;							
R37036	9/10/96	ROGER GILMORE	R	ADMIN INCOME; ADMIN; : 178; : Sundry Income		T100506	66.66
TRF	9/13/96	BANK OF AMERICA	R	ADMIN INCOME; ADMIN; : 178; : Sundry Income			24,389.75
R37038	11/3/96	FEDERAL EXPRESS	R	ADMIN INCOME; ADMIN; : 178; : Sundry Income			53.50
TRF	11/19/96	BANK OF AMERICA		ADMIN INCOME; ADMIN; : 178; : Sundry Income			16,098.35
Total		ADMIN INCOME; ADMIN;					40,609.26
PROMOTION INCOME; PROM;							
R37037	11/3/96	Australian Tourist Commission	R	PROMOTION INCOME; PROM; : 140; : Co Promotional Income		78112	500.00
R37034	6/10/96	The Reef Casino	R	PROMOTION INCOME; PROM; : 150; : Proj Participation Fees		62359	1,000.00
R37033	6/10/96	ROGER GILMORE	R	PROMOTION INCOME; PROM;			101.37
Total		PROMOTION INCOME; PROM;					1,601.37
Income - Unassigned							
JNL	6/4/96	BANK OF AMERICA	R				40,000.00
JNL	6/6/96	PAYCHEX	R				0.00
JNL	6/6/96	PAYCHEX	R				0.00
C1285	6/7/96	not in seq	R				0.00
C1286	6/7/96	not in seq	R				0.00
C1287	6/7/96	not in seq	R				0.00
C1288	6/7/96	not in seq	R				0.00
C1289	6/7/96	not in seq	R				0.00
C1290	6/7/96	not in seq	R				0.00
C1291	6/7/96	not in seq	R				0.00
C1292	6/7/96	not in seq	R				0.00
C1293	6/7/96	not in seq	R				0.00
C1306	6/15/96	VOIDED CHECK	R				0.00
C1321	6/27/96	VOIDED CHECK	R				0.00
JNL	6/27/96	PAYCHEX	R				0.00
C1281	6/28/96	Voided	R				0.00
JNL	7/15/96	PAYCHEX	R				7,500.00
C1296adj	7/18/96	Australian Tourist Commission	R				0.00
1504	7/30/96	VOIDED CHECK	R				0.20
1505	7/30/96	VOIDED CHECK	R				0.00
1506	7/30/96	VOIDED CHECK	R				0.00
1507	7/30/96	VOIDED CHECK	R				0.00
1508	7/30/96	VOIDED CHECK	R				0.00
1509	7/30/96	VOIDED CHECK	R				0.00
R42172	7/31/96	Void	R				0.00
R42173	7/31/96	Void	R				0.00
R37035	9/12/96	Walt Disney World	R			78115	2,202.14
R42158	9/12/96	Plants & Things	R				333.00
TRF	10/18/96	BANK OF AMERICA	R				24,345.82
1603	11/5/96	VOIDED CHECK	R				0.00
1605	11/5/96	VOIDED CHECK	R				0.00
1606	11/5/96	VOIDED CHECK	R				0.00
1607	11/5/96	VOIDED CHECK	R				0.00
1608	11/5/96	VOIDED CHECK	R				0.00
1609	11/5/96	VOIDED CHECK	R				0.00
1610	11/5/96	VOIDED CHECK	R				0.00
1611	11/5/96	VOIDED CHECK	R				0.00
1624	11/6/96	VOIDED CHECK	R				0.00
Total		Income - Unassigned					74,381.16
TOTAL INCOME CATEGORIES							116,591.79
EXPENSE CATEGORIES							
ADMINISTRATION; ADMIN;							
C1241	6/4/96	ROGER GILMORE	R	ADMINISTRATION; ADMIN; : 251;05; : salary payments		62383	(700.00)

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C1244	6/4/96	ROGER GILMORE	R	ADMINISTRATION; ADMIN; 251;05;			(700.00)
JNL	6/6/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(1,407.08)
JNL	6/6/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(312.50)
JNL	6/6/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(904.52)
JNL	6/6/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(1,407.08)
JNL	6/6/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(312.50)
JNL	6/6/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(904.52)
JNL	6/27/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(1,421.00)
JNL	6/27/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(312.50)
JNL	6/27/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(904.52)
JNL	7/15/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(1,427.70)
JNL	7/15/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(312.50)
JNL	7/15/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(904.52)
JNL	8/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(1,427.70)
JNL	8/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(312.50)
JNL	8/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(904.52)
JNL	8/6/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(1,427.70)
JNL	8/6/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(312.50)
JNL	8/6/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(904.52)
C1328	8/13/96	ROGER GILMORE	R	ADMINISTRATION; ADMIN; 251;05;			(1,427.70)
C1329	8/13/96	ROGER GILMORE	R	ADMINISTRATION; ADMIN; 251;05;			(312.50)
JNL	9/3/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(904.52)
JNL	9/3/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(700.00)
JNL	9/3/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(700.00)
JNL	9/4/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(1,427.70)
JNL	9/4/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(312.50)
JNL	9/4/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(904.52)
JNL	10/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(1,427.70)
JNL	10/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(312.50)
JNL	10/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(904.52)
JNL	10/2/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(1,427.70)
JNL	10/2/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(312.50)
JNL	10/2/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(904.52)
JNL	11/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(1,427.70)
JNL	11/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(312.50)
JNL	11/1/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(904.52)
JNL	11/13/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(1,427.70)
JNL	11/13/96	PAYCHEX	R	ADMINISTRATION; ADMIN; 251;05;			(312.50)
C1267	6/5/96	SUZANNE FRENCH	R	ADMINISTRATION; ADMIN; 251;05;			(904.52)
C1267	6/5/96	SUZANNE FRENCH	R	ADMINISTRATION; ADMIN; 251;05;			(312.50)
C1510	8/1/96	FHP	R	ADMINISTRATION; ADMIN; 260;20;			(157.00)
1558	9/3/96	ROGER GILMORE	R	ADMINISTRATION; ADMIN; 260;20;			(531.00)
1590	10/10/96	SUZANNE FRENCH	R	ADMINISTRATION; ADMIN; 260;20;			(156.80)
1621	11/6/96	FHP Health Care	R	ADMINISTRATION; ADMIN; 260;20;			(651.00)
JNL	6/1/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;			(15.00)
JNL	6/1/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;			(15.00)
JNL	6/1/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;			(15.00)
JNL	6/6/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;			(15.00)
JNL	6/14/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;			(15.00)
JNL	6/15/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;			(15.00)
JNL	7/1/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;			(15.00)
JNL	7/1/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;			(15.00)
JNL	7/14/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;			(15.00)
JNL	8/14/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;			(15.00)
JNL	8/14/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;			(15.00)
TNF	9/12/96	BANK OF AMERICA	R	ADMINISTRATION; ADMIN; 306;			(15.00)

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Num	Date	Payee	C	Category	Purchase ORDERS	Job	Amount
1562	10/1/96	SUZANNE FRENCH	R	ADMINISTRATION; ADMIN; 346;			(8.00)
1594	10/10/96	ROGER GILMORE	R	ADMINISTRATION; ADMIN; 346;			(700.00)
1627	11/12/96	ROGER GILMORE	R	ADMINISTRATION; ADMIN; 346;			(700.00)
C1267	6/5/96	SUZANNE FRENCH	R	ADMINISTRATION; ADMIN; 348;			(22.00)
C1283	6/7/96	SUZANNE FRENCH	R	ADMINISTRATION; ADMIN; 348;			(52.00)
C1325	6/27/96	SUZANNE FRENCH	R	ADMINISTRATION; ADMIN; 348;			(2.69)
1590	10/10/96	SUZANNE FRENCH	R	ADMINISTRATION; ADMIN; 348;			(9.04)
C1314	6/18/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; 358;			(225.25)
C1317	6/27/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; 358;			(163.50)
C1324	6/27/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; 358;			(62.25)
C1511	8/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; 358;			(11.00)
C1514	8/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; 358;			(71.21)
C1515	8/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; 358;			(234.06)
C1516	8/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; 358;			(24.00)
C1518	8/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; 358;			(14.06)
C1521	8/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; 358;			(16.00)
C1522	8/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; 358;			(78.00)
1538	9/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; 358;			(118.23)
1539	9/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; 358;			(99.75)
1546	9/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; 358;			(114.25)
1556	9/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; 358;			(93.00)
1589	10/10/96	SUZANNE FRENCH	R	ADMINISTRATION; ADMIN; 358;			(2.44)
1604	11/5/96	TNT express	R	ADMINISTRATION; ADMIN; 358;			(1.50)
1618	11/5/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; 358;			(59.40)
1561	10/1/96	Sony Electronics	R	ADMINISTRATION; ADMIN; 366;			(97.25)
1590	10/10/96	SUZANNE FRENCH	R	ADMINISTRATION; ADMIN; 366;			(64.00)
C1231	6/4/96	A T & T	R	ADMINISTRATION; ADMIN; 366;			(14.75)
C1278	6/7/96	AIRTOUCH CELLULAR	R	ADMINISTRATION; ADMIN; 390;			(117.28)
C1305	6/7/96	A T & T	R	ADMINISTRATION; ADMIN; 390;			(467.09)
C1323	6/27/96	AIRTOUCH CELLULAR	R	ADMINISTRATION; ADMIN; 390;			(445.47)
C1531	8/8/96	AIRTOUCH CELLULAR	R	ADMINISTRATION; ADMIN; 390;			(754.41)
C1534	8/8/96	AIRTOUCH CELLULAR	R	ADMINISTRATION; ADMIN; 390;			(804.46)
1548	9/1/96	A T & T	R	ADMINISTRATION; ADMIN; 390;			(375.06)
1557	9/1/96	A T & T	R	ADMINISTRATION; ADMIN; 390;			(1,266.02)
1564	10/1/96	AIRTOUCH CELLULAR	R	ADMINISTRATION; ADMIN; 390;			(458.32)
1568	10/1/96	A T & T	R	ADMINISTRATION; ADMIN; 390;			(334.36)
1595	10/10/96	AIRTOUCH CELLULAR	R	ADMINISTRATION; ADMIN; 390;			(356.70)
1625	11/6/96	AIRTOUCH CELLULAR	R	ADMINISTRATION; ADMIN; 390;			(409.04)
1563	10/1/96	SUZANNE FRENCH	R	ADMINISTRATION; ADMIN; 700;10;			(331.41)
C1330	8/13/96	ROGER GILMORE	R	ADMINISTRATION; ADMIN; T100506;			(90.93)
C1331	8/13/96	ROGER GILMORE	R	ADMINISTRATION; ADMIN; T100506;			(1,249.69)
C1524	8/1/96	SUZANNE FRENCH	R	ADMINISTRATION; ADMIN; T100983;			(2,003.51)
C1532	8/8/96	SUZANNE FRENCH	R	ADMINISTRATION; ADMIN; T100983;			(450.00)
C1332	8/13/96	SUZANNE FRENCH	R	ADMINISTRATION; ADMIN; T100983;			(156.80)
R42160	8/13/96	SUZANNE FRENCH	R	ADMINISTRATION; ADMIN; T100983;			(81.02)
1537	9/1/96	FEDERAL EXPRESS	R	ADMINISTRATION; ADMIN; T100983;			48.65
Total ADMINISTRATION; ADMIN;							(74.00)
							184,865.24
PROMOTIONS; PROM;							
C1225	6/4/96	Jerry Horn	R	PROMOTIONS; PROM; 310;			(1,000.00)
C1266	6/4/96	DATABASE RESEARCH GROUP	R	PROMOTIONS; PROM; 310;			(3,000.00)
C1523	8/1/96	DATABASE RESEARCH GROUP	R	PROMOTIONS; PROM; 310;			(3,000.00)
C1527	8/8/96	DATABASE RESEARCH GROUP	R	PROMOTIONS; PROM; 310;			(3,000.00)
1545	9/1/96	DATABASE RESEARCH GROUP	R	PROMOTIONS; PROM; 310;			(4,000.00)
1573	10/1/96	Australian Tourist Commission	R	PROMOTIONS; PROM; 310;			(500.00)
1596	10/10/96	Database Research	R	PROMOTIONS; PROM; 310;			(4,000.00)
C1230	6/4/96	PROST	R	PROMOTIONS; PROM; 350;			(80.00)
C1245	6/4/96	Limra	R	PROMOTIONS; PROM; 350;			(595.00)
C1252	6/4/96	RYMARK INTERNATIONAL	R	PROMOTIONS; PROM; 350;			(3,000.00)
C1255	6/4/96	MPI Toronto chapter	R	PROMOTIONS; PROM; 350;			(2,000.00)
C1264	6/4/96	Australian Tourist Commission	R	PROMOTIONS; PROM; 350;			(2,500.00)
NONE							
NONE							
62350							(1,000.00)
62387							(3,000.00)
62387							(3,000.00)
78113							(4,000.00)
78113							(4,000.00)
78119							(500.00)
78113							(4,000.00)
62350							(80.00)
62352							(595.00)
62389							(3,000.00)
62389							(2,000.00)
62391							(2,500.00)

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Num	Date	Payee	C	Category	Purchase ORDERS	Job	Amount
C1265	6/4/96	Australian Tourist Commission	R	PROMOTIONS; PROM; 350;		62391	(2,900.00)
C1270	6/7/96	Australian Tourist Commission	R	PROMOTIONS; PROM; 350;		62391	(3,500.00)
C1294	6/7/96	R.G.M.A	R	PROMOTIONS; PROM; 350;		62368	(35,000.00)
C1296	6/7/96	Australian Tourist Commission	R	PROMOTIONS; PROM; 350;		68143	(759.20)
C1297	6/7/96	Australian Tourist Commission	R	PROMOTIONS; PROM; 350;		62359	(23,400.00)
C1298	6/11/96	SCSAE	R	PROMOTIONS; PROM; 350;		62350	(35.00)
C1309	6/11/96	MPIOC	R	PROMOTIONS; PROM; 350;		62365	(1,200.00)
C1315	6/18/96	Australian Tourist Commission	R	PROMOTIONS; PROM; 350;		62382	(2,100.00)
C1309	7/15/96	M.P.I.O.C	R	PROMOTIONS; PROM; 350;		62385	1,200.00
C1520	8/1/96	Australian Tourist Commission	R	PROMOTIONS; PROM; 350;	NONE	78123	(1,300.00)
C1529	8/8/96	SCSAE	R	PROMOTIONS; PROM; 350;	NONE	78109	(205.00)
1535	9/1/96	Australian Tourist Commission	R	PROMOTIONS; PROM; 350;	NONE	62382	(2,100.00)
1541	9/1/96	LIMRA International	R	PROMOTIONS; PROM; 350;		78116	(595.00)
1552	9/1/96	Meeting Professionals Internatio	R	PROMOTIONS; PROM; 350;		78101	(50.00)
1553	9/1/96	RCMA	R	PROMOTIONS; PROM; 350;		78131	(1,160.00)
1577	10/1/96	PROST	R	PROMOTIONS; PROM; 350;		78109	(40.00)
1585	10/1/96	Australian Tourist Commission	R	PROMOTIONS; PROM; 350;		78105	(500.00)
1587	10/10/96	SDMPI	R	PROMOTIONS; PROM; 350;		78109	(20.00)
1588	10/10/96	SDMPI	R	PROMOTIONS; PROM; 358;		78109	(20.00)
C1233	6/4/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; 358;		62388	(74.87)
C1238	6/4/96	FEDERAL EXPRESS	R	PROMOTIONS; PROM; 358;		62389	(19.50)
C1239	6/4/96	FEDERAL EXPRESS	R	PROMOTIONS; PROM; 358;		62350	(76.00)
C1240	6/4/96	FEDERAL EXPRESS	R	PROMOTIONS; PROM; 358;		62350	(11.00)
C1246	6/4/96	Padeco International	R	PROMOTIONS; PROM; 358;		62350	(420.31)
C1262	6/4/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; 358;		62388	(73.76)
C1263	6/4/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; 358;		62388	(120.51)
C1247	6/5/96	IMC	R	PROMOTIONS; PROM; 358;		62385	(278.00)
C1279	6/5/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; 358;		62388	(248.30)
C1280	6/7/96	FEDERAL EXPRESS	R	PROMOTIONS; PROM; 358;		62350	(24.50)
C1320	6/27/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; 358;		62388	(292.70)
C1513	8/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; 358;	NONE	78114	(205.20)
C1519	8/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; 358;	NONE	78114	(100.75)
C1525	8/8/96	FEDERAL EXPRESS	R	PROMOTIONS; PROM; 358;	NONE	78114	(287.95)
C1528	8/8/96	FEDERAL EXPRESS	R	PROMOTIONS; PROM; 358;	NONE	78114	(55.00)
C1530	8/8/96	FEDERAL EXPRESS	R	PROMOTIONS; PROM; 358;	NONE	78125	(28.00)
1540	9/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; 358;		78104	(22.00)
1540	9/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; 358;		78106	(820.90)
1540	9/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; 358;		78104	(323.60)
1540	9/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; 358;		78114	(29.20)
1569	10/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; 358;		78114	(300.85)
1570	10/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; 358;		78104	(159.58)
1571	10/1/96	FEDERAL EXPRESS	R	PROMOTIONS; PROM; 358;		78123	(12.33)
1571	10/1/96	FEDERAL EXPRESS	R	PROMOTIONS; PROM; 358;		78122	(17.00)
1575	10/1/96	FEDERAL EXPRESS	R	PROMOTIONS; PROM; 358;		78104	(49.00)
1575	10/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; 358;		78114	(155.50)
1578	10/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; 358;		78124	(318.25)
1579	10/1/96	FEDERAL EXPRESS	R	PROMOTIONS; PROM; 358;		78124	(494.25)
1580	10/1/96	FEDERAL EXPRESS	R	PROMOTIONS; PROM; 358;		78124	(378.50)
1581	10/1/96	FEDERAL EXPRESS	R	PROMOTIONS; PROM; 358;		78101	(51.00)
1582	10/1/96	FEDERAL EXPRESS	R	PROMOTIONS; PROM; 358;		78124	(14.25)
1592	10/10/96	FEDERAL EXPRESS	R	PROMOTIONS; PROM; 358;		78101	(105.00)
1593	10/10/96	FEDERAL EXPRESS	R	PROMOTIONS; PROM; 358;		78104	(46.50)
1594	10/10/96	FEDERAL EXPRESS	R	PROMOTIONS; PROM; 358;		78114	(201.25)
1613	11/6/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; 358;		78101	(201.88)
1614	11/6/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; 358;		78114	(60.19)
1616	11/6/96	UNITED DIRECT RESPONSE	R	PROMOTIONS; PROM; 358;		78114	(115.00)
1626	11/6/96	DATABASE RESEARCH GROUP	R	PROMOTIONS; PROM; 358;		78113	(3,000.00)
C1272	6/7/96	Plants & Things	R	PROMOTIONS; PROM; 364;	NONE	62359	(2,500.00)
R42158	8/1/96	Plants & Things	R	PROMOTIONS; PROM; 365;		62359	2,500.00
1550	9/1/96	IAEM	R	PROMOTIONS; PROM; 378;		78129	(360.00)
1551	9/1/96	SDMPI	R	PROMOTIONS; PROM; 378;		78109	(50.00)
1555	10/1/96	SITE	R	PROMOTIONS; PROM; 378;			(400.00)

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Nun	Date	Payee	C	Category	Purchase ORDERS	Job	Amount
1617	11/6/96	MPI ORANGE COUNTY	R	PROMOTIONS; PROM: 378; : Subscription/Membership		78109	(30.00)
1622	11/6/96	ASAE	R	PROMOTIONS; PROM: 378; : Subscription/Membership		78128	(495.00)
C1223	6/4/96	Chicago Hilton Towers	R	PROMOTIONS; PROM: 396;20; Travel accommodation		62389	(436.20)
C1226	6/4/96	MPIOC	R	PROMOTIONS; PROM: 396;20; Travel accommodation		62386	(2,504.72)
C1227	6/4/96	Disneys Grand Floridian	R	PROMOTIONS; PROM: 396;20; Travel accommodation		68141	(1,255.00)
C1229	6/4/96	MPIOC	R	PROMOTIONS; PROM: 396;20; Travel accommodation		62385	(385.00)
C1236	6/4/96	ROGER GILMORE	R	PROMOTIONS; PROM: 396;20; Travel accommodation		62383	(1,504.15)
C1242	6/4/96	ROGER GILMORE	R	PROMOTIONS; PROM: 396;20; Travel accommodation		62377	(478.22)
C1248	6/4/96	ROGER GILMORE	R	PROMOTIONS; PROM: 396;20; Travel accommodation		62377	(3,034.97)
C1249	6/4/96	ROGER GILMORE	R	PROMOTIONS; PROM: 396;20; Travel accommodation		62377	(2,092.57)
C1250	6/4/96	ROGER GILMORE	R	PROMOTIONS; PROM: 396;20; Travel accommodation		62374	(827.53)
C1251	6/4/96	ROGER GILMORE	R	PROMOTIONS; PROM: 396;20; Travel accommodation		62374	(1,215.30)
C1258	6/4/96	Disneys Grand Floridian	R	PROMOTIONS; PROM: 396;20; Travel accommodation		68141	(2,785.00)
C1268	6/5/96	Qantas Airways	R	PROMOTIONS; PROM: 396;20; Travel accommodation		62359	(28,250.00)
C1269	6/5/96	ROGER GILMORE	R	PROMOTIONS; PROM: 396;20; Travel accommodation		62362	(1,238.75)
C1271	6/7/96	Maritz Inc.	R	PROMOTIONS; PROM: 396;20; Travel accommodation		62359	(1,250.00)
C1273	6/7/96	Bonnie Boyd & Co	R	PROMOTIONS; PROM: 396;20; Travel accommodation		68139	(4,390.19)
C1274	6/7/96	Bonnie Boyd & Co	R	PROMOTIONS; PROM: 396;20; Travel accommodation		68139	(2,195.00)
C1275	6/7/96	Bonnie Boyd & Co	R	PROMOTIONS; PROM: 396;20; Travel accommodation		68139	(2,195.00)
C1281	6/7/96	INTAUSIE TOURS	R	PROMOTIONS; PROM: 396;20; Travel accommodation		68139	(2,195.00)
C1285	6/7/96	JOURNEYS ABROAD	R	PROMOTIONS; PROM: 396;20; Travel accommodation		68143	(7,500.00)
C1286	6/7/96	ROGER GILMORE	R	PROMOTIONS; PROM: 396;20; Travel accommodation		68139	(6,500.00)
C1288	6/7/96	ROGER GILMORE	R	PROMOTIONS; PROM: 396;20; Travel accommodation		62389	(912.70)
C1289	6/7/96	ROGER GILMORE	R	PROMOTIONS; PROM: 396;20; Travel accommodation		62379	(820.82)
C1299	6/7/96	ROGER GILMORE	R	PROMOTIONS; PROM: 396;20; Travel accommodation		62350	(1,204.20)
C1300	6/7/96	ROGER GILMORE	R	PROMOTIONS; PROM: 396;20; Travel accommodation		62350	(1,390.57)
C1301	6/7/96	ROGER GILMORE	R	PROMOTIONS; PROM: 396;20; Travel accommodation		62386	(1,089.20)
C1307	6/7/96	Atlantis	R	PROMOTIONS; PROM: 396;20; Travel accommodation		62365	(1,576.38)
C1308	6/15/96	AUSTRAVEL	R	PROMOTIONS; PROM: 396;20; Travel accommodation		68143	(209.00)
C1311	6/17/96	Maritz Inc.	R	PROMOTIONS; PROM: 396;20; Travel accommodation		62359	(814.51)
C1312	6/18/96	Disneys Grand Floridian	R	PROMOTIONS; PROM: 396;20; Travel accommodation		68141	(3,000.00)
C1326	6/27/96	SUZANNE FRENCH	R	PROMOTIONS; PROM: 396;20; Travel accommodation		62379	(795.01)
C1517	8/1/96	JOURNEYS ABROAD	R	PROMOTIONS; PROM: 396;20; Travel accommodation		78104	(543.00)
1536	8/1/96	JOURNEYS ABROAD	R	PROMOTIONS; PROM: 396;20; Travel accommodation		78125	(322.90)
1542	9/1/96	ROGER GILMORE	R	PROMOTIONS; PROM: 396;20; Travel accommodation		78128	(1,689.71)
1549	9/1/96	JOURNEYS ABROAD	R	PROMOTIONS; PROM: 396;20; Travel accommodation		78106	(887.74)
1559	9/4/96	ROGER GILMORE	R	PROMOTIONS; PROM: 396;20; Travel accommodation		78105	(297.55)
1560	9/4/96	ROGER GILMORE	R	PROMOTIONS; PROM: 396;20; Travel accommodation		78123	(1,744.23)
1566	10/1/96	ROGER GILMORE	R	PROMOTIONS; PROM: 396;20; Travel accommodation		78125	(911.11)
1576	10/1/96	JOURNEYS ABROAD	R	PROMOTIONS; PROM: 396;20; Travel accommodation		78103	(1,614.83)
1586	10/10/96	SDMPI	R	PROMOTIONS; PROM: 396;20; Travel accommodation		78105	(297.55)
1591	10/10/96	JOURNEYS ABROAD	R	PROMOTIONS; PROM: 396;20; Travel accommodation		78109	(20.00)
1597	10/10/96	SUZANNE FRENCH	R	PROMOTIONS; PROM: 396;20; Travel accommodation		78105	(229.45)
1598	10/11/96	ROGER GILMORE	R	PROMOTIONS; PROM: 396;20; Travel accommodation		78105	(1,400.00)
1599	10/11/96	ROGER GILMORE	R	PROMOTIONS; PROM: 396;20; Travel accommodation		78102	(1,126.95)
1600	11/1/96	ROGER GILMORE	R	PROMOTIONS; PROM: 396;20; Travel accommodation		78122	(838.70)
1601	11/1/96	ROGER GILMORE	R	PROMOTIONS; PROM: 396;20; Travel accommodation		78104	(348.75)
1602	11/1/96	ROGER GILMORE	R	PROMOTIONS; PROM: 396;20; Travel accommodation		78106	(1,002.67)
1615	11/6/96	Sydney Conv. & Visitors Bureau	R	PROMOTIONS; PROM: 396;20; Travel accommodation		78124	(2,164.09)
1623	11/6/96	SUZANNE FRENCH	R	PROMOTIONS; PROM: 396;20; Travel accommodation		78102	(291.78)
1628	11/12/96	ROGER GILMORE	R	PROMOTIONS; PROM: 396;20; Travel accommodation		78109	(72.30)
C1234	6/4/96	Adams Trade Press	R	PROMOTIONS; PROM: 440;40; Ad placement other		78116	(1,371.82)
C1235	6/4/96	Adams Trade Press	R	PROMOTIONS; PROM: 440;40; Ad placement other		62381	(11,220.00)
C1237	6/4/96	AMERICAN SOCIETY OF ASSOC EXEC	R	PROMOTIONS; PROM: 440;40; Ad placement other		68142	(12,750.00)
C1304	6/7/96	GREGORY THOMAS ASSOCIATES	R	PROMOTIONS; PROM: 440;40; Ad placement other		68144	(8,954.75)
C1222	6/4/96	Custom Case	R	PROMOTIONS; PROM: 440;40; Ad placement other		68142	(108.25)
C1224	6/4/96	SUZANNE FRENCH	R	PROMOTIONS; PROM: 450;20; Prod costs Other misc		62350	(70.00)
C1232	6/4/96	SUZANNE FRENCH	R	PROMOTIONS; PROM: 450;20; Prod costs Other misc		62389	(379.00)
C1233	6/4/96	SUZANNE FRENCH	R	PROMOTIONS; PROM: 450;20; Prod costs Other misc		68142	(499.00)
C1243	6/4/96	GRAPHIX EXPRESS	R	PROMOTIONS; PROM: 450;20; Prod costs Other misc		68143	(509.86)
C1253	6/4/96	Australian Outback Dist.	R	PROMOTIONS; PROM: 450;20; Prod costs Other misc		62389	(580.30)
C1254	6/4/96	THE AUSTRALIAN CATALOGUE COMPANY	R	PROMOTIONS; PROM: 450;20; Prod costs Other misc			(3,055.00)

NONE
NONE

Num	Date	Payee	C	Category	Job	Amount
C1256	6/4/96	Custom Case	R	PROMOTIONS; PROM: 450.20;	62350	(82.97)
C1259	6/4/96	THE AUSTRALIAN CATALOGUE COMPANY	R	PROMOTIONS; PROM: 450.20;	68143	(35.94)
C1260	6/4/96	THE AUSTRALIAN CATALOGUE COMPANY	R	PROMOTIONS; PROM: 450.20;	68143	(275.00)
C1261	6/4/96	THE AUSTRALIAN CATALOGUE COMPANY	R	PROMOTIONS; PROM: 450.20;	68143	(649.00)
C1276	6/7/96	Best Impression	R	PROMOTIONS; PROM: 450.20;	68143	(681.43)
C1277	6/7/96	Best Impression	R	PROMOTIONS; PROM: 450.20;	68143	(879.54)
C1282	6/7/96	AUSTRAVEL	R	PROMOTIONS; PROM: 450.20;	68143	(879.53)
C1284	6/7/96	THE AUSTRALIAN CATALOGUE COMPANY	R	PROMOTIONS; PROM: 450.20;	68143	(15,206.00)
C1302	6/7/96	GREG THOMAS ASSOCIATES	R	PROMOTIONS; PROM: 450.20;	68143	(800.00)
C1303	6/7/96	GRAPHIX EXPRESS	R	PROMOTIONS; PROM: 450.20;	68143	(150.00)
C1313	6/17/96	SUZANNE FRENCH	R	PROMOTIONS; PROM: 450.20;	68142	(580.22)
C1316	6/18/96	Postmasters	R	PROMOTIONS; PROM: 450.20;	62379	(83.00)
C1318	6/27/96	THE AUSTRALIAN CATALOGUE COMPANY	R	PROMOTIONS; PROM: 450.20;	62385	(81.19)
C1319	6/27/96	THE AUSTRALIAN CATALOGUE COMPANY	R	PROMOTIONS; PROM: 450.20;	62379	(279.10)
C1322	6/27/96	B & B Printing & Graphics	R	PROMOTIONS; PROM: 450.20;	68143	(121.25)
C1310	6/28/96	Presentation Packages	R	PROMOTIONS; PROM: 450.20;	62379	(304.95)
C1327	8/1/96	Copy Central	R	PROMOTIONS; PROM: 450.20;	62379	(595.63)
C1512	8/1/96	Maritz Inc.	R	PROMOTIONS; PROM: 450.20;	68139	(267.92)
C1526	8/8/96	GRAPHIX EXPRESS	R	PROMOTIONS; PROM: 450.20;	78101	(141.15)
1543	9/1/96	Bonnie Boyd & Co	R	PROMOTIONS; PROM: 450.20;	78111	(287.95)
1544	9/1/96	Best Impression	R	PROMOTIONS; PROM: 450.20;	78112	(273.44)
1547	9/1/96	PPMI	R	PROMOTIONS; PROM: 450.20;	78114	(949.53)
1554	9/1/96	PPMI	R	PROMOTIONS; PROM: 450.20;	78114	(456.82)
1555	9/1/96	Australian Tourist Commission	R	PROMOTIONS; PROM: 450.20;	78101	(21.65)
1555	9/1/96	Australian Tourist Commission	R	PROMOTIONS; PROM: 450.20;	78125	(105.00)
1276	9/12/96	Best Impressions	R	PROMOTIONS; PROM: 450.20;	78103	(285.60)
1567	10/1/96	Postmasters	R	PROMOTIONS; PROM: 450.20;	68143	879.54
1572	10/1/96	Castello's, of Australia	R	PROMOTIONS; PROM: 450.20;	78101	(75.00)
1574	10/1/96	THE AUSTRALIAN CATALOGUE COMPANY	R	PROMOTIONS; PROM: 450.20;	78112	(763.50)
1583	10/1/96	GREGORY THOMAS ASSOCIATES	R	PROMOTIONS; PROM: 450.20;	78112	(34.00)
1589	10/10/96	SUZANNE FRENCH	R	PROMOTIONS; PROM: 450.20;	78111	(50.00)
1612	10/1/96	PPMI	R	PROMOTIONS; PROM: 450.20;	78104	(15.86)
1620	11/6/96	Australian Tourist Commission	R	PROMOTIONS; PROM: 450.20;	78104	(70.37)
1619	11/6/96	FEDERAL EXPRESS	R	PROMOTIONS; PROM: 450.20;	78112	(182.00)
Total		PROMOTIONS; PROM:			78114	(103.50)
						(282,886.93)
Expense - Unassigned						
JNL	6/1/96	BANK OF AMERICA	R			(15.00)
C1257	6/4/96	Bill Communications	R		68142	(13,341.00)
JNL	7/1/96	PAYCHEX	R			(2,624.10)
JNL	9/12/96	BANK OF AMERICA	R			(10.00)
R42158	9/12/96	Plants & Things	R			(2,500.00)
JNL	10/1/96	BANK OF AMERICA	R			(15.00)
TNF	10/18/96	BANK OF AMERICA	R			(15.00)
Total		Expense - Unassigned				(18,520.10)
TOTAL EXPENSE CATEGORIES						
						(116,541.79)
GRAND TOTAL						
						50.00