

31 MAY 1997

For Six Month Period Ending _____
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No. 4146
Queensland Tourist and Travel Corporation
(c) Business Address(es) of Registrant
1800 Century Park East
Los Angeles, CA 90067

2. 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

(c) Explain fully all changes, if any, indicated in items (a) and (b) above.
Not Applicable

017660

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

3. If you have previously filed Exhibit C¹, 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.

CRIMINAL INVESTIGATION UNIT
7 JUL 23 11 38 56

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (a waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

5

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

If yes, furnish the following information:

Name Position Date Connection Ended

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

If yes, furnish the following information: Not Applicable

Name Residence Address Citizenship Position Date Assumed

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

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

(b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting? Yes No

If yes, furnish the following information:

Name Position or connection Date terminated

(c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes No

If yes, furnish the following information:

Name Residence Address Citizenship Position Date Assumed

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes No Not Applicable

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

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?
Yes No

If yes, furnish the following information:

Name of foreign principal

Date of termination

8. Have you acquired any new foreign principal² during this 6 month reporting period?
Yes No

If yes, furnish following information:

Name and address of foreign principal

Date acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period.

Queensland Tourist and Travel Corporation

10. EXHIBITS A AND B

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

Exhibit A³ Yes No Not Applicable
Exhibit B⁴ 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.

² The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

-
11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes No

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

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

-
12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ 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.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government 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 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes [X] No []

If no, explain why.

Please see attached addendum.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶

Date	From Whom	Purpose	Amount
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Please see attached ILAX Report

\$374,055.37
Total

(b) RECEIPTS - FUND RASING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes [] No [X]

If yes, have you filed an Exhibit D to your registration? Yes [] No [X]

If yes, indicate the date the Exhibit D was filed. Date _____

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes [] No [X]

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
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6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)

8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

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

15. (a) **DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign named in Items 7, 8, and 9 of this statement? Yes No

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

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

See attached accounting schedule. ILAX
Report by Categories

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
------	---------	---------	--------

Total

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

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes No

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
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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 value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes No

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
------	--------------------------	--------------------------------	-------------------

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

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials¹²?
Yes No

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

17. Identify each such foreign principal.

Not Applicable

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials?
Yes No

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following: 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 informational materials 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 the informational materials: Not Applicable
 English Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes No
Not Applicable

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

Not Applicable

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4 (b) of the Act.

VI--EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Type or print name under each signature¹³)

July , 1997


JONATHAN DAY
Regional Director

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

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.

017661

97 JUL 20 11 3:57
CRM/ISS/INTERNATIONAL UNIT

DAY	DATE	TIME	LINDA ZAK ITINERARY
Thu	29 May	11.00pm	Depart LAX ex NZ15
Fri	30 May		Travel Day
Sat	31 May	6.40am	Arrive Sydney
		7.55am	Depart Sydney ex AN106
		9.20am	Arrive Brisbane

BNE/SCA ACM:
Mrs Zak
8 Mark Street
New Farm, Qld
Tel: (07) 3358 3531

Sun	01 Jun		Own
Mon	2 Jun		Vacation
Tue	3 Jun	BVCB	G'Day 4WD Tour, Valley of Lakes
Wed	4 Jun	BVCB	Hot Air Balloon Flight, Mirramar Cruise, City Sights Bus Tour
Thu	5 Jun		Vacation
Fri	6 Jun	BVCB	Tangalooma Wild Dolphin Resort

Sat	7 Jun	SCTB	Sunshine Coast - Underwater World, Big Pineapple
Sun	8 Jun		Ginger Factory, Forest Glen, Super Bee
Mon	9 Jun		Mooloolaba Esplanade + site inspections
<i>Sunshine Coast</i>			<i>FAX: 075 443 2242 9/8 Ronnie</i>
Tue	10 Jun	GCTB	ACM: IN 10 JUN OUT 11 JUN THE MEDITERRANEAN 220 The Esplanade Surfers Paradise, Qld. Tel: (07) 5535 7188

Site inspections:

9am The Morroccan
10am Emerald Quest (Gay)
11am Paradise Island
12pm Burleigh Beach Tower
130pm Tropical Fruitworld site + lunch
3pm Kirra Palms (Goway)
330pm Ocean Plaza "
4pm Points North

Wed 11 Jun GCTB ACM: IN 11 JUN OUT 13 JUN
THE PHOENICIAN
28 Surf Parade
Broadbeach, Qld.
Tel: (07) 5526 9400

9am Site inspection - The Meditteranean
1030am Site inspection The Phoenician
1130am Depart for Binna Burra to p/u Dan Marengo
Original Avocado + Sunset 4WD Tour
with Backtracks

Thu 12 Jun GCTB Meet Gold Coast Visitors Bureau Office
Balloonwalk, Robina Town Centre,
Self Drive Gold Coast area to locate various
activities for Long Stay(Snowbirds) programs, i.e.
RSL Clubs, shopping areas, golf courses, etc

Fri 13 Jun QTTC - Head Office
Sat 14 Jun Own
Sun 15 Jun 8.55am Depart Brisbane ex AN63
11.15am Arrive Melbourne

IN SUN 15 JUN OUT SAT 21 JUN
NOVOTEL ON COLLINS
270 Collins Street
Melbourne, Vic
Tel: (03) 9650 5800
Fax: (03) 9650 1110

Mon 16 Jun - Fri 20 Jun ATE
Sat 21 Jun 10.00am Depart Melbourne ex AN24
11.20am Arrive Sydney
(own arrangements)
Sun 22 Jun 3.35pm Depart Sydney ex NZ14
12.15pm Arrive Los Angeles

ATE ITINERARY

DAY	DATE	TIME	ITINERARY
Sun	15 June		ACM: IN SUN 15 JUN OUT SAT 21 JUNE NOVOTEL MELBOURNE 270 COLLINS STREET MELBOURNE, VIC TEL: (03) 9650 5800 FAX: (03) 9650 1110
		4.30pm	QTTC Briefing in Australia Room, Novotel
		6.00-8.00pm	QTTC Industry Function
		7.00-8.30pm	ATC Latin America Function Adelphi Hotel, 'Club Bar' 187 Flinders Lane, Melbourne
Mon	16 June		ATE Welcome Lunch - Presentations by ATC Chairman & MD
		5.30-7.30pm	ATE Welcome Function - Crown Hotel
Tue	17 June		Tri State Lunch - Presentation by Jeff Kennett
		5.30-8.00pm	Flag Hotels - Hard Rock Cafe 1 Bourke St (cnr Spring Street)
		7.00pm	Board tram at "Town Hall Tram Stop" for transfer to North American Partner Evening:
		7.45pm	Chinois Restaurant 176 Toorak Road, South Yarra Tel: (03) 9826 3388
Wed	18 June		30 Years of Tourism - Presentation by Tourism Minister & ATC
Thu	19 June		Qantas Lunch
Fri	20 June	5.30-9.30pm	ATE Farewell Cocktails

FACSIMILE MESSAGE

TO: INTERNATIONAL OPERATIONS MANAGER

FAX: +61 7 3406 5479

FAXED

FROM: LINDA ZAKLIKOWSKI

DATE: 20 MAY 1997

No of Pages (inc header):

INTERNATIONAL TRAVEL REQUEST

PERSON/PERSONS TRAVELLING: LINDA ZAKLIKOWSKI

POSITION/S: SALES MANAGER

LOCATION: LOS ANGELES

DESTINATION: QUEENSLAND

DATE DEPART: 29 MAY 97 DATE RETURN: 22 JUNE 1997

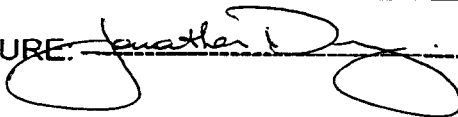
REASON FOR TRAVEL: FAMIL: BNE/SCA/GCA
ATTEND ATE

NB: Full Itinerary to be Attached

AIRLINE/TRAVEL MODE: NZ CLASS OF TRAVEL: Y

TRAVEL COST: \$ 316.63

OTHER COSTS: FAMIL: \$ 500 EXPENSES
ATE \$ 600 ACM
\$ 200 EXPENSES

INTERNATIONAL MANAGER'S SIGNATURE: 

APPROVED: _____ DATE: 5/21/97

(DOM)

LINDA ZAK

DAY	DATE	TIME	ITINERARY
TUE	13 May	11.30pm	Depart LAX ex
WED	14 May	5.20am	Arrive Chicago
			National Rent-a-Car
		9.00am	Inta-Aussie Tours 333 N. Michigan Avenue #1414 Chicago, IL 60601 Tel: (312) 214 4005 Contact: Brooke Spinner
		10.30am	Austravel 180 N. Michigan Avenue #1405 Chicago, IL 60601 Tel: (312) 3680525 Contact: Kerryn Rainey
		1.00pm	AHI 701 Lee Street Des Plaines, IL 60016 Tel: (312) 694 9330 Contact:
		3.30pm	AUSSIE HELP-LINE 1000 Business Centre Drive Mt. Prospect, IL Tel: 1-800-433-AUSSIE
			IN 14 MAY OUT 15 MAY HYATT REGENCY O'HARE 9300 W. Bryn Mawr Avenue Chicago, IL Tel: (847) 696 1234 Conf: 952104-1 @ \$189/nt

THU	15 May	8.00am	Drive to Milwaukee
		10.30am	United Vacations 8907 North Port Washington Milwaukee, Tel: (414) 351 3553 ext 2116 Contact: Robert Betz
			Drop-off rental car
		4.45pm	Depart Milwaukee ex Midwest #
		7.15pm	Arrive Toronto
			IN 15 MAY OUT 18 MAY PARK PLAZA HOTEL 4 AVENUE ROAD (Bloor) TORONTO. ONT. Tel: (416) 3241575 CAD\$129.50 Conf# 5837477 Catherine
			Meet with Bruce Hodge, Goway Travel
FRI	16 May	8.00am	Breakfast meeting with Lisa Duryea Austravel 77 Bloor West Suite 1906, Toronto Tel: (416) 3235990
		11.00am	ANZA Travel 130 Bloor Street West Suite 1201, Toronto Tel: (416) 9241112 Contact: Ross Howatson
		3.00pm	GOWAY Travel 3284 Yonge Street Suite 300, Toronto Tel: (416) 3221034 Contact: Kathy Mulrine
SAT	17 May		Own
SUN	18 May	9.02am	Depart Toronto ex
		12.47pm	Arrive Los Angeles

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

May 8, 1997

United Airlines Flt: 2034

Departs: Los Angeles 12:50pm
Arrives: San Francisco 2:12pm

Accommodations:

Fairmont Hotel
950 Mason St.
San Francisco, Ca. 94108
Tel: 415 772-5000
Fax: 415 837-0587

Conference Schedule:

Thursday, May 8th

3:50 - 5:15pm

Demographics Panel

6:30-7:15pm

Reception

7:15-9:30pm

Dinner

Friday, May 9

8:00am - 10:00pm

All Day (see attachment)

Alliances Networking

May 11, 1997

United Airlines Flt: 2137

Departs: San Francisco 6:30pm
Arrive: Los Angeles 7:35pm



CONFERENCE SCHEDULE

KEYNOTE ADDRESSES

Thursday, May 8th

ALLIANCES



DALE MOSS

Executive Vice President Sales & Marketing,
British Airways

DEMOGRAPHICS



DENNIS MARZELLA

Senior Vice President,
Yesawich, Pepperdine & Brown

TECHNOLOGY



PHILIP WOLF

President,
PhoCusWright, Inc.

TUESDAY, MAY 6

7:00-9:00pm **CTME Dinner** (Certified Travel Marketing Executives)

WEDNESDAY, MAY 7

2:00-4:00pm **ATME Board of Directors Meeting**
4:00-5:30pm **Special Interest Group Meetings:**
Media Group: Chair Linda Walsh, Managing Director, The New York Times
6:00-7:00pm **Welcome Reception**
7:00-9:00pm **Welcome Dinner**

THURSDAY, MAY 8

8:00-9:00am **Networking Breakfast**
9:10-9:20am **Welcome:** Mike Pusateri & Jacqueline Johnson, Conference Co-Chairs
9:20-9:25am **Welcome:** John Boatright, Partner, Just Partners, ATME, Immediate Past Chairman
9:25-9:30am **Welcome:** Donald Daly, Vice President, American Express, 1997 ATME Chairman
9:30-10:05am **Demographics:** Keynote Address
Dennis Marzella, Sr. Vice President, Yesawich, Pepperdine & Brown
10:05-10:40am **Alliances:** Keynote Address
Dale Moss, Executive Vice President Sales & Marketing, British Airways
10:40-10:55am Coffee Break
10:55-11:30am **Technology:** Keynote Address
Philip Wolf, President, PhoCusWright, Inc.
11:35-12:10pm **Putting It All Together**
Madigan Pratt, Managing Director, Madigan Pratt & Associates, Inc.
12:25-1:45pm Lunch - Speaker
1:50-3:30pm **Technology Panel:** Moderator, Philip Wolf
Jim Hornthal, President, Preview Media;
Cynthia Fontayne, President, The Fontayne Group; Mike Pusateri, Vice President Interactive Marketing, Marriott International;
John Williams, President, Biztravel.com, others.
3:35-3:50pm Coffee Break

3:50-5:15pm **Demographics Panel:** Moderator, Dennis Marzella; Maree Forbes, Sr. Vice President, The Forbes Group; Peggy Bendel, Sr. Vice President, Development Counsellors International; Sarita Skidmore, Vice President, Menlo Consulting
6:30-7:15pm **Reception** (Pier 39 Location)
7:15-9:30pm **Dinner** (Pier 39 Location)

FRIDAY, MAY 9

8:00-9:00am **Alliances Networking Breakfast**
9:00-10:30am **Alliances:** Industry Panel of Cruise, Hotel, Car Rental and Airline Executives Discuss How Alliances are Shaping Their Future Marketing Plans. Moderator: William Maulsby, President, Parallax Partners.
10:30-10:45am Coffee Break
10:45-11:15am **ATME's NYU Survey** - Dean Lalia Rach, New York University
11:15-12:30pm **How Are Destination Marketing Executives Using Strategic Alliances to Plan for the Future?** A panel of top destination marketers discuss the future. Donna Shaw, Director, Illinois Tourism, Jonathan Day, Director, Queensland Tourist Office, Marshall Murdaugh, Exec. Director, Atlantic City CVB, others. Moderator: John Boatright, Partner, Just Partners
12:40-1:55pm Lunch and Speaker
2:00-3:15pm **Wrap Up Panel:** Travel Marketing Executives Discuss How Alliances, Demographics and Technology are Shaping Their Future Marketing Plans. Moderator: Michael Pusateri, Vice President Interactive Marketing, Marriott International
3:15-6:30pm Free time to enjoy San Francisco
6:30-7:30pm **Reception**
7:30-10:00pm **Final Banquet & Atlas Awards Presentations** in The Venetian Room at the Fairmont Hotel

SATURDAY, MAY 10

Departures—or on to a fun weekend in San Francisco!

FACSIMILE MESSAGE

TO: INTERNATIONAL OPERATIONS MANAGER

FAX: +61 7 3406 5479

FROM:

DATE:

No of Pages (inc header):

INTERNATIONAL TRAVEL REQUEST

PERSON/PERSONS TRAVELLING: Jonathan Day

POSITION/S: Regional Director - The Americas

LOCATION: Los Angeles

DESTINATION: Sydney & Queensland

DATE DEPART: April 19 DATE RETURN: May 6

REASON FOR TRAVEL: Meetings with Industry / RTA's

NB: Full Itinerary to be Attached

AIRLINE/TRAVEL MODE: QF CLASS OF TRAVEL: Business

TRAVEL COST: \$3000

OTHER COSTS: _____

INTERNATIONAL MANAGER'S SIGNATURE: Jonathan Day

APPROVED: [Signature] DATE: 14/4/97

(DOM)

Jonathon Day Itinerary

Saturday, April 19

Depart Los Angeles 11:00pm NZ15

Monday, April 21

Arrive Sydney 06:40am

Meetings - Reg Gratton
Manager Press Centre SOCOG 10:15am

- Geneveive Tutan 11:00am
Manager Community Relations SOCOG

- Maggie White , ATC 12:00noon

- Jane West
GM Sydney Paralympic Organising Comm 1:00pm

- Sue Coburn , ATC 2:00pm

Depart Sydney 07:05pm QF546

Arrive Brisbane 08:30pm

Accommodation - Sheraton Hotel, Brisbane

Tel: (07) 3835 3535 Fax: (07) 3835 4960

Tuesday, April 22

Meetings: - BCVB 08:30am

- Industry / Brisbane 11:00am

- Tracy Wood 3:00pm

- Liz Ward 3:30pm

- Michael and Alex 4:00pm

Wednesday, April 23

- Destination Team level 36, Boardroom 09:00am

- James Corvan 10:00am

- Mark Peters 11:00am

- Susan Hocking 11:30am

- John Cooper, General Manager 3:00pm
8th Level Port Centre Building
Cnr Ann & Wharf Street (next to St John Cathedral)
Tel: 3258 4888

Thursday, April 24

- GCVB
- Key operators interested in developing US Market TBC

Friday, April 25 ANZAC DAY

Saturday, April 26/Sunday, April 27
Personal

Monday, April 28

Depart Brisbane 11:55am QF658
Arrive Proserpine 01:45pm

Tuesday, April 29

Whitsundays

- WSY
- Key operators
- Fantasea/Cid Harbor

Accommodation: Whitsunday Terraces, Airlie Beach
Tel: (079) 466 788 Fax: (079) 467 128

Wednesday, April 30

Depart Whitsundays 4:45pm QF2314
Arrive Townsville 5:35pm

- TSV Enterprise
- Townsville Port

Accommodation: Sheraton Breakwater, Townsville
Tel: (077) 222 333 Fax: (079) 724 741

Thursday, May 1

- Townsville operators meeting

Depart Townsville 01:35pm QF2304
Arrive Cairns 02:45pm

Accommodation: Radisson Hotel, Cairns
Tel: (070) 311 411 Fax: (070) 313 226

Friday, May 2

Meetings

- FNQPB
- Cairns Port Authority
- Operators meeting

Saturday, May 3

Personal

Sunday, May 4

Meet - GBR Writer Workshop fam group

Monday, May 5

Writers workshop - Reef trip

Tuesday, May 6

Depart Cairns	06:10am	QF473
Arrive Sydney	09:05am	
Depart Sydney	12:00noon	NZ102
Arrive Auckland	4:50pm	
Depart Auckland	8:00pm	NZ18
Arrive Los Angeles	1:00pm	

FACSIMILE MESSAGE

TO: INTERNATIONAL OPERATIONS MANAGER

FAX: +61 7 3406 5479

FROM:

DATE:

No of Pages (inc header):

INTERNATIONAL TRAVEL REQUEST

PERSON/PERSONS TRAVELLING: Roger Gilmore
Joseph D. Dill

POSITION/S: Manager - Meetings, Conventions & Incentives

LOCATION: Canada - Vancouver

DESTINATION: Hotel Vancouver

DATE DEPART: 4/16/97 DATE RETURN: 4/21/97

REASON FOR TRAVEL: Headliners

NB: Full Itinerary to be Attached

AIRLINE/TRAVEL MODE: AA CLASS OF TRAVEL: Economy

TRAVEL COST: \$574

OTHER COSTS: Expenses ≈ \$200

INTERNATIONAL MANAGER'S SIGNATURE: [Signature]

APPROVED: [Signature] DATE: _____

(DOM)

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
APRIL 1997

HEADLINERS

DATE	ORIGIN/DESTINATION	FLIGHTS	TIME
4/16/97	Los Angeles - Vancouver	AA:6761	Dep: 11.00AM Arr: 01.50PM

Hotel Vancouver
900 West Georgia Street
Vancouver BC V6C2W6
Canada
Tel: 604 684 3131
Fax: 604 662 1929
4/16/97 - 4/21/97

4/21/97	Chicago - Los Angeles	AA1891	Dep: 01.10PM Arr: 03.41PM
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FACSIMILE MESSAGE

TO: INTERNATIONAL OPERATIONS MANAGER

FAX: +61 7 3406 5479

FROM: Roger Gilmore

DATE: March 18, 1997

No of Pages (inc header):

INTERNATIONAL TRAVEL REQUEST

PERSON/PERSONS TRAVELLING: Roger Gilmore

POSITION/S: Mgr. McEl - The Americas

LOCATION: Los Angeles

DESTINATION: CNS, BNF

DATE DEPART: Mar. 21, 1997 DATE RETURN: Mar 27, 1997

REASON FOR TRAVEL: Site Visit - Client - Int'l.
Strings - Dr. Gerald Fischbach & Tori Hintz

NB: Full Itinerary to be Attached

AIRLINE/TRAVEL MODE: QF CLASS OF TRAVEL: Bus-AD 50

TRAVEL COST: \$3000

OTHER COSTS: Ent. ≈ \$600

INTERNATIONAL MANAGER'S SIGNATURE: [Signature]

APPROVED: [Signature] DATE: _____

(DOM)

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 STRING WORKSHOP
BRISBANE - SITE VISIT
ROGER GILMORE**

FRIDAY, MARCH 21 1997

08.15PM **DEP: Los Angeles** **ARR: Auckland(3/23/97) 04.55AM** **QF#100**

SUNDAY, MARCH 23 1997

06.00AM **DEP: Auckland** **ARR: Cairns** **09.15AM** **QF#014**

09.15AM Pick up Rental Car

09.30AM Check in to Accommodation sponsored by Holiday Inn
Holiday Inn - Cairns
PO Box 121
Cairns QLD 4870
Tel: 070 313 757
Fax: 070 313 770

12.00PM Site Inspection of Rainforestation, Kuranda (including lunch)
Tel: 070 353 555
Fax: 070 353 535

02.15PM Skyrail Trip - Kuranda to Carvonica station
Tel: 070 312 977
Fax: 070 318 888
Contact: Asta Hinds

03.10PM Site Inspection of Tjapukai Aboriginal Theme Park
Tel: 070 429 900
Fax: 070 429 990
Contact: Judy Freeman
*Must be at Tjapukai no later than 1310 as Last Creation Theatre starts at 3.15pm.

06.00PM Dinner at with Tori and Jerry.



MONDAY, MARCH 24 1997

Breakfast at leisure

- 09.30AM Meet with representative and transfer Tori and Jerry to Ocean Spirit for reef experience
Ocean Spirit Cruises
Tel: 070 312 920
Fax: 070 314 344
Contact: Kerry Hunt
- 10.00AM Meet with FNQPB MC&I Staff
- 11.00AM Meet with Kerrie Hensley - Cairns International
- 01.00PM Lunch with John & Jill Mason - Sheraton Mirage Port Douglas
(to be arranged by telephone on Sunday)
- 02.00PM Meet with Helen Pass - Sheraton Mirage Port Douglas
- 03.00PM Meet with Rochelle Moss - Treetops
- 05.00PM Meet with Senga Greenwood - Reef Hotel Casino
- Overnight accommodation at Holiday inn Cairns

TUESDAY, MARCH 25 1997

- 07.30AM Drive Tori and Jerry to Port Douglas
- 08.30AM Breakfast with the Birds at Rainforest Habitat, Port Douglas.
- 10.00AM Driving Tour of Port Douglas
- 10.30AM Travel to Wetherby Station for light lunch and site inspection.
Rainforest Habitat
Tel: 070 993 000
Fax: 070 939 999
- 01.30PM Depart Wetherby Station
- 02.30PM Return to accommodation for quick shower and freshen up, prior to departure to Cairns Airport.
- 03.30PM Check out of accommodation and transfer to Cairns Airport
- 04.35PM DEP: Cairns ARR: Brisbane 06.35PM QF#637
- 06.35PM Arrive at airport. Transfer to Carlton Crest Hotel. Murrays Australia
- 07.30PM Dinner with Elizabeth Morgan (AUSTA), Brad Lauder
Visitors and convention Bureau)



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, MARCH 26 1997

08.30AM Breakfast at the Performing Arts Complex - Lyrebird
09.30AM Meeting with BVCB, MC&I staff re: Marketing Plan
11.00AM Meet with Sue McDonald - Conrad Brisbane
12.30AM Lunch with Simone de Hann (Provost and Director of the Queensland Conservatorium of Music) at Rydges Hotel
02.00PM Head Office meeting with Anna Stewart
04.00PM Meet with Maggie Barnwell - The Heritage
06.00PM Cocktail Party at Rydges hotel
07.30PM Evening at Leisure

THURSDAY, MARCH 27 1997

11.25AM	DEP: Brisbane	ARR: Sydney	01.50PM	QF#523
03.45PM	DEP: Sydney	ARR: Los Angeles	10.10AM	QF#011



FACSIMILE MESSAGE

TO: INTERNATIONAL OPERATIONS MANAGER

FAX: +61 7 3406 5479

FROM: Roger Gilmore

DATE: March 18, 1997

No of Pages (inc header):

INTERNATIONAL TRAVEL REQUEST

PERSON/PERSONS TRAVELLING: Roger Gilmore

POSITION/S: Mgr. McEl - The Americas

LOCATION: Los Angeles

DESTINATION: CNS, BVE

DATE DEPART: Mar. 21, 1997 DATE RETURN: Mar. 27, 1997

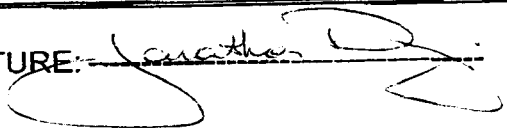
REASON FOR TRAVEL: Site Visit - Client - Int'l.
Strings --- Dr. Gerald Fischbach & Tori Hintz

NB: Full Itinerary to be Attached

AIRLINE/TRAVEL MODE: QF CLASS OF TRAVEL: Bus-AD 50

TRAVEL COST: \$3000

OTHER COSTS: Ent. ≈ \$600

INTERNATIONAL MANAGER'S SIGNATURE: 

APPROVED: _____ DATE: _____

(DOM)

Site Inspection,
International Strings Workshop
Dr. Gerald Fischbach
Ms. Tori Hintz.

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 STRING WORKSHOP
BRISBANE - SITE VISIT
ROGER GILMORE**

FRIDAY, MARCH 21 1997

08.15PM DEP: Los Angeles ARR: Auckland(3/23/97) 04.55AM QF#100

SUNDAY, MARCH 23 1997

06.00AM DEP: Auckland ARR: Cairns 09.15AM QF#014

09.15AM Pick up Rental Car

09.30AM Check in to Accommodation sponsored by Holiday Inn
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Cairns QLD 4870
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Fax: 070 313 770

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Tel: 070 353 555
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Fax: 070 318 888
Contact: Asta Hinds

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Tel: 070 429 900
Fax: 070 429 990
Contact: Judy Freeman
*Must be at Tjapukai no later than 1310 as Last Creation Theatre starts at 3.15pm.

06.00PM Dinner at with Tori and Jerry.



MONDAY, MARCH 24 1997

Breakfast at leisure

- 09.30AM Meet with representative and transfer Tori and Jerry to Ocean Spirit for reef experience
Ocean Spirit Cruises
Tel: 070 312 920
Fax: 070 314 344
Contact: Kerryn Hunt
- 10.00AM Meet with FNQPB MC&I Staff
- 01.00PM Lunch with John & Jill Mason - Sheraton Mirage Port Douglas
(to be arranged by telephone on Sunday)
- Overnight accommodation at Holiday inn Cairns

TUESDAY, MARCH 25 1997

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Tel: 070 993 000
Fax: 070 939 999
- 01.30PM Depart Wetherby Station
- 02.30PM Return to accommodation for quick shower and freshen up, prior to departure to Cairns Airport.
- 03.30PM Check out of accommodation and transfer to Cairns Airport
- 04.35PM **DEP: Cairns** **ARR: Brisbane** **06.35PM** **QF#637**
- 06.35PM Arrive at airport. Transfer to Carlton Crest Hotel. Murrays Australia
- 07.30PM Dinner with Elizabeth Morgan (AUSTA), Brad Lauder and Melissa McCann (Brisbane Visitors and convention Bureau)

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, MARCH 26 1997

08.30AM Breakfast at the Performing Arts Complex - Lyrebird
09.30AM Meeting with BVCB, MC&I staff re: Marketing Plan
12.30AM Lunch with Simone de Hann (Provost and Director of the Queensland Conservatorium of Music) at Rydges Hotel
02.00PM Head Office meeting with Anna Stewart
06.00PM Cocktail Party at Rydges hotel
07.30PM Evening at Leisure

THURSDAY, MARCH 27 1997

11.25AM	DEP: Brisbane	ARR: Sydney	01.50PM	QF#523
03.45PM	DEP: Sydney	ARR: Los Angeles	10.10AM	QF#011



Queensland Tourist and Travel Corporation
1800 Century Park East
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Tel (310) 788 0997
Fax (310) 788 0128

**LINDA ZAK
ITINERARY**

DAY	DATE	TIME	ITINERARY
THU	20 MAR	3.50pm 5.09pm	Depart LAX ex UA2048 Arrive San Francisco IN 20 MAR OUT 22 MAR EMBASSY SUITES 150 Anza Boulevard Burlingam. CA 94010 Tel: (415) 342-4600 Fax: (415) 343-8137
FRI	21 MAR		Aussie Trading Post
SAT	22 MAR	9.40am 11.07am	Depart San Francisco Arrive Los Angeles
MON	25 MAR		Aussie Trading Post



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

Jonathan Day
Itinerary for March 10 through March 18 1997

Monday

10 March

Flight : 876

Departs: Los Angeles

02:15pm

Arrives: Miami

09:54pm

Accommodations:

Fontain Bleu Hilton
4441 Collins Ave.
Miami Beach, Florida 33140
Tel: (305) 538-2000

Fax: ~~305-538-674~~ 674-4607 or 08-09

Sunday

March 16

Flight: 914

Departs: Miami

01:30pm

Arrives: Washington

03:59pm

Flight: 6276

Departs: Washington

05:00pm

Arrives: Newark

06:14pm

Accommodations:

Embassy Suites Hotel (Meadowlands)
455 Plaza Drive
Secaucus, New Jersey 07094
Tel: (201) 864-7300
Fax: (201) 864-5391

Tuesday

March 18

Flight: 39

Departs: Newark

08:50am

Arrives Los Angeles

12:02pm



ROGER GILMORE
FEBRUARY / MARCH 1997

DATE	ORIGIN/DESTINATION	FLIGHTS	TIME
<u>IAEM</u> 2/26/97	Orange County / Reno Reno/Orange County	AA411 AA234	1.15pm/2.35pm 11.20am/12.45pm

Silver Legacy Hotel
PO Box. 3920
Reno NV 89505
Tel: 702 329 4777
Fax: 702 325 7474
in: 2/26/97-3/2/97

LIMRA

1/10/97	Los Angeles / Denver Denver/Los Angeles	AA318 AA1639	11.10am/2.27pm 8.00pm /9.26pm
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Denver Marriott City Center
1701 California Street
Denver CO 80202
Tel: 303 297 1300
Fax: 303 298 7474
Conf#801-386-03

INTERNATIONAL STRING WORKSHOP - SITE INSPECTION

FRIDAY, MARCH 21 1997

08.15PM **DEP: Los Angeles** **ARR: Auckland(3/23/97)04.55AM** **QF#100**

SUNDAY, MARCH 23 1997

06.00AM	DEP: Auckland	ARR: Cairns	09.15AM	QF#014
09.30AM	Check in to Accommodation - TBA			
12.00PM	Rainforestation - Lunch and site inspection			
02.30PM	Skyrail Trip - Kuranda to Smithfield			
03.30PM	Tour of Tjapukai Aboriginal Cultural Park			
06.00PM	Dinner - TBA			

MONDAY, MARCH 24 1997

10.00AM Great Barrier Reef Dive Excursion - TBA
04.30PM Explore Cairns and have Dinner at your leisure

TUESDAY, MARCH 25 1997

09.00AM Wetherby Station - Lunch and site inspection
04.35PM DEP: Cairns ARR: Brisbane 06.35PM QF#637
05.00AM Check in to Accommodation - TBA

WEDNESDAY, MARCH 26 1997

Hotel and Meeting Venues Tour

THURSDAY, MARCH 27 1997

Performing Arts facilities tour
Hotel meetings as needed

11.25AM DEP: Brisbane ARR: Sydney 01.50PM QF#523
03.45PM DEP: Sydney ARR: Los Angeles 10.10AM QF#011

.....

Linda ZAK

SUN 09 FEB 6.40pm Depart Denver ex UA1546
12.00am Arrive Philadelphia

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

Transfer to hotel:

IN SUN 09 OUT TUE 11 FEB
RADNOR HOTEL
591 E. Lancaster Ave
St Davids, PA
Tel: (610) 688 5800
Fax: (215) 341 3299
#C22F182C @ \$99

MON 10 FEB 3-5pm Swain Training

TUE 11 FEB Pick-up rental car for transfer to Princeton,
New Jersey for site inspection of OzTalk venue

5.50pm Depart PHL ex UA97
8.35pm Arrive Los Angeles



FACSIMILE MESSAGE

TO: INTERNATIONAL OPERATIONS MANAGER

FAX: +61 7 3406 5479

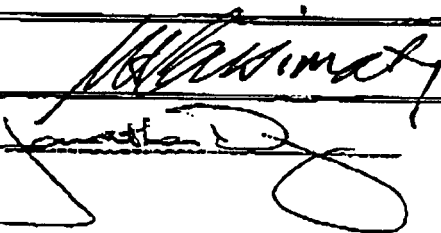

FROM: SUZANNE FRENCH

DATE: 1/24/97

No of Pages (inc header): 1.

INTERNATIONAL TRAVEL REQUEST

PERSON/PERSONS TRAVELLING:	SUZANNE FRENCH		
POSITION/S:	CONVENTION & INCENTIVE COORDINATOR		
LOCATION:	LOS ANGELES		
DESTINATION:	QUEENSLAND		
DATE DEPART:	2/6/97	DATE RETURN:	2/23/97
REASON FOR TRAVEL:	Visit Head Office, Familiarisation and Vacation		
NB:	Full Itinerary to be Attached		
AIRLINE/TRAVEL MODE:	AIR NEWZEALAND	CLASS OF TRAVEL:	ECONOMY
TRAVEL COST:	\$1000		
OTHER COSTS:	\$300		

INTERNATIONAL MANAGER'S SIGNATURE:		
APPROVED:		DATE:
	(DOM)	

QUEENSLAND TOURIST & TRAVEL CORPORATION

LEAVE APPLICATION

PREFERRED NAME
SUZANNE

SURNAME
FRENCH

TRAVEL CENTRE/DEPARTMENT
ICA1

LEAVE IS REQUESTED FOR:

PERIOD	Number of hours <input type="checkbox"/>	First day of leave	Day	Month	Year	Last day of leave	Day	Month	Year
			20	2	97		21	2	97
		Day	THURSDAY						
			Day FRIDAY						

PAY IN ADVANCE	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>	No. of Public Holidays <input type="checkbox"/>
----------------	------------------------------	-----------------------------	---	---

TYPE OF LEAVE	<input checked="" type="checkbox"/> Annual	<input type="checkbox"/> Sick (if over 14.5 hrs - attach certificate)
	<input type="checkbox"/> Paternity	<input type="checkbox"/> Exam (attach certification from Institute)
	<input type="checkbox"/> Long Service	<input type="checkbox"/> Other (please specify _____)

Employee's Signature *Suzanne French*

Manager's Signature *[Signature]*

EMPLOYMENT & TRAINING USE ONLY

- NOTE** - Forward to Employment & Training when signed by Manager.
- Leave will not be processed without Manager's signature.
 - A doctor's certificate must accompany an application for more than 14.5 hrs sick leave.
 - 1 working day is equal to 7.25 hrs

DATE PROCESSED: _____ LEAVE TYPE: _____

BALANCE AT COMMENCEMENT: _____

APPROVED: _____ TRANS#: _____ PAYROLL DATE: _____

EMPLOYMENT & TRAINING MANAGER

FACSIMILE MESSAGE

TO: INTERNATIONAL OPERATIONS MANAGER

FAX: +61 7 3406 5479

FROM: SUZANNE FRENCH

DATE: 1/24/97

No of Pages (inc header): 1.

INTERNATIONAL TRAVEL REQUEST

PERSON/PERSONS TRAVELLING: SUZANNE FRENCH

POSITION/S: CONVENTION & INCENTIVE COORDINATOR

LOCATION: LOS ANGELES

DESTINATION: QUEENSLAND

DATE DEPART: 2/6/97 DATE RETURN: 2/23/97

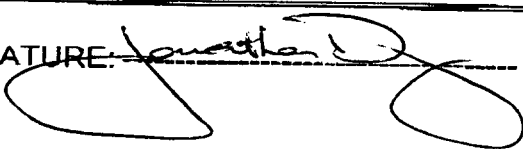
REASON FOR TRAVEL: Visit Head Office, familiarisation and vacation

NB: Full Itinerary to be Attached

AIRLINE/TRAVEL MODE: ^{AIR} NEWZEALAND CLASS OF TRAVEL: ECONOMY

TRAVEL COST: \$1000

OTHER COSTS: \$300

INTERNATIONAL MANAGER'S SIGNATURE: 

APPROVED: _____ DATE: _____

(DOM)

ITINERARY FOR SUZANNE FRENCH
QUEENSLAND FAMILIARISATION

06/02/97 Dep: LAX 2100 Arr: SYD 0640 (8/2/97) NZ#15

Saturday 08 February, 1997

02/08/97 Dep: SYD 1025 Arr: HTI 1150 AN#20

1150 Meet and Greet by Hamilton Island Rep.

1210 Check in and site inspection

Hamilton Island Resort

Tel: 079 469 999

Fax: 079 468 888

1630 Sunsail - Twilight Sail

1930 Hosted Dinner

Sunday 09 February, 1997

0630 Check out of resort

0700 Water Taxi to Club Med Lindeman Island

Angel Rodriguez - site inspection

1125 Depart for Hamilton Island Resort

1145 Lunch, time at leisure

1300 Check in Hayman Desk

Hayman Island Resort

Tel: 079 40 1234

Fax: 079 40 1567

1330 Launch to Hayman Island, check in and site inspection

Time at Leisure

1900 Hosted Dinner

Monday 10 February, 1997

0800 Launch to Hamilton Island and then to Shute Harbour

1115 Meet with Whitsunday Visitors & Convention Bureau, familiarisation of Airlie Beach accommodation and township

TBA Transfer to Proserpine

1640 QF#824 Proserpine to Townsville

1730 Arrive Townsville, transfer to Hotel TBA

Tuesday 11 February

- 0945 QF#830 Townsville to Cairns
1050 Arrive Cairns
1100 Cairns Convention Centre - site inspection
Tel: 070 424 200
Fax: 070 308 788
1140 Depart for Cairns Hilton
1245 Lunch followed by site inspection of Cairns Hilton
Tel: 070 521 599
Fax: 070 316 231
Mark Bulley , Sales Manager
1330 Depart for Cairns Airport for Reef Watch Scenic Tour
1345 Scenic Flight with Reef Watch Scenic Tours
Ian Button
1645 QTTC Brand Launch - The Ramada Palm Cove Resort
1845 Check in.to Hotel -TBA
site inspection
1900 The Reef Hotel Casino - site inspection

Wednesday 12 February, 1997

- 0800 Check out and meet Kelly Wyborn FNQPB
4WD to be delivered to hotel
0840 Depart for Radisson Plaza Hotel
site inspection with Jane Willis
0920 Depart for Tjapukai Aboriginal Cultural Park
Judy Freeman
1045 Depart for Daintree (approximate travel time 1.5hours)
1215 Karnak Playhouse
Tel: 070 988 144 Fax: 070 988 191
Diane Cilento
1245 Depart for Botanical Ark and Hannafords Special Events
Site inspection and lunch
Alan Carle / Amelia Hannaford
1500 Depart for Cape Tribulation (approximate travel time 1.5hours)
1630 Check in to Coconut Beach
Coconut Beach Resort
Tel: 070 980 033
Fax: 070 981 011
Drew Burnhart
Time at Leisure
1900 Femtree Rainforest Resort - Dinner and site inspection
Ron Cuisack

Thursday 13 February, 1997

- 0900 Hosted breakfast in the Long House and site inspection
1015 Depart Coconut Beach Resort
1145 Silky Oaks Lodge - site inspection
Tel: 070 981 666 Fax: 070 981 983
Robyn Pontynen
1230 Depart for Port Douglas
1300 Themed lunch with Destination by Design
Tel: 070 993 066 Fax: 070 993 066
Andrew List & Fiona List
1430 Sheraton Mirage - check in and site inspection
Sheraton Mirage
Tel: 070 995 888
Fax: 070 995 354
Helen Pass
1545 Port Douglas Reef Resorts - site inspection
1715 Time at Leisure
1900 Far North Queensland Destination Management
Tel: 070 994 608 Fax: 070 994 569
Byron & Vicki Kurth

Friday 14 February, 1997

- 0400 Check out of accommodation early ! Drop off 4WD at airport
0600 AN53 Depart for Brisbane
0800 Arrive Brisbane
Travel to Noosa via site inspections at Hyatt Coolum, Twin Waters and
Sunshine Coast Tourism Board

Saturday / Sunday

At Leisure

Sunday 16 February, 1997

- 1900 Check in to Rydges South Bank
Tel: 073 255 0822
Fax: 073 255 0899

Monday 17 February

- 0800 Site inspection Rydges South Bank Hotel
- 0930 Site inspection Brisbane Convention & Exhibition Centre
Tina Croker
- 1045 South Bank Parklands - Site inspection
- 1147 Ferry Transfer
- 1157 Meet C&I Team for walk and lunch at restaurant precinct
- 1330 Tour of Brisbane
- 1730 Return to Hotel
- 1930 Meet Sue McDonald, Conrad International - site inspection and dinner

Tuesday 18 February

- 0900 Head Office
- 1700 Transfer to Gold Coast
- 1800 Check in to accommodation - to be advised
- 1900 Opening of Dolphin Cove at SeaWorld

Wednesday 19 February

- 1015 AN139 Depart for Sydney, arrive 12.30pm

VACATION BEGINS !

Sunday 23 February

- 1725 NZ14 Depart for Los Angeles



ITINERARY FOR SUZANNE FRENCH
QUEENSLAND FAMILIARISATION

6/02/97 Dep: LAX 2100 Arr: SYD 0640(8/2/97) NZ#15
2/08/97 Dep: SYD 1025 Arr: HTI 1150 AN#20

Saturday 08 February

Meet & Greet by Hamilton Island Resort, check in and site inspection focusing on C&I facilities.
Twilight Sail on Sunsail

Sunday 09 February

Site Inspection of Club Med Lindeman
Transfer to Hayman Island, check in and site inspection

Monday 10 February

Transfer to Shute Harbour, driving tour of Airlie Beach and site inspections of Whitsunday Terraces, Sailz, Club Crocodile etc.
Transfer to Daydream Island, check in and site inspection.

2/11/97 Dep: HTI 0745 Arr: CNS 0845 AN#481

Tuesday 11 February

Transfer to Hamilton, fly to Cairns for Tropical North Queensland sector of famil.

Details to be confirmed by the Regional Tourism Board

Essentially I will doing site inspections of the appropriate C&I accommodations including The Reef Hotel Casino, Radisson, Cairns Int. and also the Sheraton Mirage and Treetops. Also, the new attractions Skyrail, Tjapukai, and driving tours of Palm Cove and Daintree Rainforest - including inspections of the lodges and finally I plan to meet with C&I unit of TNQ and local DMC's.

2/14/97 Dep: CNS 1230 Arr: BNE 1430 AN#151

Friday 14 February

Arrive in Brisbane and travel to the Sunshine Coast, site inspections of Hyatt Coolum, Twin Waters, Sheraton Noosa and meet with the local tourist authority. Private accommodation.

Monday 17 February

Site inspection of Brisbane C&I accommodations and the convention centre. Meet with BVCB.

Tuesday 18 February

Training in Head Office (my inaugural visit)

2/19/97 Dep: BNE 0800 Arr: SYD 1025 AN#123

Vacation

2/23/97 Dep: SYD 1725 Arr: LAX 1215 AN#014

Please note: This itinerary is tentative, subject to confirmation by the individual Regional Tourism Boards who are planning my familiarisation.

Suzanne French
Conventions & Incentives Coordinator



ROGER GILMORE
JANUARY 1997

<u>DATE</u>	<u>ORIGIN / DESTINATION</u>	<u>FLIGHTS</u>	<u>TIME</u>	<u>ACCOMMODATION</u>
1/28/97	Orange County/Dallas Dallas / Tulsa	AA1193 AA3709	6.49am / 11.50am 12.30pm / 1.45pm	
	Adams Mark - Exhibitors Hotel 100 E 2nd Street Tulsa OK 74103 Tel: 918 582 9000 Fax: 918 560 2261		RCMA	<i>DoubleTree</i> <i>587-8000</i> <i>596-9026</i>
1/31/97	Tulsa / Chicago Chicago / Toronto	AA740 AA460	10.45am / 12.30pm 1.15pm / 3.42pm	
	Accommodation to be confirmed			
2/5/97	Toronto / Chicago Chicago / Orange County	AA6545 AA273	10.30am/11.03am 11.55am/ 2.18pm	

Ref. no.

**LINDA ZAKLIKOWSKI
ITINERAY**

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
Sat	18 Jan	9.00pm	Depart Los Angeles ex NZ14
Sun	19 Jan		
Mon	20 Jan	6.05am	Arrive Sydney
		9.50am	Depart Sydney ex AN118
		10.10am	Arrive Brisbane
		7.40pm	Depart Brisbane ex AN142
		9.50pm	Arrive Cairns
Tue	21 Jan	9.40am	Coach transfer to Smithfield
		10.00am-	Tjapukai Aboriginal Cultural Theme Park
		12.00pm	#17601
		12.10am	Pick up by Tropic Wings for afterntnoon tour
			including Skyrail and Rainforestation
		5.30pm	Return to Kewarra Beach
		7.30pm	Dinner with Micheal Heaver, Rob & Oona
			Prettejohn, Kewarra Beach Resort
			IN MON 20 JAN OUT WED 23 JAN
			KEWARRA BEACH RESORT
			Tel: (070) 576666
			Fax: (070) 577525
Wed	22 Jan	am	Inspections
		12.10pm	Pick up by Down Under Tours for Mother Nature's
			Table - Bangarra Evening Tour
		10.30pm	Return to Kewarra

Ref. no. Thu 23 Jan

Check-out Kewarra Beach
Transfer to Cairns Wharf

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

8.00am Meet Ron Livingston
Full Day Sunlover Cruises to Moore & Fitzroy
Islands

IN 23 JAN OUT 25 JAN
Reef Casino Hotel
Abbott Street
Tel: (070) 308888
Fax: (070) 308788

7.00pm Meet Senga Greenwood for Conservatory Dinner and
Firefly Evening Show

Fri 24 Jan

Suggestions:
Reefwatch Airtours
Kuku Yulangi
Site inspections

FNQ Industry Dinner

Sat 25 Jan 8.40am
9.45am

Depart Cairns ex AN482
Arrive Hamilton Island

Sun 26 Jan

Arrangements as per Whitsundays Visitors
Bureau. Contact: Jason Fuller
Tel: (079) 466 673

Mon 27 Jan

“

Tue 28 Jan

2.10pm

Transfer to Proserpine
Depart Prosperine ex QF659
Reloc: P7HMNV

3.50pm

Arrive Brisbane

Wed 29 Jan

8.00am

Site inspections -
Breakfast + inspection
Hotel Conrad

9.30am

Rydes

10.30am

Convention Centre

11.45am

Quay West



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

Ref. no.		
Thu	30 Jan	QTTC Meetings as per attached
Fri	31 Jan	Free day
Sat	01 Feb	Weekend
Sun	02 Feb	Depart Brisbane ex AN3133
	12.45pm	Arrive Sydney
	3.10pm	Depart Sydney ex NZ14
	5.25pm	Arrive Los Angeles
	12.15pm	



HEAD OFFICE ITINERARY

THURSDAY 30 JANUARY, 1997

0830 - 0900

STEPHEN GREGG

0900 - 1000

INTERNATIONAL DEPARTMENT

1000 - 1100

TRACEY ENGLAND, ON-LINE SERVICES

Overview/Training on the Internet

LUNCH ?

1400 - 1500

DESTINATION MANAGERS x 3

(In Bruce's Office)

1500 - 1530

HUMAN RESOURCES TEAM

1600 - 1630

PAUL EWART

1630 - 1700

ALEX DE WAAL



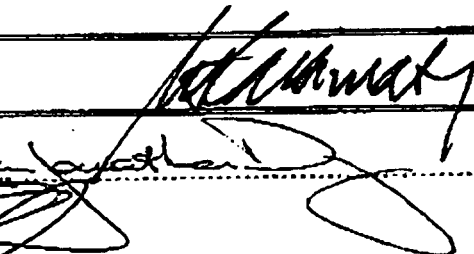

FACSIMILE MESSAGE

TO: INTERNATIONAL OPERATIONS MANAGER
 FAX: +61 7 833 5479
 FROM: JONATHAN DAY
 DATE:

No of Pages (inc header) :

INTERNATIONAL TRAVEL REQUEST

PERSON/PERSONS TRAVELLING: LINDA ZAKLIKOWSKI
 POSITION/S: SALES MANAGER
 LOCATION: LOS ANGELES
 DESTINATION: BRISBANE/CAIRNS/WHITSUNDAYS
 DATE DEPART: 17 JAN 97 DATE RETURN: 02 FEB 97
 REASON FOR TRAVEL: FAMILIARIZATION
 NB: Full Itinerary (As outlined in the Policy Guidelines Manual) to be Attached
 AIRLINE/TRAVEL MODE: NZ CLASS OF TRAVEL: Y
 TRAVEL COST: \$1,000.00
 OTHER COSTS:

INTERNATIONAL MANAGER'S SIGNATURE: 
 APPROVED:  DATE:
 (GEO)
 Dom

FACSIMILE MESSAGE

TO: INTERNATIONAL OPERATIONS MANAGER

FAX: + 61 7 833 5479

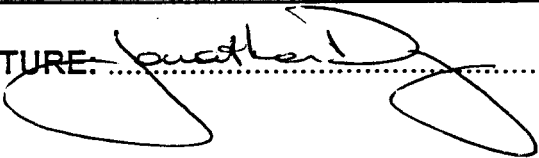
FROM: JONATHAN DAY

DATE:

No of Pages (inc header) :

INTERNATIONAL TRAVEL REQUEST

PERSON/PERSONS TRAVELLING: LINDA ZAKLIKOWSKI
POSITION/S: SALES MANAGER
LOCATION: LOS ANGELES
DESTINATION: BRISBANE/CAIRNS/WHITSUNDAYS
DATE DEPART: 17 JAN 97 DATE RETURN: 02 FEB 97
REASON FOR TRAVEL: FAMILIARIZATION
NB: Full Itinerary (As outlined in the Policy Guidelines Manual) to be Attached
AIRLINE/TRAVEL MODE: NZ CLASS OF TRAVEL: Y
TRAVEL COST: \$ 1,000.00
OTHER COSTS:

INTERNATIONAL MANAGER'S SIGNATURE: 
APPROVED:
 (GEO)
 Dem
DATE:

Ref. no.

LINDA ZAKLIKOWSKI
ITINERAY

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 17 Jan 8.15pm Depart Los Angeles ex NZ 1

Sat 18 Jan

Sun 19 Jan 6.00am
7.10am
7.50am

Arrive Sydney
Depart Sydney ex
Arrive Brisbane

6.25pm
8.35pm

Depart Brisbane ex AN134
Arrive Cairns

IN 19 JAN OUT 21 JAN
Reef Casino Hotel
Abbott Street
Tel: (070) 308888
Fax: (070) 308788

Mon 20 Jan 8.00am

Meet Ron Livingston in Lobby for Breakfast

Full Day Sunlover Cruises to Moore & Fitzroy
Islands

7.00pm

Meet Senga Greenwood for Conservatory Dinner and
Firefly Evening Show

Tue 21 Jan

9.00am

Transfer to Smithfield
Tjapukai Aboriginal Cultural Theme Park

12.10am

Pick up by Tropic Wings for afternoon tour
including Skyrail and Rainforestation

5.30pm

Return to Kewarra Beach

7.30pm

Dinner with Micheal Heaver, Rob & Oona
Prettejohn, Kewarra Beach Resort

IN TUE 21 JAN OUT FRI 24 JAN
KEWARRA BEACH RESORT
Tel: (070) 576666
Fax: (070) 577525



			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
Ref. no.	Wed 22 Jan am	Cairns site inspections	
		12.10pm	Pick up by Down Under Tours for Mother Nature Table - Bangarra Evening Tour
		10.30pm	Return to Kewarra
Thu	23 Jan		Kuku Yalanji - Mossman Gorge FNQ Industry Dinner
Fri	24 Jan		Kewarra Beach courtesy coach transfer to Airport
		8.40am	Depart Cairns ex AN482
		9.45am	Arrive Hamilton Island
			Whitsunday Visitors & Convention Bureau itinerary to be confirmed
Sat	25 Jan		Sail/Cruise - Whitehaven Beach
			IN SAT 25 JAN OUT MON 27 JAN DAYDREAM ISLAND RESORT
Sun	26 Jan		Fantasea Outer Barrier Reef Cruise
Mon	27 Jan		Transfer to Shute Harbour/Airlie Beach for inspections
		2.10pm	Depart Prosperpine ex QF659
		3.50pm	Arrive Brisbane
Tue	28 Jan		QTTC Meetings
Wed	29 Jan		Site inspections - Convention Centre Hotel Conrad Quay West Rydes
Thu	30 Jan		Free day
Fri	31 Jan		Free day
Sat	01 Feb		Weekend
Sun	02 Feb	12.45pm	Depart Brisbane ex AN3133
		3.10pm	Arrive Sydney
		5.25pm	Depart Sydney ex NZ14
		12.15pm	Arrive Los Angeles



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
JANUARY ITINERARY

1/11/97 Los Angeles / San Francisco UA:2934 Dep: 8.55am
Arr: 10.17am

Hotel Triton
342 Grant Avenue
San Francisco
Tel: 415 394 0500
Fax: 415 394 0555

1/15/97 San Francisco / Seattle UA:2314 Dep: 9.30am
Arr: 11.32am

Hotel Vintage Park
1100 5th Ave
Seattle WA 98101
Tel: 206 624 8000
Fax: 206 623 0568

1/16/97 Seattle / Los Angeles UA: 1883 Dep: 7.35am
Arr: 10.15am



**LINDA ZAK
ITINERARY**

DAY	DATE	TIME	ITINERARY
TUE	07 JAN	12.30pm 8.05pm	Depart LAX ex DL1978 Arrive Orlando Alamo Rent-a-Car #4239430 (Down one level - use elevator) IN 07 JAN OUT 12 JAN EMBASSY SUITES INTERNATIONAL 8978 INTERNATIONAL DRIVE ORLANDO, FL 32819 Tel: (407) 352-1400 Fax: (407) 363-1120
WED	08 JAN		Set-up for DEMA
		4.30pm	Return Alamo car to Clarion Plaza, 9700 International Drive
THU	09 JAN	9.00AM-6.00PM	DEMA
FRI	10 JAN	9.00AM-6.00PM	DEMA
SAT	11 JAN	9.00AM-6.00PM	DEMA
SUN	12 JAN	9.00AM-4.00PM	DEMA
		7.45pm 10.05pm	Depart Orlando ex DL171 Arrive Los Angeles

**LINDA ZAK
ITINERARY**

DAY	DATE	TIME	ITINERARY
THU	19 DEC	7.35am 8.55am	Depart LAX ex UA Arrive San Francisco
			Collect Hertz Rent-a-car
		11.00am	AUSTRALIA NEW ZEALAND TRAVEL HEADQUARTERS 332 Pine Street #700 San Francisco. CA Tel: (415) 956-2990 Fax: (415) 956 2886
		2.00pm	ADVENTURE EXPRESS 650 Fifth Street #200 San Francisco. CA Tel: (415) 442 9799
		4.00pm	AUSTRAVEL 360 Post Street, Suite 404 San Francisco, CA Tel: (415) 781-4329
			IN 19 DEC OUT 20 DEC HOTEL MILANO 55 5TH STREET SAN FRANCISCO. CA TEL: (415) 543 8555
FRI	20 DEC	9.30am	ADVENTURE CENTER 1311 63rd Street, Suite 200 Emeryville. CA Tel: (510) 654 1879
			Return rental car
		1.50pm 3.00pm	Depart San Francisco ex UA Arrive Los Angeles

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
ITINERARY

<u>DATE</u>	<u>ORIGIN / DESTINATION</u>	<u>TIME</u>		<u>FLIGHTS.</u>
REF: W68VUP				
12/5/96	LAX Phoenix Phoenix Tulsa	Dep: 12.00pm Dep: 3.55pm	Arr: 2.20pm Arr: 7.00pm	SW410 SW504
12/6/96	Tulsa Phoenix Phoenix LAX	Dep: 3.15pm Dep: 6.00pm	Arr: 4.45pm Arr: 6.15pm	SW1154 SW1281

REF:418553

Downtown Doubletree
616 W. 7th Street
Tulsa OK 74127
Tel: 918 587 8000
Fax: 918 587 1642



FACSIMILE MESSAGE

TO:  INTERNATIONAL OPERATIONS MANAGER

FAX: +61 7 833 5479

FROM: Jonathan Day

DATE: Nov 25, 1996

No of Pages (inc header): 1

INTERNATIONAL TRAVEL REQUEST

PERSON/PERSONS TRAVELLING: Jonathan Day

POSITION/S: Regional Director - North America

LOCATION: Los Angeles

DESTINATION: Brisbane

DATE DEPART: 30 Nov 2001 DATE RETURN: 25 Dec

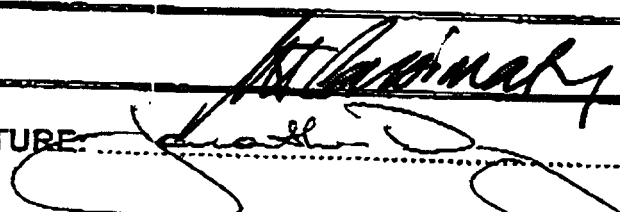
REASON FOR TRAVEL: Managers Meeting

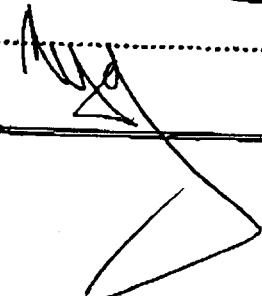
NB: Full Itinerary (As outlined in the Policy Guidelines Manual) to be Attached

AIRLINE/TRAVEL MODE: NZ CLASS OF TRAVEL: Y

TRAVEL COST: \$2000

OTHER COSTS: \$600

INTERNATIONAL MANAGER'S SIGNATURE: 

APPROVED:  DATE: 29.11.96

(CEO)

**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 Margaret Hudson - ATC
15:00 - 18:00	Workshops	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

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

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
------	-----------	---------	--------

Please see attached addendum.

ILAX Money Report Transfers
12/1/96 Through 5/31/97

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
Month Ending 12/31/96								
ADJ	12/1/96	BANK OF AMERICA	R	Bank charges not showing				10.00
8093	12/6/96	BANK OF AMERICA	R	fees for statement printout				(15.00)
JNL	12/9/96	BANK OF AMERICA	R	Fees for wire transfer 11-19-96				(15.00)
JNL	12/9/96	BANK OF AMERICA	R	payroll adjust per bank				(0.01)
JNL	12/9/96	BANK OF AMERICA	R	monthly bank fee				(10.00)
JNL	12/12/96	BANK OF AMERICA	R					39,587.96
		Total Month Ending 12/31/96						<u>39,557.95</u>
Month Ending 1/31/97								
JNL	1/1/97	BANK OF AMERICA	R	Wire fees for 12-12-96				(15.00)
JNL	1/8/97	BANK OF AMERICA	R	Transfer 01-08-97				26,000.00
7650a	1/14/97	BANK OF AMERICA	R	PRINTOUT STATEMENT FOR CLOSE	ADMINISTRATION; ADMIN; : 306; ; bank charges			(15.00)
JNL	1/16/97	BANK OF AMERICA	R	Transfer fees for 01-16-97				(15.00)
JNL	1/16/97	BANK OF AMERICA	R	Check Printing fee				(86.13)
TFS	1/16/97	BANK OF AMERICA	R	wire transfer 01-16-97				52,990.93
		Total Month Ending 1/31/97						<u>78,859.80</u>
Month Ending 2/28/97								
8181	2/13/97	BANK OF AMERICA	R	Statement printout	ADMINISTRATION; ADMIN; : 251;05; ; salaries			(15.00)
TRF	2/18/97	BANK OF AMERICA	R	Trnsfer 02-18-97				54,848.52
		Total Month Ending 2/28/97						<u>54,833.52</u>
Month Ending 3/31/97								
JNL	3/14/97	BANK OF AMERICA	R	Transfer fees for 02-18-97	ADMINISTRATION; ADMIN; : 306; ; bank charges			(15.00)
JNL	3/18/97	BANK OF AMERICA	R	Trns 03-18-97	ADMIN INCOME; ADMIN; : 178; ; Sundry Income			50,907.36
		Total Month Ending 3/31/97						<u>50,892.36</u>
Month Ending 4/30/97								
8283	4/1/97	BANK OF AMERICA	R	printout checks for 03-14-97	ADMINISTRATION; ADMIN; : 306; ; bank charges			(15.00)
JNL	4/1/97	BANK OF AMERICA	R	stop pmt fee on check# 7966				(12.00)
JNL	4/3/97	BANK OF AMERICA	R	Trns fees for 04-02-97	ADMIN INCOME; ADMIN; : 178; ; Sundry Income			(15.00)
JNL	4/3/97	BANK OF AMERICA	R	Trns fee for 03-15-97	ADMINISTRATION; ADMIN; : 306; ; bank charges			(15.00)
TRS	4/3/97	BANK OF AMERICA	R	04-02-97 Trns	ADMIN INCOME; ADMIN; : 178; ; Sundry Income			25,000.00

ILAX Money Report Transfers
12/1/96 Through 5/31/97

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
8352	4/14/97	BANK OF AMERICA	R	Printout sts for ILAX, ICAI Printout sts for ILAX, ICAI	Split ADMINISTRATION; ADMIN; : 306; ; bank charges ADMINISTRATION; ADMIN; : 306; ; bank charges	Split	Split	(15.00) (7.50) (7.50)
Tnf	4/17/97	BANK OF AMERICA	R	Trnsfer for 04-17-97	ADMIN INCOME; ADMIN; : 178; ; Sundry Income			52,626.36
Total Month Ending 4/30/97								
Total Month Ending 5/31/97								
JNL	5/5/97	BANK OF AMERICA	R	Trns fees for 04-07-97	ADMINISTRATION; ADMIN; : 306; ; bank charges			(15.00)
JNL	5/5/97	BANK OF AMERICA	R	transfer fee 05-02-97	ADMINISTRATION; ADMIN; : 306; ; bank charges			(15.00)
TRS	5/5/97	BANK OF AMERICA	R	trns 05-02-97	ADMIN INCOME; ADMIN; : 178; ; Sundry Income			25,000.00
R37044	5/7/97	BANK OF AMERICA	R	ICAI, Suzanne French, T100983	PROMOTION INCOME; PROM; : 140; ; Co Promotional Income		T100983	351.30
8440	5/12/97	BANK OF AMERICA	R	Statement printout Statement printout, ILAX ICAI	Split ADMINISTRATION; ADMIN; : 306; ; bank charges ADMINISTRATION; ADMIN; : 306; ; bank charges	Split	Split	(15.00) (9.00) (6.00)
JNL	5/13/97	BANK OF AMERICA	R	Checks for ILAX Account	ADMINISTRATION; ADMIN; : 306; ; bank charges			(86.13)
TNF	5/20/97	BANK OF AMERICA	R	Trns 05-20-97	ADMIN INCOME; ADMIN; : 178; ; Sundry Income			47,152.21
TNF	5/20/97	BANK OF AMERICA	R	Trnsfer fees for 05-20-97	ADMINISTRATION; ADMIN; : 306; ; bank charges			(15.00)
Total Month Ending 5/31/97								
GRAND TOTAL								
								72,357.38
								374,055.37

ICAI Money Report Transfers 12-01-96 thru 05-31-97
12/1/96 Through 5/31/97

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
Month Ending 12/31/96								
JNL	12/1/96	BANK OF AMERICA	R	bank fees for transfer				(15.00)
JNL	12/12/96	BANK OF AMERICA	R					8,581.85
	Total Month Ending 12/31/96							<u>8,566.85</u>
Month Ending 1/31/97								
JNL	1/1/97	BANK OF AMERICA	R	wire transfer fees for 12-12-96				(15.00)
Jnl	1/16/97	BANK OF AMERICA	R	Wire Trf Fee				(15.00)
TNF	1/16/97	BANK OF AMERICA	R	wire transfer 01-16-97				17,580.54
	Total Month Ending 1/31/97							<u>17,550.54</u>
Month Ending 2/28/97								
JNL	2/19/97	BANK OF AMERICA	R	fees for transfer 02-19-97	ADMINISTRATION; ADMIN; ; 306; ; bank charges			(15.00)
JNL	2/19/97	BANK OF AMERICA	R	Stop Pmt Fees	ADMINISTRATION; ADMIN; ; 306; ; bank charges			(36.00)
TNF	2/19/97	BANK OF AMERICA	R	Trnsfer 02-19-97				357.44
	Total Month Ending 2/28/97							<u>306.44</u>
Month Ending 3/31/97								
JNL	3/18/97	BANK OF AMERICA	R	trnsfer fee for 03-18-97	ADMINISTRATION; ADMIN; ; 306; ; bank charges			(15.00)
TRNS	3/18/97	BANK OF AMERICA	R	Trnsfer 03-18-97	ADMIN INCOME; ADMIN; ; 178; ; Sundry Income			26,035.06
	Total Month Ending 3/31/97							<u>26,020.06</u>
Month Ending 5/31/97								
JNL	5/1/97	BANK OF AMERICA	R	Bank fee for trnsfer 04-21-97	ADMINISTRATION; ADMIN; ; 306; ; bank charges			(15.00)
TNF	5/20/97	BANK OF AMERICA	R	Transfer 05-20-97	ADMIN INCOME; ADMIN; ; 178; ; Sundry Income			16,968.22
TNF	5/20/97	BANK OF AMERICA	R	trns fee for 05-20-97	ADMINISTRATION; ADMIN; ; 306; ; bank charges			(15.00)
	Total Month Ending 5/31/97							<u>16,938.22</u>
GRAND TOTAL								<u>69,382.11</u>

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



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
------	---------	---------	--------

Please see attached addendum.

ICAT

REGISTER REPORT
12/1/96 Through 5/31/97

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
Opening Balance As Of 12/1/96								
1629	12/1/96	Australian Tourist Commission	R	annual report 1996	PROMOTIONS; PROM; ; 378; ; Subscription/Membership		78105	35,000.00
1630	12/1/96	SUZANNE FRENCH	R	Claim # 826 Claim # 826; printing Health insurance for Dec 96	Split PROMOTIONS; PROM; ; 450;20; Prod costs Other misc ADMINISTRATION; ADMIN; ; 260;20; ; staff benefits	Split	Split 78101	(500.00) (169.17) (12.37) (156.80)
1631	12/1/96	United Direct Reponse	R	Inv. # 10688	PROMOTIONS; PROM; ; 358; ; Postage		78114	(355.15)
1632	12/1/96	ROMA	R	Booth space/Jan 28-31	PROMOTIONS; PROM; ; 378; ; Subscription/Membership		78131	(520.00)
1633	12/1/96	UNITED DIRECT RESPONSE	R		Split PROMOTIONS; PROM; ; 358; ; Postage PROMOTIONS; PROM; ; 358; ; Postage	Split	Split 78104 78105	(419.33) (147.25) (272.08)
1634	12/1/96	FEDERAL EXPRESS	R	Inv. # 5-966-87736	ADMINISTRATION; ADMIN; ; 358; ; Post; freight; cartage			(37.50)
1635	12/1/96	PPMI	R	Inv. # 8616	PROMOTIONS; PROM; ; 450;20; Prod costs Other misc		78101	(456.82)
JNL	12/1/96	BANK OF AMERICA	R	bank fees for transfer				(15.00)
JNL	12/2/96	PAYCHEX	R	P/E 11-27-96 Roger Gilmore Suzanne French	Split ADMINISTRATION; ADMIN; ; 251;05; ; salary payments ADMINISTRATION; ADMIN; ; 251;05; ; salary payments	Split	Split	(2,644.72) (1,740.20) (904.52)
R37039	12/3/96	ROGER GILMORE	R	disallowance for airfare and tip	PROMOTION INCOME; PROM; ; 140; ; Co Promotional Income		T100506	923.70
1636	12/4/96	DATABASE RESEARCH GROUP	R	Inv. 129627	PROMOTIONS; PROM; ; 310; ; Consultants		78113	(4,000.00)
1637	12/4/96	Australian Tourist Commission	R	Inv. # 2200600	PROMOTIONS; PROM; ; 378; ; Subscription/Membership		78105	(250.00)
1638	12/4/96	Aust. Amer Chamber of Commerce	R	Roger Gilmore-	PROMOTIONS; PROM; ; 378; ; Subscription/Membership		78109	(30.00)
1639	12/4/96	FEDERAL EXPRESS	R	Inv. # 1926-4385-6	PROMOTIONS; PROM; ; 358; ; Postage		78104	(43.00)
1640	12/4/96	Suzanne French	R	Claim # 828,			T100983	(64.86)
JNL	12/12/96	BANK OF AMERICA	R					8,561.85
1644	12/19/96	MPI Orange County Chapter	R	Inv. # 3132	PROMOTIONS; PROM; ; 378; ; Subscription/Membership		78109	(50.00)
1645	12/19/96	Journey's Abroad	R	Inv. # 4804	PROMOTIONS; PROM; ; 396;20; Travel accommodation		78104	(120.00)
Total Month Ending 12/31/96								
Ending Balance As Of 12/31/96								
<u>34,830.00</u>								
Month Ending 1/31/97								
1641	1/1/97	ROGER GILMORE	R	car allowance for October 96	ADMINISTRATION; ADMIN; ; 346; ; MVehicle Running Expens			(700.00)
1642	1/1/97	SUZANNE FRENCH	R	Claim # 829 Claim # 829 accommodation	Split PROMOTIONS; PROM; ; 396;20; Travel accommodation PROMOTIONS; PROM; ; 396;20; Travel accommodation	Split	Split 78101 78131	(152.85) (40.40) (112.45)

REGISTER REPORT
12/1/86 Through 5/31/97

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
1643	1/1/97	PROST	R	October and December luncheon	PROMOTIONS; PROM; ; 378; ; Subscription/Membership		78109	(80.00)
JNL	1/1/97	PAYCHEX	R	P/E 12-09-96	ADMINISTRATION; ADMIN; ; 251;05; ; salary payments			(2,938.14)
JNL	1/1/97	PAYCHEX	R	P/E 12-25-96 Roger Gilmore, Aethna Suzanne French	P/E 12-25-96 Roger Gilmore ADMINISTRATION; ADMIN; ; 251;05; ; salary payments ADMINISTRATION; ADMIN; ; 251;05; ; salary payments ADMINISTRATION; ADMIN; ; 251;05; ; salary payments	Split	Split	(3,018.29) (1,774.04) (312.50) (931.75)
JNL	1/1/97	BANK OF AMERICA	R	wire transfer fees for 12-12-96				(15.00)
1646	1/3/97	A T & T	R	Nov. & Dec. 97	ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex			(885.10)
1647	1/3/97	AIRTOUCH CELLULAR	R	Nov. & Dec 97	ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex			(847.16)
1648	1/3/97	ASAE	R	Dues for Roger Gilmore 97	PROMOTIONS; PROM; ; 378; ; Subscription/Membership		78128	(315.00)
1649	1/3/97	UNITED DIRECT RESPONSE	R	Inv. # 11135	PROMOTIONS; PROM; ; 358; ; Postage			(69.52)
1650	1/3/97	DATABASE RESEARCH GROUP	R	Inv. # 19727, for Jan., 97	PROMOTIONS; PROM; ; 358; ; Postage		78114	(3,000.00)
1651	1/3/97	FEDERAL EXPRESS	R	Inv. # 4-000-39722, 1-925-37570	ADMINISTRATION; ADMIN; ; 358; ; Post, freight, cartage		78113	(53.40)
1652	1/7/97	ITS/PCMA	R	Roger Gilmore Registration	PROMOTIONS; PROM; ; 378; ; Subscription/Membership		78116	(765.00)
JNL	1/8/97	PAYCHEX	R	Roger Gilmore P/E 01-08-97 Aethna Life Suzanne French	P/E 01-08-97 Roger Gilmore ADMINISTRATION; ADMIN; ; 251;05; ; salary payments ADMINISTRATION; ADMIN; ; 251;05; ; salary payments ADMINISTRATION; ADMIN; ; 251;05; ; salary payments	Split	Split	(2,673.73) (1,421.62) (312.50) (839.61)
1653	1/9/97	SUZANNE FRENCH	R	Advance # 12561 Advance # 12561	PROMOTIONS; PROM; ; 396;20; Travel accommodation PROMOTIONS; PROM; ; 365; ; hire equip/venue, storage	Split	Split	(220.00) (190.00) (30.00)
1654	1/9/97	Australian Amer chamber of Comm	R	Table for Roger Gilmore 6-25-97	PROMOTIONS; PROM; ; 378; ; Subscription/Membership		78101	(750.00)
1655	1/9/97	Australian Amer chamber of Comm	R	for Roger Gilmore	PROMOTIONS; PROM; ; 378; ; Subscription/Membership		78109	(35.00)
1656	1/9/97	IAEM	R	Roger Gilmore	PROMOTIONS; PROM; ; 378; ; Subscription/Membership		78116	(449.00)
1657	1/9/97	FEDERAL EXPRESS	R	Inv. # 5-99366918	ADMINISTRATION; ADMIN; ; 358; ; Post, freight, cartage		78114	(22.35)
JNL	1/13/97	PAYCHEX	R	Retro Pay for Suzanne french	ADMINISTRATION; ADMIN; ; 251;05; ; salary payments			(421.00)
jnl	1/16/97	BANK OF AMERICA	R	Wire Tff Fee				(15.00)
TNF	1/16/97	BANK OF AMERICA	R	wire transfer 01-16-97				17,580.54
JNL	1/20/97	PAYCHEX	R	P/E 01-20-97, Roger Gilmore Aethna for RG Suzanne French Roger Gilmore Retro Pay	P/E 01-20-97 Roger Gilmore ADMINISTRATION; ADMIN; ; 251;05; ; salary payments ADMINISTRATION; ADMIN; ; 251;05; ; salary payments ADMINISTRATION; ADMIN; ; 251;05; ; salary payments ADMINISTRATION; ADMIN; ; 251;05; ; salary payments	Split	Split	(3,857.00) (1,488.04) (312.50) (904.69) (1,151.77)

REGISTER REPORT
12/1/96 Through 5/31/97

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
1674	1/31/97	SUZANNE FRENCH	R	Advance # 12562	PROMOTIONS; PROM; ; 396;20; Travel accommodation		78102	(1,000.00)
1675	1/31/97	SUZANNE FRENCH	R	C# 841, 842 C# 841, Claim #842 Claim #842	Split PROMOTIONS; PROM; ; 396;20; Travel accommodation PROMOTIONS; PROM; ; 450;20; Prod costs Other misc PROMOTIONS; PROM; ; 396;20; Travel accommodation	Split	Split 78104 78131 78131	(387.80) (0.36) (10.24) (377.20)
Total Month Ending 1/31/97 Ending Balance As Of 1/31/97 29,740.20 (5,089.80)								
Month Ending 2/28/97								
1658	2/1/97	PROST	R	Dues Jan 97 - Dec. 97 RG	ADMINISTRATION; ADMIN; ; 378; ; Subscriptions			(50.00)
1659	2/1/97	Air New Zealand	R	Ref: ETR87H, Suzanne French	PROMOTIONS; PROM; ; 396;20; Travel accommodation		78102	(410.62)
1660	2/1/97	Magic Products	R	Inv. # 387	PROMOTIONS; PROM; ; 450;20; Prod costs Other misc		78112	(256.99)
1661	2/1/97	UNITED DIRECT RESPONSE	R	Inv. # 11451	PROMOTIONS; PROM; ; 358; ; Postage		78114	(68.94)
1662	2/1/97	Ansett	R	Suzanne French, affaire	PROMOTIONS; PROM; ; 396;20; Travel accommodation		78102	(306.70)
1663	2/1/97	JOURNEYS ABROAD	R	Inv. # 4883	PROMOTIONS; PROM; ; 396;20; Travel accommodation		78131	(483.00)
1667	2/1/97	ROGER GILMORE	R		ADMINISTRATION; ADMIN; ; 346; ; MVehicle Running Expens			(700.00)
1668	2/1/97	FHP Health Plan	R	Qty for RG	ADMINISTRATION; ADMIN; ; 260;20; ; staff benefits			(651.00)
1669	2/1/97	UNITED DIRECT RESPONSE	R	Inv. # QUE060	PROMOTIONS; PROM; ; 358; ; Postage		78114	(203.19)
1670	2/1/97	ROGER GILMORE	R	Claim # 840, SITE & H.O.	PROMOTIONS; PROM; ; 396;20; Travel accommodation		78102	(931.85)
1671	2/1/97	AT&T	R	RG	ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex			(497.58)
1672	2/1/97	Outback OZ	R	Inv. # 184	PROMOTIONS; PROM; ; 450;20; Prod costs Other misc		78112	(285.15)
1673	2/1/97	FEDERAL EXPRESS	R	Inv. # 4-020-50544	ADMINISTRATION; ADMIN; ; 358; ; Post, freight, cartage			(33.00)
1654v	2/1/97	VOIDED CHECK	R					750.00
JNL	2/5/97	PAYCHEX	R	PIE 02-05-97 PIE 02-05-97, RG R.G. Aetna Suzanne French	Split ADMINISTRATION; ADMIN; ; 251;05; ; salary payments ADMINISTRATION; ADMIN; ; 251;05; ; salary payments ADMINISTRATION; ADMIN; ; 251;05; ; salary payments	Split	Split	(2,741.23) (1,488.04) (312.50) (940.69)
1676	2/11/97	The Australian Catalogue Comp	R	Vegemite, inv. # B-01971695	PROMOTIONS; PROM; ; 450;20; Prod costs Other misc		78112	(65.00)
1677	2/11/97	FEDERAL EXPRESS	R	Inv. 1926-4385-6	ADMINISTRATION; ADMIN; ; 358; ; Post, freight, cartage			(22.50)
1678	2/11/97	FEDERAL EXPRESS	R	Inv. # 4-039-09054	PROMOTIONS; PROM; ; 358; ; Postage		78104	(33.35)
1679	2/11/97	B & B Graphics	R	Inv. # 11052	PROMOTIONS; PROM; ; 450;20; Prod costs Other mtsc		78112	(303.87)
1680	2/11/97	UNITED DIRECT RESPONSE	R	Inv. # 11588	PROMOTIONS; PROM; ; 358; ; Postage		78114	(159.59)
1681	2/11/97	A T & T	R	RG Calling Card	ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex			(94.48)

REGISTER REPORT
12/1/96 Through 5/31/97

Num	Date	Payee	C	Memo	Category	Job	Amount
1682	2/11/97	DATABASE RESEARCH GROUP	R	Inv. # 29723, for Feb. 97	PROMOTIONS; PROM; ; 358; ; Postage	78113	(4,000.00)
1683	2/11/97	UNITED DIRECT RESPONSE	R	Inv. # 11361	PROMOTIONS; PROM; ; 358; ; Postage	78114	(425.82)
1684	2/11/97	The Australian Catalogue Comp	R	Inv.'s # B-01970839,01970516	PROMOTIONS; PROM; ; 450;20; Prod costs Other misc	78112	(182.45)
1685	2/11/97	UNITED DIRECT RESPONSE	R	Inv. # 11575	PROMOTIONS; PROM; ; 358; ; Postage	78114	(254.14)
1282v	2/13/97	AUSTRAVEL	R	Stopped payment	PROMOTION INCOME;PROM;	68143	15,206.00
1315v	2/13/97	Australian Tourist Commission	R	Stopped Payment			2,100.00
1325v	2/13/97	SUZANNE FRENCH	R	Stopped Payment, lost check			2.69
1585v	2/13/97	AUSTRALIAN TOURIST COMM	R	Voided Check			500.00
R37040	2/13/97	ROGER GILMORE	R	Rimbur.Skiing at IAEM, T Account			99.00
R37041	2/13/97	International Travel Services	R	REfund for PCMA	PROMOTION INCOME;PROM; ; 150; ; Proj Participation Fees		120.00
JNL	2/19/97	BANK OF AMERICA	R	fees for transfer 02-19-97	ADMINISTRATION; ADMIN; ; 306; ; bank charges		(15.00)
JNL	2/19/97	BANK OF AMERICA	R	Stop Print Fees	ADMINISTRATION; ADMIN; ; 306; ; bank charges		(36.00)
TNF	2/19/97	BANK OF AMERICA	R	Trnsfer 02-19-97			357.44
1693	2/27/97	ANSETT AUSTRALIA	R	Airfare for John Mason	PROMOTIONS; PROM; ; 396;20; Travel accommodation	78102	(305.40)
1694	2/27/97	FEDERAL EXPRESS	R	#1-938-73026	PROMOTIONS; PROM; ; 358; ; Postage	78115	(44.00)
1695	2/27/97	FEDERAL EXPRESS	R	#4-051-30769	PROMOTIONS; PROM; ; 358; ; Postage	78101	(111.75)
1696	2/27/97	PPMI	R	Stationary labels	PROMOTIONS; PROM; ; 450;20; Prod costs Other misc	78113	(796.00)
1697	2/27/97	UNITED DIRECT RESPONSE	R	full, Feb. Inv. # 11838	PROMOTIONS; PROM; ; 358; ; Postage	78114	(58.52)
1698	2/27/97	FEDERAL EXPRESS	R	feb. Inv. #4-058-0923	PROMOTIONS; PROM; ; 358; ; Postage	78131	(67.25)
1699	2/27/97	QANTAS	R	Airfare for Dr.Fishback&T. Hintz	PROMOTIONS; PROM; ; 396;20; Travel accommodation	78102	(1,330.96)
1700	2/27/97	SUZANNE FRENCH	R	Health Ins for March-April 97	ADMINISTRATION; ADMIN; ; 260;20; ; staff benefits		(156.80)
1701	2/27/97	UNITED DIRECT RESPONSE	R	Fulfill for Jan. #11672	PROMOTIONS; PROM; ; 358; ; Postage	78114	(243.30)
1702	2/27/97	ROGER GILMORE	R	Claim # 853	PROMOTIONS; PROM; ; 396;20; Travel accommodation	78129	(511.74)
1703	2/27/97	ROGER GILMORE	R	Site - Vienna Claim # 854	PROMOTIONS; PROM; ; 396;20; Travel accommodation	78127	(3,422.67)
1704	2/27/97	Australian Tourist Commission	R	Headliner 97, Canada	PROMOTIONS; PROM; ; 378; ; Subscription/Membership	78120	(4,000.00)
1705	2/28/97	UNITED DIRECT RESPONSE	R	Full, 01-31-2-13, Inv. # 11943	PROMOTIONS; PROM; ; 358; ; Postage	78114	(151.20)
1706	2/28/97	AIRTOUCH CELLULAR	R	RG, mobile tele, for Feb.97	ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex		(774.23)

REGISTER REPORT
12/1/96 Through 5/31/97

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
1707	2/28/97	Travel & Tourism Marketing Assoc	R	J.D. Membership, ILAX account	ADMINISTRATION; ADMIN; ; 378; ; Subscriptions			(90.00)
Total Month Ending 2/28/97								
Ending Balance As Of 2/28/97								
(6,140.04)								
23,600.16								
Month Ending 3/31/97								
1686	3/1/97	LIMRA International	R	Roger Gilmore registration	PROMOTIONS; PROM; ; 350; ; Participate enrol fees		78118	(645.00)
1687	3/1/97	MPI	R	Roger Gilmore Registration	ADMINISTRATION; ADMIN; ; 378; ; Subscriptions			(385.00)
1688	3/1/97	ROGER GILMORE	R	Claim # 846	Split	Split	Split	(681.56)
				Claim # 846	PROMOTIONS; PROM; ; 396;20; Travel accommodation		78109	(521.26)
				MPI	PROMOTIONS; PROM; ; 350; ; Participate enrol fees		78109	(60.00)
				IT&ME	PROMOTIONS; PROM; ; 396;20; Travel accommodation		78105	(29.03)
				Photos	PROMOTIONS; PROM; ; 450;20; Prod costs Other misc		78109	(48.00)
				photos	PROMOTIONS; PROM; ; 450;20; Prod costs Other misc			0.00
				photos	PROMOTIONS; PROM; ; 450;20; Prod costs Other misc			(23.27)
1689	3/1/97	ROGER GILMORE	R	photos	Split	Split	Split	(1,277.27)
				photos	PROMOTIONS; PROM; ; 450;20; Prod costs Other misc		78115	(17.07)
				Taxi	PROMOTIONS; PROM; ; 450;20; Prod costs Other misc		78102	(44.55)
				eraser tape	PROMOTIONS; PROM; ; 396;20; Travel accommodation		78124	(45.00)
				meals, ent	ADMINISTRATION; ADMIN; ; 348; ; Office Consumables			(17.21)
				Telephone battery	PROMOTIONS; PROM; ; 396;20; Travel accommodation		78106	(33.57)
				meals, parking & ent.	ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex			(59.61)
					PROMOTIONS; PROM; ; 396;20; Travel accommodation		78109	(1,060.26)
1690	3/1/97	Parties Plus	R	Inv. 6941	PROMOTIONS; PROM; ; 358; ; Postage		78114	(37.98)
1691	3/1/97	ROGER GILMORE	R	For Feb. 1997	ADMINISTRATION; ADMIN; ; 346; ; MVehicle Running Expenses			(700.00)
1692	3/1/97	Aitouch Cellular	R	RG mobile phone	ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex			(507.58)
JNL	3/1/97	PAYCHEX	R	P/E 02-19-97	Split	Split	Split	(2,741.23)
				P/E 02-19-97, RG	ADMINISTRATION; ADMIN; ; 251;05; ; salary payments			(1,488.04)
				RG Aetra	ADMINISTRATION; ADMIN; ; 251;05; ; salary payments			(312.50)
				Suzanne French	ADMINISTRATION; ADMIN; ; 251;05; ; salary payments			(940.69)
JNL	3/4/97	PAYCHEX	R	RG P/E 03-05-97	Split	Split	Split	(2,741.23)
				SF	ADMINISTRATION; ADMIN; ; 251;05; ; salary payments			(1,800.54)
1708	3/6/97	Admirals Club	R	RG annual Membership to 02-98	ADMINISTRATION; ADMIN; ; 378; ; Subscriptions			(200.00)
1709	3/6/97	ROGER GILMORE	R	Feb. Car Allowance	ADMINISTRATION; ADMIN; ; 346; ; MVehicle Running Expenses			(700.00)
1710	3/6/97	ROGER GILMORE	R	Claim # 856	Split	Split	Split	(1,561.16)
				Claim # 856, Wine & Cheese	PROMOTIONS; PROM; ; 450;20; Prod costs Other misc		78104	(63.82)
				Accom, Airfare, meals, taxi	PROMOTIONS; PROM; ; 396;20; Travel accommodation		78104	(1,497.34)
1711	3/6/97	ROGER GILMORE	R	Claim # 857	Split	Split	Split	(1,464.30)
				Claim # 857, Registration	PROMOTIONS; PROM; ; 378; ; Subscriptions/Membership		78107	(580.00)
				Accom, meals, taxis	PROMOTIONS; PROM; ; 396;20; Travel accommodation		78107	(684.30)
1712	3/6/97	ROGER GILMORE	R	Claim # 858	PROMOTIONS; PROM; ; 396;20; Travel accommodation		78130	(942.91)

REGISTER REPORT
12/1/96 Through 5/31/97

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
1713	3/13/97	SCSAE	R	Roger Gilmore	PROMOTIONS; PROM; : 350; ; Participate enrol fees		78109	(35.00)
JNL	3/18/97	BANK OF AMERICA	R	trnsfer fee for 03-18-97	ADMINISTRATION; ADMIN; : 306; ; bank charges			(15.00)
TRNS	3/18/97	BANK OF AMERICA	R	Trnsfer 03-18-97	ADMIN INCOME; ADMIN; : 178; ; Sundry Income			26,035.06
Total Month Ending 3/31/97								
Ending Balance As Of 3/31/97								
Month Ending 4/30/97								
1714	4/1/97	FEDERAL EXPRESS	R	Inv. # 4-085-43717	PROMOTIONS; PROM; : 358; ; Postage		78114	(17.60)
1715	4/1/97	FEDERAL EXPRESS	R	Inv. # 1-949-02391	PROMOTIONS; PROM; : 358; ; Postage		78104	(31.11)
1716	4/1/97	UNITED DIRECT RESPONSE	R	Inv. # 12247	PROMOTIONS; PROM; : 358; ; Postage		78104	(827.30)
1717	4/1/97	QANTAS	R	081-50736405	PROMOTIONS; PROM; : 358; ; Postage		78114	(32.00)
1718	4/1/97	UNITED DIRECT RESPONSE	R	#12211	PROMOTIONS; PROM; : 358; ; Postage		78114	(82.90)
1719	4/1/97	JOURNEYS ABROAD	R	S.F. Inv. # 5329	PROMOTIONS; PROM; : 396;20; Travel accommodation		78104	(115.00)
1720	4/1/97	UNITED PARCEL SERVICE	R	#67305119	ADMINISTRATION; ADMIN; : 358; ; Post, freight, cartage			(9.60)
1721	4/1/97	FEDERAL EXPRESS	R	#4-045-45856	PROMOTIONS; PROM; : 358; ; Postage		78114	(41.00)
1722	4/1/97	FEDERAL EXPRESS	R	#4-078-99549	PROMOTIONS; PROM; : 358; ; Postage		78104	(7.60)
1723	4/1/97	UNITED DIRECT RESPONSE	R	pallet Storage Inv. # 12060	PROMOTIONS; PROM; : 358; ; Postage		78114	(57.01)
1724	4/1/97	RYMARK	R	RG, /symposium	PROMOTIONS; PROM; : 378; ; Subscription/Membership		78118	(200.00)
JNL	4/1/97	PAYCHEX	R	P/E 03-19-97	Split	Split	Split	(2,741.23)
				P/E 03-19-97, Roger Gilmore	ADMINISTRATION; ADMIN; : 251;05; ; salary payments			(1,488.04)
				Aetha	ADMINISTRATION; ADMIN; : 251;05; ; salary payments			(312.50)
				Suzanne French	ADMINISTRATION; ADMIN; : 251;05; ; salary payments			(940.69)
JNL	4/1/97	PAYCHEX	R	P/E 04-02-97	Split	Split	Split	(2,741.23)
				P/E 04-02-97, Roger Gilmore	ADMINISTRATION; ADMIN; : 251;05; ; salary payments			(1,488.04)
				RG Aetha life	ADMINISTRATION; ADMIN; : 251;05; ; salary payments			(312.50)
				Suzanne French	ADMINISTRATION; ADMIN; : 251;05; ; salary payments			(940.69)
1725	4/4/97	SUZANNE FRENCH	R	Advance 12553	PROMOTIONS; PROM; : 396;20; Travel accommodation		78104	(1,100.00)
1726	4/14/97	ROGER GILMORE	R	Car allow for march 97	ADMINISTRATION; ADMIN; : 346; ; MVehicle Running Expns			(700.00)
1727	4/14/97	UNITED DIRECT RESPONSE	R	Inv. # 12283	PROMOTIONS; PROM; : 358; ; Postage		78114	(38.58)
1728	4/14/97	FEDERAL EXPRESS	R	Inv. # 1-951-65164	PROMOTIONS; PROM; : 358; ; Postage		78114	(1.42)
1729	4/14/97	FEDERAL EXPRESS	R	#4-100-19267	PROMOTIONS; PROM; : 358; ; Postage		78102	(29.02)
1730	4/14/97	UNITED DIRECT RESPONSE	R	Inv. # 12309	PROMOTIONS; PROM; : 358; ; Postage		78114	(513.20)

REGISTER REPORT
12/1986 Through 5/31/97

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
1731	4/14/97	UNITED DIRECT RESPONSE	R	Inv. # 12302	PROMOTIONS; PROM; ; 358; ; Postage		78114	(502.12)
1732	4/14/97	UNITED DIRECT RESPONSE	R	Inv. # 12327	PROMOTIONS; PROM; ; 358; ; Postage		78114	(119.75)
1733	4/14/97	AIRTOUCH CELLULAR	R	Inv. # LA-5168280	ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex			(860.06)
1734	4/14/97	Pam Sherman, CTC	R	Roger Gilmore, 04-25-97 Lunch	PROMOTIONS; PROM;			(40.00)
1735	4/15/97	British Tourist Authority	R	Inv. # FSIN001816	PROMOTIONS; PROM; ; 464; ; Sponsorships		78110	(2,500.00)
1736	4/15/97	SUZANNE FRENCH	R	Claim # 867	PROMOTIONS; PROM; ; 396;20; Travel accommodation		78101	(6.25)
1737	4/15/97	SUZANNE FRENCH	R	claim # 868	ADMINISTRATION; ADMIN; ; 260;20; ; staff benefits			(156.80)
TRS	4/21/97	Bank of Americas	R	Trnsfer 04-21-97				13,470.78
		Total Month Ending 4/30/97						0.00
		Ending Balance As Of 4/30/97						35,000.00
Month Ending 5/31/97								
1738	5/1/97	PCMA	R	Roger Gilmore, annual member	ADMINISTRATION; ADMIN; ; 378; ; Subscriptions			(430.00)
1739	5/1/97	FEDERAL EXPRESS	R	Inv. # 1926-4385-6	ADMINISTRATION; ADMIN; ; 358; ; Post, freight, cartage			(19.89)
1740	5/1/97	UNITED DIRECT RESPONSE	R	Inv. # 12555	PROMOTIONS; PROM; ; 358; ; Postage		united	(31.09)
1741	5/1/97	Void	R	Inv. # 12555	PROMOTIONS; PROM; ; 358; ; Postage		78114	0.00
1742	5/1/97	UNITED DIRECT RESPONSE	R	Inventory pallet for March 12502	PROMOTIONS; PROM; ; 358; ; Postage		78114	(59.16)
1743	5/1/97	British Tourist Authority	R	Business trvel promo FSIN0011816	PROMOTIONS; PROM; ; 396;20; Travel accommodation		78110	(1,865.67)
1744	5/1/97	DATABASE RESEARCH GROUP	R	Inv. # 49722	PROMOTIONS; PROM; ; 310; ; Consultants		78113	(4,000.00)
1745	5/1/97	FEDERAL EXPRESS	R	Inv. # 4-093-08273	ADMINISTRATION; ADMIN; ; 358; ; Post, freight, cartage			(11.22)
1746	5/1/97	A T & T	R	019-099-7175-001	ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex			(142.54)
1747	5/1/97	ROGER GILMORE	R	Claim # 874	PROMOTIONS; PROM; ; 396;20; Travel accommodation			(629.44)
1748	5/1/97	ROGER GILMORE	R	Claim # 873 Accom, airfare, parking	Split PROMOTIONS; PROM; ; 396;20; Travel accommodation PROMOTIONS; PROM; ; 396;20; Travel accommodation	Split	Split 78131 78115	(1,721.54) (971.75) (749.79)
1749	5/1/97	ROGER GILMORE	R	Claim # 875 Accom, fares, meals, entertainme	Split PROMOTIONS; PROM; ; 396;20; Travel accommodation PROMOTIONS; PROM; ; 396;20; Travel accommodation	Split	Split 78109 78102	(643.67) (75.82) (567.85)
1750	5/1/97	PPMI	R	Inv. # 8645	PROMOTIONS; PROM; ; 450;20; Prod costs Other misc		78114	(320.05)
1751	5/1/97	FEDERAL EXPRESS	R	Inv. # 1926-4385-6	PROMOTIONS; PROM; ; 358; ; Postage		78110	(20.40)
1752	5/1/97	ROGER GILMORE	R	car allowance for April 97	ADMINISTRATION; ADMIN; ; 346; ; MVehicle Running Expens			(700.00)
1753	5/1/97	SCMPI	R	Roger Gilmore	PROMOTIONS; PROM; ; 376; ; Subscription/Membership		78109	(55.00)

6/17/97

REGISTER REPORT
12/1/96 Through 5/31/97

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
JNL	5/1/97	PAYCHEX	R	P/E 04-16-97 P/E 04-16-97, Roger Gilmore Aelina, RG Suzanne French	Split ADMINISTRATION; ADMIN.; 251;05; ; salary payments ADMINISTRATION; ADMIN.; 251;05; ; salary payments ADMINISTRATION; ADMIN.; 251;05; ; salary payments	Split	Split	(2,741.23) (1,488.04) (312.50) (940.69)
JNL	5/1/97	PAYCHEX	R	P/E 04-30-97 P/E 04-30-97, RG Aelina Life Suzanne French	Split ADMINISTRATION; ADMIN.; 251;05; ; salary payments ADMINISTRATION; ADMIN.; 251;05; ; salary payments ADMINISTRATION; ADMIN.; 251;05; ; salary payments	Split	Split	(2,741.23) (1,488.04) (312.50) (940.69)
JNL	5/1/97	BANK OF AMERICA	R	Bank fee for Instler 04-21-97	ADMINISTRATION; ADMIN.; 306; ; bank charges			(15.00)
R37042	5/1/97	SUZANNE FRENCH	R	Claim # 842, Reibrsment from SF	ADMIN INCOME; ADMIN.; 178; ; Sundry Income		T100983	48.00
R37043	5/1/97	SUZANNE FRENCH	R	Claim # 866,	ADMIN INCOME; ADMIN.; 178; ; Sundry Income		T100983	40.37
1735V	5/5/97	VOIDED CHECK	R	British Authority Reissued CK1743	PROMOTION INCOME; PROM.; 140; ; Co Promotional Income		78110	2,500.00
R37045	5/9/97	Ansett Airlines	R	Refund on SF famil	FAML INCOME; FAML.; 150; ; Proj Participation Fees		78102	50.00
R37046	5/12/97	ROGER GILMORE	R	claims, 840,846 reimburse	ADMIN INCOME; ADMIN.; 178; ; Sundry Income		T100506	23.49
1754	5/13/97	Database Research	R	Inv. # 59720	PROMOTIONS; PROM.; 310; ; Consultants		78113	(3,000.00)
1755	5/13/97	SITE	R	roger gilmore, May 20th	ADMINISTRATION; ADMIN.; 378; ; Subscriptions			(35.00)
1756	5/13/97	A T & T	R	RG phone card	ADMINISTRATION; ADMIN.; 390; ; Telephone Fax Telex			(239.02)
1757	5/13/97	FEDERAL EXPRESS	R	Inv. # 4-120-95757	ADMINISTRATION; ADMIN.; 358; ; Post, freight, cartage		78114	(7.60)
1758	5/14/97	United Direct Reponse	R	Inv. # 12880	PROMOTIONS; PROM.; 358; ; Postage			(66.33)
1759	5/14/97	RCMA	R	RG memb: 07-01thru06-60-98	ADMINISTRATION; ADMIN.; 378; ; Subscriptions			(100.00)
1760	5/14/97	PROST	R	Roger Gilmore 05-23-97 lunchn	PROMOTIONS; PROM.; 350; ; Participate enrol fees		78109	(35.00)
TNF	5/20/97	BANK OF AMERICA	R	Transfer 05-20-97	ADMIN INCOME; ADMIN.; 178; ; Sundry Income			16,968.22
TNF	5/20/97	BANK OF AMERICA	R	trns fee for 05-20-97	ADMINISTRATION; ADMIN.; 306; ; bank charges			(15.00)
1775	5/22/97	ROGER GILMORE	R	Claim # 890	PROMOTIONS; PROM.; 396;20; Travel accommodation		78109	(409.50)
1776	5/22/97	ROGER GILMORE	R	Claim # 893	PROMOTIONS; PROM.; 396;20; Travel accommodation		78110	(1,129.47)
1777	5/22/97	ROGER GILMORE	R	Claim # 894	PROMOTIONS; PROM.; 396;20; Travel accommodation		78115	(2,082.09)
1761	5/30/97	Voided						0.00
1762	5/30/97	ROGER GILMORE	R	Claim # 889	PROMOTIONS; PROM.; 396;20; Travel accommodation			(689.61)
1763	5/30/97	ASAE	R	Registration RG	ADMINISTRATION; ADMIN.; 378; ; Subscriptions			(495.00)
1764	5/30/97	Leonard Solomon's	R	Ref: 113820	PROMOTIONS; PROM.; 450;20; Prod costs Other misc		78112	(221.92)

REGISTER REPORT
12/1/96 Through 5/31/97

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
1765	5/30/97	SCSAE	R	Roger Gilmore, Membership	ADMINISTRATION; ADMIN; : 378; ; Subscriptions			(205.00)
1766	5/30/97	DATABASE RESEARCH GROUP	R	Inv. # 39723	FAMILIARIZATION;FAML; : 310; ; Consultants		78113	(3,000.00)
1767	5/30/97	UNITED DIRECT RESPONSE	R	Inv. # 12705	PROMOTIONS; PROM; : 358; ; Postage		78114	(22.52)
1768	5/30/97	ROGER GILMORE	R	Claim # 880	PROMOTIONS; PROM; : 396;20; Travel accommodation		78102	(1,000.16)
1769	5/30/97	ROGER GILMORE	R	claim # 881	PROMOTIONS; PROM; : 396;20; Travel accommodation		78118	(673.33)
1770	5/30/97	UNITED DIRECT RESPONSE	R	Inv # 12633	PROMOTIONS; PROM; : 358; ; Postage		78114	(101.75)
1771	5/30/97	UNITED DIRECT RESPONSE	R	Inv # 12658	PROMOTIONS; PROM; : 358; ; Postage		78114	(571.60)
1772	5/30/97	FEDERAL EXPRESS	R	Inv. # 196094742, 414140817	PROMOTIONS; PROM; : 358; ; Postage		78104	(37.04)
1773	5/30/97	Australian Tourist Commission	R	2100542	PROMOTIONS; PROM; : 358; ; Postage		78104	(175.00)
1774	5/30/97	UNITED DIRECT RESPONSE	R	Inv# 12614	PROMOTIONS; PROM; : 358; ; Postage		78114	(168.60)
1778	5/30/97	ROGER GILMORE		car allow for May 97	ADMINISTRATION; ADMIN; : 346; ; MVehicle Running Expens			(700.00)
1779	5/30/97	ROGER GILMORE		car allow for June97	ADMINISTRATION; ADMIN; : 346; ; MVehicle Running Expens			(700.00)
1780	5/30/97	FEDERAL EXPRESS	R	inv. # 4-148-55411	PROMOTIONS; PROM; : 358; ; Postage		78114	(62.73)
1781	5/30/97	Australian Tourist Commission		ASAE, Roger Gilmore	PROMOTIONS; PROM; : 378; ; Subscription/Membership		78128	(3,000.00)
1782	5/30/97	Australian Tourist Commission		NA ICENT coop Roger Gilmore	PROMOTIONS; PROM; : 378; ; Subscription/Membership		78115	(650.00)
1783	5/30/97	Australian Tourist Commission		corp. meeting research RG	PROMOTIONS; PROM; : 310; ; Consultants		78115	(500.00)
1784	5/30/97	Australian Tourist Commission		Industry Market program RG	PROMOTIONS; PROM; : 378; ; Subscription/Membership		78121	(3,800.00)
1785	5/30/97	SITE	R	registration RG,	PROMOTIONS; PROM; : 378; ; Subscription/Membership		78127	(500.00)
1786	5/30/97	PPMI	R	Inv. # 8652, labels	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		78113	(1,185.34)
1787	5/30/97	SCSAE		meeting RG	PROMOTIONS; PROM; : 396;20; Travel accommodation		78109	(35.00)
1788	5/30/97	A T & T	R	acct# 019-099-7175-001	ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex			(151.36)
1789	5/30/97	A T & T	R	Inv. # 050-196-9907-001	ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex			(5.65)
1790	5/30/97	SCCMPI	R	Meeting, RG	PROMOTIONS; PROM; : 378; ; Subscription/Membership		78109	(45.00)
1791	5/30/97	RYMARK		golf Challenge	PROMOTIONS; PROM; : 378; ; Subscription/Membership		78101	(2,000.00)
1792	5/30/97	Australian Tourist Commission		RG, prticipation for IT & ME	PROMOTIONS; PROM; : 378; ; Subscription/Membership		78105	(7,800.00)
1793	5/30/97	UNITED DIRECT RESPONSE		Inv. # 12939	PROMOTIONS; PROM; : 358; ; Postage		78114	(178.56)
1794	5/30/97	Outback OZ		May 26, 97 invoice	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		78112	(264.00)
1795	5/30/97	Selling Communications		space reservation, Walkabout	PROMOTIONS; PROM; : 440;40; Ad placement other		78111	(11,000.00)

REGISTER REPORT
12/1/86 Through 5/31/97

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
1796	5/30/97	UNITED PARCEL SERVICE	R	Inv. # 70193976	ADMINISTRATION; ADMIN; : 358; ; Post, freight, cartage			(14.84)
1797	5/30/97	AIRTOUCH CELLULAR	R	acct. 5168280	ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex			(299.08)
1798	5/30/97	FEDERAL EXPRESS	R	Inv. # 1-96294328	PROMOTIONS; PROM; : 358; ; Postage		78104	(31.11)
1799	5/30/97	Void						0.00
1800	5/30/97	QANTAS		famil s	PROMOTIONS; PROM; : 396;20; Travel accommodation		78102	(10,000.00)
1801	5/30/97	FEDERAL EXPRESS	R	Inv. # 4-155-94907	PROMOTIONS; PROM; : 358; ; Postage		78112	(22.44)
1802	5/30/97	Leonard Solomon's		#13639	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		78112	(29.19)
1803	5/30/97	Air New Zealand		airfares, famil	PROMOTIONS; PROM; : 396;20; Travel accommodation		78102	(30,000.00)
1804	5/30/97	UNITED DIRECT RESPONSE		Inv. # 12958	PROMOTIONS; PROM; : 358; ; Postage		78112	(73.50)
1805	5/30/97	PPMI		Labes, Inv. # 8652,	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		78113	(1,185.34)
JNL	5/30/97	PAYCHEX	R	P/E 05-12-97 P/E 05-12-97, Roger Gilmore Aetna life RG Suzanne French	Split ADMINISTRATION; ADMIN; : 251;05; ; salary payments ADMINISTRATION; ADMIN; : 251;05; ; salary payments ADMINISTRATION; ADMIN; : 251;05; ; salary payments	Split	Split	(2,741.23) (1,488.04) (312.50) (940.69)
JNL	5/30/97	PAYCHEX	R	P/E 05-28-97 Roge Gilmore Aetna, RG	Split ADMINISTRATION; ADMIN; : 251;05; ; salary payments ADMINISTRATION; ADMIN; : 251;05; ; salary payments	Split	Split	(1,800.54) (1,488.04) (312.50)
R37047	5/30/97	Ansett Airlines	R	refund on SF, famil airfare	PROMOTION INCOME; PROM; : 150; ; Proj Participation Fees		78102	60.00
Total Month Ending 5/31/97								(89,722.52)
Ending Balance As Of 5/31/97								(54,722.52)
GRAND TOTAL								(89,722.52)
ENDING BALANCE								(54,722.52)

REGISTER REPORT
12/1/96 Through 5/31/97

TLF

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
Opening Balance								
8045	12/1/96	JONATHON DAY	R	Claim # 823 Claim # 823, Accom Meals, accom, Transfer	Split PROMOTIONS; PROM; : 396;20; Travel accommodation PROMOTIONS; PROM; : 396;20; Travel accommodation	Split 72740 72748	Split	62,606.72 (930.47) (36.63) (893.84)
8046	12/1/96	JONATHON DAY	R	Claim # 824 Claim # 824, telephone	Split PROMOTIONS; PROM; : 396;20; Travel accommodation PROMOTIONS; PROM; : 390; ; Telephone Fax & Telex ADMINISTRATION; ADMIN; : 346; ; MVehicle Running Expens 0.00	Split 72701 72745	Split	(462.99) (112.91) (273.98) (76.10) 0.00
8047	12/1/96	JONATHON DAY	R	Claim # 825	PROMOTIONS; PROM; : 396;20; Travel accommodation		72735	(2,467.50)
8048	12/1/96	Miss Millies Bakery Deliv	R	box lunches	PROMOTIONS; PROM; : 350; ; Participate enrol fees		72748	(149.50)
8049	12/1/96	ASTA	R	annual subscription 96-97	ADMINISTRATION; ADMIN; : 378; ; Subscriptions			(125.00)
8050	12/1/96	AIRTOUCH CELLULAR	R	J.D mobile, 5253481	ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex			(195.86)
8051	12/1/96	Management Field Study Program	R	Inv. # 9744	PROMOTIONS; PROM; : 350; ; Participate enrol fees		72725	(2,500.00)
8052	12/1/96	ATMA	R	RG, SF, LZ, Luncheon Holiday cru RG, SF, ICAI Lunch Holiday cru LZ, ILAX	Split ADMINISTRATION; ADMIN; : 350; ; conferences courses & t ADMINISTRATION; ADMIN; : 350; ; conferences courses & t	Split	Split	(120.00) (80.00) (40.00)
8053	12/1/96	Australia New Zealand Golf	R	VJP travel	PROMOTIONS; PROM; : 396;20; Travel accommodation		72747	(500.00)
8054	12/1/96	THE FONTAYNE GROUP	R	fee for Dec	PROMOTIONS; PROM; : 310; ; Consultants		72746	(5,000.00)
8055	12/1/96	Psychoex Direct Marketing	R	Employment law posters Employment law posters, ILAX ICAI	Split ADMINISTRATION; ADMIN; : 260;30; ; salaries sundry cost ADMINISTRATION; ADMIN; : 260;30; ; salaries sundry cost	Split	Split	(43.25) (25.95) (17.30)
8056	12/1/96	Gregory Thomas	R	Inv. # 338	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		72733	(851.88)
8057	12/1/96	Australian Tourist Commission	R	Inv. # 2100307	PROMOTIONS; PROM; : 358; ; Postage		72730	(911.11)
8058	1/14/97	VOIDED CHECK	R	the fontayne group	PROMOTIONS; PROM; : 310; ; Consultants		61052	1,582.80
8059	12/1/96	Travel Industry Indicators	R	subscription for 1997	ADMINISTRATION; ADMIN; : 378; ; Subscriptions			(95.00)
8060	12/1/96	ANGEL & NEI STAT	R	file # NB-879185 file # NB-879185, ILAX ICAI	Split ADMINISTRATION; ADMIN; : 260;20; ; salary benefits ADMINISTRATION; ADMIN; : 260;20; ; salary benefits	Split	Split	(62.64) (37.58) (25.06)
8061	12/1/96	UNITED PARCEL SERVICE	R	Inv. # 746322-456 Inv. # 746322-456, ILAX ICAI	Split ADMINISTRATION; ADMIN; : 358; ; Postage ADMINISTRATION; ADMIN; : 358; ; Postage	Split	Split	(656.98) (394.19) (262.79)
8062	12/1/96	UNITED DIRECT RESPONSE	R	Inv. # 10832	PROMOTIONS; PROM; : 358; ; Postage		72730	(589.59)
8063	12/1/96	UNITED DIRECT RESPONSE	R	Inv. # 10706	PROMOTIONS; PROM; : 358; ; Postage		72730	(1,630.99)
8064	12/1/96	First Choice	R	Christmas Cards	Split	Split	Split	(479.82)

REGISTER REPORT
12/1/96 Through 5/31/97

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
8065	12/1/96	AAACC	R	.Christmas Cards, ILAX ICAI	ADMINISTRATION; ADMIN; : 348; ; Office Consumables ADMINISTRATION; ADMIN; : 348; ; Office Consumables			(287.89) (191.93)
8066	12/1/96	ARROWHEAD	R	Old Premiere Luncheon Inv. # 06K8574881 Inv. # 06K8574881, ILAX ICAI	PROMOTIONS; PROM; : 396;20; Travel accommodation	Split	72701	(250.00)
8067	12/1/96	Tnt express worldwide	R	Inv. # 426327 ILAX ICAI	Split ADMINISTRATION; ADMIN; : 370; ; Staff amenities ADMINISTRATION; ADMIN; : 370; ; Staff amenities	Split	Split	(51.22) (30.73) (20.49)
8068	12/1/96	THE FONTAYNE GROUP	R	Inv. # 96263	Split ADMINISTRATION; ADMIN; : 358; ; Postage ADMINISTRATION; ADMIN; : 358; ; Postage	Split	Split	(99.60) (23.76) (15.84)
8069	12/1/96	Aspen Productions	R	Inv. # 1610	PROMOTIONS; PROM; : 350; ; Participate enro fees		72748	(1,423.74)
8070	12/1/96	Flag International	R	Inv. # Fig 196	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		72748	(10.00)
8071	12/1/96	THE FONTAYNE GROUP	R	Inv. # 96264	PROMOTIONS; PROM; : 350; ; Participate enro fees		72701	(1,500.00)
8072	12/1/96	FEDERAL EXPRESS	R	Inv. # s 5-973-24642, 5-973-249	PROMOTIONS; PROM; : 310; ; Consultants		72748	(1,950.00)
8073	12/1/96	LINDA ZAKLIKOWSKI	R	Claim # 827,	ADMINISTRATION; ADMIN; : 358; ; Postage			(160.76)
8074	12/1/96	NORMA LOW	R	Dec. Medical Insurance	Split PROMOTIONS; PROM; : 396;20; Travel accommodation PROMOTIONS; PROM; : 450;20; Prod costs Other misc	Split	Split	(291.15) (149.26) (141.89)
8075	12/1/96	SOLEDAD ENDARA	R	PIE Nov. 18 - Nov 25	ADMINISTRATION; ADMIN; : 260;20; ; salary benefits			(156.20)
8076	12/1/96	UNITED DIRECT RESPONSE	R	Inv. # 10671	ADMINISTRATION; ADMIN; : 310; ; Consultants			(247.50)
8077	12/1/96	Air New Zealand Holiday Fund	R	RG, SF, NL, LZ	PROMOTIONS; PROM; : 356; ; Postage		72748	(551.05)
8078	1/14/97	VOIDED CHECK	R	Parking Concepts	ADMINISTRATION; ADMIN; : 350; ; conferences courses & t			(100.00)
8079	12/1/96	THE WALL STREET JOURNAL	R	1 yr renewal ends 3-18-98	ADMIN INCOME; ADMIN; : 178; ; Sundry Income			710.00
8080	12/1/96	Ansett Airlines	R	J. day addtl chrges air fare	ADMINISTRATION; ADMIN; : 378; ; Subscriptions			(177.53)
8081	12/1/96	CLOCKWORK EXPRESS	R	INV. # 3700	ADMINISTRATION; ADMIN; : 396;20; Travel accommodation			(120.60)
8082	12/1/96	B C Pictures	R	reissued check	ADMINISTRATION; ADMIN; : 358; ; Postage			(16.50)
8083	12/4/96	TNT Express	R		PROMOTIONS; PROM; : 450;20; Prod costs Other misc		62739	(3,875.00)
8084	12/4/96	MFS INTELENET	R	Tele for Oct. 96 ILAX ICAI	Split ADMINISTRATION; ADMIN; : 358; ; Postage ADMINISTRATION; ADMIN; : 358; ; Postage	Split	Split	(89.10) (53.46) (35.64)
8085	12/4/96	PAYCHEX	R	Inv. # 19961128 ILAX	Split ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex	Split	Split	(1,497.38) (896.43) (598.95)
			R	Inv. # 19961128 ILAX	Split ADMINISTRATION; ADMIN; : 260;30; ; salaries sundry cost	Split	Split	(83.13) (49.88)

REGISTER REPORT
12/1/96 Through 5/31/97

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
8086	12/4/96	ITT Hartford	R	ICA I office insurance office insurance, ILAX ICA I	ADMINISTRATION; ADMIN; : 260;30; ; salaries sundry cost Split ADMINISTRATION; ADMIN; : 330; ; Insurance ADMINISTRATION; ADMIN; : 330; ; Insurance	Split	Split	(63.25) (1,075.80) (645.48) (430.32)
8087	12/4/96	OFFICE DEPOT	R	6011-5661-9679-4834 ILAX ICA I	Split ADMINISTRATION; ADMIN; : 348; ; Office Consumables ADMINISTRATION; ADMIN; : 348; ; Office Consumables	Split	Split	(299.71) (179.83) (119.88)
8088	12/4/96	Burrelle's Press Clipping	R	# 96108621	PROMOTIONS; PROM; : 310; ; Consultants		72750	(147.92)
8089	12/4/96	East West Express	R	Inv. # 9647	PROMOTIONS; PROM; : 358; ; Postage		72748	(1,266.00)
8090	12/4/96	UNITED DIRECT RESPONSE	R	Inv. # 10962	PROMOTIONS; PROM; : 358; ; Postage		72730	(436.99)
8091	12/4/96	AIRTOUCH CELLULAR	R	L. Z. mobile	ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex			(80.33)
8092	12/4/96	TOW Calstrs	R	rent for Dec. 1996 rent for Dec. 1996, ILAX Rent for Dec. ICA I	Split ADMINISTRATION; ADMIN; : 365; ; Rents, rates & hire eq. ADMINISTRATION; ADMIN; : 365; ; Rents, rates & hire eq.	Split	Split	(4,751.50) (2,850.90) (1,900.60)
8093	12/6/96	BANK OF AMERICA	R	fees for statement printout				(15.00)
8094	12/6/96	Pacific Asia Travel Association	R	Function Nov.8th, for Linda Zak	PROMOTIONS; PROM; : 350; ; Participate enrol fees		72701	(100.00)
8095	12/6/96	Burrelle's Press Clipping	R	Inv. # 96118905	PROMOTIONS; PROM; : 310; ; Consultants		72750	(291.15)
8096	12/6/96	CLOCKWORK EXPRESS	R	Inv. # 3716	ADMINISTRATION; ADMIN; : 358; ; Postage			(33.00)
8097	1/1/97	SOLEDAD ENDARA	R	for period Nov 25 - Dec 12, 1996	ADMINISTRATION; ADMIN; : 310; ; Consultants			(315.00)
8098	1/1/97	PARKING CONCEPTS	R	ILAX parking ICA I	Split ADMINISTRATION; ADMIN; : 365; ; Rents, rates & hire eq. ADMINISTRATION; ADMIN; : 365; ; Rents, rates & hire eq.	Split	Split	(710.00) (490.00) (220.00)
8099	1/1/97	ANGEL & NEISTAT	R	File NB-87-185 File NB-87-185, ILAX ICA I	Split ADMINISTRATION; ADMIN; : 336; ; Legal fees ADMINISTRATION; ADMIN; : 336; ; Legal fees	Split	Split	(141.00) (84.60) (56.40)
8100	1/1/97	VOIDED CHECK	R					0.00
8101	1/1/97	Tnt express worldwide	R	ILAX ICA I	Split ADMINISTRATION; ADMIN; : 358; ; Postage ADMINISTRATION; ADMIN; : 358; ; Postage	Split	Split	(239.75) (143.85) (95.90)
8102	1/1/97	AIRTOUCH CELLULAR	R	JD cellular	ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex			(246.65)
8103	1/1/97	Garden City Interior Plant SVC	R	Inv. # 03575 Inv. # 03575, ILAX ICA I	Split ADMINISTRATION; ADMIN; : 365; ; Rents, rates & hire eq. ADMINISTRATION; ADMIN; : 365; ; Rents, rates & hire eq.	Split	Split	(97.17) (58.30) (38.87)
8104	1/1/97	DEMA Membership Dues	R	#B 0806, classification B	PROMOTIONS; PROM; : 378; ; Subscription/Membership		72714	(300.00)
8105	12/13/96	Roger Gilmore	R	ICA I account	PROMOTIONS; PROM; : 396;20; Travel accommodation		78105	(2,510.64)

REGISTER REPORT
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Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
8106	12/13/96	Roger Gilmore	R	ICAL account	PROMOTIONS; PROM; ; 396;20; Travel accommodation		78101	(930.01)
8107	12/18/96	JONATHON DAY	R	Refund on Airfare, A. Stein	PROMOTIONS; PROM; ; 396;20; Travel accommodation			(436.60)
8108	12/18/96	AQUALIFE	R	Invoice # 7566 Invoices # 7566, ILAX ICAL	Split ADMINISTRATION; ADMIN; ; 365; ; Rents, rates & hire eq. ADMINISTRATION; ADMIN; ; 365; ; Rents, rates & hire eq.	Split		(440.75) (264.45) (176.30)
8109	12/18/96	Segel Display Products	R	Inv. # 146000	ADMINISTRATION; ADMIN; ; 340; ; Minor Equip < 500			(446.71)
8110	1/2/97	LATIN TRADE	R	12 mnths exp 5-29-98	ADMINISTRATION; ADMIN; ; 378; ; Subscriptions			(96.00)
8111	1/2/97	Bumelle's Press Clipping	R	Inv. # 96119982	PROMOTIONS; PROM; ; 310; ; Consultants		72750	(151.16)
8112	1/2/97	UNITED DIRECT RESPONSE	R	Inv. # 11287	PROMOTIONS; PROM; ; 358; ; Postage		72730	(326.69)
8113	1/2/97	UNITED DIRECT RESPONSE	R	Inv. # 11276	PROMOTIONS; PROM; ; 358; ; Postage		72730	(158.49)
8114	1/2/97	OFFICE DEPOT	R	6011 5661 8679 4834	ADMINISTRATION; ADMIN;			(284.62)
8115	1/2/97	Sprint	R	for Collect calls	ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex			(99.75)
8116	1/2/97	AIRTOUGH CELLULAR	R	LZ cellular	ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex			(75.45)
8117	1/2/97	FEDERAL EXPRESS	R	Inv. # 192725291	ADMINISTRATION; ADMIN; ; 358; ; Postage			(213.01)
8118	1/2/97	JONATHON DAY	R	Claim # 832, Intern'l Mgers mtg	ADMINISTRATION; ADMIN; ; 396;20; Travel accommodation			(582.10)
8119	1/2/97	ACTA	R	membership for jan - dec 1997	ADMINISTRATION; ADMIN; ; 378; ; Subscriptions			(347.75)
8120	1/2/97	FGTO	R	for Jonathon Day, Jan 9, 1997	PROMOTIONS; PROM; ; 350; ; Participate enrol fees		72735	(30.00)
8121	1/2/97	THE FONTAYNE GROUP	R	Inv. # 96273	PROMOTIONS; PROM; ; 310; ; Consultants		72746	(523.07)
8122	1/2/97	THE FONTAYNE GROUP	R	Inv. # 97-106, retainer Jan. 97	PROMOTIONS; PROM; ; 310; ; Consultants		72746	(5,000.00)
8123	1/2/97	LINDA ZAKLIKOWSKI	R	bal.Hyatt Deerfield, Claim #833	PROMOTIONS; PROM; ; 396;20; Travel accommodation		72748	(745.00)
8124	1/2/97	LINDA ZAKLIKOWSKI	R	Claim # 834 Med Ins. Oct.1-96-April 1,1997 Dental Ins. Oct, Nov, Dec Staff Amenities repair projector Sales Calls equipment	Split ADMINISTRATION; ADMIN; ; 260;20; ; salary benefits ADMINISTRATION; ADMIN; ; 260;20; ; salary benefits ADMINISTRATION; ADMIN; ; 370; ; Staff amenities PROMOTIONS; PROM; ; 450;20; Prod costs Other misc ADMINISTRATION; ADMIN; ; 366; ; Repairs & Maintenance PROMOTIONS; PROM; ; 396;20; Travel accommodation ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex	Split	(1,611.73) (1,212.00) (105.00) (31.82) (36.46) (33.00) (139.30) (64.13)	
8125	2/1/97	VOIDED CHECK	R					0.00
8126	2/1/97	VOIDED CHECK	R					0.00
8127	2/1/97	VOIDED CHECK	R					0.00
8128	2/1/97	VOIDED CHECK	R					0.00

REGISTER REPORT
12/1/96 Through 5/31/97

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
8129	2/1/97	VOIDED CHECK	R					0.00
8130	2/1/97	VOIDED CHECK	R					0.00
8131	2/1/97	VOIDED CHECK	R					0.00
8132	2/1/97	VOIDED CHECK	R					0.00
8133	2/1/97	VOIDED CHECK	R					0.00
8134	2/1/97	VOIDED CHECK	R					0.00
8135	2/1/97	VOIDED CHECK	R					0.00
8136	2/1/97	VOIDED CHECK	R					0.00
8137	2/1/97	JONATHON DAY	R	claim # 836	ADMINISTRATION; ADMIN; ; 346; ; MVehicle Running Expens			(196.81)
8138	2/1/97	JONATHON DAY	R	claim # 837	PROMOTIONS; PROM; ; 396;20; Travel accommodation		72701	(146.74)
8139	2/1/97	BURRELLE'S	R	Inv. # 96130309	PROMOTIONS; PROM; ; 310; ; Consultants		72750	(1,114.06)
8140	2/1/97	BURRELLE'S	R	Inv. # 2190S, Clinton's visit	PROMOTIONS; PROM; ; 310; ; Consultants		72750	(532.40)
8141	2/1/97	SOLEDAD ENDARA	R	Dec. 19 - Jan 14, 1997	ADMINISTRATION; ADMIN; ; 310; ; Consultants			(415.00)
8142	2/1/97	UNITED DIRECT RESPONSE	R	Inv. # 11322	PROMOTIONS; PROM; ; 358; ; Postage		72730	(693.65)
8143	2/1/97	LINDA ZAKLIKOWSKI	R	claim # 838 claim # 838, TV & VCR Rental	Split PROMOTIONS; PROM; ; 365; ; Rent equip & venue PROMOTIONS; PROM; ; 450;20; Prod costs Other misc	Split 72714		(1,393.63) (784.13) (609.50)
8144	2/1/97	LINDA ZAKLIKOWSKI	R	claim # 839	PROMOTIONS; PROM; ; 396;20; Travel accommodation		72714	(1,409.67)
8145	2/1/97	AIRTOUGH CELLULAR	R	JD mobile	ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex			(72.77)
8146	2/1/97	ATMA	R	Aust Day Golf Tourn.JD,SF,RG	ADMINISTRATION; ADMIN; ; 350; ; conferences courses & t			(90.00)
8147	2/1/97	VOIDED CHECK	R					0.00
8148	2/1/97	VOIDED CHECK	R					0.00
8149	2/1/97	Viking Office Products	R	Inv. # 479827	ADMINISTRATION; ADMIN; ; 348; ; Office Consumables			(69.00)
8150	2/1/97	OC Center INC.	R	Repairs for fax	ADMINISTRATION; ADMIN; ; 366; ; Repairs & Maintenance			(471.71)
8151	2/1/97	Net Guide		12 issues start 01-16-97	ADMINISTRATION; ADMIN; ; 378; ; Subscriptions			(14.97)
8152	2/1/97	Garden City Interior Plant	R	for Jan 97	ADMINISTRATION; ADMIN; ; 365; ; Rents, rates & hire eq.			(54.95)
8153	2/1/97	ANGEL & NEI STAT	R	File Number NB-87-185	ADMINISTRATION; ADMIN; ; 310; ; Consultants			(212.60)
8154	2/1/97	VOIDED CHECK	R					0.00

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Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
8155	2/1/97	VOIDED CHECK	R					0.00
8156	2/1/97	VOIDED CHECK	R					0.00
8157	2/1/97	VOIDED CHECK	R					0.00
8158	2/1/97	VOIDED CHECK	R					0.00
8159	2/1/97	VOIDED CHECK	R					0.00
8160	2/1/97	VOIDED CHECK	R					0.00
8161	2/1/97	VOIDED CHECK	R					0.00
8162	2/1/97	VOIDED CHECK	R					0.00
8163	2/1/97	VOIDED CHECK	R					0.00
8164	2/1/97	Travel & Tourism Marketing Assoc	R	for Jonathon Day	ADMINISTRATION; ADMIN; ; 350; ; conferences courses & t			(30.00)
8165	2/1/97	Travel Industry Assoc of America	R	1995 in flight survey int'l	ADMINISTRATION; ADMIN; ; 378; ; Subscriptions			(650.00)
8166	2/1/97	Swain AustraliaTours	R	Linda Zak & Jon Day	PROMOTIONS; PROM; ; 350; ; Participate empl fees		72735	(2,400.00)
8167	2/1/97	VOIDED CHECK	R					0.00
8168	2/1/97	VOIDED CHECK	R					0.00
8169	2/1/97	VOIDED CHECK	R					0.00
8170	2/1/97	PARKING CONCEPTS	R	Parking for Feb. 97	ADMINISTRATION; ADMIN; ; 365; ; Rents, rates & hire eq.			(710.00)
8171	2/1/97	UNITED PARCEL SERVICE	R	ILAX ICAI	Split ADMINISTRATION; ADMIN; ; 358; ; Postage ADMINISTRATION; ADMIN; ; 358; ; Postage	Split	Split	(91.53) (54.91) (36.62)
8172	2/1/97	FGTA	R	Jonathon Day	ADMINISTRATION; ADMIN; ; 378; ; Subscriptions			(310.00)
8173	2/1/97	MFS INTELENET	R	for Jan 97 for Jan 97, ILAX ICAI	Split ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex	Split	Split	(1,385.17) (831.10) (554.07)
8174	2/1/97	Skilpath	R	Reg. for Norma Low	ADMINISTRATION; ADMIN; ; 350; ; conferences courses & t			(149.00)
8175	2/1/97	THE FONTAYNE GROUP	R	Retainer for Feb. 1997	PROMOTIONS; PROM; ; 310; ; Consultants		72746	(5,000.00)
8176	2/1/97	UNITED DIRECT RESPONSE	R	Inv. # 11452	PROMOTIONS; PROM; ; 358; ; Postage		72730	(521.55)
8177	2/1/97	Australian Tourist Commission	R	Inv. # 2200645	PROMOTIONS; PROM; ; 350; ; Participate enrol fees		72741	(990.00)
8178	2/1/97	UNITED DIRECT RESPONSE	R	Inv. # 11363	PROMOTIONS; PROM; ; 358; ; Postage		72730	(294.77)
8179	2/1/97	FEDERAL EXPRESS	R	Inv. # 1-911-12634	ADMINISTRATION; ADMIN; ; 358; ; Postage			(28.05)
8180	2/1/97	SOLEDAD ENDARA	R	Jan 16-30 1997	ADMINISTRATION; ADMIN; ; 310; ; Consultants			(735.00)

REGISTER REPORT
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Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
8181	2/13/97	BANK OF AMERICA	R	Statement pmbout	ADMINISTRATION; ADMIN; ; 251;05; ; salaries			(15.00)
8182	2/1/97	VOIDED CHECK	R					0.00
8183	2/1/97	VOIDED CHECK	R					0.00
8184	2/1/97	VOIDED CHECK	R					0.00
8185	2/1/97	UNITED DIRECT RESPONSE	R	Inv. # 11574	PROMOTIONS; PROM; ; 358; ; Postage		72730	(447.20)
8186	2/1/97	NORMA LOW	R	Medical Ins. fro Feb. 97	ADMINISTRATION; ADMIN; ; 260;20; ; salary benefits			(159.60)
8187	2/1/97	Video Communications	R	Inv. # 176	PROMOTIONS; PROM; ; 450;20; ; Prod costs Other misc			(369.00)
8188	2/1/97	UNITED DIRECT RESPONSE	R	Inv. #14587	PROMOTIONS; PROM; ; 358; ; Postage		72730	(148.73)
8189	2/1/97	TLC, Inc.	R	Registration Linda Zak	PROMOTIONS; PROM; ; 350; ; Participate enro/ fees		72735	(925.00)
8190	2/1/97	UNITED DIRECT RESPONSE	R	Inv. #1357	PROMOTIONS; PROM; ; 358; ; Postage		72730	(237.00)
8191	2/1/97	FEDERAL EXPRESS	R	Inv. # 4-032-03039	ADMINISTRATION; ADMIN; ; 358; ; Postage			(58.20)
8192	2/1/97	TCW Calstra Northrop Grunman	R	Rent for Feb. 1997 ILAX ICAI	Split ADMINISTRATION; ADMIN; ; 365; ; Rents, rates & hire eq. ADMINISTRATION; ADMIN; ; 365; ; Rents, rates & hire eq.	Split	Split	(4,751.50) (2,850.90) (1,900.60)
8193	2/1/97	Internal Revenue Service	R	#94-4188224 - back taxes	ADMINISTRATION; ADMIN; ; 251;05; ; salaries			(4,463.77)
8194	2/11/97	Australian Tourist Commission	R	Inv. # 2200648	PROMOTIONS; PROM; ; 450;20; ; Prod costs Other misc		72741	(25.00)
8195	2/11/97	Travel Industry Assoc of America	R		ADMINISTRATION; ADMIN; ; 378; ; Subscriptions			(65.00)
8196	2/11/97	Piney Bowes Credit Corp	R		Split ADMINISTRATION; ADMIN; ; 365; ; Rents, rates & hire eq. ADMINISTRATION; ADMIN; ; 365; ; Rents, rates & hire eq.	Split	Split	(874.95) (524.97) (349.96)
8197	2/11/97	Travel Trade	R	1 yr sub, 02-1-97	ADMINISTRATION; ADMIN; ; 378; ; Subscriptions			(10.00)
8198	2/11/97	Jennifer Fenell	R	Olympic Research	PROMOTIONS; PROM; ; 386;20; Travel accommodation		72725	(1,415.48)
8199	2/11/97	Marilyn Mara	R	Olympic Research	PROMOTIONS; PROM; ; 396;20; Travel accommodation		72725	(1,510.67)
8200	2/11/97	AQUALIFE	R	Inv. # 8125, JAN & FEB 97 ILAX ICAI	Split ADMINISTRATION; ADMIN; ; 365; ; Rents, rates & hire eq. ADMINISTRATION; ADMIN; ; 365; ; Rents, rates & hire eq.	Split	Split	(574.00) (344.40) (229.60)
8201	2/11/97	S & H Cabinet	R	New Desk, Inv. #6032	ADMINISTRATION; ADMIN;			(752.50)
8202	2/11/97	SOLEDAD ENDARA	R	claim # 843	ADMINISTRATION; ADMIN; ; 348; ; Office Consumables			(66.19)
8203	2/11/97	PAYCHEX	R	Inv. # 19970130	ADMINISTRATION; ADMIN; ; 260;30; ; salaries sundry cost			(108.78)
8204	2/11/97	Hirson Wexler	R	C. Tokely	ADMINISTRATION; ADMIN; ; 336; ; Legal fees			(2,100.00)

REGISTER REPORT
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Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
8205	2/11/97	UNITED DIRECT RESPONSE	R	Inv. # 11615	PROMOTIONS; PROM; ; 358; ; Postage		72730	(407.45)
8206	3/1/97	Garden City	R	Inv. # 03645, Feb 97 Inv. # 03645, Feb 97, ILAX ICAI	Split ADMINISTRATION; ADMIN; ; 365; ; Rents, rates & hire eq. ADMINISTRATION; ADMIN; ; 365; ; Rents, rates & hire eq.	Split	Split	(56.95) (34.17) (22.78)
8207	3/1/97	AUSTRAVEL	R	Part.direct mail Campaign	PROMOTIONS; PROM; ; 450;20; Prod costs Other misc		72701	(2,000.00)
8208	3/1/97	NORMA LOW	R	Claim # 844 Claim # 844, Dental Parking	Split ADMINISTRATION; ADMIN; ; 260;20; ; salary benefits ADMINISTRATION; ADMIN; ; 396;20; Travel accommodation ADMINISTRATION; ADMIN; ; 370; ; Staff amenities	Split	Split	(138.90) (118.40) (7.00) (13.50)
8209	3/1/97	Burrelle's Press Clipping	R	Inv. # 97011157	PROMOTIONS; PROM; ; 310; ; Consultants		72750	(391.12)
8210	3/1/97	Automation Partners	R	Inv. # AP4211 memory upgrade , ILAX ICAI	Split ADMINISTRATION; ADMIN; ; 410;30; ; computer rent/mainte ADMINISTRATION; ADMIN; ; 410;30; ; computer rent/mainte	Split	Split	(295.00) (177.00) (118.00)
8211	3/1/97	SOLEDAD ENDARA	R	WIE 02-03 thru 02-14	ADMINISTRATION; ADMIN; ; 310; ; Consultants			(502.30)
8212	3/1/97	FEDERAL EXPRESS	R	#4-058-09722	ADMINISTRATION; ADMIN; ; 358; ; Postage			(168.25)
8213	3/1/97	UNITED DIRECT RESPONSE	R	Inv. # 11900	PROMOTIONS; PROM; ; 358; ; Postage		72730	(149.56)
8214	3/1/97	UNITED DIRECT RESPONSE	R	Inv. # 11839	PROMOTIONS; PROM; ; 358; ; Postage		72730	(408.62)
8215	3/1/97	UNITED DIRECT RESPONSE	R	Inv. # 11684	PROMOTIONS; PROM; ; 358; ; Postage		72730	(989.37)
8216	3/1/97	The New York Times	R	Acct. 436387904	ADMINISTRATION; ADMIN; ; 378; ; Subscriptions			(3.25)
8217	3/1/97	PETER BENA	R	Inv. # 013597	ADMINISTRATION; ADMIN; ; 310; ; Consultants			(315.00)
8218	3/1/97	UNITED PARCEL SERVICE	R	#746322-067 ICAI	Split ADMINISTRATION; ADMIN; ; 358; ; Postage ADMINISTRATION; ADMIN; ; 358; ; Postage	Split	Split	(277.24) (166.34) (110.90)
8219	3/1/97	Australian Amer Chamber of Comm	R	annual Dues 02-07-98 exp	ADMINISTRATION; ADMIN; ; 378; ; Subscriptions			(350.00)
8220	3/1/97	AIRTOUCH CELLULAR	R	JD's Mobile	ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex			(70.61)
8221	3/1/97	Tnt express worldwide	R	ILAX ICAI	Split ADMINISTRATION; ADMIN; ; 358; ; Postage ADMINISTRATION; ADMIN; ; 358; ; Postage	Split	Split	(59.40) (35.64) (23.76)
8222	3/1/97	OFFICE DEPOT	R	Acct. # 6011-5661-8679-4834 Acct. # 6011-5661-8679-4834, ILAX ICAI	Split ADMINISTRATION; ADMIN; ; 348; ; Office Consumables ADMINISTRATION; ADMIN; ; 348; ; Office Consumables	Split	Split	(257.94) (154.76) (103.18)
8223	3/1/97	Burrelle's Press Clipping Servic	R	Inv. # 97000544	PROMOTIONS; PROM; ; 310; ; Consultants		72750	(710.56)
8224	3/1/97	Australian Am Chamber of Comm	R	Inv. # AD3	ADMINISTRATION; ADMIN; ; 350; ; conferences courses & t			(500.00)
8225	3/1/97	Gregory Thomas	R	Inv. # 365	PROMOTIONS; PROM; ; 450;20; Prod costs Other misc		72735	(135.31)

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Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
8226	3/1/97	Select Financial, Inc.	R	Lost Airbill for TNT #01368552	ADMINISTRATION; ADMIN; : 358; ; Postage			(76.58)
8227	3/1/97	PPMI	R	QTTT Labels, #9757	ADMINISTRATION; ADMIN; : 348; ; Office Consumables			(1,295.00)
8228	3/1/97	JONATHON DAY	R	Bal Airfare for A. Stein, Noosa	PROMOTIONS; PROM; : 396;20; Travel accommodation			(480.40)
8229	3/1/97	ANGEL & NEISTAT	R	File # NB-97-185	ADMINISTRATION; ADMIN; : 336; ; Legal fees			(350.04)
8230	3/1/97	AIRTOUCH CELLULAR	R	Linda Zak's mobile	ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex			(189.91)
8231	3/1/97	State Compensation Ins. Fund	R	payroll 08-01-96 Thru 02-01-97	ADMINISTRATION; ADMIN; : 251;05; ; salaries			(1,536.71)
8232	3/14/97	Luminaria's	R	ATC & QTTT Dinner Meeting	ADMINISTRATION; ADMIN; : 350; ; conferences courses & t			(1,042.23)
8239	3/1/97	ARROWHEAD	R	#780008574881 ILAX ICAI	Split ADMINISTRATION; ADMIN; : 370; ; Staff amenities ADMINISTRATION; ADMIN; : 370; ; Staff amenities	Split	Split	(69.04) (41.42) (27.62)
8240	3/1/97	S & H Cabinets	R	Balance on new desk	ADMINISTRATION; ADMIN;			(752.50)
8241	3/1/97	LIGHT IMPRESSIONS	R	Inv. # OF48292000	ADMINISTRATION; ADMIN; : 348; ; Office Consumables			(53.42)
8242	3/1/97	SOLEDAD ENDARA	R	Claim # 849 Claim # 849 Plant	Split ADMINISTRATION; ADMIN; : 348; ; Office Consumables ADMINISTRATION; ADMIN; : 348; ; Office Consumables	Split	Split	(42.18) (4.28) (37.90)
8243	3/1/97	Automation Partners	R	ILAX Share ICAI	Split ADMINISTRATION; ADMIN; : 410;30; ; computer rent/mainte ADMINISTRATION; ADMIN; : 410;30; ; computer rent/mainte	Split	Split	(150.50) (90.30) (60.20)
8244	3/1/97	Tnt express worldwide	R	ILAX share, #V49207 ICAI share	Split ADMINISTRATION; ADMIN; : 358; ; Postage ADMINISTRATION; ADMIN; : 358; ; Postage	Split	Split	(102.68) (61.60) (41.08)
8245	3/1/97	AIRTOUCH CELLULAR	R	LZ mobile	ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex			(95.38)
8246	3/1/97	Laser Toner & Computer Supply	R	Repair printer, # 12409 Repair printer # 12409, ILAX ICAI	Split ADMINISTRATION; ADMIN; : 366; ; Repairs & Maintenance ADMINISTRATION; ADMIN; : 366; ; Repairs & Maintenance	Split	Split	(487.13) (292.28) (194.85)
8247	3/1/97	Laser Toner & Computer Supply	R	Toner for printer, #12461 Toner for printer, #12461, ILAX ICAI	Split ADMINISTRATION; ADMIN; : 348; ; Office Consumables ADMINISTRATION; ADMIN; : 348; ; Office Consumables	Split	Split	(113.66) (68.20) (45.46)
8248	3/1/97	SOLEDAD ENDARA	R	Market support consultant	ADMINISTRATION; ADMIN; : 310; ; Consultants			(727.50)
8249	3/1/97	UNITED DIRECT RESPONSE	R	Fulfillments Feb, #11940	PROMOTIONS; PROM; : 358; ; Postage		72730	(45.02)
8250	3/1/97	Digilink	R	line for internet, ILAX ICAI	Split ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex	Split	Split	(195.00) (117.00) (78.00)
8251	3/1/97	JONATHON DAY	R	Claim # 845 Car Wash, petrol, parking Memberships	Split ADMINISTRATION; ADMIN; : 346; ; M/Vehicle Running Expens ADMINISTRATION; ADMIN; : 350; ; conferences courses & t	Split	Split	(1,017.26) (179.84) (358.81)

REGISTER REPORT
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Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
8252	3/1/97	FEDERAL EXPRESS	R	Telephone Inv # 1-941-26317	ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex			(478.61)
8253	3/1/97	MFS INTELENET	R	for Feb 97 Inv.# 10003116070159 for Feb 97 ILAX ICAI Share	ADMINISTRATION; ADMIN; : 358; ; Postage Split ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex	Split	Split	(48.65) (1,343.27) (805.96) (537.31)
8254	3/1/97	Solana Beach Florist	R	Funeral Flowers, ILAX share ICAI	Split ADMINISTRATION; ADMIN; : 370; ; Staff amenities ADMINISTRATION; ADMIN; : 370; ; Staff amenities	Split	Split	(117.39) (70.43) (46.96)
8255	3/1/97	PARKING CONCEPTS	R	For March, ICAI, RG & SF ILAX, JD,LZ,NL,SE	Split ADMINISTRATION; ADMIN; : 365; ; Rents, rates & hire eq. ADMINISTRATION; ADMIN; : 365; ; Rents, rates & hire eq.	Split	Split	(710.00) (220.00) (490.00)
8256	3/6/97	Dema	R	LZ memb April 97-March98	ADMINISTRATION; ADMIN; : 378; ; Subscriptions			(300.00)
8272	4/1/97	Australian Tourist Commission	R	Consumer trade Feb. # 2100341	PROMOTIONS; PROM; : 358; ; Postage		72730	(1,239.55)
8273	3/1/97	Australian Tourist Commission	R	Aussie Trading Post#2200678	PROMOTIONS; PROM; : 350; ; Participate enrol fees		72743	(1,920.00)
8274	3/1/97	JONATHON DAY	R	reimbursement C#824,T100964				(88.48)
8275	3/1/97	NORMA LOW	R	Claim # 850 Claim # 850, March Medical Ins Staff amenities	Split ADMINISTRATION; ADMIN; : 280;20; ; salary benefits ADMINISTRATION; ADMIN; : 370; ; Staff amenities	Split	Split	(173.10) (159.60) (13.50)
8276	3/1/97	LINDA ZAKLIKOWSKI	R	Claim #851	PROMOTIONS; PROM; : 396;20; Travel accommodation		72735	(1,037.59)
8277	3/1/97	LINDA ZAKLIKOWSKI	R	Claim # 852, QLD Famil	PROMOTIONS; PROM; : 396;20; Travel accommodation		72747	(289.89)
8278	3/1/97	Australian Tourist Commission	R	Seatrade Miami, #2200682	PROMOTIONS; PROM; : 350; ; Participate enrol fees		72707	(3,500.00)
8279	3/1/97	Pie Town	R	Intimate Escapes	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		72747	(1,366.00)
8280	3/13/97	Automailon Partners	R	Deposit for new comp. IKCK acct	ADMINISTRATION; ADMIN; : 340; ; Minor Equip < 500			(1,000.00)
8281	3/13/97	US POSTMASTER	R	Postage for meter Postage for meter, ILAX ICAI	Split ADMINISTRATION; ADMIN; : 358; ; Postage ADMINISTRATION; ADMIN; : 358; ; Postage	Split	Split	(2,000.00) (1,200.00) (800.00)
8282	3/10/97	SOLEDAD ENDARA	R	PIE 03-04-03-14-97	ADMINISTRATION; ADMIN; : 310; ; Consultants			(697.50)
8283	4/1/97	BANK OF AMERICA	R	printout checks for 03-14-97	ADMINISTRATION; ADMIN; : 306; ; bank charges			(15.00)
8284	3/6/97	JONATHON DAY	R	Claim #855	ADMINISTRATION; ADMIN; : 346; ; MVehicle Running Expens			(14.95)
8285	3/6/97	FEDERAL EXPRESS	R	Inv # 1-943-28236	ADMINISTRATION; ADMIN; : 358; ; Postage			(19.07)
8286	3/6/97	PAYCHEX	R	ILAX ICAI	Split ADMINISTRATION; ADMIN; : 260;30; ; salaries sundry cost ADMINISTRATION; ADMIN; : 260;30; ; salaries sundry cost	Split	Split	(81.18) (48.71) (32.47)
8287	3/6/97	UNITED DIRECT RESPONSE	R	Mail out #11955	PROMOTIONS; PROM; : 358; ; Postage		72730	(543.83)

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8288	3/6/97	UNITED DIRECT RESPONSE	R	Fulfillment, # 11974	PROMOTIONS; PROM; ; 358; ; Postage		72730	(147.30)
8289	3/6/97	TNT Worldwide	R	ILAX ICAI	Split ADMINISTRATION; ADMIN; ; 358; ; Postage ADMINISTRATION; ADMIN; ; 358; ; Postage	Split	Split	(64.00) (50.40) (33.60)
8290	3/6/97	Laser Toner Computer Supply	R	Toner Cart. #12520	ADMINISTRATION; ADMIN; ; 348; ; Office Consumables			(75.78)
8291	3/6/97	CLOCKWORK EXPRESS	R	Inv. 3938	ADMINISTRATION; ADMIN; ; 358; ; Postage			(25.00)
8292	3/10/97	Automation Partners	R	Internet line, inv. AP4283	ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex			(968.84)
8293	4/1/97	TCW Calstrs	R	rent for March 97 rent for March 97, ILAX ICAI	Split ADMINISTRATION; ADMIN; ; 365; ; Rents, rates & hire eq. ADMINISTRATION; ADMIN; ; 365; ; Rents, rates & hire eq.	Split	Split	(4,751.50) (2,850.90) (1,900.60)
8294	4/1/97	Garden City Interiors	R	ILAX ICAI	Split ADMINISTRATION; ADMIN; ; 365; ; Rents, rates & hire eq. ADMINISTRATION; ADMIN; ; 365; ; Rents, rates & hire eq.	Split	Split	(56.95) (34.17) (22.78)
8295	4/1/97	OFFICE DEPOT	R	ILAX ICAI	Split ADMINISTRATION; ADMIN; ; 348; ; Office Consumables ADMINISTRATION; ADMIN; ; 348; ; Office Consumables	Split	Split	(858.57) (515.14) (343.43)
8296	4/1/97	UNITED PARCEL SERVICE	R	Inv. # 746322-107 ILAX ICAI	Split ADMINISTRATION; ADMIN; ; 358; ; Postage ADMINISTRATION; ADMIN; ; 358; ; Postage	Split	Split	(352.51) (211.51) (141.00)
8297	4/1/97	Tnt express worldwide	R	471520 471520, ILAX ICAI	Split ADMINISTRATION; ADMIN; ; 358; ; Postage ADMINISTRATION; ADMIN; ; 358; ; Postage	Split	Split	(79.65) (47.79) (31.86)
8298	4/1/97	AIRTOUCH CELLULAR	R	JD mobile phone	ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex			(74.73)
8299	4/1/97	Viking Office Products	R	ILAX ICAI	Split ADMINISTRATION; ADMIN; ; 348; ; Office Consumables ADMINISTRATION; ADMIN; ; 348; ; Office Consumables	Split	Split	(87.49) (52.49) (35.00)
8300	4/1/97	UNITED DIRECT RESPONSE	R	pallet storage, 12061	ADMINISTRATION; ADMIN; ; 358; ; Postage		72730	(393.18)
8301	4/1/97	ANGEL & NEISTAT	R	File # NB-87-185	ADMINISTRATION; ADMIN; ; 310; ; Consultants			(252.50)
8302	4/1/97	Red Carpet Club	R	Jdmembership 1 yr - 03-31-98	ADMINISTRATION; ADMIN; ; 378; ; Subscriptions			(275.00)
8303	4/1/97	Automation Partners	R	IKOK account, computer	ADMINISTRATION; ADMIN; ; 410;30; ; computer rent/mainte		00000	(691.72)
8304	4/1/97	O C Center	R	Inv. # 7504 Inv. # 7504, ILAX ILAX ICAI ICAI	Split ADMINISTRATION; ADMIN; ; 348; ; Office Consumables ADMINISTRATION; ADMIN; ; 366; ; Repairs & Maintenance ADMINISTRATION; ADMIN; ; 366; ; Repairs & Maintenance ADMINISTRATION; ADMIN; ; 348; ; Office Consumables	Split	Split	(165.40) (99.30) (57.00) (38.00) (31.10)
8305	4/1/97	Australian Tourist Commission	R	Inv. # 210035,	PROMOTIONS; PROM; ; 358; ; Postage		72730	(827.29)

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8306	4/1/97	Newell Color	R	Inv. # 116361	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		72707	(345.61)
8307	4/1/97	BURRELLES	R	Inv. # 97012173	PROMOTIONS; PROM; : 310; ; Consultants		72750	(416.58)
8308	4/1/97	BURRELLES	R	Inv. # 97022815	PROMOTIONS; PROM; : 310; ; Consultants		72750	(435.20)
8309	4/1/97	THE FONTAYNE GROUP	R	Inv. # 97-221	PROMOTIONS; PROM; : 310; ; Consultants		72746	(5,000.00)
8310	4/1/97	FEDERAL EXPRESS	R	Inv. # 1-945-39078	ADMINISTRATION; ADMIN; : 358; ; Postage			(29.07)
8311	4/1/97	ARROWHEAD	R	8574881 ILAX ICAI	Split ADMINISTRATION; ADMIN; : 348; ; Office Consumables ADMINISTRATION; ADMIN; : 348; ; Office Consumables	Split	Split	(51.22) (30.73) (20.49)
8312	4/1/97	VOID	R					0.00
8313	4/9/97	Automation Partners	R	AP4334, Memory RG. & SF comp AP4334, Service call, ILAX ICAI, Memory for RG & suzanne	Split ADMINISTRATION; ADMIN; : 410;30; ; computer rent/mainte ADMINISTRATION; ADMIN; : 410;30; ; computer rent/mainte	Split	Split	(214.07) (57.00) (157.07)
8314	4/1/97	UNITED DIRECT RESPONSE	R	Inv. # 12116	PROMOTIONS; PROM; : 358; ; Postage		72730	(1,708.87)
8315	4/1/97	SOLEDAD ENDARA	R	March 17-27	ADMINISTRATION; ADMIN; : 310; ; Consultants			(277.50)
8316	4/1/97	PARKING CONCEPTS	R	ILAX ICAI	Split ADMINISTRATION; ADMIN; : 365; ; Rents, rates & hire eq. ADMINISTRATION; ADMIN; : 365; ; Rents, rates & hire eq.	Split	Split	(710.00) (490.00) (220.00)
8317	4/1/97	BC Pictures	R	video inv. # 9589	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		72737	(3,875.00)
8318	4/1/97	The Printing Spot	R	Spec Int Flyers, #10151	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		72720	(3,566.84)
8319	4/1/97	AQUALIFE	R	march 97, #8126 march 97, #8126, ILAX ICAI	Split ADMINISTRATION; ADMIN; : 365; ; Rents, rates & hire eq. ADMINISTRATION; ADMIN; : 365; ; Rents, rates & hire eq.	Split	Split	(389.00) (233.40) (155.60)
8320	4/1/97	Digilink	R	telecommuter line#2951 telecommuter line#2951, ILAX ICAI	Split ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex	Split	Split	(19.50) (11.70) (7.80)
8321	4/1/97	Network Solutions	R	Registration ILAX ICAI	Split ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex	Split	Split	(100.00) (60.00) (40.00)
8322	4/1/97	DMV Renewal	R	Lic# 3RWV524	ADMINISTRATION; ADMIN; : 378; ; Subscriptions			(581.00)
8323	4/1/97	FEDERAL EXPRESS	R	Inv. # 4-085-43715	ADMINISTRATION; ADMIN; : 358; ; Postage			(159.12)
8324	4/1/97	FEDERAL EXPRESS	R	1-918-45252	ADMINISTRATION; ADMIN; : 358; ; Postage			(15.76)
8325	4/1/97	AIRTOUCH CELLULAR	R	LZ mobile phone	ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex			(77.65)
8326	4/1/97	UNITED DIRECT RESPONSE	R	Inv. # 12246	PROMOTIONS; PROM; : 358; ; Postage		72730	(418.33)
8327	4/1/97	JONATHON DAY	R	claim # 859	Split	Split	Split	(234.13)

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8328	4/1/97	Australian Tourist Commission	R	claim # 859	ADMINISTRATION; ADMIN; : 346; ; M/Vehicle Running Expens ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex			(117.87) (116.26)
8329	4/1/97	ATME	R	Vacation Planner Inv. # 2100383	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		72733	(12,150.00)
8330	4/1/97	Automation Partners	R	Jon Day annual membership	ADMINISTRATION; ADMIN; : 350; ; conferences courses & t	Split	Split	(195.00)
8331	4/1/97	Australian Tourist Commission	R	Diskette	ADMINISTRATION; ADMIN; : 410;30; ; computer rent/mainte			(747.40)
8332	4/1/97	UNITED DIRECT RESPONSE	R	Inv. # 12148	ADMINISTRATION; ADMIN; : 410;30; ; computer rent/mainte			(77.94)
8333	4/1/97	NORMA LOW	R	Claim # 861 Claim # 861, medical Magnetic Tape Eraser	ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex PROMOTIONS; PROM;			(51.96) (171.00) (114.00) (332.50)
8334	4/1/97	NORMA LOW	R	claim #863 computer software	PROMOTIONS; PROM; : 378; ; Subscription/Membership		00000	(500.00)
8335	4/9/97	TOW Calstrs	R	Inv. # 12148	PROMOTIONS; PROM; : 358; ; Postage		72730	(60.62)
8336	4/9/97	The New York Times	R	Claim # 861 Claim # 861, medical Magnetic Tape Eraser	ADMINISTRATION; ADMIN; : 260;20; ; salary benefits ADMINISTRATION; ADMIN; : 348; ; Office Consumables	Split	Split	(167.12) (159.60) (7.52)
8337	4/9/97	Projevtions	R	claim #863 computer software	ADMINISTRATION; ADMIN; : 410;30; ; computer rent/mainte			(200.15)
8338	4/9/97	LINDA ZAKLIKOWSKI	R	April rent ILAX ICAI	ADMINISTRATION; ADMIN; : 365; ; Rents, rates & hire eq. ADMINISTRATION; ADMIN; : 365; ; Rents, rates & hire eq.	Split	Split	(4,751.50) (2,850.90) (1,900.60)
8339	4/9/97	BURRELLES	R	03-97thru 06-15-97	ADMINISTRATION; ADMIN; : 378; ; Subscriptions			(81.62)
8340	4/9/97	THE FONTAYNE GROUP	R	ATC Equipment rental, 87436-in	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		72741	(718.62)
8341	4/9/97	FEDERAL EXPRESS	R	claim # 865	PROMOTIONS; PROM; : 396;20; Travel accommodation		72743	(231.57)
8342	4/9/97	Garden City Interior Plant	R	Inv 9702382, press clippings	PROMOTIONS; PROM; : 310; ; Consultants		72750	(206.03)
8343	4/9/97	Tnt express worldwide	R	Inv. # 97-233	PROMOTIONS; PROM; : 310; ; Consultants		72746	(2,000.00)
8344	4/9/97	Automation Partners	R	inv. # 1-948-18372	ADMINISTRATION; ADMIN; : 358; ; Postage			(60.55)
8345	4/9/97	CLOCKWORK EXPRESS	R	#3706, for april 97 #3706, for april 97, ILAX ICAI	ADMINISTRATION; ADMIN; : 365.02 ADMINISTRATION; ADMIN; : 365.02	Split	Split	(56.95) (34.17) (22.78)
8346	4/9/97	THE FONTAYNE GROUP	R	4810160 4810160, ILAX ICAI	ADMINISTRATION; ADMIN; : 358; ; Postage ADMINISTRATION; ADMIN; : 358; ; Postage	Split	Split	(61.00) (36.60) (24.40)
			R	AP4336 SL Mail server<LAX ICAI	ADMINISTRATION; ADMIN; : 410;30; ; computer rent/mainte ADMINISTRATION; ADMIN; : 410;30; ; computer rent/mainte	Split	Split	(216.50) (129.90) (86.60)
			R	#3916	ADMINISTRATION; ADMIN; : 358; ; Postage			(49.50)
			R	Inv. # 97-223	PROMOTIONS; PROM; : 310; ; Consultants		72746	(5,000.00)

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8347	4/9/97	Simply Software	R	Inv. #42481, IKCK	PROMOTIONS; PROM; : 340		Ikck	(1,024.27)
8348	4/9/97	JONATHON DAY	R	Claim # 862, book used for ref: Taxis, Accom, Meals,	Split PROMOTIONS; PROM; : 450;20; Prod costs PROMOTIONS; PROM; : 396;20; Travel accommodation	Split	Split 72707 72707	(1,591.17) (25.00) (1,566.17)
8349	4/9/97	PAYCHEX	R	ILAX ICAI	Split ADMINISTRATION; ADMIN; : 260;30; ; salaries sundry cost ADMINISTRATION; ADMIN; : 260;30; ; salaries sundry cost	Split	Split	(121.77) (73.06) (48.71)
8350	4/11/97	Dema	R	Dema 98	PROMOTIONS; PROM; : 350; ; Participate enrol fees		72714	(747.50)
8351	4/11/97	SOLEDAD ENDARA	R	march 27-april 10	PROMOTIONS; PROM; : 310; ; Consultants			(600.00)
8352	4/14/97	BANK OF AMERICA	R	Printout sts for ILAX, ICAI Printout sts for ILAX, ICAI	Split ADMINISTRATION; ADMIN; : 306; ; bank charges ADMINISTRATION; ADMIN; : 306; ; bank charges	Split	Split	(15.00) (7.50) (7.50)
8353	5/1/97	Independent Factory Trained Tech	R	repair dishwasher	ADMINISTRATION; ADMIN; : 366; ; Repairs & Maintenance			(175.56)
8354	5/1/97	Air New Zealand	R	airfare for JD,	ADMINISTRATION; ADMIN; : 396;20; Travel accommodation			(1,117.65)
8355	5/7/97	MFS INTELENET	R	march-april 97 ILAX ICAI	Split ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex	Split	Split	(1,346.10) (807.66) (538.44)
8356	5/1/97	OFFICE DEPOT	R	Acct # 6011-5661-8679-4834 Acct # 6011-5661-8679-4834, ILAX ICAI	Split ADMINISTRATION; ADMIN; : 348; ; Office Consumables ADMINISTRATION; ADMIN; : 348; ; Office Consumables	Split	Split	(172.39) (103.43) (68.96)
8357	5/1/97	SOLEDAD ENDARA	R	OZ Talk, Mft Support	PROMOTIONS; PROM; : 350; ; Participate enrol fees		72740	(1,500.00)
8358	5/1/97	AIRTOUGH CELLULAR	R	JD mobile, for April 97	ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex			(185.10)
8359	5/1/97	MFS INTELENET	R	ILAX, for March 1997 ICAI	Split ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex	Split	Split	(1,498.57) (899.14) (599.43)
8360	5/1/97	ANGEL & NEISTAT	R	ILAX, for March 97 ICAI	Split ADMINISTRATION; ADMIN; : 336; ; Legal fees ADMINISTRATION; ADMIN; : 336; ; Legal fees	Split	Split	(396.72) (238.03) (158.69)
8361	5/1/97	UNITED DIRECT RESPONSE	R	Inv. # 12326	PROMOTIONS; PROM; : 310; ; Consultants		72730	(153.17)
8362	5/1/97	Nortel	R	Tele Jack, Inv. # V464920	ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex			(157.58)
8363	5/1/97	William Saichek	R	Ms Mail, ILAX ICAI	Split ADMINISTRATION; ADMIN; : 410;30; ; computer rent/mainte ADMINISTRATION; ADMIN; : 410;30; ; computer rent/mainte	Split	Split	(300.00) (180.00) (120.00)
8364	5/1/97	THE FONTAYNE GROUP	R	Misc. exp. #97-241	PROMOTIONS; PROM; : 310; ; Consultants		72746	(2,759.33)
8365	5/1/97	The Red Carpet Club	R	JD Membership	ADMINISTRATION; ADMIN; : 378; ; Subscriptions			(275.00)

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8366	5/1/97	UNITED PARCEL SERVICE	R	Inv. # 746322-157 Inv. # 746322-157, ILAX ICAI	Split ADMINISTRATION; ADMIN; : 358; ; Postage ADMINISTRATION; ADMIN; : 358; ; Postage	Split	Split	(50.00) (30.00) (20.00)
8367	5/1/97	Tnt express worldwide	R	ILAX, #465795 ICAI	Split ADMINISTRATION; ADMIN; : 358; ; Postage ADMINISTRATION; ADMIN; : 358; ; Postage	Split	Split	(159.50) (95.97) (63.53)
8368	5/1/97	UNITED DIRECT RESPONSE	R	Inv. # 12503	PROMOTIONS; PROM; : 358; ; Postage		72730	(550.90)
8369	5/1/97	Northrop Grumman Plaza	R	Key for Charesse Tokey	ADMINISTRATION; ADMIN; : 348; ; Office Consumables			(2.50)
8370	5/1/97	UNITED DIRECT RESPONSE	R	March fulfill Inv. # 12423	PROMOTIONS; PROM; : 358; ; Postage		72730	(2,038.78)
8371	5/1/97	GP COLORING	R	Dupe slides, # 13641	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		72701	(22.41)
8372	5/1/97	Nortel	R	Headset, JD, #V463493	ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex			(220.83)
8373	5/1/97	Nortel	R	Headset, LZ #V463351	ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex			(222.83)
8374	5/1/97	KASTLE SYSTEMS	R	pass key for Charesse T.	ADMINISTRATION; ADMIN; : 348; ; Office Consumables			(10.83)
8375	5/1/97	Lehman Publishing Company	R	JD 1 yr subscription	ADMINISTRATION; ADMIN; : 378; ; Subscriptions			(99.00)
8376	5/1/97	Cruise Lines International	R	JD Membership, annual	ADMINISTRATION; ADMIN; : 378; ; Subscriptions			(285.00)
8377	5/1/97	SKILLPATH SEMINARS	R	Reference book	ADMINISTRATION; ADMIN; : 348; ; Office Consumables			(45.41)
8378	5/1/97	Automation Partners	R	Install wirifax Inv. # AP4387,	ADMINISTRATION; ADMIN; : 410;30; ; computer rent/mainte			(142.50)
8379	5/1/97	ARROWHEAD	R	ILAX ICAI	Split ADMINISTRATION; ADMIN; : 365; ; Rents, rates & hire eq. ADMINISTRATION; ADMIN; : 365; ; Rents, rates & hire eq.	Split	Split	(69.57) (35.74) (23.83)
8380	5/1/97	AQUALIFE	R	ILAX ICAI	Split ADMINISTRATION; ADMIN; : 365; ; Rents, rates & hire eq. ADMINISTRATION; ADMIN; : 365; ; Rents, rates & hire eq.	Split	Split	(389.00) (233.40) (155.60)
8381	5/1/97	FEDERAL EXPRESS	R	Inv. # 4-120-66529	ADMINISTRATION; ADMIN; : 358; ; Postage			(202.69)
8382	5/1/97	ANSETT AUSTRALIA	R	Airfare Bill, Beth Strickland	FAMILIARIZATION; FAMIL; : 396;20; Travel accommodation		72747	(894.40)
8383	5/1/97	NORMA LOW	R	claim # 872 Flowers Medical for May 1997	Split PROMOTIONS; PROM; : 450;20; Prod costs Other misc ADMINISTRATION; ADMIN; : 260;20; ; salary benefits	Split	Split	(174.75) (15.15) (159.60)
8384	5/1/97	JOURNEYS ABROAD	R	Bill & Beth Strickland	FAMILIARIZATION; FAMIL; : 396;20; Travel accommodation		72747	(2,676.00)
8385	5/1/97	Ansett Airlines	R	Airfare for Glick & Strubb	FAMILIARIZATION; FAMIL; : 396;20; Travel accommodation		72747	(2,516.80)
8386	5/1/97	THE FONTAYNE GROUP	R	for May 97, Inv. # 97-243	PROMOTIONS; PROM; : 310; ; Consultants		72746	(5,000.00)
8387	5/1/97	BURRELLE'S	R	Inv. # 970341777	PROMOTIONS; PROM; : 310; ; Consultants		72750	(290.80)
8388	5/1/97	SOLEDAD ENDARA	R	April 14-22 1997	PROMOTIONS; PROM; : 310; ; Consultants			(435.00)

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Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
8389	5/1/97	Ansett Airlines	R	Airfare for VJP Glick, Strubb	PROMOTIONS; PROM; ; 396;20; Travel accommodation		72747	(366.40)
8390	5/1/97	JONATHON DAY	R	Airfare Seattle Claim # 870	PROMOTIONS; PROM; ; 396;20; Travel accommodation		72735	(483.00)
8391	5/1/97	JONATHON DAY	R	Claim #871 Claim #871, candles Aussie Trading Post	Split PROMOTIONS; PROM; ; 396;20; Travel accommodation ADMINISTRATION; ADMIN; ; 396;20; Travel accommodation PROMOTIONS; PROM; ; 396;20; Travel accommodation	Split	Split	(168.23) (75.61) (31.25) (61.37)
8392	5/1/97	Porthole Magazine	R	Inv. # PH81-2522	PROMOTIONS; PROM; ; 440;40; Ad placement other		76558	(3,420.00)
8393	5/1/97	Contracted Computer Training Inc	R	Win 95, NL course	ADMINISTRATION; ADMIN; ; 350; ; conferences courses & t			(125.00)
8394	5/1/97	Burrelles	R	Inv. # 97035197	PROMOTIONS; PROM; ; 310; ; Consultants		72750	(201.59)
8395	5/1/97	Australian Tourist Commission	R	Inv. # 2100519	PROMOTIONS; PROM; ; 358; ; Postage		72730	(827.29)
8396	5/1/97	UNITED DIRECT RESPONSE	R	Inv. # 12612	PROMOTIONS; PROM; ; 358; ; Postage		72730	(228.41)
8397	5/1/97	UNITED DIRECT RESPONSE	R	Inv. # 12592	PROMOTIONS; PROM; ; 358; ; Postage		72730	(157.35)
8398	5/1/97	GP COLORING	R	Inv. # 137480	ADMINISTRATION; ADMIN; ; 348; ; Office Consumables			(205.89)
8399	5/1/97	PARKING CONCEPTS	R	Car park for May 97 Car park for May 97, ICAI ILAX	Split ADMINISTRATION; ADMIN; ; 365; ; Rents, rates & hire eq. ADMINISTRATION; ADMIN; ; 365; ; Rents, rates & hire eq.	Split	Split	(710.00) (220.00) (490.00)
8400	5/1/97	Pitney Bowes Credit Corp	R	ILAX, Rent on Postage meter ICAI	Split ADMINISTRATION; ADMIN; ; 365; ; Rents, rates & hire eq. ADMINISTRATION; ADMIN; ; 365; ; Rents, rates & hire eq.	Split	Split	(874.95) (524.97) (349.98)
8401	5/1/97	Automation Partners	R	Windows for workgroups	ADMINISTRATION; ADMIN; ; 410;30; ; computer rent/mainte			(149.38)
8402	5/1/97	Diglink	R	Inv. # 3277 Inv. # 3277, ILAX ICAI	Split ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex	Split	Split	(85.55) (51.33) (34.22)
8403	5/1/97	Airtouch	R	LZ mobile	ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex			(77.65)
8404	5/1/97	Jet Image	R	Inv. # 4424 Inv. # 4424, ILAX ICAI	Split ADMINISTRATION; ADMIN; ; 348; ; Office Consumables ADMINISTRATION; ADMIN; ; 348; ; Office Consumables	Split	Split	(70.86) (42.51) (28.35)
8405	5/1/97	VOID	R	Prop# 9769	ADMINISTRATION; ADMIN; ; 348; ; Office Consumables			0.00
8406	5/1/97	PACIFIC BELL	R	ISDN 310 552 9259 155	ADMINISTRATION; ADMIN;			(379.73)
8407	5/1/97	CLOCKWORK EXPRESS	R	Inv. # 3965, 3976	ADMINISTRATION; ADMIN; ; 358; ; Postage			(102.75)
8408	5/7/97	BURRELLES	R	Inv. # 97045732	PROMOTIONS; PROM; ; 310; ; Consultants		72750	(329.68)
8409	5/8/97	SOLEDAD ENDARA	R	4-28 thru 5-8 97	ADMINISTRATION; ADMIN; ; 310; ; Consultants			(562.50)
8410	5/7/97	OFFICE DEPOT	R	# 6011 5661-8679 4834	Split	Split	Split	(359.90)

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Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
8411	5/7/97	Tnt express worldwide	R	ILAX ICAI	ADMINISTRATION; ADMIN; : 348; ; Office Consumables ADMINISTRATION; ADMIN; : 348; ; Office Consumables	Split	Split	(215.94) (143.96)
8412	5/7/97	Garden City Interiors	R	May 97, #3736 May 97, ILAX ICAI	Split ADMINISTRATION; ADMIN; : 358; ; Postage ADMINISTRATION; ADMIN; : 358; ; Postage	Split	Split	(63.00) (49.80) (33.20)
8413	5/7/97	Australian Tourist Commission	R	Inv. # 2100530	PROMOTIONS; PROM; : 358; ; Postage		72730	(1,397.81)
8414	5/7/97	Australian Tourist Commission	R	INV.# 2100523	PROMOTIONS; PROM; : 358; ; Postage		72730	(1,306.94)
8415	5/7/97	UNITED DIRECT RESPONSE	R	Inv. # 12630	PROMOTIONS; PROM;		72730	(726.52)
8416	5/7/97	Automation Partners	R	Service Call ILAX, AP4400	ADMINISTRATION; ADMIN; : 410;30; ; computer rent/mainte			(95.00)
8417	5/7/97	GP COLORING	R	Inv. # 139348	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		72701	(121.62)
8418	5/7/97	Tnt express worldwide	R	Inv. # 494389	ADMINISTRATION; ADMIN; : 358; ; Postage			(195.00)
8419	5/7/97	Automation Partners	R	Inv. # AP4410	ADMINISTRATION; ADMIN; : 410;30; ; computer rent/mainte			(348.50)
8420	5/7/97	NORTEL COMMUNICATIONS SYSTEMS	R	704070042 ILAX ICAI	Split ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex	Split	Split	(2,126.00) (1,275.60) (850.40)
8421	5/7/97	Sunset Audio-Video Labs	R	Inv. # 3255	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		72701	(313.93)
8422	5/12/97	VOID	R					0.00
8423	5/30/97	Gregory Thomas	R	Conde Nast insert	PROMOTIONS; PROM; : 450;20; Prod costs Other misc	1339	76554	(689.55)
8424	5/30/97	Gregory Thomas	R	Qtic Dive Ad	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		76555	(1,894.38)
8425	5/30/97	GRAPHIX EXPRESS	R	Inv. # 972057	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		76555	(920.13)
8426	5/30/97	TTMA	R	JD & CT, luncheon	ADMINISTRATION; ADMIN; : 378; ; Subscriptions			(70.00)
8427	5/30/97	COMPLETE COPY SYSTEMS	R	# 1072 toner	ADMINISTRATION; ADMIN; : 348; ; Office Consumables			(292.28)
8428	5/30/97	CLOCKWORK EXPRESS	R	Inv. # 4006	ADMINISTRATION; ADMIN; : 358; ; Postage			(100.00)
8429	5/30/97	ANGEL & NEISTAT	R	JD & LZ	ADMINISTRATION; ADMIN; : 336; ; Legal fees			(1,926.50)
8430	5/30/97	COMPLETE COPY SYSTEMS	R	ILAX ICAI	Split ADMINISTRATION; ADMIN; : 366; ; Repairs & Maintenance ADMINISTRATION; ADMIN; : 366; ; Repairs & Maintenance	Split	Split	(745.00) (447.00) (298.00)
8431	5/30/97	UNITED DIRECT RESPONSE	R	Inv. # 12719	PROMOTIONS; PROM; : 358; ; Postage		72730	(1,231.52)
8432	5/30/97	CAPTAIN COOK CRUISES	R	Reg. fee for Cruise a Thon	PROMOTIONS; PROM; : 378; ; Subscription/Membership		72707	(650.00)

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Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
8433	5/30/97	Automation Partners	R	Anti virus Win 95	ADMINISTRATION; ADMIN; : 410;30; ; computer rent/mainte			(97.00)
8434	5/30/97	Aitouch Cellular	R	JD mobile phone	ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex			(125.95)
8435	5/30/97	Graphic Presentation	R	#6484	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		72735	(316.09)
8436	5/30/97	PAYCHEX	R	ILAX ICAI	Split ADMINISTRATION; ADMIN; : 260;30; ; salaries sundry cost ADMINISTRATION; ADMIN; : 260;30; ; salaries sundry cost	Split	Split	(117.93) (70.76) (47.17)
8437	5/30/97	GRAPHIX EXPRESS	R	Inv. # 971876	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		76554	(69.28)
8438	5/30/97	Gregory Thomas	R	Inv. # 414	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		76554	(108.25)
8439	5/30/97	UNITED DIRECT RESPONSE	R	Inv. 12881	PROMOTIONS; PROM; : 358; ; Postage		72730	(393.45)
8440	5/12/97	BANK OF AMERICA	R	Statement printout Statement printout, ILAX ICAI	Split ADMINISTRATION; ADMIN; : 306; ; bank charges ADMINISTRATION; ADMIN; : 306; ; bank charges	Split	Split	(15.00) (9.00) (6.00)
8442	5/30/97	STATE COMPENSATION INSURANCE FUN	R	Inv. # 1208283-96 Inv. # 1208283-96, ILAX ICAI	Split ADMINISTRATION; ADMIN; : 260;30; ; salaries sundry cost ADMINISTRATION; ADMIN; : 260;30; ; salaries sundry cost	Split	Split	(701.90) (421.14) (280.76)
8443	5/30/97	JONATHON DAY	R	Education Reim, Claim # 876	ADMINISTRATION; ADMIN; : 350; ; conferences courses & t			(2,340.00)
8444	5/30/97	ANSETT AUSTRALIA	R	ATE, LZ	PROMOTIONS; PROM; : 396;20; Travel accommodation		72742	(202.75)
8445	5/30/97	AQUALIFE	R	ILAX, aquarium maintenance ICAI	Split ADMINISTRATION; ADMIN; : 365; ; Rents, rates & hire eq. ADMINISTRATION; ADMIN; : 365; ; Rents, rates & hire eq.	Split	Split	(395.00) (237.00) (158.00)
8446	5/30/97	Charesse Tokely	R	Taxi fares	ADMINISTRATION; ADMIN; : 396;20; Travel accommodation			(77.00)
8447	5/30/97	ARROWHEAD	R	inv 37E008574881 ILAX ICAI	Split ADMINISTRATION; ADMIN; : 365; ; Rents, rates & hire eq. ADMINISTRATION; ADMIN; : 365; ; Rents, rates & hire eq.	Split	Split	(34.52) (20.71) (13.81)
8448	5/30/97	PACIFIC BELL	R	ISDN Line ISDN Line, ILAX ICAI	Split ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex	Split	Split	(84.68) (50.80) (33.88)
8449	5/30/97	FEDERAL EXPRESS	R	inv # 4-148-55408	ADMINISTRATION; ADMIN; : 358; ; Postage			(293.60)
8450	5/30/97	AUSTRALIAN TOURISM COMMISSION	R	Inv. # 2100563, IKGK account	PROMOTIONS; PROM; : 440;40; Ad placement other		76557	(15,000.00)
8451	5/30/97	Air New Zealand	R	Linda Zak airfare	PROMOTIONS; PROM; : 396;20; Travel accommodation		72742	(316.63)
8452	5/30/97	LINDA ZAKLIKOWSKI	R	Claim # 885	PROMOTIONS; PROM; : 396;20; Travel accommodation		72735	(1,845.81)
8453	5/30/97	LINDA ZAKLIKOWSKI	R	Claim # 884 Claim # 884, Office Supplies Film Processing taxi staff amenities	Split ADMINISTRATION; ADMIN; : 348; ; Office Consumables PROMOTIONS; PROM; : 450;20; Prod costs Other misc FAMILIARIZATION; FAMIL; : 396;20; Travel accommodation ADMINISTRATION; ADMIN; : 370; ; Staff amenities	Split	Split	(828.11) (202.67) (14.66) (29.00) (43.33)

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Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
8454	5/30/97	NORMA LOW	R	entertainment, sales calls, taxi claim # 887 claim # 887, Medical claim # 887, Medical paper plate & forks Stationary	PROMOTIONS; PROM; : 396;20; Travel accommodation Split ADMINISTRATION; ADMIN; : 260;20; ; salary benefits ADMINISTRATION; ADMIN; : 260;20; ; salary benefits ADMINISTRATION; ADMIN; : 370; ; Staff amenities ADMINISTRATION; ADMIN; : 348; ; Office Consumables	Split T100988	72735	(538.45) (199.81) 0.40 (159.20) (28.33) (12.68)
8455	5/30/97	LINDA ZAKLIKOWSKI	R	Claim 882, medical	ADMINISTRATION; ADMIN; : 260;20; ; salary benefits			(832.00)
8456	5/30/97	LINDA ZAKLIKOWSKI	R	Claim 886	PROMOTIONS; PROM; : 396;20; Travel accommodation		72735	(459.67)
8457	5/30/97	LINDA ZAKLIKOWSKI	R	Claim 883, SPMA Meeting	PROMOTIONS; PROM; : 396;20; Travel accommodation		72735	(222.46)
8458	5/30/97	Adventure Travel Society	R	Jonathon Day registration	ADMINISTRATION; ADMIN; : 378; ; Subscriptions			(150.00)
8459	5/30/97	UNITED PARCEL SERVICE	R	Inv. # 746322-197 Inv. # 746322-197, ILAX ICAI	Split ADMINISTRATION; ADMIN; : 358; ; Postage ADMINISTRATION; ADMIN; : 358; ; Postage	Split	Split	(865.51) (519.31) (346.20)
8460	5/30/97	FEDERAL EXPRESS	R	Inv. # 1-962-07651	ADMINISTRATION; ADMIN; : 358; ; Postage			(86.60)
8461	5/30/97	Tnt express worldwide	R	Inv. # 497211	ADMINISTRATION; ADMIN; : 358; ; Postage			(76.50)
8462	5/30/97	CLOCKWORK EXPRESS	R	#4023	ADMINISTRATION; ADMIN; : 358; ; Postage			(63.00)
8463	5/30/97	Automation Partners	R		Split ADMINISTRATION; ADMIN; : 410;30; ; computer rent/mainte ADMINISTRATION; ADMIN; : 410;30; ; computer rent/mainte	Split	Split	(110.00) (66.00) (44.00)
8464	5/30/97	PPMI	R	Mailing labels	ADMINISTRATION; ADMIN; : 348; ; Office Consumables			(616.09)
8465	5/30/97	The Tudor House	R	registration Jonathon Day	PROMOTIONS; PROM; : 396;20; Travel accommodation		72735	(118.85)
8467	5/30/97	NCDM	R		ADMINISTRATION; ADMIN; : 378; ; Subscriptions			(1,290.00)
8468	5/30/97	ANSETT AUSTRALIA	R		PROMOTIONS; PROM; : 396;20; Travel accommodation			(333.70)
8469	5/30/97	Greg Thomas	R	Inv. # 432, IKCK	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		72742	(703.63)
8470	5/30/97	Australian Tourist Commission	R		Split PROMOTIONS; PROM; : 450;20; Prod costs Other misc PROMOTIONS; PROM; : 450;20; Prod costs Other misc	Split	Split 72703 72712	(12,000.00) (5,000.00) (7,000.00)
8471	5/30/97	JONATHON DAY	R	claim # 878	PROMOTIONS; PROM; : 396;20; Travel accommodation		72735	(1,602.25)
8472	5/30/97	JONATHON DAY	R	Claim # 877	PROMOTIONS; PROM; : 396;20; Travel accommodation		72735	(425.70)
8473	5/30/97	JONATHON DAY	R	Claim # 879	PROMOTIONS; PROM; : 396;20; Travel accommodation		72735	(581.66)
8476	5/30/97	JONATHON DAY	R	Claim # 892	PROMOTIONS; PROM; : 396;20; Travel accommodation		72735	(213.40)
8477	5/30/97	The Conde Nast Publications	R	IKCK #3579833001, 8 pg ad	PROMOTIONS; PROM; : 440;40; Ad placement other		76554	(127,000.00)
8478	5/30/97	AUSTRAVEL	R	AD May/June 97 partnership	PROMOTIONS; PROM; : 440;40; Ad placement other		72701	(3,000.00)

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Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
8480	5/30/97	Mount Cook Tours	R	Inv. # 50007	PROMOTIONS; PROM; ; 440;40; Ad placement other		72711	(2,000.00)
8482	5/30/97	THE FONTAYNE GROUP		Inv. # 97-264	PROMOTIONS; PROM; ; 310; ; Consultants		72746	(886.48)
8483	5/30/97	VOIDED CHECK	R					0.00
8484	5/30/97	Gregory Thomas		Inv. # 419	PROMOTIONS; PROM; ; 450;20; Prod costs Other misc		72735	(100.00)
8485	5/30/97	VOID						0.00
8486	5/30/97	Contracted Computer Training	R	CT, custom training	ADMINISTRATION; ADMIN; ; 350; ; conferences courses & t			(195.00)
8488	5/30/97	VOID	R					0.00
8489	5/30/97	Airborne Express	R	Y7080603	ADMINISTRATION; ADMIN; ; 358; ; Postage			(35.70)
8490	5/30/97	UNITED DIRECT RESPONSE		Inv. # 12957	PROMOTIONS; PROM; ; 358; ; Postage		72730	(1,686.47)
8491	5/30/97	Jet Image	R	ILAX, Maintenance agreement ICAI	Split ADMINISTRATION; ADMIN; ; 366; ; Repairs & Maintenance ADMINISTRATION; ADMIN; ; 366; ; Repairs & Maintenance	Split	Split	(332.58) (198.55) (133.03)
8492	5/30/97	Gregory Thomas & Associates		IKCX Inv.420,	PROMOTIONS; PROM; ; 450;20; Prod costs Other misc		76551	(2,339.00)
8493	5/30/97	MFS INTELENET	R	05-15-97 ILAX ICAI	Split ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex	Split	Split	(1,912.15) (1,147.29) (764.86)
8494	5/30/97	Tnt express worldwide	R	ILAX icai	Split ADMINISTRATION; ADMIN; ; 358; ; Postage ADMINISTRATION; ADMIN; ; 358; ; Postage	Split	Split	(128.00) (76.80) (51.20)
8495	5/30/97	AIRTOUCH CELLULAR	R	LZ mobile	ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex			(79.96)
8496	5/30/97	VOID	R					0.00
8497	5/30/97	Digitlink	R					
8499	5/30/97	NORMA LOW	R	claim # 896				
8500	5/30/97	PAYCHEX	R	Inv. # 19970529 ILAX ICAI	Split ADMINISTRATION; ADMIN; ; 251;05; ; salaries ADMINISTRATION; ADMIN; ; 251;05; ; salaries	Split	Split	(116.73) (70.04) (46.69)
8501	5/30/97	Tnt express worldwide	R	505647	ADMINISTRATION; ADMIN; ; 348; ; Office Consumables			(44.35)
8502	5/30/97	SOLEDAD ENDARA	R	May 23- June 5, 97	ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex ADMINISTRATION; ADMIN; ; 390; ; Telephone Fax Telex	Split	Split	(126.15) (75.69) (50.46)
8503	5/30/97	Burrells Information Services	R	Inv. # 97046930	PROMOTIONS; PROM; ; 310; ; Consultants			(573.75)
8504	5/30/97	PPMI	R	Inv. # 8654	ADMINISTRATION; ADMIN; ; 348; ; Office Consumables		72750	(169.40)

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Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
8506	5/30/97	Air New Zealand	R	Airfare JD, for ATE	PROMOTIONS; PROM; : 396;20; Travel accommodation		72742	(1,114.39)
8507	5/30/97	Contracted Computer Training		courses for NL & CT	ADMINISTRATION; ADMIN; : 350; ; conferences courses & t			(1,170.00)
8508	5/30/97	GRAPHIX EXPRESS	R	IKCK Roylen ad	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		76558	(359.39)
8509	5/30/97	QANTAS		IKCK, TV ad	PROMOTIONS; PROM; : 440;40; Ad placement other		76553	(142,690.00)
8510	5/30/97	Australian Tourist Commission		IKCK, Inv.2100602	PROMOTIONS; PROM; : 440;40; Ad placement other		76553	(29,600.00)
8511	5/30/97	Australian Tourist Commission		IKCK, Inv.2100597	PROMOTIONS; PROM; : 440;40; Ad placement other		76553	(35,000.00)
8512	5/30/97	Gregory Thomas		Ikck Inv.1003	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		76560	(5,819.00)
8513	5/30/97	Gregory Thomas		Ikck Inv.443	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		76560	(627.88)
8514	5/30/97	Travelage		IKCK Inv. # TN298452	PROMOTIONS; PROM; : 440;40; Ad placement other		76560	(2,805.00)
8515	5/30/97	Rodale Press		IKCK Inv.67344	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		76555	(10,229.00)
8516	5/30/97	Rodale Press		IKCK Inv.68537	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		76555	(10,229.00)
8518	5/30/97	Greg Thomas		Ikck, inv. 1004 Cruise Sail & Adventure Conde Nast	Split PROMOTIONS; PROM; : 450;20; Prod costs Other misc PROMOTIONS; PROM; : 450;20; Prod costs Other misc PROMOTIONS; PROM; : 450;20; Prod costs Other misc	Split 76558 76596 76554	(11,799.40) (4,367.00) (5,316.65) (2,115.75)	
8519	5/30/97	Greg Thomas		Ikck, Inv. # 1005	PROMOTIONS; PROM; : 440;40; Ad placement other		76559	(15,425.00)
8520	5/30/97	Greg Thomas		Ikck Inv. # 1010	PROMOTIONS; PROM; : 440;40; Ad placement other		76559	(3,166.00)
8521	5/30/97	Greg Thomas		Ikck Inv. # 1008	PROMOTIONS; PROM; : 440;40; Ad placement other		76559	(1,537.00)
8522	5/30/97	Greg Thomas		Ikck Inv. # 1007	PROMOTIONS; PROM; : 440;40; Ad placement other		76559	(1,237.00)
8523	5/30/97	Greg Thomas		Ikck Inv. 1006	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		76559	(4,827.00)
8524	5/30/97	Greg Thomas		Ikck Inv. 1002	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		76559	(6,104.00)
8525	5/30/97	Greg Thomas		Ikck Inv. # 1001	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		76559	(5,412.00)
7625a	1/3/97	MFS INTELENET	R	for the month 12-19-97 ILAX ICAI	Split ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex	Split	Split	(1,630.81) (978.49) (652.32)
7626a	1/3/97	VOIDED CHECK	R					0.00
7627a	1/3/97	TCW Calstrs	R	Rent for Jan. 97 ILAX, rent Jan 97 ICAI, rent for Jan 97	Split ADMINISTRATION; ADMIN; : 365; ; Rents, rates & hire eq. ADMINISTRATION; ADMIN; : 365; ; Rents, rates & hire eq.	Split	Split	(4,751.50) (2,850.90) (1,900.60)
7628a	1/3/97	VOIDED CHECK	R					0.00
7629a	1/3/97	UNITED PARCEL SERVICE	R	ILAX	Split ADMINISTRATION; ADMIN; : 358; ; Postage	Split	Split	(116.28) (69.77)

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Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
7630a	1/3/97	ARROWHEAD	R	ICAI for Nov/Dec 96 for Nov/Dec 96, ILAX ICAI	ADMINISTRATION; ADMIN; ; 358; ; Postage	Split	Split	(46.51)
7631a	1/3/97	Tnt express worldwide	R	Inv. # 437981 ILAX ICAI	ADMINISTRATION; ADMIN; ; 358; ; Postage	Split	Split	(42.87) (25.72) (17.15)
7632a	1/3/97	AUSTRALIAN TOURIST COMM	R	Inv. # 2100322	PROMOTIONS; PROM; ; 358; ; Postage		72730	(809.43)
7633a	1/3/97	UNITED DIRECT RESPONSE	R	Inv. # 111026	PROMOTIONS; PROM; ; 358; ; Postage		72730	(395.09)
7634a	1/3/97	UNITED DIRECT RESPONSE	R	Inv. # 11136	PROMOTIONS; PROM; ; 358; ; Postage		72730	(552.55)
7635a	1/6/97	Ansett Airlines	R	Airfare for Linda Zak	FAMILIARIZATION; FAML; ; 396;20; Travel accommodation		72747	(236.60)
7636a	1/6/97	PARKING CONCEPTS	R	January 1997 Parking	ADMINISTRATION; ADMIN; ; 365; ; Rents, rates & hire eq.			(550.00)
7637a	1/8/97	VOIDED CHECK	R					0.00
7638a	1/9/97	NORMA LOW	R	Dec shortage med ins.	ADMINISTRATION; ADMIN; ; 260;20; ; salary benefits			(3.00)
7639a	1/9/97	SURVIVAL INSURANCE	R	Additional premium due	ADMINISTRATION; ADMIN; ; 330; ; Insurance			(661.00)
7640a	1/9/97	Cash	R	Gratuities for year end parking	ADMINISTRATION; ADMIN; ; 365; ; Rents, rates & hire eq.			(260.00)
7641a	1/9/97	The Trend Letter	R	Subscription for Alex.DW.SMEX 378	ADMINISTRATION; ADMIN; ; 378; ; Subscriptions			(195.00)
7642a	1/9/97	GETZOFF ACCOUNTING	R	Inv. # 13986	ADMINISTRATION; ADMIN; ; 310; ; Consultants			(88.00)
7643a	1/9/97	FEDERAL EXPRESS	R	Inv. # 4-007-60198	ADMINISTRATION; ADMIN; ; 358; ; Postage			(57.20)
7644a	1/9/97	The New York Times	R	Acct No. 436387904	ADMINISTRATION; ADMIN; ; 378; ; Subscriptions			(77.40)
7645a	1/9/97	Tnt express worldwide	R	Inv. # 440981 Inv. # 440981, ILAX ICAI	ADMINISTRATION; ADMIN; ; 358; ; Postage	Split	Split	(64.90) (32.94) (21.96)
7646a	1/9/97	AUSTRAVEL	R	Direct mail Camp. 1997	PROMOTIONS; PROM; ; 440;40; Ad placement other		72701	(2,000.00)
7647a	1/9/97	NORMA LOW	R	Medical Ins for Jan 97	ADMINISTRATION; ADMIN; ; 260;20; ; salary benefits			(159.60)
7648a	1/9/97	Australian Tourist Commission	R	Inv. # 2200631 Inv. # 2200631, Goway Anza Canadian Newspaper Jetset	ADMINISTRATION; ADMIN; ; 440;40; Ad placement other	Split	Split	(26,015.00) (8,350.00) (7,665.00) (10,000.00)
7649a	1/13/97	Air New Zealand	R	Airfare for LZ	PROMOTIONS; PROM; ; 396;20; Travel accommodation			(397.51)
7650a	1/14/97	BANK OF AMERICA	R	PRINTOUT STATEMENT FOR CLOSE	ADMINISTRATION; ADMIN; ; 306; ; bank charges			(15.00)
7651a	1/14/97	VOIDED CHECK	R					0.00

REGISTER REPORT
12/1/96 Through 5/31/97

Num	Date	Payee	C	Memo	Category	Job	Amount
7654a	2/1/97	Pacific Asia Travel Assoc	R	entry fee	PROMOTIONS; PROM; ; 378; ; Subscription/Membership	72701	(50.00)
7662V	12/1/96	VOIDED CHECK	R				7,750.00
7760a	1/2/97	LINDA ZAKLIKOWSKI	R	Claim #835	PROMOTIONS; PROM; ; 396;20; Travel accommodation	72735	(553.98)
7761A	1/3/97	PAYCHEX	R	ILAX ICAI	Split ADMINISTRATION; ADMIN; ; 260;30; ; salaries sundry cost ADMINISTRATION; ADMIN; ; 260;30; ; salaries sundry cost	Split	(81.19) (48.71) (32.47)
7879V	2/1/97	PITNEY BOWES	R	Voided Check	ADMIN INCOME; ADMIN; ; 178; ; Sundry Income		227.00
7893v	2/1/97	William Saichek	R	voided check	ADMIN INCOME; ADMIN; ; 178; ; Sundry Income		300.00
7966v	4/1/97	Merchants cafe	R	voided check	PROMOTIONS; PROM; ; 350; ; Participate enrol fees	72748	498.75
8056v	12/1/96	VOIDED CHECK	R	Inv. # 96237	PROMOTIONS; PROM; ; 310; ; Consultants	61052	(1,582.80)
8078v	12/1/96	VOIDED CHECK	R	for December 199Q ilax lcal	Split ADMINISTRATION; ADMIN; ; 365; ; Rents, rates & hire eq. ADMINISTRATION; ADMIN; ; 365; ; Rents, rates & hire eq.	Split	(710.00) (490.00) (220.00)
8189V	2/6/97	TLC, Inc	R	voided check			925.00
7641aV	3/1/97	The Trend Letter	R				195.00
7646aV	2/10/97	AUSTRAVEL	R	Voided check			2,000.00
ADJ	12/1/96	BANK OF AMERICA	R	Bank charges not showing			10.00
C7884v	12/1/96	cancelled check	R		ADMINISTRATION; ADMIN; ; 358; ; Postage		28.00
JNL	12/1/96	PAYCHEX	R	P/E 11-13-96, taxes, ILAX & ICAI	ADMINISTRATION; ADMIN; ; 251;05; ; salaries		(3,248.28)
JNL	12/1/96	PAYCHEX	R	P/E 11-27-96 Jonathan Day Linda Zak Norma Low	Split ADMINISTRATION; ADMIN; ; 251;05; ; salaries ADMINISTRATION; ADMIN; ; 251;05; ; salaries ADMINISTRATION; ADMIN; ; 251;05; ; salaries	Split	(5,111.11) (2,763.43) (1,458.90) (888.69)
JNL	12/2/96	PAYCHEX	R	P/E 11-27-96 Taxes ICAI & ILAX	ADMINISTRATION; ADMIN; ; 251;05; ; salaries		(3,197.77)
JNL	12/9/96	BANK OF AMERICA	R	Fees for wire transfer 11-19-96			(15.00)
JNL	12/9/96	BANK OF AMERICA	R	payroll adjust per bank			(0.01)
JNL	12/9/96	BANK OF AMERICA	R	monthly bank fee			(10.00)
JNL	12/12/96	BANK OF AMERICA	R				39,587.96
JNL	1/1/97	PAYCHEX	R	P/E 12-11-96	ADMINISTRATION; ADMIN; ; 251;05; ; salaries		(5,111.11)
JNL	1/1/97	PAYCHEX	R	P/E 12-11-96 taxes ILAX & ICAI	ADMINISTRATION; ADMIN; ; 251;05; ; salaries		(3,110.04)
JNL	1/1/97	PAYCHEX	R	P/E 12-25-96 P/E 12-25-96, Jon Day	Split ADMINISTRATION; ADMIN; ; 251;05; ; salaries	Split	(5,240.98) (2,763.43)

REGISTER REPORT
12/1/96 Through 5/31/97

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
JNL	1/1/97	PAYCHEX	R	Linda Zak Norma Low	ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries			(1,556.50) (921.05)
JNL	1/1/97	Bank Fees	R	P/E 12-25-96, ILAX & ICAI	ADMINISTRATION; ADMIN; : 251;05; ; salaries			(3,098.18)
JNL	1/1/97	BANK OF AMERICA	R	Stop Pmt. & New Checks Stop Pmt. New Checks	Split ADMINISTRATION; ADMIN; : 306; ; bank charges ADMINISTRATION; ADMIN; : 306; ; bank charges	Split	Split	(20.30) (12.00) (8.30)
JNL	1/1/97	BANK OF AMERICA	R	Wire fees for 12-12-96				(15.00)
JNL	1/8/97	PAYCHEX	R	P/E 01-08-96 Jonathon Day Linda Zak Norma Low	Split ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries	Split	Split	(4,995.25) (2,517.63) (1,552.50) (925.12)
JNL	1/8/97	PAYCHEX	R	P/E 01-08-96	ADMINISTRATION; ADMIN; : 251;05; ; salaries			(4,447.71)
JNL	1/8/97	BANK OF AMERICA	R	Transfer 01-08-97				26,000.00
JNL	1/13/97	PAYCHEX	R	Retro Pay for Linda Zak	ADMINISTRATION; ADMIN; : 251;05; ; salaries			(1,284.56)
JNL	1/13/97	PAYCHEX	R	Taxes fro Retro Pay Lz, SF	ADMINISTRATION; ADMIN; : 260;20; ; salary benefits			(623.91)
JNL	1/16/97	BANK OF AMERICA	R	Transfer fees for 01-16-97				(15.00)
JNL	1/16/97	BANK OF AMERICA	R	Check Printing fee				(86.13)
JNL	1/16/97	PAYCHEX	R	Taxes 01-21-97				0.01
JNL	2/1/97	PAYCHEX	R	Jonathon Day Linda Zak Norma low	Split ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries	Split	Split	(4,997.03) (2,518.83) (1,552.50) (925.70)
JNL	2/1/97	PAYCHEX	R	P/E 01-20-97 Taxes ILAX & ICAI				(5,371.91)
JNL	2/1/97	PAYCHEX	R	Retro Pay N.L. 01-22-97	ADMINISTRATION; ADMIN; : 251;05; ; salaries			(421.34)
JNL	2/5/97	PAYCHEX	R	P/E 02-05-97 Jonathon Day Linda Zak Norma Low	Split ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries	Split	Split	(4,979.16) (2,518.83) (1,552.50) (907.83)
JNL	2/5/97	PAYCHEX	R	P/E 02-05-97, ILAX & ICAI taxes	ADMINISTRATION; ADMIN; : 251;05; ; salaries			(4,066.06)
JNL	2/6/97	Jetabout (Qantas)	R	Refund for Ann Stein				569.15
JNL	3/1/97	PAYCHEX	R	P/E 02-19-97 P/E 02-19-97, JD Linda Zak Norma Low	Split ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries	Split	Split	(4,979.16) (2,518.83) (1,552.50) (907.83)
JNL	3/1/97	PAYCHEX	R	Taxes P/E 2-19-97- ICAI & ILAX	ADMINISTRATION; ADMIN; : 251;05; ; salaries			(4,002.85)

REGISTER REPORT
12/1/96 Through 5/31/97

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
JNL	3/4/97	PAYCHEX	R	JD, P/E 03-05-97 LZ NL	Split ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries	Split	Split	(4,979.16) (2,518.83) (1,552.50) (907.83)
JNL	3/4/97	PAYCHEX	R	Taxes P/E 03-05-97, ILAX & ICAI				(4,002.85)
JNL	3/14/97	BANK OF AMERICA	R	Transfer fees for 02-18-97	ADMINISTRATION; ADMIN; : 306; ; bank charges			(15.00)
JNL	3/18/97	BANK OF AMERICA	R	Tms 03-18-97	ADMIN INCOME; ADMIN; : 178; ; Sundry Income			50,907.36
JNL	4/1/97	PAYCHEX	R	03-18-97 Jon Day Linda Zak Norma Low	Split ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries	Split	Split	(4,979.16) (2,518.83) (1,552.50) (907.83)
JNL	4/1/97	PAYCHEX	R	Taxes ILAX & ICAI P/E 03-19-97	ADMINISTRATION; ADMIN; : 251;05; ; salaries			(3,963.97)
JNL	4/1/97	BANK OF AMERICA	R	stop prnt fee on check# 7966				(12.00)
JNL	4/1/97	PAYCHEX	R	P/E 04-02-97 P/E 04-02-97, Jon Day Linda Zak Norma Low	Split ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries	Split	Split	(4,979.16) (2,518.83) (1,552.50) (907.83)
JNL	4/1/97	PAYCHEX	R	Taxes, ICAI & ILAX	ADMINISTRATION; ADMIN; : 251;05; ; salaries			(3,861.49)
JNL	4/3/97	BANK OF AMERICA	R	Tms fees for 04-02-97	ADMIN INCOME; ADMIN; : 178; ; Sundry Income			(15.00)
JNL	4/3/97	BANK OF AMERICA	R	Tms fee for 03-15-97	ADMINISTRATION; ADMIN; : 306; ; bank charges			(15.00)
JNL	5/1/97	PAYCHEX	R	P/E 04-16-97 Jon Day Linda Zak Norma Low	Split ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries	Split	Split	(4,979.16) (2,518.83) (1,552.50) (907.83)
JNL	5/1/97	PAYCHEX	R	P/E 04-16-97 - ICAI & ILAX taxes	ADMINISTRATION; ADMIN; : 251;05; ; salaries			(3,861.49)
JNL	5/1/97	PAYCHEX	R	IKCK C.Tokely 1 pay 04-24-97	ADMINISTRATION; ADMIN; : 251;05; ; salaries		00000	(303.52)
JNL	5/1/97	PAYCHEX	R	Taxes for charesse tokely 04-24-	ADMINISTRATION; ADMIN; : 251;05; ; salaries			(99.58)
JNL	5/1/97	PAYCHEX	R	P/E 04-29-97 P/E 01-29-97, JD LZ NL	Split ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries	Split	Split	(5,129.00) (2,533.06) (1,552.50) (1,043.44)
JNL	5/1/97	PAYCHEX	R	Taxes P/E 04-29-97	ADMINISTRATION; ADMIN; : 251;05; ; salaries			(4,146.40)
JNL	5/1/97	PAYCHEX	R	back pay NL P/E 04-21-97	ADMINISTRATION; ADMIN; : 251;05; ; salaries			(292.67)
JNL	5/1/97	PAYCHEX	R	Taxes on NL backpay P/E 04-21-97	ADMINISTRATION; ADMIN; : 251;05; ; salaries			(68.52)
JNL	5/1/97	PAYCHEX	R	IKCK pay for charesse tokely	ADMINISTRATION; ADMIN; : 251;05; ; salaries		00000	(909.33)

REGISTER REPORT
12/1/96 Through 5/31/97

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
JNL	5/1/97	PAYCHEX	R	Taxes adj for 04-30-97	ADMINISTRATION; ADMIN; : 251;05; ; salaries			0.01
JNL	5/5/97	BANK OF AMERICA	R	Tms fees for 04-07-97	ADMINISTRATION; ADMIN; : 306; ; bank charges			(15.00)
JNL	5/5/97	BANK OF AMERICA	R	transfer fee 05-02-97	ADMINISTRATION; ADMIN; : 306; ; bank charges			(15.00)
JNL	5/13/97	BANK OF AMERICA	R	Checks for ILAX Account	ADMINISTRATION; ADMIN; : 306; ; bank charges			(86.13)
JNL	5/30/97	PAYCHEX	R	PIE 05-12-97 PIE 05-12-97, JD Linda Zak Norma Low Charesse Tokely, IKCK	Split ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries	Split	00000	(6,043.33) (2,538.06) (1,552.50) (1,043.44) (909.33)
JNL	5/30/97	PAYCHEX	R	ILAX & ICAI Taxes for 05-12-97	ADMINISTRATION; ADMIN; : 251;05; ; salaries			(4,141.40)
JNL	5/30/97	PAYCHEX	R	PIE 05-28-97 PIE 05-28-97, JD LZ Charesse Tokely Norma Low	Split ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries ADMINISTRATION; ADMIN; : 251;05; ; salaries	Split		(6,043.33) (2,538.06) (1,552.50) (909.33) (1,043.44)
JNL	5/30/97	PAYCHEX	R	Taxes P/E 05-28-97, ILAX & ICAI	ADMINISTRATION; ADMIN; : 251;05; ; salaries			(3,962.09)
R37044	5/7/97	BANK OF AMERICA	R	ICAI, Suzanne French, T100983	PROMOTION INCOME; PROM; : 140; ; Co Promotional Income		T100983	351.30
R39803	12/1/96	Down Under Tours	R	Refund	PROMOTION INCOME; PROM; : 140; ; Co Promotional Income		72701	400.00
R39804	12/3/96	VICTORIA TOURISM	R	co-op whir dinner	PROMOTION INCOME; PROM; : 140; ; Co Promotional Income		72748	1,683.73
R39805	12/3/96	New South Wales	R	Refund on Oz Talk	PROMOTION INCOME; PROM; : 140; ; Co Promotional Income		72740	655.00
R39806	1/1/97	David Barber	R	motoring guides	ADMIN INCOME; ADMIN; : 178; ; Sundry Income			11.00
R39807	1/1/97	Northrop Plaza	R	Refund on Taxes property, rent	ADMIN INCOME; ADMIN; : 178; ; Sundry Income			2,912.31
R39808	1/1/97	John Andrus	R	for 4 chairs	ADMIN INCOME; ADMIN; : 178; ; Sundry Income			70.00
R39809	1/1/97	SOLEDAD ENDARA	R	Purchase of 2 computers	ADMIN INCOME; ADMIN; : 178; ; Sundry Income			225.00
R39810	1/1/97	Jelabout North America	R	Inv. # 17349	PROMOTION INCOME; PROM; : 140; ; Co Promotional Income			168.00
R39811	2/1/97	SOLEDAD ENDARA	R	Pmt for Guest Holiday dinner	ADMIN INCOME; ADMIN; : 178; ; Sundry Income			20.00
R39812	2/13/97	Alan Low	R	Pmt For holiday dinner	ADMIN INCOME; ADMIN; : 178; ; Sundry Income			20.00
R39813	2/13/97	JONATHON DAY	R	Payment for guest Holiday dinner	ADMIN INCOME; ADMIN; : 178; ; Sundry Income			25.00
R39815	2/11/97	Swain Travel	R	Refund for JD, Colorado seminar	PROMOTION INCOME; PROM; : 140; ; Co Promotional Income		72735	700.00
R39816	3/13/97	Alan Low	R	pmt on furniture	ADMIN INCOME; ADMIN; : 178; ; Sundry Income			60.00
R39817	5/1/97	JONATHON DAY	R	T100964	ADMIN INCOME; ADMIN; : 178; ; Sundry Income		T100964	13.64
R39819	5/6/97	United Airlines	R	Refund on Ch# 8302, reissued chk	ADMIN INCOME; ADMIN; : 178; ; Sundry Income			275.00

REGISTER REPORT
12/1/96 Through 5/31/97

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
TFS	1/16/97	BANK OF AMERICA	R	wire transfer 01-16-97				52,990.93
Tnf	4/17/97	BANK OF AMERICA	R	Trnsfer for 04-17-97	ADMIN INCOME, ADMIN; ; 178; ; Sundry Income			52,626.36
TNF	5/20/97	BANK OF AMERICA	R	Tms 05-20-97	ADMIN INCOME, ADMIN; ; 178; ; Sundry Income			47,152.21
TNF	5/20/97	BANK OF AMERICA	R	Trnsfer fees for 05-20-97	ADMINISTRATION, ADMIN; ; 306; ; bank charges			(15.00)
TRF	2/18/97	BANK OF AMERICA	R	Trnsfer 02-18-97				54,848.52
TRS	4/3/97	BANK OF AMERICA	R	04-02-97 Tms	ADMIN INCOME, ADMIN; ; 178; ; Sundry Income			25,000.00
TRS	5/5/97	BANK OF AMERICA	R	tms 05-02-97	ADMIN INCOME, ADMIN; ; 178; ; Sundry Income			25,000.00
GRAND TOTAL								(497,696.28)
ENDING BALANCE								(435,089.56)

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 foreign principal?

Yes x No

Date	To Whom	Purpose	Amount
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Please see attached addendum.

017665

97 JUL 23 PM 6:00
CRM/ISS/REGISTRATION UNIT

ICAI Money Report Transfers 12-01-96 thru 05-31-97
12/1/96 Through 5/31/97

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
Month Ending 12/31/96								
JNL	12/1/96	BANK OF AMERICA	R	bank fees for transfer				(15.00)
JNL	12/12/96	BANK OF AMERICA	R					8,581.85
	Total Month Ending 12/31/96							<u>8,566.85</u>
Month Ending 1/31/97								
JNL	1/1/97	BANK OF AMERICA	R	wire transfer fees for 12-12-96				(15.00)
Jnl	1/16/97	BANK OF AMERICA	R	Wire Trf Fee				(15.00)
TNF	1/16/97	BANK OF AMERICA	R	wire transfer 01-16-97				17,580.54
	Total Month Ending 1/31/97							<u>17,550.54</u>
Month Ending 2/28/97								
JNL	2/19/97	BANK OF AMERICA	R	fees for transfer 02-19-97	ADMINISTRATION; ADMIN; : 306; ; bank charges			(15.00)
JNL	2/19/97	BANK OF AMERICA	R	Stop Print Fees	ADMINISTRATION; ADMIN; : 306; ; bank charges			(36.00)
TNF	2/19/97	BANK OF AMERICA	R	Trnsfer 02-19-97				357.44
	Total Month Ending 2/28/97							<u>306.44</u>
Month Ending 3/31/97								
JNL	3/18/97	BANK OF AMERICA	R	trnsfer fee for 03-18-97	ADMINISTRATION; ADMIN; : 306; ; bank charges			(15.00)
TRNS	3/18/97	BANK OF AMERICA	R	Trnsfer 03-18-97	ADMIN INCOME; ADMIN; : 178; ; Sundry Income			26,035.06
	Total Month Ending 3/31/97							<u>26,020.06</u>
Month Ending 5/31/97								
JNL	5/1/97	BANK OF AMERICA	R	Bank fee for trnsfer 04-21-97	ADMINISTRATION; ADMIN; : 306; ; bank charges			(15.00)
TNF	5/20/97	BANK OF AMERICA	R	Transfer 05-20-97	ADMIN INCOME; ADMIN; : 178; ; Sundry Income			16,968.22
TNF	5/20/97	BANK OF AMERICA	R	trns fee for 05-20-97	ADMINISTRATION; ADMIN; : 306; ; bank charges			(15.00)
	Total Month Ending 5/31/97							<u>16,938.22</u>
GRAND TOTAL								69,382.11