

DEC 31 2003

For Six Month Period Ending _____
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant **Tourism New South Wales** (b) Registration No. **04450**

(c) Business Address(es) of Registrant

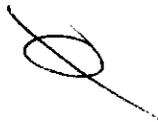
**13737 Fiji Way, Suite C-10
Marina Del Rey, Ca. 90292**

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.



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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.

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.)

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
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(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:

Name	Residence Address	Citizenship	Position	Date Assumed
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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 period? Yes No

If yes, furnish the following information:

Name	Position or connection	Date terminated
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(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
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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

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.

State Government of New South Wales Australia
Tourism Office:

Tourism New South Wales

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
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 the State of New South Wales, Australia as the Holiday Destination of Choice through the provision of information and the Distribution of printed material with Tourist attraction and other related facilities within the State of New South Wales.

No Profit making activities have been undertaken.

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.

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 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, 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 No

If no, explain why.

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

See attached schedule of expenditure Funds supplied by Tourism New South Wales.

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

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

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

If yes, furnish the following information:

Name of foreign principal Date received Description of thing of value Purpose

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 principal 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.

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
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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
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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.

18. During this 6 month reporting period, has any foreign principal established a business 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:

- 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
- Internet
- 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:

- 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:

- 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

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

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)

12/8/03

[Handwritten Signature]
Gene Morgan

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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.

THIS FORM IS TO BE AN OFFICIAL ATTACHMENT TO YOUR CURRENT
SUPPLEMENTAL STATEMENT - PLEASE EXECUTE IN TRIPLICATE

SHORT-FORM REGISTRATION INFORMATION SHEET

SECTION A

The Department records list active short-form registration statements for the following persons of your organization filed on the date indicated by each name. If a person is not still functioning in the same capacity directly on behalf of the foreign principal, please show the date of termination.

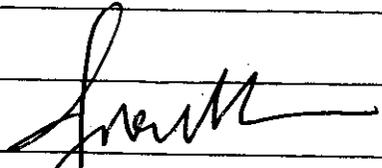
Short Form List For Registrant: Tourism New South Wales

	Last Name	First Name and Other Names	Registration Date	Termination Date	Role
①	NERLICH	SANDRA	1/7/00		Sales & Marketing Coordinator
②	Morgan	Irene	1/18/96		Regional Director

SECTION B

In addition to those persons listed in Section A, list below all current employees rendering services directly on behalf of the foreign principal(s) who have not as yet filed short-form registration statements. (Do not list clerks, secretaries, typists or employees in a similar or related capacity. If there is some question as to whether an employee has an obligation to file a short-form, please address a letter to us describing the activities and connection with the foreign principal.)

Name	Function	Date Hired
Irene Morgan	Regional Director	1/18/96
Sandra Nerlich	Market Coordinator	1/7/00

Signature: 

Date: 12/8/03

Title: Regional Director, NA

Transaction Report by Month

7/1/03 Through 12/31/03

Date	Num	Description	Memo	Category	Cir	Amount
BALANCE 6/30/03						23,827.57
7/17/03		ADP Payroll Fee	Payroll Fees 7/09/03	FEES:0001-999-2330	R	-56.45
7/23/03		ADP Payroll Fee	Payroll Fees	FEES:0001-999-2330	R	-49.45
7/17/03	DEP	ADP Payroll on Bank Statement	Payroll 7/2/03	SALARY:0001-999-2005	R	-1,859.31
7/17/03	DEP	ADP Payroll on Bank Statement	Payroll 7/2/03	SALARY:0001-999-2005	R	-3,969.58
7/17/03	DEP	ADP Payroll on Bank Statement	Payroll 7/16/03	SALARY:0001-999-2005	R	-3,969.56
7/17/03	DEP	ADP Payroll on Bank Statement	Payroll 7/16/03	SALARY:0001-999-2005	R	-1,859.34
7/30/03	DEP	ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-3,969.59
7/30/03	DEP	ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-1,859.29
7/16/03	5600	Arrowhead	Acct: 0002671865 - June	STORES:0001-999-3730	R	-52.20
7/19/03	5628	Arrowhead	Acct: 0002671865 - Jul	STORES:0001-999-3730	R	-8.79
7/16/03	5611	AT&T Wireless Services	Account # 027-484221174	PHONE:0001-999-3080	R	-69.47
7/29/03		Bank Fees: On Statement	Wire Trans Svc Charge	FEES:0001-999-2300	R	-10.00
7/16/03	5623	Blue Shield of California	618425641-0 for Irene Mor...	SALARY:0001-999-2020	R	-208.00
7/16/03	5607	Budget Travel	Subscription	BOOKS:0001-999-3520	R	-12.00
7/16/03	5604	Chrysler Financial	Account#7000276964	MOTOR:0001-999-3190	R	-554.20
7/16/03	5618	Delta Mailing & Fulfilment Ser...	Inv#11944	Mktng & Promo:0685-999-...	R	-2,250.00
7/16/03	5601	Excalibur International Couriers	Inv#8879	FREIGHT:0001-999-2420	R	-29.00
7/16/03	5605	... Federal Express	June & July invoices	--Split--	R	-520.06
7/19/03	5629	Federal Express	July invoices	FREIGHT:0001-999-2420	R	-49.68
7/29/03	DEP	Found Transfer	16 Jul Recoup	Funds Transfer	R	32,243.01
7/16/03	5621	Gold Coast Village	Rent - Aug'03	BLDG:0001-999-2510	R	-2,512.69
7/16/03	5617	Goway Travel	Air Tickets	FEES:0685-999-2265	R	-2,000.00
7/16/03	5613	... Irene Morgan	Expenses June	--Split--	R	-555.05
7/30/03	5631	Jennifer Andersen	General office assistance	STAFF:0685-999-2025	R	-480.00
7/16/03	5624	Judith Averett	Temporary Service	STAFF:0001-999-2025	R	-680.00
7/16/03	5620	Maria Espinoza	Office Cleaning - July	BLDG:0001-999-2710	R	-240.00
7/1/03	5602	Parking Concepts	Monthly parking july'03	BLDG:0001-999-2720	R	-100.00
7/16/03	5610	Postal Privilege	Office Postage	POSTAGE:0001-999-2440	R	-31.39
7/19/03	5627	Postal Privilege	Office Postage	POSTAGE:0001-999-2440	R	-30.00
7/16/03	5622	Sandra Nerlich	Medical Insurance - July'03	SALARY:0001-999-2020	R	-208.00
7/16/03	5609	Southern California Edison	Act#2-03-4949859	BLDG:0001-999-2610	R	-130.36
7/16/03	5616	Sprint	Invoice Account ID 922657...	PHONE:0001-999-3010	R	-48.50
7/16/03	5625	Sumiko Saunders	General Office Assistance - ...	STAFF:0001-999-2025	R	-246.00
7/16/03	5614	Synaxis Meetings & Events	OZtalk 2003	FEES:0685-999-2265	R	-2,850.00
7/16/03	5619	TelSpan	Inv#44758	PHONE:0685-999-3020	R	-15.38
7/16/03	5608	Travel & Leisure	Subscription	BOOKS:001-999-3520	R	-39.00
7/16/03	5606	Traveler	2yr Subscription	BOOKS:0001-999-3520	R	-28.00
7/30/03	5630	Union 76	Acct # 4 0036 2190	MOTOR:001-999-3110	R	-152.42
7/16/03	5612	United Parcel Service	Acct 995265	FREIGHT:0686-999-2420	R	-420.78
7/16/03	5603	Verizon California	Acct Nbr 01179311924843...	PHONE:0001-999-3020	R	-326.69
7/19/03	5626	Verizon California	Acct Nbr 01179311924843...	PHONE:0001-999-3020	R	-323.61
7/16/03	5615	Viking Office Supplies	Inv 545950	OFFICE:0001-999-3730	R	-64.92

TOTAL 7/1/03 - 7/31/03

-595.75

BALANCE 7/31/03

23,231.82

8/19/03		ADP Payroll Fee	Payroll Fees	FEES:0001-999-2330	R	-49.45
8/20/03		ADP Payroll Fee	Payroll Fees	FEES:0001-999-2330	R	-49.45
8/19/03	DEP	ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-1,839.32
8/19/03	DEP	ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-3,989.58
8/27/03	DEP	ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-1,828.01
8/27/03	DEP	ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-4,000.88
8/18/03	5640	Arrowhead	Acct: 0002671865 - August	STORES:0001-999-3730	R	-34.89
8/18/03	5647	AT&T Wireless Services	Account # 027-484221174	PHONE:0001-999-3080	R	-73.30
8/14/03	5633	Australian Products Co,	Inv#35596A & 35502A	Mktng & Promo:0685-999-...	R	-430.07
8/18/03	5638	Australian Products Co,	Inv#35596A & 35502A	Mktng & Promo:0685-999-...	R	-109.56
8/18/03	5650	Australian Tourist Commission	Inv# 2101127	Mktng & Promo:0689-999-...	R	-1,264.33

Transaction Report by Month

7/1/03 Through 12/31/03

Date	Num	Description	Memo	Category	Clr	Amount
8/29/03		Bank Fees: On Statement	Document copy fee	FEES:0001-999-2300	R	-5.00
8/27/03		Bank Fees: On Statement	Wire Trans Svc Charge	FEES:0001-999-2300	R	-10.00
8/18/03	5649	Blue Shield of California	618425641-0 for Irene Mor...	SALARY:0001-999-2020	R	-208.00
8/18/03	5639	Chrysler Financial	Account#7000276964	MOTOR:0001-999-3190	R	-554.20
8/18/03	5655	Corporate Coach Charter		TVL LOC:0685-999-3330	R	-197.20
8/19/03	DEP	Deposit	Refund	Funds Transfer:0685-999-2...	R	97.90
8/18/03	5658	Down Under Endeavours, Inc.		Mktng & Promo:0686-999-...	R	-775.00
8/18/03	5646	Excalibur International Couriers	Inv#9051 & 9076	FREIGHT:0001-999-2420	R	-88.00
8/18/03	5659	Federal Express	July & August invoices	--Split--	R	-908.44
8/27/03	DEP	Found Transfer	18 Aug Recoup	Funds Transfer	R	23,326.18
8/18/03	5657	Gold Coast Village	Rent - Sep'03	BLDG:0001-999-2510	R	-2,512.69
8/15/03	5636	Jennifer Andersen	General office assistance	STAFF:0685-999-2025	R	-525.00
8/15/03	5637	Maria Espinoza	Office Cleaning - August	BLDG:0001-999-2710	R	-240.00
8/18/03	5660	Sandra Nerlich	Medical Insurance - Aug'03	SALARY:0001-999-2020	R	-208.00
8/18/03	5648	Sprint	Invoice Account ID 922657...	PHONE:0001-999-3020	R	-201.42
8/18/03	5656	Sumiko Saunders	General Office Assistance - ...	STAFF:0685-999-2025	R	-246.00
8/12/03	5634	Synaxis Meetings & Events	Trade Events	FEES:0685-999-2265	R	-2,000.00
8/18/03	5651	TelSpan	Inv#46060	PHONE:0685-999-3020	R	-30.21
8/18/03	5654	TLC Travel Leisure Consultants		FEES:0685-999-2265	R	-2,000.00
8/18/03	5645	Travel & Leisure	Subscription	BOOKS:001-999-3520	R	-39.00
8/18/03	5644	Traveler	6 bonus issues	BOOKS:0001-999-3520	R	-39.97
8/19/03	5632	Twin Palms	Trade Events	Hosting:0685-999-3410	R	-200.00
8/18/03	5643	Union 76	Acct # 4 0036 2190	MOTOR:001-999-3110	R	-315.07
8/18/03	5653	United Express Messenger Se...	Invoice 78210	FREIGHT:0686-999-2420	R	-21.25
8/18/03	5652	United Parcel Service	Acct 995265	FREIGHT:0685-999-2420	R	-494.25
8/18/03	5642	Verizon California	Acct Nbr 01179311924843...	PHONE:0001-999-3020	R	-340.75
8/18/03	5641	Viking Office Supplies	Inv 604758	PRINT:0001-999-3620	R	-21.40
8/18/03	DEP	Void /TLC Travel Leisure Con...	void ck#5588	Funds Transfer:0685-999-2...	R	3,500.00
8/12/03	5635	Wilson's Trading Company	Inv#W1554	Mktng & Promo:0685-999-...	R	-180.00
TOTAL 8/1/03 - 8/31/03						894.39
BALANCE 8/31/03						24,126.21
9/18/03		ADP Payroll Fee	Payroll Fees 9/17/03	FEES:0001-999-2330	R	-49.45
9/18/03		ADP Payroll Fee	Payroll Fees	FEES:0001-999-2330	R	-49.45
9/18/03	DEP	ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-4,000.88
9/18/03	DEP	ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-1,828.02
9/24/03	DEP	ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-1,827.98
9/24/03	DEP	ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-4,000.90
9/17/03	5693	Arrowhead	Acct: 0002671865 - August	STORES:0001-999-3730	R	-17.31
9/17/03	5675	AT&T Wireless Services	Account # 027-484221174	PHONE:0001-999-3080	R	-82.00
9/25/03		Bank Fees Unclaimed	Wire transfer svc charge	FEES:0001-999-2300	R	-10.00
9/24/03		Bank Fees: On Statement	Stop payment fee	FEES:0001-999-2300	R	-20.00
9/17/03	5689	Blue Shield of California	618425641-0 for Irene Mor...	SALARY:0001-999-2020	R	-208.00
9/24/03	5696	Brendan Tours	Res#SP44906	TVL JOURNALISTS & TR...	R	-1,192.50
9/17/03	5676	Chrysler Financial	Account#7000276964	MOTOR:0001-999-3190	R	-554.20
9/17/03	5682	Delta Mailing & Fulfillment Ser...	Inv#12271	Mktng & Promo:0685-999-...	R	-105.35
9/17/03	5669	Excalibur International Couriers	Inv#9350/9191/9263	FREIGHT:0001-999-2420	R	-121.00
9/17/03	5671	Federal Express	Aug & Sep invoices	--Split--	R	-534.40
9/25/03	DEP	Found Transfer	17 Sep Recoup	Funds Transfer	R	29,826.31
9/17/03	5688	Gold Coast Village	Rent - Oct'03	BLDG:0001-999-2510	R	-2,512.69
9/17/03	5680	IGLTA	Membership Renewal Fees	FEES:0686-999-2250	R	-200.00
9/17/03	5692	Irene Morgan	Expenses Aug/Sep	--Split--	R	-4,065.79
9/11/03	5664	Judith Averett	Temporary Service	BLDG:0685-999-2720	R	-30.00
9/11/03	5662	Judith Averett	Temporary Service	STAFF:0685-999-2025	R	-425.00
9/17/03	5686	Linda Lykke		STAFF:0685-999-2025	R	-476.00
9/17/03	5691	Maria Espinoza	Office Cleaning - Sep'03	BLDG:0001-999-2710	R	-300.00
9/17/03	5677	Myriad Travel Marketing	Inv#7252	Mktng & Promo:0685-999-...	R	-487.13
9/17/03	5678	Newmans Sothpacific Vacations	Hosting	TVL JOURNALISTS & TR...	R	-115.00
9/22/03	5694	North Ranch Bodycraft & Glass	repairs	MOTOR:0001-999-3130	R	-500.00

Transaction Report by Month

7/1/03 Through 12/31/03

Date	Num	Description	Memo	Category	Cir	Amount
9/4/03	5661	Parking Concepts	Monthly parking Aug & Sep	BLDG:0001-999-2720		-200.00
9/29/03	5697	Parking Concepts	Monthly parking Oct	BLDG:0001-999-2720	R	-100.00
9/17/03	5681	Pitney Bowes	Acct # 1858-5263-86-8	POSTAGE:0001-999-2440	R	-89.03
9/17/03	5668	Postal Privilege	Office Postage	POSTAGE:0001-999-2440	R	-200.00
9/11/03	5663	Qantas Vacations	Accommodations	TVL JOURNALISTS & TR...	R	-958.00
9/24/03	5695	Qantas Vacations	Accommodations	TVL JOURNALISTS & TR...	R	-958.00
9/17/03	5690	Sandra Nerlich	Medical Insurance - Sep'03	SALARY:0001-999-2020	R	-208.00
9/17/03	5670	Southern California Edison	Acct# 2-03-494-9859	BLDG:0001-999-2610	R	-298.12
9/17/03	5685	Sprint	Invoice Account ID 922657...	PHONE:0001-999-3020	R	-107.92
9/24/03		Stop payment Ck#5663	Qantas Vacations	0687-999-3360	R	958.00
9/17/03	5687	Sumiko Saunders	General Office Assistance	STAFF:0685-999-2025	R	-246.00
9/12/03	5665	The Ivy	Trade Event	Mktng & Promo:0685-999-...	R	-200.00
9/17/03	5679	TLC Travel Leisure Consultants		FEES:0685-999-2265	R	-1,700.00
9/15/03	5666	Tourism -Community Develop...	Fee	D50-Z0925-999-2280	R	-1,894.20
9/17/03	5667	Union 76	Acct # 4 0036 2190	MOTOR:001-999-3110	R	-193.03
9/17/03	5672	United Parcel Service Custom...	Invoice 238071404	FREIGHT:0685-999-2420	R	-110.39
9/17/03	5673	UPS		FREIGHT:0685-999-2420	R	-504.90
9/17/03	5674	Verizon California	Acct Nbr 01179311924843...	PHONE:0001-999-3020	R	-330.31
9/17/03	5684	Video Communications Group	Inv. 611	Mktng & Promo:0685-999-...	R	-230.22
9/17/03	5683	Viking Office Supplies	Inv 602031	STORES:0001-999-3730	R	-248.53
TOTAL 9/1/03 - 9/30/03						-1,705.39
BALANCE 9/30/03						22,420.82
10/18/03		ADP Payroll Fee	Payroll Fees 10/16/03	FEES:0001-999-2330	R	56.45
10/18/03		ADP Payroll Fee	Payroll Fees 10/01/03	FEES:0001-999-2330	R	49.45
10/22/03		ADP Payroll Fee	Payroll Fees	FEES:0001-999-2330	R	60.00
10/29/03		ADP Payroll Fee	Payroll Fees	FEES:0001-999-2330	R	49.45
10/18/03	DEP	ADP Payroll on Bank Statement	Payroll 10/08/03	SALARY:0001-999-2005	R	4,000.87
10/18/03	DEP	ADP Payroll on Bank Statement	Payroll 10/08/03	SALARY:0001-999-2005	R	-1,828.03
10/22/03	DEP	ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	4,000.89
10/22/03	DEP	ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-1,828.00
10/27/03	5728	Arrowhead	Acct: 0002671865 - Oct	STORES:0001-999-3730		-17.31
10/17/03	5709	AT&T Wireless Services	Account # 027-484221174	PHONE:0001-999-3080		73.34
10/23/03		Bank Fees: On Statement	Overdraft Fee	FEES:0001-999-2300	R	-120.00
10/27/03		Bank Fees: On Statement	Wire Trans Svc Charge	FEES:0001-999-2300	R	-10.00
10/28/03		Bank Fees: On Statement	Return Item Fee	FEES:0001-999-2300	R	-5.00
10/17/03	5717	Blue Shield of California	618425641-0 for Irene Mor...	SALARY:0001-999-2020	R	-208.00
10/17/03	5706	Chrysler Financial	Account#7000276964	MOTOR:0001-999-3190	R	-554.20
10/13/03	5702	Colortek	Inv#a 333659	Mktng & Promo:0686-999-...	R	-1,412.66
10/1/03	5699	Corporate Traveller	Air Tkt	TVL LOC:0686-999-3310	R	-785.50
10/1/03	5698	Corporate Traveller	Air Tkt	TVL LOC:0686-999-3310	R	-1,394.50
10/17/03	5711	efxImage	Maintenance Agreement	OFFICE:0001-999-3760	R	-595.00
10/17/03	5708	Excalibur International Couriers	Inv#9551	FREIGHT:0001-999-2420		-113.00
10/17/03	5723	... Federal Express	Sep & Oct invoices	--Split--	R	-625.58
10/21/03	DEP	Found Transfer	Deposit	Funds Transfer:0685-999-2...	R	504.23
10/27/03	DEP	Found Transfer	17 Oct Recoup	Funds Transfer	R	28,113.73
10/28/03	DEP	Funds Transfer	Return deposit 10/21/03	Funds Transfer:0685-999-2...	R	-195.88
10/17/03	5721	Gold Coast Village	Rent - Nov03	BLDG:0001-999-2510		-2,512.69
10/17/03	5724	... Irene Morgan	Expenses Aug/Sep	--Split--	R	-2,540.24
10/3/03	5700	Linda Lykke	Temporary Assistance	STAFF:0686-999-2025	R	-612.00
10/17/03	5719	Linda Lykke	Office Assistance	STAFF:0686-999-2025	R	-215.25
10/15/03	5703	Maria Espinoza	Office Cleaning - Oct'03	BLDG:0001-999-2710	R	-240.00
10/17/03	5714	Nessa Computers	Inv 262293	COMPUT:0001-999-3930		-365.89
10/17/03	5718	Pitney Bowes	Acct # 1858-5263-86-8	POSTAGE:0001-999-2440		-92.70
10/18/03	5726	Playa West Automotive	Repairs TNSW Vehicles	MOTOR:0001-999-3120	R	-826.57
10/17/03	5707	Postal Privilege	Office Postage	POSTAGE:0001-999-2440		-31.59
10/27/03	5727	Qantas Vacations	Direct marketing	Mktng & Promo:0691-999-...	R	-2,212.42
10/17/03	5722	Sandra Nerlich	Medical Insurance - Oct'03	SALARY:0001-999-2020	R	-208.00
10/18/03	5725	Sandy Nerlich	Cash Advance	TVL OS:0686-999-3220	R	-300.00

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Transaction Report by Month

7/1/03 Through 12/31/03

Date	Num	Description	Memo	Category	Clr	Amount
10/17/03	5710	Southern California Edison	Acct# 2-03-494-9859	BLDG:0001-999-2610	R	-64.29
10/17/03	5716	Sprint	Invoice Account ID 922657...	PHONE:0001-999-3020	R	-134.57
10/17/03	5720	Sumiko Saunders	General Office Assistance	STAFF:0686-999-2025		-246.00
10/17/03	5705	Union 76	Acct # 4 0036 2190	MOTOR:001-999-3110		-223.67
10/17/03	5713	United Express Messenger Se...	Invoice 81928	FREIGHT:0686-999-2420	R	-36.25
10/17/03	5715	UPS		FREIGHT:0686-999-2420	R	-34.08
10/29/03	5729	Ups	Inv 995265423	FREIGHT:0689-999-2420	R	-597.27
10/8/03	5701	USTOA	Registration	FEES:0686-999-2265	R	-600.00
10/17/03	5704	Verizon California	Acct Nbr 01179311924843...	PHONE:0001-999-3020	R	-338.48
10/17/03	5712	Viking Office Supplies	Inv 705187	PRINT:0001-999-3620	R	-277.07
10/29/03	5730	Void (Westwood Printing)	void		R	0.00
TOTAL 10/1/03 - 10/31/03						-2,074.18
BALANCE 10/31/03						20,346.64
11/21/03	5741	Arrowhead	Acct 0002671865 - Oct	STORES:0001-999-3730		-26.10
11/21/03	5746	AT&T Wireless Services	Account # 027-484221174	PHONE:0001-999-3080		-80.21
11/21/03	5742	Blue Shield of California	618425641-0 for Irene Mor...	SALARY:0001-999-2020		-208.00
11/21/03	5756	Cabanner, Inc		TVL JOURNALISTS & TR...		-200.00
11/21/03	5740	Chrysler Financial	Account#7000276964	MOTOR:0001-999-3190		-554.20
11/10/03	5733	Davin Bok	Temp Office Assistance	STAFF:0686-999-2025		-1,350.00
11/21/03	5750	Delta Mailing & Fulfillment Ser...	Inv#12270	Mktng & Promo:0689-999-...		-686.66
11/21/03	5738	EarthLink Network, Inc	Payment for 12 months	COMPUT:0001-999-3985		-1,214.64
11/21/03	5739	EarthLink Network, Inc	Inv 148449995	COMPUT:0001-999-3985		-6.60
11/21/03	5745	Excalibur International Couriers	Inv#9698 & 9630	FREIGHT:0001-999-2420		-118.00
11/21/03	5749	Fay Stevens	Sales & Marketing Suport	STAFF:0689-999-2025		-908.75
11/21/03	5755	Federal Express	Oct & Nov invoices	FREIGHT:0686-999-2420		-1,355.80
11/21/03	5753	Gold Coast Village	Rent - Dec'03	BLDG:0001-999-2510		-2,512.69
11/21/03	5757	Irene Morgan	Expenses Oct & Nov	--Split--		-2,459.34
11/14/03	5735	Maria Espinoza	Office Cleaning - Nov'03	BLDG:0001-999-2710		-240.00
11/5/03	5731	Parking Concepts	Monthly parking Nov	BLDG:0001-999-2720		-100.00
11/21/03	5744	Pitney Bowes	Acct # 1858-5263-86-8	POSTAGE:0001-999-2440		-94.45
11/21/03	5737	Postal Privilege	Office Postage	POSTAGE:0001-999-2440		-231.03
11/21/03	5752	Sandra Nerlich	Medical Insurance - Nov'03	SALARY:0001-999-2020		-208.00
11/14/03	5734	Southern California Edison	Acct# 2-03-494-9859	BLDG:0001-999-2610		-129.94
11/21/03	5747	Sprint	Invoice Account ID 922657...	PHONE:0001-999-3020		-189.43
11/21/03	5754	Sumiko Saunders	General Office Assistance	STAFF:0001-999-2025		-246.00
11/21/03	5736	Union 76	Acct # 4 0036 2190	MOTOR:001-999-3110		-295.80
11/14/03	5732	Ups	Inv 995265383	FREIGHT:0689-999-2420		-613.53
11/21/03	5748	Ups	Inv 995265463	FREIGHT:0689-999-2420		-670.89
11/21/03	5743	Verizon California	Acct Nbr 01179311924843...	PHONE:0001-999-3020		-328.47
11/21/03	5751	Viking Office Supplies	Inv 833883 & 842659	PRINT:0001-999-3620		-133.50
TOTAL 11/1/03 - 11/30/03						-15,162.03
BALANCE 11/30/03						5,184.61
TOTAL 12/1/03 - 12/31/03						0.00
BALANCE 12/31/03						5,184.61
OVERALL TOTAL						-18,642.96
TOTAL INFLOWS						118,569.36
TOTAL OUTFLOWS						-137,212.32

Transaction Report by Month
7/1/03 Through 12/31/03

Date	Num	Description	Memo	Category	Clr	Amount
NET TOTAL						-18,642.96