

For Six Month Period Ending JUN 30 2004  
(Insert date)

I - REGISTRANT

4450

1. (a) Name of Registrant (b) Registration No.

TOURISM NEW SOUTH WALES

(c) Business Address(es) of Registrant

13737 FRI 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.

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

3. If you have previously filed Exhibit C<sup>1</sup>, 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.

OMB/ISS  
 REGISTRATION UNIT  
 2004 JUL -9 AM 9:19

<sup>1</sup> 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
------	----------	-----------------------

(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
------	-------------------	-------------	----------	--------------

---

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

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 principal<sup>2</sup> 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 principals<sup>2</sup> 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 A<sup>3</sup> Yes  No   
Exhibit B<sup>4</sup> 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 activity<sup>5</sup> 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.

<sup>5</sup> 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, 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 monies<sup>6</sup>

Date	From Whom	Purpose	Amount
<i>SEE ATTACHED SCHEDULE OF EXPENDITURE FUNDS SUPPLIED BY TOURISM NEW SOUTH WALES</i>			
			Total

(b) RECEIPTS - FUND RASING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign<sup>7</sup>, 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 value<sup>9</sup> 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
------	---------	---------	--------

---

Total

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

During this 6 month reporting period, have you disposed of anything of value<sup>10</sup> 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
---------------	------------------------------	-------------------------------------	-------------------------------	---------

(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 value<sup>11</sup> 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 materials<sup>12</sup>?  
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 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:

- 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

<sup>12</sup> 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)

6/16/04

(Type or print name under each signature<sup>13</sup>)

  
IRENE MORGAN

<sup>13</sup> 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
Morgan	Irene	1/18/96		

1.)  
2.) MERLICH SANDRA

1/7/00

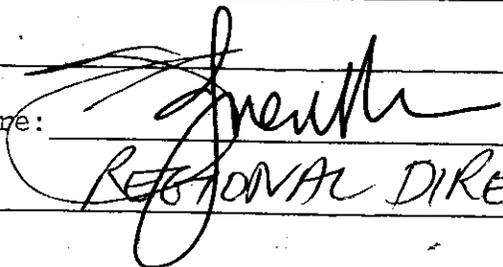
ORNLSS  
REGISTRATION UNIT  
2004 JUL -9 AM 9:19

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
SANDRA MERLICH	Sales & Marketing Coordinator	1/7/00

Signature:



Date:

6/16/04

Title:

REGIONAL DIRECTOR, THE AMERICAS

## Transaction Report by Month

1/1/04 Through 6/30/04

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/03						30,494.47
1/19/04	5794	Above And Beyond Tours	Invoice 0040021	FEES:0686-999-2265	R	-550.00
1/20/04		ADP Payroll Fee	Payroll Fees 1/14/04	FEES:0001-999-2330	R	-44.50
1/20/04		ADP Payroll Fee	Payroll Fees 1/07/04	FEES:0001-999-2330	R	-49.45
1/20/04		ADP Payroll Fee	Payroll Fees 1/22/04	FEES:0001-999-2330	R	-49.45
1/20/04		ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-3,959.27
1/20/04		ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-2,053.73
1/28/04		ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-2,248.62
1/28/04		ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-3,959.28
1/19/04	5790	Arrowhead	Acct: 0002671865 - Dec/Jan	STORES:0001-999-3730	R	-69.78
1/19/04	5795	AT&T Wireless Services	Account # 027-484221174	PHONE:0001-999-3080	R	-74.29
1/13/04	5783	Australian Tourist Commission	Inv# 2102937	FEES:0686-999-2265	R	-500.00
1/28/04		Bank Fees Unclaimed	Wire transfer svc charge	FEES:0001-999-2300	R	-10.00
1/19/04	5786	Blue Shield of California	618425641-0 for Irene Mor...	SALARY:0001-999-2020	R	-208.00
1/19/04	5785	Chrysler Financial	Account#7000276964	MOTOR:0001-999-3190	R	-554.20
1/15/04	5784	Corporate Traveller	Air Tkt	TVL LOC:0686-999-3310	R	-540.00
1/19/04	5806	Delta Mailing & Fulfillment Ser...	Inv#12691/12596/12830	POSTAGE:0689-999-2440	R	-1,550.06
1/19/04	5787	Excalibur International Couriers	Inv#9993	FREIGHT:0001-999-2420	R	-83.00
1/22/04	5807	Fay Stevens	Sales & Marketing Suport	STAFF:0686-999-2025	R	-1,690.92
1/19/04	5793	... Federal Express	Dec invoices	-Split-	R	-469.75
1/28/04	DEP	Funds Transfer	19 Jan Recoup	Funds Transfer	R	16,684.68
1/19/04	5802	Gold Coast Village	Rent - Feb'04	BLDG:0001-999-2510	R	-2,613.19
1/28/04	5808	Gold Coast Village	Rent - Feb'04	BLDG:0001-999-2510	R	-100.50
1/28/04	5809	Goway Travel	TNSW prize	Mktng & Promo:0691-999-...	R	-50.00
1/5/04	5782	Jennifer Andersen	General office assistance	STAFF:0686-999-2025	R	-150.00
1/5/04	5781	Kinko's Copies	New Product workshop	PRINT:0686-999-3610	R	-36.53
1/19/04	5800	Maria Espinoza	Office Cleaning - Jan	BLDG:0001-999-2710	R	-300.00
1/5/04	5780	Parking Concepts	Monthly parking Jan	BLDG:0001-999-2720	R	-100.00
1/19/04	5791	Postal Privilege	Office Postage	POSTAGE:0001-999-2440	R	-391.02
1/19/04	5801	Sandra Nerlich	Medical Insurance - Jan	SALARY:0001-999-2020	R	-208.00
1/19/04	5792	Southern California Edison	Acct# 2-03-494-9859	BLDG:0001-999-2610	R	-119.13
1/19/04	5796	Sprint	Invoice Account ID 922657...	PHONE:0001-999-3020	R	-93.21
1/19/04	5803	Sumiko Saunders	General Office Assistance	STAFF:0686-999-2025	R	-246.00
1/19/04	5805	TelSpan	Inv#52627	PHONE:0686-999-3020	R	-92.83
1/19/04	5804	Thomas D. Gleason	Inv 093003/103103/123103	Mktng & Promo:0686-999-...	R	-875.00
1/19/04	5797	TravelAge	Renewal Subscription	BOOKS:0001-999-3520	R	-59.00
1/19/04	5789	Union 76	Acct # 300-711-462	MOTOR:001-999-3110	R	-122.58
1/19/04	5799	Ups	Inv 995265513	FREIGHT:0689-999-2420	R	-476.74
1/19/04	5788	Verizon California	Acct Nbr 01179311924843...	PHONE:0001-999-3020	R	-323.33
1/19/04	5798	... Viking Office Supplies	Inv 944918/939930/935277	-Split-	R	-373.51
TOTAL 1/1/04 - 1/31/04						<b>-8,710.19</b>
BALANCE 1/31/04						21,784.28
2/19/04		ADP Payroll Fee	Payroll Fees	FEES:0001-999-2330	R	-49.45
2/19/04		ADP Payroll Fee	Payroll Fees 2/4/04	FEES:0001-999-2330	R	-49.45
2/19/04		ADP Payroll on Bank Statement	Payroll 2/11/04	SALARY:0001-999-2005	R	-3,959.27
2/19/04		ADP Payroll on Bank Statement	Payroll 2/2/04	SALARY:0001-999-2005	R	-194.93
2/19/04		ADP Payroll on Bank Statement	Payroll 2/11/04	SALARY:0001-999-2005	R	-2,008.12
2/25/04		ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-1,953.07
2/25/04		ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-3,959.28
2/18/04	5824	Arrowhead	Acct: 0002671865 - Dec/Jan	STORES:0001-999-3730	R	-17.31
2/18/04	5832	AT&T Wireless Services	Account # 027-484221174	PHONE:0001-999-3080	R	-73.07
2/19/04		Bank Fees: On Statement	Canadian Dep items	FEES:0001-999-2300	R	-5.00
2/19/04		Bank Fees: On Statement	Check printing	PRINT:0001-999-3610	R	-83.41
2/18/04	5833	Blue Shield of California	#J02082047-0 Irene Morg...	SALARY:0001-999-2020	R	-208.00
2/7/04	5812	Buerge Chrysler Jeep	Service	MOTOR:0001-999-3120	R	-734.02
2/18/04	5829	Chrysler Financial	Account#7000276964	MOTOR:0001-999-3190	R	-554.20

## Transaction Report by Month

1/1/04 Through 6/30/04

Date	Num	Description	Memo	Category	Clr	Amount
2/18/04	5841	Delta Mailing & Fulfillment Ser...	Inv#12595	Mktng & Promo:0689-999-...	R	-1,043.15
2/18/04	5839	DHL Worldwide Express	Invoice 14795247	FREIGHT:0686-999-2420	R	-59.40
2/13/04	5817	Discover Downunder	Ticket subsidy - 2 tkts	TVL LOC:0686-999-3310	R	-400.00
2/13/04	5814	Down Under Answers	Ticket subsidy	TVL LOC:0686-999-3310	R	-200.00
2/13/04	5819	Down Under Endeavours, Inc.	Ticket subsidy	TVL LOC:0686-999-3310	R	-200.00
2/13/04	5815	Downunder Journeys	Ticket subsidy	TVL LOC:0686-999-3310	R	-400.00
2/18/04	5830	Excalibur International Couriers	Inv#10214	FREIGHT:0001-999-2420	R	-142.00
2/13/04	5813	... Federal Express	Jan invoices	-Split-	R	-403.64
2/18/04	5845	Federal Express	Inv#1-614-01395	FREIGHT:0686-999-2420	R	-83.35
2/19/04	DEP	Found	Co-op Product workshop	0686-999-1205	R	6,392.00
2/19/04	DEP	Found	Co-op Product workshop	0686-999-1205	R	5,593.00
2/19/04	DEP	Found	Co-op Product workshop	0686-999-1205	R	3,196.00
2/18/04	5836	Gold Coast Village	Rent - Mar'04	BLDG:0001-999-2510	R	-2,613.19
2/18/04	5840	Goway Travel	Inv#U000001821	FEES:0686-999-2265	R	-600.00
2/13/04	5820	Holiday House South Pacific	Ticket subsidy	TVL LOC:0686-999-3310	R	-200.00
2/18/04	5821	... Irene Morgan	Expenses Dec & Jan	-Split-	R	-461.94
2/26/04	5847	Jack Nadel, Inc	Product workshop	Mktng & Promo:0686-999-...	R	-542.90
2/13/04	5818	Koala Tours	Ticket subsidy	TVL LOC:0686-999-3310	R	-200.00
2/18/04	5835	Maria Espinoza	Office Cleaning - Jan	BLDG:0001-999-2710	R	-300.00
2/18/04	5838	Newmans Sothpacific Vacations	Inv#TNSW0007	Mktng & Promo:0692-999-...	R	-850.00
2/2/04	5810	Parking Concepts	Monthly parking Feb	BLDG:0001-999-2720	R	-100.00
2/18/04	5825	Postal Privilege	Office Postage	POSTAGE:0001-999-2440	R	-300.00
2/18/04	5834	Sandra Nerlich	Medical Insurance -Feb'04	SALARY:0001-999-2020	R	-208.00
2/18/04	5822	... Sandy Nerlich	Cash Advance	-Split-	R	-71.56
2/18/04	5827	Southern California Edison	Acct# 2-03-494-9859	BLDG:0001-999-2610	R	-85.79
2/18/04	5837	Sprint	Invoice Account ID 922657...	PHONE:0001-999-3020	R	-130.20
2/18/04	5842	Sumiko Saunders	General Office Assistance	STAFF:0686-999-2025	R	-246.00
2/13/04	5816	Swain Australia Tours	Ticket subsidy	TVL LOC:0686-999-3310	R	-200.00
2/18/04	5843	TelSpan	Inv#54009	PHONE:0686-999-3020	R	-174.20
2/18/04	5846	Tourism Queensland	Refund - Outback Aussie T...	Mktng & Promo:0686-999-...	R	-799.00
2/18/04	5844	Travel Weekly	Subscription Renewal for 1 yr	BOOKS:0001-999-3520	R	-99.00
2/6/04	5811	Undergrand Pub & Grill	QF Vacation Event	Hosting:0686-999-3410	R	-632.05
2/18/04	5826	Union 76	Acct # 300-711-462	MOTOR:001-999-3110	R	-172.55
2/18/04	5831	Ups	Inv 995265034	FREIGHT:0689-999-2420	R	-900.00
2/18/04	5823	Verizon California	Acct Nbr 01179311924843...	PHONE:0001-999-3020	R	-338.38
2/18/04	5828	Viking Office Supplies	Inv 35055/57209	PRINT:0001-999-3620	R	-307.90
TOTAL 2/1/04 - 2/29/04						-12,131.78
BALANCE 2/29/04						9,652.50
3/30/04	5879	Abel Tasman Tours	Air ticket subsidy	TVL LOC:0686-999-3310	R	-200.00
3/17/04		ADP Payroll Fee	Payroll Fees	FEES:0001-999-2330	R	-49.45
3/17/04		ADP Payroll Fee	Payroll Fees	FEES:0001-999-2330	R	-49.45
3/31/04		ADP Payroll Fee	Payroll Fees	FEES:0001-999-2330	R	-49.45
3/17/04		ADP Payroll on Bank Statement	Payroll 3/10/04	SALARY:0001-999-2005	R	-3,959.26
3/17/04		ADP Payroll on Bank Statement	Payroll 3/10/04	SALARY:0001-999-2005	R	-1,869.64
3/24/04		ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-1,869.59
3/24/04		ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-3,959.29
3/16/04	5856	AT&T Wireless Services	Account # 027-484221174	PHONE:0001-999-3080	R	-88.48
3/17/04		Bank Fees Unclaimed	Wire transfer svc charge	FEES:0001-999-2300	R	-10.00
3/29/04		Bank Fees Unclaimed	Wire transfer svc charge	FEES:0001-999-2300	R	-10.00
3/16/04	5867	Blue Shield of California	#J02082047-0 Irene Morg...	SALARY:0001-999-2020	R	-208.00
3/16/04	5860	Chrysler Financial	Account#7000276964	MOTOR:0001-999-3190	R	-554.20
3/31/04	5880	... Citi Card		-Split-	R	-11,104.91
3/16/04	5873	Corporate Traveller	Air Tkt	TVL LOC:0686-999-3310	R	-280.00
3/16/04	5872	Delta Mailing & Fulfillment Ser...	Inv#12595	Mktng & Promo:0689-999-...	R	-675.72
3/30/04	5859	Fay Stevens	Sales & Marketing Suport	STAFF:0686-999-2025	R	-2,613.00
3/16/04	5854	... Federal Express	Feb & Mar Invoices	-Split-	R	-435.35
3/17/04	DEP	Funds Transfer	18 Feb Recoup	Funds Transfer	R	28,723.62
3/31/04	DEP	Funds Transfer	16 Mar Recoup	Funds Transfer	R	25,579.84

## Transaction Report by Month

1/1/04 Through 6/30/04

Date	Num	Description	Memo	Category	Clr	Amount
3/16/04	5870	Gold Coast Village	Rent - Apr'04	BLDG:0001-999-2510	R	-2,613.19
3/30/04	5878	Golf Wine Australia	Air ticket subsidy	TVL LOC:0686-999-3310	R	-108.20
3/30/04	5876	Goway Travel	Air ticket subsidy	TVL LOC:0686-999-3310	R	-200.00
3/15/04	5852	Hotel Portofino & Yacht Club	New Product workshop	FEES:0686-999-2265	R	-18,000.00
3/29/04	5858	Kelly Bassett	Ticket Subsidy	TVL LOC:0686-999-3310	R	-244.10
3/16/04	5869	Maria Espinoza	Office Cleaning - Mar	BLDG:0001-999-2710	R	-300.00
3/16/04	5864	National Geographic Traveler	Renewal 1 yr	BOOKS:0001-999-3520	R	-17.95
3/1/04	5848	Parking Concepts	Monthly parking Mar	BLDG:0001-999-2720	R	-100.00
3/16/04	5863	Pitney Bowes	Acct # 1858-5263-86-8	STORES:0001-999-3740	R	-99.86
3/4/04	5850	Pleasant Holidays	Bk#16710202 S Nerlich	TVL LOC:0686-999-3320	R	-1,956.27
3/16/04	5855	Postal Privilege	Office Postage	POSTAGE:0689-999-2440	R	-423.20
3/30/04	5877	Rascals In Paradise	Air ticket subsidy	TVL LOC:0686-999-3310	R	-200.00
3/16/04	5868	Sandra Nerlich	Medical Insurance -Mar'04	SALARY:0001-999-2020	R	-208.00
3/16/04	5862	Southern California Edison	Acct# 2-03-494-9859	BLDG:0001-999-2610	R	-114.32
3/16/04	5866	Sprint	Invoice Account ID 922657...	PHONE:0001-999-3020	R	-152.12
3/16/04	5871	Sumiko Saunders	General Office Assistance	STAFF:0686-999-2025	R	-246.00
3/30/04	5875	Swain Tours	Ticket Subsidy	TVL LOC:0686-999-3310	R	-200.00
3/16/04	5874	TelSpan	Inv#55532	PHONE:0686-999-3020	R	-146.53
3/16/04	5861	Union 76	Acct # 300-711-462	MOTOR:001-999-3110	R	-241.18
3/16/04	5857	United Express Messenger Se...	Invoice 91817	FREIGHT:0689-999-2420	R	-21.25
3/16/04	5865	United Parcel Service Custom...	Invoice 238071404	FREIGHT:0689-999-2420	R	-716.02
3/15/04	5853	Verizon California	Acct Nbr 01179311924843...	PHONE:0001-999-3020	R	-338.19
3/4/04	5851	Viking Office Supplies	Inv 067335	PRINT:0001-999-3620	R	-20.13
3/1/04	5849	Void (Westwood Printing)	void		R	0.00
TOTAL 3/1/04 - 3/31/04						-348.84
BALANCE 3/31/04						9,303.66
4/17/04		Adjustment /Blue Shield Of C...	Chk5867 Bank Error	Funds Transfer:0001-999-2...	R	8.00
4/17/04		ADP Payroll Fee	Payroll Fees 4/14/04	FEES:0001-999-2330	R	-56.45
4/28/04		ADP Payroll Fee	Payroll Fees	FEES:0001-999-2330	R	-49.45
4/17/04		ADP Payroll on Bank Statement	Payroll 4/07/04	SALARY:0001-999-2005	R	-1,869.64
4/17/04		ADP Payroll on Bank Statement	Payroll 4/07/04	SALARY:0001-999-2005	R	-3,959.26
4/21/04		ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-3,959.29
4/21/04		ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-1,869.60
4/6/04	5885	Arrowhead	Acct: 0002671865	STORES:0001-999-3730	R	-26.10
4/16/04	5892	AT&T Wireless Services	Account # 027-484221174	PHONE:0001-999-3080	R	-188.44
4/16/04	5891	Aussie Experts	Trade event support	FEES:0685-999-2265	R	-200.00
4/22/04		Bank Fees Unclaimed	Overdraft fee	FEES:0001-999-2300	R	-63.00
4/27/04		Bank Fees Unclaimed	Wire trans sve charge	FEES:0001-999-2300	R	-10.00
4/27/04		Bank Fees: On Statement	Overdraft fee	FEES:0001-999-2300	R	-66.00
4/16/04	5896	Blue Shield of California	#J02082047-0 Irene Morg...	SALARY:0001-999-2020	R	-208.00
4/16/04	5898	Chrysler Financial	Account#7000276964	MOTOR:0001-999-3190	R	-554.20
4/6/04	5882	DMV Renewal	License #4SZV216	MOTOR:0001-999-3140	R	-203.00
4/16/04	5890	Down Under Answers	Inv 14158	FEES:0686-999-2265	R	-500.00
4/6/04	5886	Excalibur International Couriers	Inv#10484 & 10592	FREIGHT:0001-999-2420	R	-185.85
4/6/04	5884	Federal Express	Mar Invoices	FREIGHT:0686-999-2420	R	-342.96
4/16/04	5888	Federal Express	Apr Invoice	FREIGHT:0686-999-2420	R	-194.05
4/23/04	DEP	Funds	LA deposit	Funds Transfer	R	1,008.78
4/27/04	DEP	Funds Transfer	16 Apr Recoup	Funds Transfer	R	33,721.65
4/16/04	5899	Gold Coast Village	Rent - MAY'04	BLDG:0001-999-2510	R	-2,613.19
4/16/04	5894	Maria Espinoza	Office Cleaning - Apr	BLDG:0001-999-2710	R	-300.00
4/6/04	5881	Parking Concepts	Monthly parking Apr	BLDG:0001-999-2720	R	-100.00
4/16/04	5897	Sandra Nerlich	Medical Insurance -Apr'04	SALARY:0001-999-2020	R	-208.00
4/6/04	5883	Southern California Edison	Acct# 2-03-494-9859	BLDG:0001-999-2610	R	-125.32
4/16/04	5887	Sprint	Invoice Account ID 922657...	PHONE:0001-999-3020	R	-112.07
4/16/04	5895	Sumiko Saunders	General Office Assistance	STAFF:0686-999-2025	R	-246.00
4/16/04	5893	TelSpan	Inv#57162	PHONE:0686-999-3020	R	-316.83
4/16/04	5889	United Parcel Service	Acct 995265	FREIGHT:0689-999-2420	R	-401.30

Transaction Report by Month

1/1/04 Through 6/30/04

Date	Num	Description	Memo	Category	Clr	Amount
TOTAL 4/1/04 - 4/30/04						15,810.43
BALANCE 4/30/04						25,114.09
5/18/04		ADP Payroll Fee	Payroll Fees 5/12/04	FEES:0001-999-2330	R	-49.45
5/26/04		ADP Payroll Fee	Payroll Fees	FEES:0001-999-2330	R	-49.45
5/18/04		ADP Payroll on Bank Statement	Payroll 5/05/04	SALARY:0001-999-2005	R	-3,959.28
5/18/04		ADP Payroll on Bank Statement	Payroll 5/05/04	SALARY:0001-999-2005	R	-1,869.61
5/19/04		ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-3,959.27
5/19/04		ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-1,869.62
5/17/04	5929	Agnes Huff Communications ...	Inv#401204		R	-2,012.00
5/17/04	5909	Arrowhead	Acct: 0002671865	STORES:0001-999-3730	R	-52.20
5/17/04	5921	AT&T Wireless Services	Account # 027-484221174	PHONE:0001-999-3080	R	-52.74
5/17/04	5927	Australian Tourist Commission	Inv# 2103037	FEES:0685-999-2265	R	-1,452.38
5/24/04		Bank Fees Unclaimed	Wire trans sve charge	FEES:0001-999-2300	R	-10.00
5/24/04		Bank Fees Unclaimed	Wire trans sve charge	FEES:0001-999-2300	R	-25.00
5/18/04		Bank Fees: On Statement	Canadian deposit	FEES:0001-999-2300	R	-5.00
5/17/04	5919	Blue Shield of California	#J02082047-0 Irene Morg...	SALARY:0001-999-2020	R	-216.00
5/17/04	5910	Chrysler Financial	Account#7000276964	MOTOR:0001-999-3190	R	-581.91
5/17/04	5915	Delta Mailing & Fulfillment Ser...	Inv# 13103	FREIGHT:0689-999-2420	R	-816.25
5/17/04	5911	... Excalibur International Couriers	Inv#10742 & 10857	-Split-	R	-349.65
5/17/04	5926	Fay Stevens	Sales & Marketing Suport	STAFF:0686-999-2025	R	-317.94
5/28/04	5937	Fay Stevens	Sales & Marketing Suport	STAFF:0686-999-2025	R	-1,904.75
5/17/04	5922	... Federal Express	Apr Invoice	-Split-	R	-546.21
5/18/04	DEP	Funds	LA deposit 5/12/04	Funds Transfer	R	664.34
5/27/04	DEP	Funds	LA deposit	Funds Transfer	R	1,777.70
5/24/04	DEP	Funds Transfer	17 May Recoup	Funds Transfer	R	43,355.66
5/17/04	5933	Gold Coast Village	Rent - Jun'04	BLDG:0001-999-2510	R	-2,613.19
5/12/04	5907	Goway Travel	Inv#U000001834	Mktng & Promo:0692-999-...	R	-3,500.00
5/17/04	5920	Hartford Insurance	Liability Insurance	INSURE:0001-999-2920	R	-6,454.00
5/11/04	5903	Hawaiian Airlines	Inv H-143197	Mktng & Promo:0691-999-...	R	-525.00
5/26/04	5936	Infiniti Of Santa Monica	Deposit	MOTOR:0001-999-3190	R	-5,000.00
5/6/04	5901	Jennifer Andersen	General office assistance	STAFF:0689-999-2025	R	-600.00
5/17/04	5932	Maria Espinoza	Office Cleaning - May	BLDG:0001-999-2710	R	-300.00
5/17/04	5916	National Geographic Society	1 yr membership	BOOKS:0001-999-3520	R	-29.00
5/10/04	5902	Parking Concepts	Monthly parking May	BLDG:0001-999-2720	R	-100.00
5/25/04	5934	Parking Concepts	Monthly parking June	BLDG:0001-999-2720	R	-100.00
5/28/04	5938	Pitney Bowes	Acct # 1858-5263-86-8	POSTAGE:0001-999-2440	R	-89.03
5/6/04	5900	Playa West Automotive	Repairs TNSW Vehicles	MOTOR:0001-999-3120	R	-134.54
5/17/04	5912	Postal Privilege	Office Postage	POSTAGE:0001-999-2440	R	-290.00
5/25/04	5935	Qantas Airways LTD	Inv lax 71869 Air Tkts	TVL OS:0686-999-3210	R	-4,796.57
5/12/04	5906	Qantas Vacations	Inv#1261	Mktng & Promo:0692-999-...	R	-3,000.00
5/17/04	5930	Sandra Nerlich	Medical insurance -May'04	SALARY:0001-999-2020	R	-208.00
5/28/04	5939	... Sandy Nerlich	June expenses	-Split-	R	-261.32
5/17/04	5917	Southern California Edison	Acct# 2-03-494-9859	BLDG:0001-999-2610	R	-94.67
5/17/04	5924	Sprint	Invoice Account ID 922657...	PHONE:0001-999-3020	R	-503.31
5/17/04	5931	Sumiko Saunders	General Office Assistance	STAFF:0691-999-2025	R	-246.00
5/13/04	5908	Synaxis Meetings & Events	Trade Events	FEES:0685-999-2265	R	-1,250.00
5/17/04	5928	TelSpan	Inv# 58632	PHONE:0688-999-3020	R	-28.60
5/11/04	5904	Tiare N Fujitani	Rembursement TNSW event	Mktng & Promo:0691-999-...	R	-201.02
5/12/04	5905	... TLC Travel Leisure Consultants	Canada Roadshow	-Split-	R	-3,061.16
5/17/04	5913	Union 76	Acct # 300-711-462	MOTOR:001-999-3110	R	-264.84
5/17/04	5925	United Express Messenger Se...	Invoice 95491	FREIGHT:0686-999-2420	R	-205.75
5/17/04	5918	Ups	Inv 995265164	FREIGHT:0689-999-2420	R	-358.14
5/17/04	5914	Verizon California	Acct Nbr 01179311924843...	PHONE:0001-999-3020	R	-643.70
5/17/04	5923	... Viking Office Supplies	Inv 067335	-Split-	R	-1,461.55
TOTAL 5/1/04 - 5/31/04						-10,620.40
BALANCE 5/31/04						14,493.69

## Transaction Report by Month

1/1/04 Through 6/30/04

Date	Num	Description	Memo	Category	Clr	Amount
6/15/04	5959	AT&T Wireless Services	Account # 027-484221174	PHONE:0001-999-3080		-90.20
6/15/04	5942	Australian Tourist Commission	Inv# 2103056 & 2103050	Mktng & Promo:0692-999-...		-4,500.00
6/15/04	5945	Barokas Public Relations	Project No. 3722	Mktng & Promo:0690-999-...		-1,880.00
6/15/04	5956	Blue Shield of California	#J02082047-0 Irene Morg...	SALARY:0001-999-2020		-208.00
6/15/04	5966	Collette Vacations	Global Sales Meeting-Dec'04	Mktng & Promo:0686-999-...		-2,500.00
6/15/04	5946	Delta Mailing & Fulfillment Ser...	Inv# 13314	FREIGHT:0689-999-2420		-424.33
6/15/04	5960	Excalibur International Couriers	Inv#11029	FREIGHT:0001-999-2420		-222.60
6/15/04	5963	FARA Registration Unit	Registration fee	FEES:0001-999-2210		-305.00
6/15/04	5941	Fay Stevens	Sales & Marketing Suport	STAFF:0686-999-2025		-930.00
6/15/04	5947	... Federal Express	Apr Invoice	-Split-		-358.36
6/15/04	5954	Gold Coast Village	Rent - July'04	BLDG:0001-999-2510		-2,613.19
6/15/04	5964	... Irene Morgan	Expenses May & June	-Split-		-417.31
6/15/04	5953	Maria Espinoza	Office Cleaning - June	BLDG:0001-999-2710		-300.00
6/15/04	5948	Nessa Computers	Inv 262392	COMPUT:0001-999-3903		-858.26
6/15/04	5961	Postal Privilege	Office Postage	POSTAGE:0001-999-2440		-300.00
6/15/04	5952	Sandra Nerlich	Medical Insurance - Jun'04	SALARY:0001-999-2020		-208.00
6/15/04	5965	... Sandy Nerlich	June expenses	-Split-		-67.75
6/15/04	5940	Southern California Edison	Acct# 2-03-494-9859	BLDG:0001-999-2610		-96.35
6/15/04	5944	Sprint	Invoice Account ID 922657...	PHONE:0001-999-3020		-200.57
6/15/04	5955	Sumiko Saunders	General Office Assistance	STAFF:0686-999-2025		-246.00
6/15/04	5949	TelSpan	Inv# 60114	PHONE:0686-999-3020		-32.58
6/15/04	5957	The California Labor Law Post..	Poster	STORES:0001-999-3730		-65.25
6/15/04	5958	Thomas D. Gleason	Inv CST053104	Mktng & Promo:0686-999-...		-175.00
6/15/04	5962	Union 76	Acct # 300-711-462	MOTOR:001-999-3110		-315.29
6/15/04	5951	United Express Messenger Se...	Invoice 99102 & 97372	FREIGHT:0686-999-2420		-51.50
6/15/04	5950	USTOA	Registration	FEES:0686-999-2250		-850.00
6/15/04	5943	Viking Office Supplies	Inv 199278	PRINT:0001-999-3620		-34.04
TOTAL 6/1/04 - 6/30/04						<b>-18,249.58</b>
BALANCE 6/30/04						<b>-3,755.89</b>
<b>OVERALL TOTAL</b>						<b>-34,250.36</b>
<b>TOTAL INFLOWS</b>						<b>166,705.27</b>
<b>TOTAL OUTFLOWS</b>						<b>-200,955.63</b>
<b>NET TOTAL</b>						<b>-34,250.36</b>