

For Six Month Period Ending 12-31-06  
(insert date)

I - REGISTRANT

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

Tourism New South Wales

(c) Business Address(es) of Registrant

6100 Center Drive, Ste 810  
Los Angeles, CA 90045

2. Has there been a change in the information previously furnished in connection with the following:

- (a) If an individual:
- |                       |                              |  |
|-----------------------|------------------------------|--|
| (1) Residence address | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Citizenship       | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Occupation        | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
- (b) If an organization:
- |                          |                              |  |
|--------------------------|------------------------------|--|
| (1) Name                 | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Branch offices       | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
- (c) Explain fully all changes, if any, indicated in items (a) and (b) above.

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CRM/CES/REGISTRATION UNIT

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.

<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, U.S. Department of Justice, Washington, DC 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 employees 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 6 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 principal<sup>2</sup> during this 6 month reporting period?  
Yes  No

If yes, furnish the 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 the 6 month period? Yes  No

If yes, have you filed an amendment to these exhibits? Yes  No

If no, please attach the required amendment.

<sup>2</sup> 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.)

<sup>3</sup> 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.

<sup>4</sup> 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 attractions and other related matters + 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 and 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 the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 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

See Attached Schedule of EXPENDITURES  
funds supplied By Tourism New South Wales

Total

(b) RECEIPTS - FUND RAISING 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<sup>8</sup> 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
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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
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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 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
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<sup>10, 11</sup> 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

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.

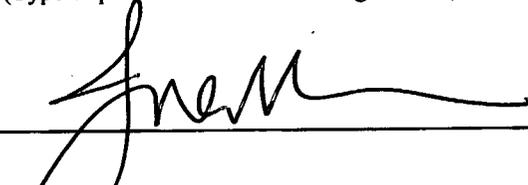
**VI - EXECUTION**

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 the 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 signature<sup>13</sup>)

1/30/07



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.

Transaction Report

7/1/06 Through 12/31/06

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 6/30/06				21,528.59
7/6/06	7642	Morma Low	Temp assistance	SALARY:5R-A1-6213	R	-1,529.70
7/7/06	7643	Virginia Toy & Novelty	Trade events-giveaways	PUBLICATION & ADVERT...	R	-1,199.05
7/13/06	7644	Jennifer Andersen	General office assistance	SALARY:5R-A1-6213	R	-390.00
7/13/06	7645	AT&T	Acct# 310 641 1622 005 3	TELEPHONES:5R-A1-7167	R	-261.77
7/18/06		Void CK#7301/BTA	Void Check	Funds Transfer	R	3,000.00
7/18/06	7647	Qantas Airways LTD	Inv# 7110	PUBLICATION & ADVERT...	R	-2,000.00
7/18/06	7648	AAT Kings	TTBDMFAMIL	PUBLICATION & ADVERT...	R	-1,100.00
7/18/06	7649	Goway Travel		SPECIAL FUNCTIONS & ...	R	-200.00
7/18/06	7650	Springboard	Inv# 304	ADMINISTRATION:5R-A1-...	R	-29.83
7/18/06	7651	Down Under Answers	TNSW7106	SPECIAL FUNCTIONS & ...	R	-525.33
7/18/06	7652	Tourism Victoria	Inv# 7/7/06	COMPUTER:5R-A1-6742	R	-193.33
7/18/06	7653	Synaxis Meetings & Events	New Product Workshop	SPECIAL FUNCTIONS & ...	R	-3,045.00
7/18/06	7654	TelSpan	Inv# 109631	ADMINISTRATION:5R-A1-...	R	-15.92
7/18/06	7655	Excalibur International Couri...	Inv# 15949	ADMINISTRATION:5R-A1-...	R	-30.45
7/18/06	7656	Delta Mailing & Fulfillment Se...	Inv# 34217	ADMINISTRATION:5R-A1-...	R	-378.13
7/18/06	7657	Central Parking System Of CA	Account# 0710414-795962	OFFICE ACCOMMODATI...	R	-330.00
7/18/06	7658	Blue Shield of California	#J02082047-0 Irene Morg...	SALARY:5R-A1-6219	R	-348.00
7/18/06	7659	Qantas Airways LTD	Inv# 101	SPECIAL FUNCTIONS & ...	R	-4,000.00
7/18/06	7660	Sandra Nerlich	Medical Insurance - July	SALARY:5R-A1-6219	R	-225.00
7/18/06	7661	IFS	#29009188910	MOTOR:5R-A1-7023	R	-573.47
7/18/06	7662	Sumiko Saunders	General Office Assistance	SALARY:5R-A1-6213	R	-310.00
7/18/06	7663	Ups	Inv 6/17/06 & 7/15/06	ADMINISTRATION:5R-A1-...	R	-544.35
7/18/06	7664	Trizec 6100 HHC, LLC	HH610001 TNEWS00 LN...	OFFICE ACCOMMODATI...	R	-2,783.82
7/18/06	7665	Federal Express	Inv Jun & Jul	ADMINISTRATION:5R-A1-...	R	-886.69
7/19/06		ADP Payroll Fee	Payroll Fees 7/6/06	SALARY:5R-A1-6211	R	-53.56
7/19/06		ADP Payroll on Bank Statem...	Payroll 7/12/06	SALARY:5R-A1-6211	R	-5,007.11
7/19/06		ADP Payroll on Bank Statem...	Payroll 7/12/06	SALARY:5R-A1-6211	R	-1,925.29
7/19/06		ADP Payroll Fee	Payroll Fees 7/6/06	SALARY:5R-A1-6211	R	-69.28
7/19/06	7646	Arrowhead	Acct: 0002671865	STORES:5R-A1-6982	R	-43.38
7/26/06	Print	Void CK#7651 - Down Under...	Void Check	Funds Transfer	R	525.33
7/26/06		ADP Payroll on Bank Statem...	Payroll	SALARY:5R-A1-6211	R	-5,007.10
7/26/06		ADP Payroll on Bank Statem...	Payroll	SALARY:5R-A1-6211	R	-1,925.30
7/28/06	7666	Synaxis Meetings & Events	OZtalk 2006	MISCELLANEOUS FEES:...	R	-1,495.00
8/8/06	7667	Phillips 66 - Conoco-76	Acct # 300-711-462	MOTOR:5R-A1-7021	R	-243.27
8/16/06	7668	Trizec 6100 HHC, LLC	HH610001 TNEWS00 LN...	OFFICE ACCOMMODATI...	R	-290.73
8/16/06	7669	Trizec 6100 HHC, LLC	HH610001 TNEWS00 LN...	OFFICE ACCOMMODATI...	R	-2,783.82
8/16/06	7670	Blue Shield of California	#J02082047-0 Irene Morg...	SALARY:5R-A1-6219	R	-348.00
8/16/06	7671	Sandra Nerlich	Medical Insurance - July	SALARY:5R-A1-6219	R	-225.00
8/16/06	7672	Nessa Computers	Inv# 262776	EQUIPMENT MAINTENAN...	R	-459.29
8/16/06	7673	Phillips 66 - Conoco-76	Acct # 300-711-462	MOTOR:5R-A1-7021	R	-344.71
8/16/06	7674	IFS	#29009188910	MOTOR:5R-A1-7023	R	-573.47
8/16/06	7675	AT&T	Acct# 310 641 1622 005 3	TELEPHONES:5R-A1-7167	R	-2,135.65
8/16/06	7676	Cingular Wireless	Account # 565200951	TELEPHONES:5R-A1-7163	R	-14.86
8/16/06	7677	Excalibur International Courj...	Inv# 16093 & 16136	ADMINISTRATION:5R-A1-...	R	-66.15
8/16/06	7678	Pitney Bowes	Acct # 1858-5263-86-8	ADMINISTRATION:5R-A1-...	R	-105.00
8/16/06	7679	Central Parking System Of CA	Account# 0710414-795962	OFFICE ACCOMMODATI...	R	-372.00
8/16/06	7680	Arrowhead	Acct: 0002671865	MISCELLANEOUS FEES:...	R	-51.50
8/16/06	7681	Delta Mailing & Fulfillment Se...	Inv# 34250	ADMINISTRATION:5R-AB...	R	-1,214.24
8/16/06	7682	Thomas D. Gleason	Inv CST 071106	EDP EXPENSES:5R-AJ-6...	R	-1,230.00
8/16/06	7683	Synaxis Meetings & Events	INV# 251	CONTRACTORS:5R-AJ-6...	R	-505.00
8/16/06	7684	Gift Of Fame	Inv# 5377	CONTRACTORS:5R-AJ-6...	R	-99.51
8/16/06	7685	... Norma Low		--Split--	R	-1,469.30
8/16/06	7686	Sumiko Saunders	General Office Assistance	SALARY:5R-AF-6213	R	-310.00
8/16/06	7687	... Federal Express	Inv June	--Split--	R	-661.53
8/16/06	7688	... Irene Morgan	Expenses	--Split--	R	-1,131.27
8/16/06	7689	Office Depot		PRINTING & STATIONER...	R	-250.33
8/17/06	DEP	Fund	Jul'06 Recoup	Fund Transfer	R	32,371.25
8/17/06		Bank Fees Unclaimed	Wire trans sve charge 8/9/...	ADMINISTRATION:5R-A1-...	R	-25.00
8/17/06		ADP Payroll Fee	Payroll Fees 8/2/06	SALARY:5R-A1-TG01-6211	R	-60.28

## Transaction Report

7/1/06 Through 12/31/06

Date	Num	Description	Memo	Category	Clr	Amount
8/17/06		Bank Fees Unclaimed	Overdraft fee	ADMINISTRATION:5R-A1-...	R	-44.00
8/17/06		Bank Fees: On Statement	wire trans service charge	ADMINISTRATION:5R-A1-...	R	-10.00
8/17/06		ADP Payroll on Bank Statem...	Payroll 8/9/06	SALARY:5R-A1-TG01-6211	R	-5,007.09
8/17/06		ADP Payroll on Bank Statem...	Payroll 8/9/06	SALARY:5R-A1-TG01-6211	R	-1,925.32
8/17/06		ADP Payroll Fee	Payroll Fees 8/16/06	SALARY:5R-A1-TG01-6211	R	-60.28
8/17/06	7690	Swain Tours	Oztalk	MISCELLANEOUS FEES:...	R	-150.00
8/23/06		ADP Payroll on Bank Statem...	Payroll	SALARY:5R-A1-TG01-6211	R	-5,007.12
8/23/06		ADP Payroll on Bank Statem...	Payroll	SALARY:5R-A1-TG01-6211	R	-1,925.27
8/28/06	DEP	Fund	Deposit 8/28/06	Fund Transfer	R	283.88
8/30/06	DEP	Fund	Aug'06 Recoup	Fund Transfer	R	29,885.32
8/30/06		Bank Fees Unclaimed	Wire trans sve charge	ADMINISTRATION:5R-A1-...	R	-25.00
8/30/06		Bank Fees: On Statement	wire trans service charge	ADMINISTRATION:5R-A1-...	R	-10.00
8/30/06		ADP Payroll Fee	Payroll Fees	SALARY:5R-A1-TG01-6211	R	-60.28
9/5/06	7691	Qantas Airways LTD	Air Tkt	TRAVELLING EXPENSES...	R	-761.04
9/19/06	7692	Cingular Wireless	Account # 565200951	TELEPHONES:5R-A1-TG...	R	-48.40
9/19/06	7693	Phjllips 66 - Conoco-76	Acct # 300-711-462	MOTOR:5R-A1-TG01-7021	R	-300.55
9/19/06	7694	... Federal Express	Inv Jul & Aug	--Split--	R	-694.30
9/19/06	7695	... Ups	Inv 8/19/06	--Split--	R	-1,247.90
9/19/06	7696	Office Depot	Inv 8/11/06	PRINTING & STATIONER...	R	-105.67
9/19/06	7697	Sandra Nerlich	Medical Insurance -Sep'06	SALARY:5R-A1-TG01-6219	R	-225.00
9/19/06	7698	Blue Shield of California	#J02082047-0 Irene Morg...	SALARY:5R-A1-TG01-6219	R	-348.00
9/19/06	7699	Trizec 6100 HHC, LLC	HH610001 TNEWS00 LN...	OFFICE ACCOMMODATI...	R	-2,783.82
9/19/06	7700	Pitney Bowes	Acct # 8000-9000-0771-30...	ADMINISTRATION:5R-A1-...	R	-34.73
9/19/06	7701	Sumiko Saunders	General Office Assistance	SALARY:5R-AM-TG02-6213	R	-310.00
9/19/06	7702	Central Parking System	Account# 0710414-795962	OFFICE ACCOMMODATI...	R	-750.00
9/19/06	7703	Dish Network	Annual PKG	MINOR STORES:5R-A1-T...	R	-441.06
9/19/06	7704	Pitney Bowes	Acct # 1858-5263-86-8	ADMINISTRATION:5R-A1-...	R	-99.01
9/19/06	7705	Collette Vacations		MISCELLANEOUS FEES:...	R	-4,000.00
9/19/06	7706	Fay Stevens	Inv 8/19/06	CONTRACTORS:5R-AJ-T...	R	-258.00
9/19/06	7707	Nessa Computers	Inv# 262793	MAINTENANCE:5R-A1-T...	R	-90.00
9/19/06	7708	Delta Mailing & Fulfillment Se...	Inv# 34324	ADMINISTRATION:5R-AB...	R	-1,348.23
9/19/06	7709	Arrowhead	Acct: 0002671865	MISCELLANEOUS FEES:...	R	-89.19
9/19/06	7710	IFS	#29009188910	MOTOR:5R-A1-TG01-7023	R	-573.47
9/19/06	7711	VITAL SIGNS	Inv# 8900	OFFICE ACCOMMODATI...	R	-200.00
9/19/06	7712	Qantas Airways LTD	E-Marketing campaign	PUBLICATION & ADVERT...	R	-5,853.65
9/20/06		ADP Payroll on Bank Statem...	Payroll 9/6/06	SALARY:5R-A1-TG01-6211	R	-5,007.09
9/20/06		ADP Payroll on Bank Statem...	Payroll 9/6/06	SALARY:5R-A1-TG01-6211	R	-1,925.32
9/20/06		Bank Statement - AT & T	Acct# 3106411622 005 3	TELEPHONES:5R-A1-TG...	R	-2,135.65
9/20/06		ADP Payroll on Bank Statem...	Payroll	SALARY:5R-A1-TG01-6211	R	-5,009.23
9/20/06		ADP Payroll on Bank Statem...	Payroll	SALARY:5R-A1-TG01-6211	R	-1,923.17
9/20/06		ADP Payroll Fee	Payroll Fees 9/13/06	SALARY:5R-A1-TG01-6211	R	-60.28
9/27/06	DEP	Funds	Sep'06 Recoup	Funds Transfer	R	34,587.78
9/27/06		Bank Fees: On Statement	wire trans service charge	ADMINISTRATION:5R-A1-...	R	-10.00
9/27/06		Bank Fees Unclaimed	Wire transfer fee	ADMINISTRATION:5R-A1-...	R	-25.00
9/27/06		ADP Payroll Fee	Payroll Fees	SALARY:5R-A1-TG01-6211	R	-60.28
9/27/06	7713	Ivan Molina	Sydney Famil Expenses	ADMINISTRATION:5R-AM...	R	-122.15
9/27/06	7714	... Irene Morgan	Expenses	--Split--	R	-1,000.82
10/6/06	7715	Playa West Automotive	Repairs TNSW Vehicles	MOTOR:5R-A1-TG01-7027	R	-334.71
10/13/06	7716	TED'S	Media Dubbing	PUBLICATION & ADVERT...	R	-500.12
10/17/06	7717	TravelAge West	Renewal Subscription	BOOKS:5R-A1-TG01-6842	R	-69.00
10/17/06	7718	Cingular Wireless	Account # 565200951	TELEPHONES:5R-A1-TG...	R	-31.76
10/17/06	7719	Dish Network	Acct# 8255 70 708 0717437	OFFICE ACCOMMODATI...	R	-599.00
10/17/06	7720	Trizec 6100 HHC, LLC	Air condition	OFFICE ACCOMMODATI...	R	-175.00
10/17/06	7721	AAT Kings	Corroboree 2006 Reunion ...	SPECIAL FUNCTIONS & ...	R	-350.00
10/17/06	7722	Robertson Solutions	INV# 108	CONTRACTORS:5R-AF-T...	R	-5,000.00
10/17/06	7723	IFS	#29009188910	MOTOR:5R-A1-TG01-7023	R	-573.47
10/17/06	7724	... Office Depot	inv 9/19 & 10/06	--Split--	R	-70.18
10/17/06	7725	Delta Mailing & Fulfillment Se...	Inv# 34400	ADMINISTRATION:5R-AB...	R	-352.73
10/17/06	7726	Nessa Computers	Inv# 262810	COMPUTER:5R-A1-TG01-...	R	-135.00
10/17/06	7727	Phjllips 66 - Conoco-76	Acct # 300-711-462	MOTOR:5R-A1-TG01-7021	R	-353.23
10/17/06	7728	efixImage	Inv#4566	MINOR STORES:5R-A1-T...	R	-595.00
10/17/06	7729	Arrowhead	Acct: 0002671865	MINOR STORES:5R-A1-T...	R	-69.17

## Transaction Report

7/1/06 Through 12/31/06

Date	Num	Description	Memo	Category	Clr	Amount
10/17/06	7730	Trizec 6100 HHC, LLC	Rent - Nov'06	OFFICE ACCOMMODATI...	R	-2,783.82
10/17/06	7731	Sandra Nerlich	Medical Insurance -Oct'06	SALARY:5R-A1-TG01-6219	R	-225.00
10/17/06	7732	Excalibur International Couri...	Inv# 16590 & 16557	--Split--	R	-217.35
10/17/06	7733	Above And Beyond Tours	Invoice 0043584	PUBLICATION & ADVERT...	R	-1,500.00
10/17/06	7734	Blue Shield of California	#J02082047-0 Irene Morg...	SALARY:5R-A1-TG01-6219	R	-348.00
10/17/06	7735	Norma Low		CONTRACTORS:5R-AF-T...	R	-1,149.50
10/17/06	7736	Ups	Inv 9/16/06	ADMINISTRATION:5R-AF-...	R	-648.56
10/17/06	7737	Fay Stevens	Inv 10/02/06	PRINTING & STATIONER...	R	-30.27
10/17/06	7738	Sumiko Saunders	General Office Assistance	SALARY:5R-AF-TR15-6228	R	-310.00
10/17/06	7739	Federal Express	Inv Aug & Sep	--Split--	R	-679.82
10/18/06	DEP	Funds	Deposit 10/2/06	Funds Transfer	R	661.53
10/18/06	DEP	Funds	Deposit 10/10/06	Funds Transfer	R	713.25
10/18/06		ADP Payroll on Bank Statem...	Payroll 10/4/06	SALARY:5R-A1-TG01-6211	R	-5,040.65
10/18/06		ADP Payroll on Bank Statem...	Payroll 10/4/06	SALARY:5R-A1-TG01-6211	R	-1,891.76
10/18/06		ADP Payroll Fee	Payroll Fees 10/12/06	SALARY:5R-A1-TG01-6211	R	-69.28
10/18/06		ADP Payroll on Bank Statem...	Payroll	SALARY:5R-A1-TG01-6211	R	-5,040.66
10/18/06		ADP Payroll on Bank Statem...	Payroll	SALARY:5R-A1-TG01-6211	R	-1,891.73
10/25/06		ADP Payroll Fee	Payroll Fees	SALARY:5R-A1-TG01-6211	R	-60.28
10/31/06	7740	Cingular Wireless	Account # 565200951	TELEPHONES:5R-A1-TG...	R	-48.73
10/31/06	7741	Central Parking System Of CA	Account# 0710414-795962	OFFICE ACCOMMODATI...	R	-363.00
10/31/06	7742	Purchase Power	Postage	ADMINISTRATION:5R-A1-...	R	-313.98
10/31/06	7743	Dish Network	Acct# 8255 70 708 0717437	OFFICE ACCOMMODATI...	R	-16.98
10/31/06	7744	Vline	iNV#16325820	MINOR STORES:5R-A1-T...	R	-95.92
10/31/06	7745	Trafalgar Tours	Inv# 1010	ADMINISTRATION:5R-AJ-...	R	-130.00
11/10/06	7746	Blue Shield of California	#J02082047-0 Irene Morg...	SALARY:5R-A1-TG01-6219	R	-348.00
11/15/06	7747	Ups	Inv 10/21/06	ADMINISTRATION:5R-AB...	R	-761.48
11/15/06	7748	Arrowhead	Acct: 0002671865	MINOR STORES:5R-A1-T...	R	-2.67
11/15/06	7749	CarrAmerica Realty Operatin...	Rent - Dec'06	OFFICE ACCOMMODATI...	R	-2,783.82
11/15/06	7750	Robertson Solutions	INV# 113	SALARY:5R-AG-TR15-6213	R	-5,000.00
11/15/06	7751	Delta Mailing & Fulfillment Se...	Inv# 34461	ADMINISTRATION:5R-AB...	R	-349.44
11/15/06	7752	Irene Morgan	Expenses	TRAVELLING EXPENSES	R	-6,832.40
11/15/06	7753	Norma Low		SALARY:5R-AF-TG02-6228	R	-109.90
11/15/06	7754	VITAL SIGNS	Inv# 4305	OFFICE ACCOMMODATI...	R	-32.48
11/15/06	7755	GPS Painting And Wallcoveri...	Bid# 06-2982	OFFICE ACCOMMODATI...	R	-300.00
11/15/06	7756	Art Gallery Services	Inv#547922	OFFICE ACCOMMODATI...	R	-150.00
11/15/06	7757	Kangaroo Tours	Brazil	TRAVELLING EXPENSES...	R	-660.00
11/15/06	7758	The Grateful Palate	Inv# vY340694	PUBLICATION & ADVERT...	R	-387.45
11/15/06	7759	IFS	#29009188910	MOTOR:5R-A1-TG01-7023	R	-573.47
11/15/06	7760	Sandra Nerlich	Medical Insurance Nov'06	SALARY:5R-A1-TG01-6219	R	-225.00
11/15/06	7761	Sumiko Saunders	General Office Assistance	SALARY:5R-AF-TR15-6228	R	-310.00
11/15/06	7762	Federal Express	Inv Oct'06	--Split--	R	-148.10
11/15/06	7763	Phillips 66 - Conoco-76	Acct # 300-711-462	MOTOR:5R-A1-TG01-7021	R	-243.02
11/15/06	7764	United Express Messenger S...	Invoice 61690	ADMINISTRATION:5R-AJ-...	R	-47.25
11/16/06	DEP	Funds	Oct'06 Recoup	Funds Transfer	R	34,379.68
11/16/06		Bank Fees Unclaimed	Wire transfer fee 11/2/06	ADMINISTRATION:5R-A1-...	R	-25.00
11/16/06		ADP Payroll on Bank Statem...	Payroll 11/01/06	SALARY:5R-A1-TG01-6211	R	-5,040.64
11/16/06		ADP Payroll on Bank Statem...	Payroll 11/01/06	SALARY:5R-A1-TG01-6211	R	-1,891.77
11/16/06		Bank Fees: On Statement	overdraft fee	ADMINISTRATION:5R-A1-...	R	-22.00
11/16/06		Bank Fees: On Statement	Wire trans svc fee 11/2/06	ADMINISTRATION:5R-A1-...	R	-10.00
11/16/06		ADP Payroll Fee	Payroll Fees 11/8/06	SALARY:5R-A1-TG01-6211	R	-60.28
11/16/06		ADP Payroll on Bank Statem...	Payroll 11/15/06	SALARY:5R-A1-TG01-6211	R	-5,180.79
11/16/06		ADP Payroll on Bank Statem...	Payroll 11/15/06	SALARY:5R-A1-TG01-6211	R	-1,611.48
11/16/06		Bank Fees: On Statement	Check printing fee	ADMINISTRATION:5R-A1-...	R	-116.35
11/20/06	7765	Malcolm Griffiths	Priscilla Tkts	PUBLICATION & ADVERT...	R	-199.90
11/21/06	7766	Central Parking System Of CA	Account# 0710414-795962	OFFICE ACCOMMODATI...	R	-363.00
11/21/06	7767	Cingular Wireless	Account # 565200951	TELEPHONES:5R-A1-TG...	R	-164.20
11/21/06	7768	Pitney Bowes	Acct # 1858-5263-86-8	MAINTENANCE:5R-A1-T...	R	-108.70
11/24/06		ADP Payroll Fee	Payroll Fees	SALARY:5R-A1-TG01-6211	R	-60.28
11/27/06	DEP	Funds	Nov06 Recoup	Funds Transfer	R	32,852.67
11/27/06		Bank Fees Unclaimed	Wire transfer fee	ADMINISTRATION:5R-A1-...	R	-25.00
11/27/06		Bank Fees: On Statement	wire trans svc fee	ADMINISTRATION:5R-A1-...	R	-10.00
11/29/06		ADP Payroll on Bank Statem...	Payroll	SALARY:5R-A1-TG01-6211	R	-5,300.68

Transaction Report

7/1/06 Through 12/31/06

Date	Num	Description	Memo	Category	Clr	Amount
11/29/06		ADP Payroll on Bank Statem...	Payroll	SALARY:5R-A1-TG01-6211	R	-1,371.69
12/1/06	7769	Edvardo James	Office Maintenance	OFFICE ACCOMMODATI...	R	-258.99
12/1/06	7770	Norma Low	Temp Assistance	SALARY:5R-A1-TG01-6213	R	-889.50
12/4/06	7771	Edvardo James	Relocating Exp.	OFFICE ACCOMMODATI...	R	-112.33
12/18/06	7772	IFS	#29009188910	MOTOR:5R-A1-TG01-7023	R	-573.47
12/18/06	7773	Spacedog. Inc	Inv# 338	PUBLICATION & ADVERT...	R	-5,000.00
12/18/06	7774	Delta Mailing & Fulfillment Se...	Inv# 34584	ADMINISTRATION:5R-AB...	R	-571.47
12/18/06	7775	Excalibur International Couri...	Inv# 17014	ADMINISTRATION:5R-A1-...	R	-46.20
12/18/06	7776	AESTHETIX Interior Design	Inv#4231	OFFICE ACCOMMODATI...	R	-1,229.64
12/18/06	7777	Nessa Computers	Inv# 262848	MAINTENANCE:5R-A1-T...	R	-90.00
12/18/06	7778	Uline	Inv# 16781285	PUBLICATION & ADVERT...	R	-95.86
12/18/06	7779	Office Depot	iNV 11/17 & 11/28	PRINTING & STATIONER...	R	-149.01
12/18/06	7780	Ups	Inv 11/18/06	ADMINISTRATION:5R-AB...	R	-320.06
12/18/06	7781	Federal Express	Inv Nov'06	--Split--	R	-396.50
12/18/06	7782	Synaxis Meetings & Events	INV# 256	SPECIAL FUNCTIONS & ...	R	-2,500.00
12/18/06	7783	Synaxis Meetings & Events	INV# 6	SPECIAL FUNCTIONS & ...	R	-1,250.00
12/18/06	7784	CarrAmerica Realty Operatin...	Rent - Jan'07	OFFICE ACCOMMODATI...	R	-2,783.82
12/18/06	7785	Sandra Nerlich	Medical Insurance Dec'06	SALARY:5R-A1-TG01-6219	R	-225.00
12/18/06	7786	Blue Shield of California	#J02082047-0 Irene Morg...	SALARY:5R-A1-TG01-6219	R	-348.00
12/18/06	7787	Sumiko Saunders	General Office Assistance	SALARY:5R-AF-TR15-6213	R	-310.00
12/18/06	7788	Fay Stevens	Inv 12/15/06	SALARY:5R-AF-TR15-6213	R	-573.00
12/19/06	DEP	Funds	Deposit 12/1/06	Funds Transfer	R	4,455.58
12/19/06		Bank Fees: On Statement	Canadian Deposit Items	ADMINISTRATION:5R-A1-...	R	-5.00
12/19/06		ADP Payroll Fee	Payroll Fees 12/6/06	SALARY:5R-A1-TG01-6211	R	-60.28
12/19/06		ADP Payroll on Bank Statem...	Payroll 12/13/06	SALARY:5R-A1-TG01-6211	R	-5,300.66
12/19/06		ADP Payroll on Bank Statem...	Payroll 12/13/06	SALARY:5R-A1-TG01-6211	R	-1,371.73
12/20/06		ADP Payroll Fee	Payroll Fees	SALARY:5R-A1-TG01-6211	R	-60.28
12/21/06	DEP	Funds	Dec'06 Recoup	Funds Transfer	R	39,284.61
12/21/06		Bank Fees Unclaimed	Wire transfer fee	ADMINISTRATION:5R-A1-...	R	-25.00
12/21/06		Bank Fees: On Statement	wire trans svc charge	ADMINISTRATION:5R-A1-...	R	-10.00
12/26/06	7789	Bayside District	Priscilla Event	SPECIAL FUNCTIONS & ...	R	-500.00
12/27/06		ADP Payroll on Bank Statem...	Payroll	SALARY:5R-A1-TG01-6211	R	-5,300.68
12/27/06		ADP Payroll on Bank Statem...	Payroll	SALARY:5R-A1-TG01-6211	R	-1,371.70
12/29/06	7790	Bayside District	Priscilla Event	SPECIAL FUNCTIONS & ...	R	-1,500.00
12/29/06	7791	Phjllips 66 - Conoco-76	Acct # 300-711-462	MOTOR:5R-A1-TG01-7021	R	-218.01
12/29/06	7792	Central Parking System	Account# 0710414-795962	OFFICE ACCOMMODATI...	R	-363.00
12/29/06	7793	Cingular Wireless	Account # 565200951	TELEPHONES:5R-A1-TG...	R	-48.43
TOTAL 7/1/06 - 12/31/06						2,792.22
BALANCE 12/31/06						24,320.81
TOTAL INFLOWS						213,000.88
TOTAL OUTFLOWS						-210,208.66
<b>NET TOTAL</b>						<b>2,792.22</b>