

For Six Month Period Ending 01-01-08 - 06-30-08
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant *Tourism New South Wales* (b) Registration No. *# 4450*

(c) Business Address(es) of Registrant
*6100 Center Dr.
Suite 810
Los Angeles, CA 90292 /cmr*

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

(a) If an individual:
(1) Residence address(es) 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.

2008 JUN 20 PM 4: 21
CRM/ISS/REGISTRATION UNIT

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, National Security 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 principal² 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 principals² whom you continued to represent during the 6 month reporting period.

State Government office of Tourism 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 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.

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 NSD-3 (Formerly CRM-157), sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form NSD-4 (Formerly CRM-155), 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 & the distribution of printed materials with tourist attractions 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 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.

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

If no, explain why.

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 Expenditures Fund 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 campaign⁷, any money on behalf of any foreign principal named in items 7, 8, or 9 of this statement? Yes [] No []

If yes, have you filed an Exhibit D⁸ 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, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes [] No [X]

If yes, furnish the following information:

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

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, or 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, or 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 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

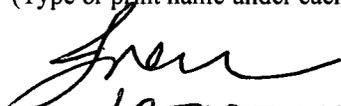
23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes No

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) 
May 20, 2008

(Type or print name under each signature¹³)

IRENE MORGAN

2008 JUN 20 PM 4: 22
CRM/ISS/REGISTRATION UNIT

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.

UNITED STATES DEPARTMENT OF JUSTICE
FARA REGISTRATION UNIT
NATIONAL SECURITY DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your Supplemental Statement:

1. Is your answer to Item 16 of Section V (Informational Materials – page 8 of Form NSD-2, formerly Form CRM-154 Supplemental Statement):

YES _____ or NO _____

(If your answer to question 1 is “yes” do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

YES _____ or NO _____

(If your answer to question 2 is “yes” please forward for our review copies of all material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)



Signature

May 20, 2008

Date

IRENE MORGAN

Please type or print name of Signatory on the line above

REGIONAL DIRECTOR

Title

2008 JUN 20 PM 4: 21
CRM/ISS/REGISTRATION UNIT



U.S. Department of Justice
National Security Division

Washington, DC 20530

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

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	01/18/1996		

2008 JUN 20 PM 4: 21
CRM/ISS/REGISTRATION UNIT



U.S. Department of Justice

National Security Division

Washington, DC 20530

SECTION B

In addition to those persons listed in Section A, list below all current employees rendering services directly on behalf of the foreign principals(s) who have not 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 the Registration Unit describing the activities and connection with the foreign principal.

Name	Function	Date Hired
N/A		

Signature: Irene Date: May 20, 2008
Title: REGIONAL DIRECTOR
IRENE MORGAN

2008 JUN 20 PM 4: 22
CRM/ISS/REGISTRATION UNIT

Transaction Report

1/1/08 Through 6/30/08

2008 JUN 20 Category 1
CRM/ISS/REGISTRATION UNIT

Date	Num	Description	Memo	Clr	Amount
		BALANCE 12/31/07			31,900.43
1/9/08	8097	Crumpler	Inv IN21099	PUBLICATION & ADVERT...	R -735.00
1/11/08	8098	MKM	Inv TNSW-101	PUBLICATION & ADVERT...	R -7,000.00
1/11/08	8099	Danielle White	G'Day USA	SALARIES & WAGES:5R-...	R -640.00
1/14/08	8100	Balloon Haven	G'Day USA	PUBLICATION & ADVERT...	R -443.83
1/15/08	8101	Ups	Inv 12/15/07	ADMINISTRATION:5R-AB...	R -263.79
1/15/08	8102	Sumiko Saunders	General Office Assistance	SALARIES & WAGES:5R-...	R -365.00
1/15/08	8103	Trizec 6100 HHC, LLC	Rent Feb'08	OFFICE ACCOMMODATI...	R -3,090.93
1/15/08	8104	Sandra Nerlich	Medical Insurance Jan'08	SALARIES & WAGES:5R-...	R -225.00
1/15/08	8105	Blue Shield of California	#J02082047-0 Irene Morg...	SALARIES & WAGES:5R-...	R -405.00
1/15/08	8106	Norma Low	Website Maintenance	PUBLICATION & ADVERT...	R -2,000.00
1/15/08	8107	IFS	#2900 9367 939	MOTOR VEHICLES:5R-A1...	R -602.16
1/15/08	8108	... Quill Corportion	Inv 3739690/3761423/388...	--Split--	R -252.97
1/15/08	8109	Thomas D. Gleason	Inv 5747	PUBLICATION & ADVERT...	R -600.00
1/15/08	8110	AAT Kings	Corroborree 2007 Reunion ...	PUBLICATION & ADVERT...	R -500.00
1/15/08	8111	Air New Zealand	Inv# 111213	PUBLICATION & ADVERT...	R -2,000.00
1/15/08	8112	Design Diseno New York	Inv 1/9/08	PUBLICATION & ADVERT...	R -850.00
1/15/08	8113	Robertson Solutions	INV# 152	PUBLICATION & ADVERT...	R -8,000.00
1/15/08	8114	Central Parking System Of CA	Account# 0710414-795962	OFFICE ACCOMMODATI...	R -400.00
1/15/08	8115	Delta Mailing & Fulfillment Se...	Inv# 35347	ADMINISTRATION:5R-AB...	R -1,043.13
1/15/08	8116	Odyssey Exhibits	Inv# 305245	PUBLICATION & ADVERT...	R -348.94
1/15/08	8117	The Singleton Company	Inv# 123673	PUBLICATION & ADVERT...	R -3,161.98
1/15/08	8118	TelSpan	Inv# 155580	TELEPHONES:5R-AW-TG...	R -17.17
1/15/08	8119	... Federal Express	Inv Dec & Jan	--Split--	R -660.85
1/15/08	8120	Tobin Productions	Inv# 08010024	PUBLICATION & ADVERT...	R -400.00
1/16/08		ADP Payroll Fee	Payroll Fees 1/3/08	SALARIES & WAGES:5R-...	R -63.07
1/16/08		ADP Payroll on Bank Statem...	Payroll 1/9/08	SALARIES & WAGES:5R-...	R -4,509.74
1/16/08		ADP Payroll on Bank Statem...	Payroll 1/9/08	SALARIES & WAGES:5R-...	R -2,316.80
1/16/08		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5R-...	R -63.07
1/16/08		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5R-...	R -49.30
1/18/08	8121	Danielle White	G'Day USA	SALARIES & WAGES:5R-...	R -739.00
1/18/08	8122	Void (Westwood Printing)	void		R 0.00
1/23/08		ADP Payroll on Bank Statem...	Payroll	SALARIES & WAGES:5R-...	R -4,509.77
1/23/08		ADP Payroll on Bank Statem...	Payroll	SALARIES & WAGES:5R-...	R -2,289.89
1/29/08	8123	John C. Lei Studios Inc.	G'Day USA	PUBLICATION & ADVERT...	R -750.00
1/30/08		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5R-...	R -63.07
1/31/08	DEP	Funds	Jan Recoup	Funds Transfer	R 38,105.32
1/31/08		Bank Fees: On Statement	Overdraft Fee	ADMINISTRATION:5R-A1-...	R -102.00
1/31/08		Bank Fees Unclaimed	Wire transfer fee	ADMINISTRATION:5R-A1-...	R -25.00
1/31/08		Bank Fees: On Statement	Wire trans service charge	ADMINISTRATION:5R-A1-...	R -10.00
2/7/08	8124	Eco Limo	Inv#1098 G'Day USA	TRAVELLING EXPENSES...	R -8,952.25
2/18/08	8125	Arrowhead	Acct: 0002671865	MINOR STORES:5R-A1-T...	R -7.55
2/18/08	8126	Ups	Inv. 1/19/08	ADMINISTRATION:5R-A-...	R -595.14
2/18/08	8127	AT&T	Acct# 310 641 1622 005 3	TELEPHONES:5R-A1-TG...	R -383.53
2/18/08	8128	AT & T Mobility	Acct# 829405845	TELEPHONES:5R-A1-TG...	R -519.58
2/18/08	8129	Danielle White	G'Day USA	SALARIES & WAGES:5R-...	R -200.00
2/18/08	8130	Phillips 66 - Conoco-76	Acct # 300-711-462	MOTOR VEHICLES:5R-A1...	R -591.82
2/18/08	8131	Pitney Bowes	Acct # 1858-5263-86-8	ADMINISTRATION:5R-A1-...	R -121.19
2/18/08	8132	Purchase Power	Acct# 8000-9000-0771-3088	ADMINISTRATION:5R-A1-...	R -206.99
2/18/08	8133	United Express Messenger S...	Invoice 88298	ADMINISTRATION:5R-A-...	R -73.00
2/18/08	8134	Central Parking System Of CA	Account# 0710414-795962	OFFICE ACCOMMODATI...	R -436.36
2/18/08	8135	National Geographic Traveler	Renewal 1 yr	BOOKS:5R-A1-TG01-6842	R -8.00
2/18/08	8136	Sumiko Saunders	General Office Assistance	SALARIES & WAGES:5R-...	R -365.00
2/18/08	8137	The Phoenix Communications	iNV# 31733	PUBLICATION & ADVERT...	R -1,250.00
2/18/08	8138	... Quill Corportion	Inv 30896/15460	--Split--	R -646.12
2/18/08	8139	Delta Mailing & Fulfillment Se...	Inv# 35376	ADMINISTRATION:5R-AB...	R -484.08
2/18/08	8140	What's Cooking Down Under	INV 1/30/08	PUBLICATION & ADVERT...	R -5,000.00
2/18/08	8141	USTOA	Annual Dues Company ID ...	ADMINISTRATION:5R-A1-...	R -750.00
2/18/08	8142	Brendan Tours	Inv T-Shirts	PUBLICATION & ADVERT...	R -750.00
2/18/08	8143	Trizec 6100 HHC, LLC	Rent Mar'08	OFFICE ACCOMMODATI...	R -3,090.93

Transaction Report

1/1/08 Through 6/30/08

Date	Num	Description	Memo	Category	Clr	Amount
2/18/08	8144	Sandra Nerlich	Medical Insurance Feb'08	SALARIES & WAGES:5R-...		-225.00
2/18/08	8145	IFS	#2900 9367 939	MOTOR VEHICLES:5R-A1...	R	-602.16
2/18/08	8146	Blue Shield of California	#J02082047-0 Irene Morg...	SALARIES & WAGES:5R-...	R	-405.00
2/18/08	8147	Federal Express	Inv Jan & Feb	--Split--	R	-1,717.79
2/18/08	8148	Nessa Computers	Inv# 263103	COMPUTER:5R-A1-TG01-...	R	-180.00
2/19/08	DEP	Funds	Deposit	Funds Transfer	R	3,948.28
2/19/08		ADP Payroll on Bank Statem...	Payroll 2/6/08	SALARIES & WAGES:5R-...	R	-4,509.73
2/19/08		ADP Payroll on Bank Statem...	Payroll 2/6/08	SALARIES & WAGES:5R-...	R	-2,187.89
2/19/08		ADP Payroll Fee	Payroll Fees 2/6/08	SALARIES & WAGES:5R-...	R	-450.00
2/19/08		ADP Payroll Fee	Payroll Fees 2/13/08	SALARIES & WAGES:5R-...	R	-63.07
2/20/08		ADP Payroll on Bank Statem...	Payroll	SALARIES & WAGES:5R-...	R	-4,509.75
2/20/08		ADP Payroll on Bank Statem...	Payroll	SALARIES & WAGES:5R-...	R	-2,122.40
2/27/08	DEP	Funds	Feb Recoup & Advance	Funds Transfer	R	55,662.99
2/27/08		Bank Fees: On Statement	Wire trans service charge	ADMINISTRATION:5R-A1-...	R	-10.00
2/27/08		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5R-...	R	-63.07
2/27/08		Bank Fees Unclaimed	Wire transfer fee	ADMINISTRATION:5R-A1-...	R	-25.00
2/27/08	8149	AT&T	Acct# 310 641 1622 005 3	TELEPHONES:5R-A1-TG...	R	-333.75
2/27/08	8150	Norma Low	Web page	PUBLICATION & ADVERT...	R	-239.40
2/28/08	8151	Carey International	Statement 2/21/08	TRAVELLING EXPENSES...	R	-12,610.79
3/18/08	8152	AT & T Mobility	Acct# 829405845	TELEPHONES:5R-A1-TG...	R	-791.84
3/18/08	8153	Arrowhead	Acct: 0002671865	MINOR STORES:5R-A1-T...	R	-30.24
3/18/08	8154	Phillips 66 - Conoco-76	Acct # 300-711-462	MOTOR VEHICLES:5R-A1...	R	-176.67
3/18/08	8155	Travel Weekly	Subscription Renewal	BOOKS:5R-A1-TG01-6842	R	-149.00
3/18/08	8156	Purchase Power	Acct# 8000-9000-0771-3088	ADMINISTRATION:5R-A1-...	R	-132.60
3/18/08	8157	The Phoenix Communications	Inv 31747	PUBLICATION & ADVERT...	R	-100.00
3/18/08	8158	DMV Renewal	License# 5HOS773	MOTOR VEHICLES:5R-A1...	R	-219.00
3/18/08	8159	Ups	Inv. 2/16/08	ADMINISTRATION:5R-AB...	R	-793.98
3/18/08	8160	Virginia Toy	Order # 10632	PUBLICATION & ADVERT...	R	-1,437.74
3/18/08	8161	Delta Mailing & Fulfillment Se...	Inv# 35417	ADMINISTRATION:5R-AB...	R	-479.07
3/18/08	8162	IFS	#2900 9367 939	MOTOR VEHICLES:5R-A1...	R	-577.16
3/18/08	8163	Blue Shield of California	#J02082047-0 Irene Morg...	SALARIES & WAGES:5R-...	R	-405.00
3/18/08	8164	Sandra Nerlich	Medical Insurance Mar'08	SALARIES & WAGES:5R-...	R	-225.00
3/18/08	8165	Central Parking System Of CA	Account# 0710414-795962	OFFICE ACCOMMODATI...	R	-436.36
3/18/08	8166	Norma Low	Inv 3/17/08	SALARIES & WAGES:5R-...	R	-484.00
3/18/08	8167	Fay Stevens	Inv 1/21/08	SALARIES & WAGES:5R-...	R	-309.29
3/18/08	8168	Sumiko Saunders	General Office Assistance	SALARIES & WAGES:5R-...	R	-525.00
3/18/08	8169	Federal Express	Inv Feb & Mar	--Split--	R	-1,420.15
3/18/08	8170	Nessa Computers	Inv# 263140	COMPUTER:5R-A1-TG01-...	R	-270.00
3/19/08		Void CK#8158 -DMV Renewal	Void Check	Funds Transfer	R	219.00
3/19/08		ADP Payroll on Bank Statem...	Payroll 3/05/08	SALARIES & WAGES:5R-...	R	-4,509.76
3/19/08		ADP Payroll on Bank Statem...	Payroll 3/05/08	SALARIES & WAGES:5R-...	R	-2,113.72
3/19/08		ADP Payroll Fee	Payroll Fees 3/12/08	SALARIES & WAGES:5R-...	R	-63.07
3/19/08		ADP Payroll on Bank Statem...	Payroll	SALARIES & WAGES:5R-...	R	-4,509.75
3/19/08		ADP Payroll on Bank Statem...	Payroll	SALARIES & WAGES:5R-...	R	-2,113.74
3/19/08	8171	Brendan Worldwide Vacations	Air Tkts	TRAVELLING EXPENSES...	R	-1,331.00
3/19/08	8172	AT&T	Acct# 310 641 1622 005 3	TELEPHONES:5R-A1-TG...	R	-371.39
3/24/08	DEP	Funds	Deposit	Funds Transfer	R	3,329.39
3/24/08	DEP	Funds	ADP- Credit	Funds Transfer	R	28.00
3/24/08	8173	Trizec 6100 HHC, LLC	Rent Apr	OFFICE ACCOMMODATI...	R	-3,166.35
3/26/08		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5R-...	R	-63.07
3/31/08	DEP	Funds	Mar Recoup	Funds Transfer	R	19,527.88
3/31/08		Bank Fees Unclaimed	Wire transfer fee	ADMINISTRATION:5R-A1-...	R	-25.00
3/31/08		Bank Fees: On Statement	Wire trans service charge	ADMINISTRATION:5R-A1-...	R	-10.00
4/7/08	8174	AT & T Mobility	Acct#829405845	TELEPHONES:5R-A1-TG...	R	-675.79
4/17/08	8175	Phillips 66 - Conoco-76	Acct # 300-711-462	MOTOR VEHICLES:5R-A1...	R	-512.92
4/17/08	8176	Quill Corportion	Inv 33625	PRINTING & STATIONER...	R	-332.60
4/17/08	8177	IFS	#2900 9367 939	MOTOR VEHICLES:5R-A1...	R	-602.16
4/17/08	8178	All Horizons Travel, Inc.	Inv# 803210401	PUBLICATION & ADVERT...	R	-3,000.00
4/17/08	8179	ideas! Carvalho, Inc.	Inv# 4/15/08	PUBLICATION & ADVERT...	R	-5,000.00
4/17/08	8180	Ups	Inv. 4/7/08	ADMINISTRATION:5R-AB...	R	-70.10
4/17/08	8181	Delta Mailing & Fulfillment Se...	Inv# 35502	ADMINISTRATION:5R-AB...	R	-1,510.45
4/17/08	8182	Arrowhead	Acct: 0002671865	MINOR STORES:5R-A1-T...	R	-48.62

Transaction Report

1/1/08 Through 6/30/08

Date	Num	Description	Memo	Category	Clr	Amount
4/17/08	8183	Dish Network	Acct# 8255 70 708 0717437	OFFICE ACCOMMODATI...	R	-6.71
4/17/08	8184	Synaxis Meetings & Events	INV# 115	PUBLICATION & ADVERT...	R	-4,000.00
4/17/08	8185	Central Parking System Of CA	Account# 0710414-795962	OFFICE ACCOMMODATI...	R	-363.64
4/17/08	8186	Sandra Nerlich	Medical Insurance Apr'08	SALARIES & WAGES:5R-...	R	-225.00
4/17/08	8187	Blue Shield of California	#J02082047-0 Irene Morg...	SALARIES & WAGES:5R-...	R	-405.00
4/17/08	8188	... Federal Express	Inv Mar & Apr	--Split--	R	-1,407.23
4/17/08	8189	Sumiko Saunders	General Office Assistance	SALARIES & WAGES:5R-...		-365.00
4/17/08	8190	Trizec 6100 HHC, LLC	Rent May & Adjustment	OFFICE ACCOMMODATI...	R	-4,790.50
4/18/08		ADP Payroll on Bank Statem...	Payroll 4/2/08	SALARIES & WAGES:5R-...	R	-4,509.73
4/18/08		ADP Payroll on Bank Statem...	Payroll 4/2/08	SALARIES & WAGES:5R-...	R	-2,113.77
4/18/08		AT & T On Bank Statement	2/15/08-3/14/08	TELEPHONES:5R-A1-TG...	R	-675.79
4/18/08		ADP Payroll Fee	Payroll Fees 4/9/08	SALARIES & WAGES:5R-...	R	-72.07
4/18/08		ADP Payroll on Bank Statem...	Payroll 4/16/08	SALARIES & WAGES:5R-...	R	-4,509.76
4/18/08		ADP Payroll on Bank Statem...	Payroll 4/16/08	SALARIES & WAGES:5R-...	R	-2,113.72
4/19/08	8191	Carey International	Statement 4/3/08	TRAVELLING EXPENSES...	R	-96.05
4/21/08	DEP	Funds Transfer	Deposit	Funds Transfer	R	2,790.25
4/23/08	DEP	Funds	Mar Recoup	Funds Transfer	R	38,016.18
4/23/08		Bank Fees Unclaimed	Wire transfer fee	ADMINISTRATION:5R-A1-...	R	-25.00
4/23/08		Bank Fees: On Statement	Wire trans service charge	ADMINISTRATION:5R-A1-...	R	-10.00
4/23/08		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5R-...	R	-63.07
4/25/08	8192	Thomas D. Gleason	Inv 5759	PUBLICATION & ADVERT...	R	-325.00
4/25/08	8193	Qantas Airways LTD	Inv# 101	PUBLICATION & ADVERT...	R	-5,000.00
4/30/08		ADP Payroll on Bank Statem...	Payroll	SALARIES & WAGES:5R-...	R	-4,509.75
4/30/08		ADP Payroll on Bank Statem...	Payroll	SALARIES & WAGES:5R-...	R	-2,113.74
5/1/08	8194	Brendan Worldwide Vacations	Res#SP134328	TRAVELLING EXPENSES...	R	-805.00
5/9/08	8195	TED'S	Inv# 12814	PUBLICATION & ADVERT...	R	-600.25
5/20/08		Ck#8174 - AT & T Mobilty	Void Check	Funds Transfer	R	675.79
5/20/08	8196	The Art Of Travel	Inv# 2020	TRAVELLING EXPENSES...		-829.85
5/20/08	8197	Quill Corportion	Apr & May	PRINTING & STATIONER...		-710.77
5/20/08	8198	Central Parking System Of CA	Account# 0710414-795962	OFFICE ACCOMMODATI...		-400.00
5/20/08	8199	Trizec 6100 HHC, LLC	Rent Jun	OFFICE ACCOMMODATI...		-3,166.35
5/20/08	8200	Jack Nadel Int'l	Inv# JU-1672	PUBLICATION & ADVERT...		-1,698.31
5/20/08	8201	FARA Registration Unit	Supplemental Filing fee	MISCELLANEOUS FEES:...		-305.00
5/20/08	8202	Global Tourism Consultants	Inv# 11/08/01-01	PUBLICATION & ADVERT...		-1,600.00
5/20/08	8203	Tourism Australia	Inv# 2101153	PUBLICATION & ADVERT...		-890.13
5/20/08	8204	AT&T	Acct# 310 641 1622 005 3	TELEPHONES:5R-A1-TG...		-755.76
5/20/08	8205	The Hartford	Account#5741127889	INSURANCE:5R-A1-TG01...		-5,122.00
5/20/08	8206	Arrowhead	Acct: 0002671865	MINOR STORES:5R-A1-T...		-30.28
5/20/08	8207	Ups	Inv. 4/19 & 5/10	ADMINISTRATION:5R-AB...	R	-741.11
5/20/08	8208	IFS	#2900 9367 939	MOTOR VEHICLES:5R-A1...		-602.16
5/20/08	8209	Phjllips 66 - Conoco-76	Acct # 300-711-462	MOTOR VEHICLES:5R-A1...		-84.50
5/20/08	8210	Sandra Nerlich	Medical Insurance May'08	SALARIES & WAGES:5R-...		-225.00
5/20/08	8211	Blue Shield of California	#J02082047-0 Irene Morg...	SALARIES & WAGES:5R-...	R	-405.00
5/20/08	8212	Pacific Experience Inc.	Inv# 2270	TRAVELLING EXPENSES...		-868.31
5/20/08	8213	Pitney Bowes	Acct # 1858-5263-86-8	ADMINISTRATION:5R-A1-...		-112.54
5/20/08	8214	Purchase Power	Acct# 8000-9000-0771-3088	ADMINISTRATION:5R-A1-...		-388.74
5/20/08	8215	Sumiko Saunders	General Office Assistance	SALARIES & WAGES:5R-...		-365.00
5/20/08	8216	... Sandy Nerlich	Expenses 2007/2008	--Split--		-2,211.27
5/20/08	8217	... Federal Express	Inv Mar & Apr	--Split--		-1,936.06
5/20/08	8218	Dish Network	Acct# 8255 70 708 0717437	OFFICE ACCOMMODATI...		-575.76
5/21/08	DEP	Funds	Deposit 5/21/08	Funds Transfer	R	6,374.70
5/21/08		ADP Payroll Fee	Payroll Fees 5/7/08	SALARIES & WAGES:5R-...	R	-63.07
5/21/08		ADP Payroll on Bank Statem...	Payroll 5/14/08	SALARIES & WAGES:5R-...	R	-4,509.74
5/21/08		ADP Payroll on Bank Statem...	Payroll 5/14/08	SALARIES & WAGES:5R-...	R	-2,113.75
5/21/08		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5R-...	R	-63.07
5/22/08	8219	Trizec 6100 HHC, LLC	Rent Jun	OFFICE ACCOMMODATI...		-86.32
5/28/08		ADP Payroll on Bank Statem...	Payroll	SALARIES & WAGES:5R-...	R	-4,509.76
5/28/08		ADP Payroll on Bank Statem...	Payroll	SALARIES & WAGES:5R-...	R	-2,113.73
5/29/08	DEP	Funds	May Recoup	Funds Transfer	R	48,100.56
5/29/08		Bank Fees Unclaimed	Wire transfer fee	ADMINISTRATION:5R-A1-...	R	-25.00
5/29/08		Bank Fees: On Statement	Wire trans service charge	ADMINISTRATION:5R-A1-...	R	-10.00
5/29/08	8220	AT&T	Acct# 310 641 1622 005 3	TELEPHONES:5R-A1-TG...		-720.55

Transaction Report

1/1/08 Through 6/30/08

Date	Num	Description	Memo	Category	Clr	Amount
6/2/08	8221	Qantas Airways LTD	Inv# 332	PUBLICATION & ADVERT...		-4,000.00
6/3/08	8222	Tourism Australia	Inv# 2103844	PUBLICATION & ADVERT...		-4,500.00
6/12/08	8223	FedEx	Inv# 2-592-31659	ADMINISTRATION:5R-A1-...		-56.19
6/12/08	8224	... Irene Morgan	Expenses Jan-Jun'08	--Split--		-1,402.46
6/12/08	8225	... Federal Express	Inv Apr/May/Jun	--Split--		-1,800.19
6/12/08	8226	The Art Of Travel	Inv# 6/9/08	PUBLICATION & ADVERT...		-3,000.00
6/12/08	8227	Marina Graphic Center	Inv# 37171	PRINTING & STATIONER...		-1,210.24
6/12/08	8228	Collette Vacations	inv# 06050803	PUBLICATION & ADVERT...		-2,000.00
6/12/08	8229	Trizec 6100 HHC, LLC	Rent Jun	OFFICE ACCOMMODATI...		-75.00
6/12/08	8230	Swain Tours	Inv 5/31/08	PUBLICATION & ADVERT...		-1,000.00
6/12/08	8231	Arrowhead	Acct: 0002671865	MINOR STORES:5R-A1-T...		-7.59
6/12/08	8232	Ups	Inv. 5/17 & 5/31	ADMINISTRATION:5R-AB...		-466.04
6/12/08	8233	Trizec 6100 HHC, LLC	Rent July	OFFICE ACCOMMODATI...		-3,252.67
6/12/08	8234	Sumiko Saunders	General Office Assistance	SALARIES & WAGES:5R-...		-365.00
6/12/08	8235	Blue Shield of California	#J02082047-0 Irene Morg...	SALARIES & WAGES:5R-...		-405.00
6/12/08	8236	Sandra Nerlich	Medical Insurance Jun'08	SALARIES & WAGES:5R-...		-225.00
6/12/08	8237	AT&T	Acct# 310 641 1622 005 3	TELEPHONES:5R-A1-TG...		-1,367.93
6/12/08	8238	Jack Nadel Int'l	Inv# 476745GD	PUBLICATION & ADVERT...		-3,401.36
6/12/08	8239	United Express Messenger S...	Invoice 93876	ADMINISTRATION:5R-A1-...		-214.75
6/12/08	8240	Brendan Tours	Reservation No. SP 134718	TRAVELLING EXPENSES...		-930.00
TOTAL 1/1/08 - 6/30/08						-33,420.14
BALANCE 6/30/08						-1,519.71
TOTAL INFLOWS						216,778.34
TOTAL OUTFLOWS						-250,198.48
NET TOTAL						-33,420.14

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