

For Six Month Period Ending 07/01/2008 - 12/31/2008
(insert date)

I - REGISTRANT

1. (a) Name of Registrant TOURISM NEW SOUTH WALES (b) Registration No. 4450
(c) Business Address(es) of Registrant

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 <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.

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.

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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 AND 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 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 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

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.

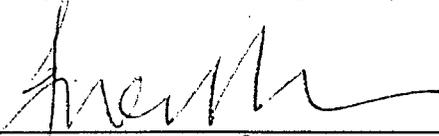
VI - EXECUTION

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)

(Type or print name under each signature¹³)

December 8, 2008


IRENE MORGAN

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):

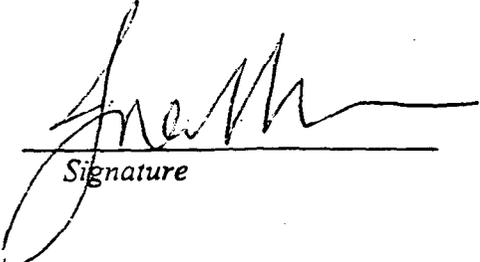
YES _____ or NO _____

(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

December 8, 2008
Date

IRENE MORGAN

Please type or print name of
Signatory on the line above

REGIONAL DIRECTOR
Title

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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		

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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: [Handwritten Signature] Date: December 8, 2008

Title: REGIONAL DIRECTOR

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Transaction Report

7/1/08 Through 12/31/08

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 6/30/08				18,871.01
7/2/08	8245	Delta Mailing & Fulfillment Se...	Inv# 35687	ADMINISTRATION:5R-AB...	R	-2,193.02
7/3/08	8246	Danielle White	Temp Assist.	SALARIES & WAGES:5R-...	R	-849.00
7/11/08	8247	Void (Westwood Printing)			R	0.00
7/11/08	8248	... Federal Express		--Split--	R	-2,126.24
7/11/08	8249	Standard Parking	Parking June	OFFICE ACCOMMODATI...	R	-800.00
7/18/08	8250	Pitney Bowes	Acct # 1858-5263-86-8	ADMINISTRATION:5R-A1-...	R	-206.99
7/18/08	8251	AT&T	Acct# 310 641 1622 005 3	TELEPHONES:5R-A1-TG...	R	-1,284.35
7/18/08	8252	Quill Corportion	June Invoices	PRINTING & STATIONER...	R	-467.40
7/18/08	8253	Jack Nadel Int'l	Inv# JU-1702	PUBLICATION & ADVERT...	R	-157.71
7/18/08	8254	Conde Nast Traveler	Subscription Renewal	BOOKS:5R-A1-TG01-6842	R	-28.00
7/18/08	8255	IFS	#2900 9367 939	MOTOR VEHICLES:5R-A1...	R	-602.16
7/18/08	8256	Ups	Inv. 6/21 & 6/28	ADMINISTRATION:5R-AB...	R	-859.16
7/18/08	8257	Sumiko Saunders	General Office Assistance	SALARIES & WAGES:5R-...	R	-365.00
7/18/08	8258	Trizec 6100 HHC, LLC	Rent Aug	OFFICE ACCOMMODATI...	R	-4,513.02
7/18/08	8259	Sandra Nerlich	Medical Insurance Jul'08	SALARIES & WAGES:5R-...	R	-225.00
7/18/08	8260	Blue Shield of California	#J02082047-0 Irene Morg...	SALARIES & WAGES:5R-...	R	-529.00
7/18/08	8261	Standard Parking	Customer# 774005 Jul'08	OFFICE ACCOMMODATI...	R	-400.00
7/18/08	8262	Danielle White	Temp Assist.	SALARIES & WAGES:5R-...	R	-375.00
7/18/08	8263	Carol Romero		TRAVELLING EXPENSES...	R	-286.47
7/18/08	8264	... Christine Braganza	Expenses May/June	--Split--	R	-406.10
7/18/08	8265	Norma Low	Inv 7/8/08	PUBLICATION & ADVERT...	R	-1,000.00
7/18/08	8266	... Federal Express		--Split--	R	-180.34
7/18/08	8267	Phillips 66 - Conoco-76	Acct # 300-711-462	MOTOR VEHICLES:5R-A1...	R	-175.94
7/19/08		ADP Payroll Fee	Payroll Fees 7/2/08	SALARIES & WAGES:5R-...	R	-63.07
7/19/08		ADP Payroll on Bank Statem...	Payroll 7/9/08	SALARIES & WAGES:5R-...	R	-4,509.76
7/19/08		ADP Payroll on Bank Statem...	Payroll 7/9/08	SALARIES & WAGES:5R-...	R	-2,113.72
7/19/08		ADP Payroll Fee	Payroll Fees 7/16/08	SALARIES & WAGES:5R-...	R	-78.50
7/21/08	DEP	Funds	Deposit 7/21/08	Funds Transfer	R	1,475.36
7/22/08		Bank Fees: On Statement	Canadian Dep	ADMINISTRATION:5R-A1-...	R	-5.00
7/23/08		ADP Payroll on Bank Statem...	Payroll	SALARIES & WAGES:5R-...	R	-4,509.73
7/23/08		ADP Payroll on Bank Statem...	Payroll	SALARIES & WAGES:5R-...	R	-2,113.77
7/25/08	DEP	Funds	July Recoup	Funds Transfer	R	35,158.89
7/25/08		Bank Fees: On Statement	Wire trans service charge	ADMINISTRATION:5R-A1-...	R	-10.00
7/25/08		Bank Fees Unclaimed	Wire transfer fee	ADMINISTRATION:5R-A1-...	R	-25.00
7/28/08	8268	Ups	Inv. 7/19/08	ADMINISTRATION:5R-AB...	R	-492.31
7/30/08		ADP Payroll Fee	Payroll Fees 7/16/08	SALARIES & WAGES:5R-...	R	-68.00
7/31/08	8269	Standard Parking	Customer# 774005 Aug	OFFICE ACCOMMODATI...	R	-400.00
7/31/08	8270	Goway Travel	Inv# 1904	PUBLICATION & ADVERT...	R	-300.00
8/4/08	8271	Jack Nadel Int'l	Inv# JU-1691	PUBLICATION & ADVERT...	R	-1,979.43
8/4/08	8272	Delta Mailing & Fulfillment Se...	Inv# 35797	ADMINISTRATION:5R-AB...	R	-771.36
8/19/08	8273	Ups	Inv. 7/26/08	ADMINISTRATION:5R-AB...	R	-71.40
8/19/08	8274	Blue Shield of California	#J02082047-0 Irene Morg...	SALARIES & WAGES:5R-...	R	-467.00
8/19/08	8275	Trizec 6100 HHC, LLC	Rent Sep	OFFICE ACCOMMODATI...	R	-3,252.67
8/19/08	8276	Sandra Nerlich	Medical Insurance Aug'08	SALARIES & WAGES:5R-...	R	-225.00
8/19/08	8277	Standard Parking	Customer# 774005 Sep	OFFICE ACCOMMODATI...	R	-400.00
8/19/08	8278	ATS Tours	Invoice AT524	TRAVELLING EXPENSES...	R	-749.00
8/19/08	8279	Thomas D. Gleason	Inv 5773	PUBLICATION & ADVERT...	R	-700.00
8/19/08	8280	Jack Nadel Int'l	Inv# JU-1702	PUBLICATION & ADVERT...	R	-157.71
8/19/08	8281	Technofix Office Products	Custno: 016244	MAINTENANCE:5R-A1-T...	R	-981.16
8/19/08	8282	DMV Renewal	License# 6BJA136	MOTOR VEHICLES:5R-A1...	R	-330.00
8/19/08	8283	... Quill Corportion	Inv 8765672 & 8769002	--Split--	R	-341.49
8/19/08	8284	AT&T	Acct# 310 641 1622 005 3	TELEPHONES:5R-A1-TG...	R	-709.22
8/19/08	8285	AT & T Mobility	Acct# 829405845	TELEPHONES:5R-A1-TG...	R	-311.37
8/19/08	8286	The Hartford	Account#5741127889	INSURANCE:5R-A1-TG01...	R	-827.00
8/19/08	8287	Australian Catalogue Company	Customer No. 123203	PUBLICATION & ADVERT...	R	-139.40
8/19/08	8288	Office Depot	Inv# 440250117-001	PRINTING & STATIONER...	R	-22.40
8/19/08	8289	Phillips 66 - Conoco-76	Acct # 300-711-462	MOTOR VEHICLES:5R-A1...	R	-530.81
8/19/08	8290	IFS	#2900 9367 939	MOTOR VEHICLES:5R-A1...	R	-602.16
8/19/08	8291	Sumiko Saunders	General Office Assistance	SALARIES & WAGES:5R-...	R	-370.00

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Transaction Report

7/1/08 Through 12/31/08

Date	Num	Description	Memo	Category	Clr	Amount
8/19/08	8292	... Federal Express		--Split--	R	-500.67
8/20/08		ADP Payroll on Bank Statem...	Payroll 8/6/08	SALARIES & WAGES:5R-...	R	-4,509.75
8/20/08		ADP Payroll on Bank Statem...	Payroll 8/6/08	SALARIES & WAGES:5R-...	R	-2,113.74
8/20/08		ADP Payroll Fee	Payroll Fees 8/13/08	SALARIES & WAGES:5R-...	R	-68.00
8/20/08		ADP Payroll on Bank Statem...	Payroll	SALARIES & WAGES:5R-...	R	-4,509.76
8/20/08		ADP Payroll on Bank Statem...	Payroll	SALARIES & WAGES:5R-...	R	-2,113.72
8/21/08	8293	Norma Low	Inv 8/21/08	SALARIES & WAGES:5R-...	R	-2,186.00
8/22/08	8294	Norma Low	Inv 8/21/08	PUBLICATION & ADVERT...	R	-682.85
8/22/08	8295	Playa West Automotive	Repairs TNSW Vehicles	MOTOR VEHICLES:5R-A1...	R	-412.99
8/26/08	DEP	Funds	Aug Recoup	Funds Transfer	R	27,652.75
8/26/08		Bank Fees Unclaimed	Wire transfer fee	ADMINISTRATION:5R-A1-...	R	-25.00
8/26/08		Bank Fees: On Statement	Wire trans service charge	ADMINISTRATION:5R-A1-...	R	-10.00
8/27/08		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5R-...	R	-68.00
8/28/08	8296	Trizec 6100 HHC, LLC	Rent Sep	OFFICE ACCOMMODATI...	R	-86.32
9/3/08	8297	AT & T Mobility	Acct# 829405845	TELEPHONES:5R-A1-TG...	R	-1,835.84
9/4/08	8298	Australian Catalogue Company	Customer No. 123203	PUBLICATION & ADVERT...	R	-115.06
9/4/08	8299	American Australian Associat...	Inv# 1050	PUBLICATION & ADVERT...	R	-1,000.00
9/17/08	8300	United Express Messenger S...	Invoice 97867	ADMINISTRATION:5R-AF-...	R	-215.25
9/17/08	8301	IFS	#2900 9367 939	MOTOR VEHICLES:5R-A1...	R	-602.16
9/17/08	8302	Quill Corportion	Inv 9622510	PRINTING & STATIONER...	R	-35.99
9/17/08	8303	Blue Shield of California	#J02082047-0 Irene Morg...	SALARIES & WAGES:5R-...	R	-467.00
9/17/08	8304	Marina Graphic Center	Inv# 38592	PRINTING & STATIONER...	R	-1,179.93
9/17/08	8305	Delta Mailing & Fulfillment Se...	Inv# 35861	ADMINISTRATION:5R-AB...	R	-243.30
9/17/08	8306	Nessa Computers	Inv# 263257	COMPUTER:5R-A1-TG01-...	R	-372.07
9/17/08	8307	Jack Nadel Int'l	Inv# JU-1734	PUBLICATION & ADVERT...	R	-5,571.03
9/17/08	8308	Qantas Vacations	Inv# 1821	PUBLICATION & ADVERT...	R	-1,000.00
9/17/08	8309	AT&T	Acct# 310 641 1622 005 3	TELEPHONES:5R-A1-TG...	R	-314.47
9/17/08	8310	Dish Network	Acct# 8255 70 708 0717437	OFFICE ACCOMMODATI...	R	-23.96
9/17/08	8311	Arrowhead	Acct: 0002671865	MINOR STORES:5R-A1-T...	R	-20.41
9/17/08	8312	Phjllips 66 - Conoco-76	Acct # 300-711-462	MOTOR VEHICLES:5R-A1...	R	-418.44
9/17/08	8313	Travel & Leisure	Subscription	BOOKS:5R-A1-TG01-6842	R	-6.00
9/17/08	8314	Purchase Power	Acct# 8000-9000-0771-3088	ADMINISTRATION:5R-A1-...	R	-113.41
9/17/08	8315	Excalibur International Couri...	Inv# 20905	ADMINISTRATION:5R-A1-...	R	-159.04
9/17/08	8316	... Ups	Inv. 8/16/08 & 8/23/08	--Split--	R	-2,005.05
9/17/08	8317	Trizec 6100 HHC, LLC	Rent Oct	OFFICE ACCOMMODATI...	R	-3,252.67
9/17/08	8318	Standard Parking	Customer# 774005 Oct'08	OFFICE ACCOMMODATI...	R	-400.00
9/17/08	8319	Sandra Nerlich	Medical Insurance Sep'08	SALARIES & WAGES:5R-...	R	-225.00
9/17/08	8320	Sumiko Saunders	General Office Assistance	SALARIES & WAGES:5R-...	R	-367.50
9/17/08	8321	LIB/Go Travel	Inv# 47868	PUBLICATION & ADVERT...	R	-3,500.00
9/17/08	8322	Norma Low	Inv 9/7/08	PUBLICATION & ADVERT...	R	-115.60
9/17/08	8323	... Federal Express	Inv Aug & Sep	--Split--	R	-1,352.00
9/18/08	DEP	Funds	Deposit 9/9/08	Funds Transfer	R	283.33
9/18/08		ADP Payroll on Bank Statem...	Payroll 9/3/08	SALARIES & WAGES:5R-...	R	-4,509.75
9/18/08		ADP Payroll on Bank Statem...	Payroll 9/3/08	SALARIES & WAGES:5R-...	R	-2,113.74
9/18/08		ADP Payroll Fee	Payroll Fees 9/10/08	SALARIES & WAGES:5R-...	R	-68.00
9/18/08		ADP Payroll on Bank Statem...	Payroll 9/17/08	SALARIES & WAGES:5R-...	R	-4,509.73
9/18/08		ADP Payroll on Bank Statem...	Payroll 9/17/08	SALARIES & WAGES:5R-...	R	-2,113.77
9/24/08		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5R-...	R	-68.00
9/26/08	DEP	Funds	Sep Recoup	Funds Transfer	R	41,697.31
9/26/08		Bank Fees Unclaimed	Wire transfer fee	ADMINISTRATION:5R-A1-...	R	-25.00
9/26/08		Bank Fees: On Statement	Wire trans service charge	ADMINISTRATION:5R-A1-...	R	-10.00
9/29/08	8324	ATS Tours	Invoice AT503	TRAVELLING EXPENSES...	R	-1,144.00
10/6/08	8325	Cookies By Design	Inv#166603	PUBLICATION & ADVERT...	R	-3,600.00
10/6/08	8326	EarthLink Inc	Acct# 6649085	COMPUTER:5R-A1-TG01-...	R	-1,198.38
10/6/08	8327	Cookies By Design	Inv#166606	PUBLICATION & ADVERT...	R	-3,600.00
10/6/08	8328	Void (Westwood Printing)	void		R	0.00
10/8/08	8329	Wally's Wine & Spirits	Quot# 692	PUBLICATION & ADVERT...	R	-3,633.09
10/13/08	8330	Technofix Office Products	Custno: 016244	MAINTENANCE:5R-A1-T...	R	-270.63
10/13/08	8331	AT & T Mobility	Acct# 829405845	TELEPHONES:5R-A1-TG...	R	-366.67
10/16/08	8332	Ups	Inv 9/20/08	ADMINISTRATION:5P-AK-...	R	-72.34
10/16/08	8333	Arrowhead	Acct: 0002671865	MINOR STORES:5R-A1-T...	R	-47.30
10/16/08	8334	... Irene Morgan	Expenses Aug'08	--Split--	R	-564.61

Transaction Report

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Date	Num	Description	Memo	Category	Clr	Amount
10/16/08	8335	LIB/Go Travel	Inv# 47868	PUBLICATION & ADVERT...	R	-3,500.00
10/16/08	8336	Delta Mailing & Fulfillment Se...	Inv# 35924	ADMINISTRATION:5P-AK-...	R	-276.70
10/16/08	8337	Down Under Answers	Inv MKG 123	PUBLICATION & ADVERT...	R	-2,000.00
10/16/08	8338	Sumiko Saunders	General Office Assistance	SALARIES & WAGES:5R-...	R	-367.50
10/16/08	8339	Sandra Nerlich	Medical Insurance Oct'08	SALARIES & WAGES:5R-...	R	-225.00
10/16/08	8340	Standard Parking	Customer# 774005 Nov'08	OFFICE ACCOMMODATI...	R	-400.00
10/16/08	8341	Trizec 6100 HHC, LLC	Rent Nov	OFFICE ACCOMMODATI...	R	-3,252.67
10/16/08	8342	IFS	#2900 9367 939	MOTOR VEHICLES:5R-A1...	R	-602.16
10/16/08	8343	Ups	Inv 9/20/08	ADMINISTRATION:5P-AK-...	R	-1,260.79
10/16/08	8344	Blue Shield of California	#J02082047-0 Irene Morg...	SALARIES & WAGES:5R-...	R	-467.00
10/16/08	8345	AT&T	Acct# 310 641 1622 005 3	TELEPHONES:5R-A1-TG...	R	-383.99
10/16/08	8346	... Federal Express	Inv Sep & Oct	--Split--	R	-836.79
10/17/08		ADP Payroll on Bank Statem...	Payroll 10/1/08	SALARIES & WAGES:5R-...	R	-4,509.76
10/17/08		ADP Payroll on Bank Statem...	Payroll 10/1/08	SALARIES & WAGES:5R-...	R	-2,113.73
10/17/08		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5R-...	R	-78.50
10/17/08		ADP Payroll on Bank Statem...	Payroll 10/15/08	SALARIES & WAGES:5R-...	R	-4,509.75
10/17/08		ADP Payroll on Bank Statem...	Payroll 10/15/08	SALARIES & WAGES:5R-...	R	-2,113.73
10/20/08	DEP	Funds	Deposit 10/20/08	Funds Transfer	R	233.34
10/22/08		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5R-...	R	-68.00
10/23/08	DEP	Funds	Oct Recoup	Funds Transfer	R	41,204.28
10/23/08		Bank Fees Unclaimed	Wire transfer fee	ADMINISTRATION:5R-A1-...	R	-25.00
10/23/08		Bank Fees: On Statement	Wire trans service charge	ADMINISTRATION:5R-A1-...	R	-10.00
10/24/08	8347	Phillips 66 - Conoco-76	Acct # 300-711-462	MOTOR VEHICLES:5R-A1...	R	-278.59
10/28/08	8348	Qantas Airways LTD	Inv# 771	PUBLICATION & ADVERT...	R	-4,400.00
10/29/08		ADP Payroll on Bank Statem...	Payroll	SALARIES & WAGES:5R-...	R	-4,509.75
10/29/08		ADP Payroll on Bank Statem...	Payroll	SALARIES & WAGES:5R-...	R	-2,113.74
11/18/08		Void CK#8330 - Technofix Of...	Void Check	Funds Transfer	R	270.63
11/18/08		Void CK#8326 - Earthlink	Void Check	Funds Transfer	R	1,198.38
11/18/08		Void CK#8331 - AT & T Mobil...	Void Check	Funds Transfer	R	366.67
11/18/08		Void CK#8339 - Sandra Nerlich	Void Check	Funds Transfer	R	225.00
11/18/08		Bank Fees: On Statement	NSF & Overdraft Fee	ADMINISTRATION:5R-A1-...	R	-245.00
11/18/08	8349	EarthLink Inc	Acct# 6649085	COMPUTER:5R-A1-TG01-...	R	-1,198.38
11/18/08	8350	Technofix Office Products	Custno: 016244	MAINTENANCE:5R-A1-T...	R	-270.63
11/18/08	8351	... Federal Express	Inv Oct & Nov	--Split--	R	-761.36
11/18/08	8352	AT & T Mobility	Acct# 829405845	TELEPHONES:5R-A1-TG...	R	-574.43
11/18/08	8353	AT&T	Acct# 310 641 1622 005 3	TELEPHONES:5R-A1-TG...	R	-307.48
11/18/08	8354	ideas! Carvalho, Inc.	Inv# 10/27/08	PUBLICATION & ADVERT...	R	-1,000.00
11/18/08	8355	Phillips 66 - Conoco-76	Acct # 300-711-462	MOTOR VEHICLES:5R-A1...	R	-213.02
11/18/08	8356	Quill Corportion	Inv 2623233	PRINTING & STATIONER...	R	-311.37
11/18/08	8357	Arrowhead	Acct: 0002671865	MINOR STORES:5R-A1-T...	R	-53.62
11/18/08	8358	Purchase Power	Acct# 8000-9000-0771-3088	ADMINISTRATION:5R-A1-...	R	-206.99
11/18/08	8359	Nessa Computers	Inv# 263333 & 263301	COMPUTER:5R-A1-TG01-...	R	-225.00
11/18/08	8360	United Express Messenger S...	Invoice 10985	ADMINISTRATION:5R-AF-...	R	-199.75
11/18/08	8361	Excalibur International Couri...	Inv# 21161 & 21047	ADMINISTRATION:5R-A1-...	R	-78.84
11/18/08	8362	... Ups	Inv 10/18/08	--Split--	R	-2,399.89
11/18/08	8363	IFS	#2900 9367 939	MOTOR VEHICLES:5R-A1...	R	-602.16
11/18/08	8364	Standard Parking	Customer# 774005 Nov'08	OFFICE ACCOMMODATI...	R	-400.00
11/18/08	8365	Trizec 6100 HHC, LLC	Rent Nov	OFFICE ACCOMMODATI...	R	-3,252.67
11/18/08	8366	Sandra Nerlich	Medical Insurance Nov'08	SALARIES & WAGES:5R-...	R	-225.00
11/18/08	8367	Blue Shield of California	#J02082047-0 Irene Morg...	SALARIES & WAGES:5R-...	R	-467.00
11/18/08	8368	Sumiko Saunders	General Office Assistance	SALARIES & WAGES:5R-...	R	-407.50
11/18/08	8369	AT & T Mobility	Acct# 829405845	TELEPHONES:5R-A1-TG...	R	-2,540.00
11/18/08	8370	AT & T Mobility	Acct# 829405845 - Replac...	TELEPHONES:5R-A1-TG...	R	-366.67
11/18/08	8371	Sandra Nerlich	Medical Insurance Oct'08 ...	SALARIES & WAGES:5R-...	R	-225.00
11/19/08	DEP	Funds	Deposit 11/14/08	Funds Transfer	R	630.49
11/19/08		ADP Payroll Fee	Payroll Fees 11/5/08	SALARIES & WAGES:5R-...	R	-68.00
11/19/08		ADP Payroll on Bank Statem...	Payroll 11/12/08	SALARIES & WAGES:5R-...	R	-4,535.04
11/19/08		ADP Payroll on Bank Statem...	Payroll 11/12/08	SALARIES & WAGES:5R-...	R	-2,088.46
11/19/08		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5R-...	R	-68.00
11/24/08	8372	Deborah Trevino		TRAVELLING EXPENSES...	R	-1,258.36
11/25/08		ADP Payroll on Bank Statem...	Payroll	SALARIES & WAGES:5R-...	R	-4,541.01
11/25/08		ADP Payroll on Bank Statem...	Payroll	SALARIES & WAGES:5R-...	R	-2,082.47

Transaction Report

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Date	Num	Description	Memo	Category	Clr	Amount
11/25/08	8373	Technofix Office Products	Custno: 016244	MAINTENANCE:5R-A1-T...		-10.00
11/28/08	DEP	Funds	Nov Recoup	Funds Transfer	R	38,968.29
11/28/08		Bank Fees: On Statement	Overdraft Fee	ADMINISTRATION:5R-A1-...	R	-105.00
11/28/08		Bank Fees Unclaimed	Wire transfer fee	ADMINISTRATION:5R-A1-...	R	-25.00
11/28/08		Bank Fees: On Statement	Wire trans service charge	ADMINISTRATION:5R-A1-...	R	-10.00
12/3/08	8374	Best Buy	Video	PUBLICATION & ADVERT...		-2,181.79
12/8/08	8375	Purchase Power	Acct# 8000-9000-0771-3088	ADMINISTRATION:5R-A1-...		-232.37
12/8/08	8376	Norma Low	Inv 11/23/08	SALARIES & WAGES:5R-...		-2,362.50
12/8/08	8377	Trizec 6100 HHC, LLC	Rent Jan	OFFICE ACCOMMODATI...		-3,252.67
12/8/08	8378	IFS	#2900 9367 939	MOTOR VEHICLES:5R-A1...		-602.16
12/8/08	8379	Standard Parking	Customer# 774005 Nov'08	OFFICE ACCOMMODATI...		-400.00
12/8/08	8380	Blue Shield of California	#J02082047-0 Irene Morg...	SALARIES & WAGES:5R-...		-467.00
12/8/08	8381	Sandra Nerlich	Medical Insurance Dec'08	SALARIES & WAGES:5R-...		-225.00
12/8/08	8382	Arrowhead	Acct: 0002671865	MINOR STORES:5R-A1-T...		-21.07
12/8/08	8383	Excalibur International Couri...	Inv# 21250/21239/21264	ADMINISTRATION:5R-A1-...		-192.97
12/8/08	8384	... Quill Corportion	Inv 2665550/2725313/286...	--Split--		-263.46
12/8/08	8385	FARA Registration Unit	Supplemental Filing fee	MISCELLANEOUS FEES:...		-305.00
12/8/08	8386	Sumiko Saunders	General Office Assistance	SALARIES & WAGES:5H-...		-407.50
12/8/08	8387	Ups	11/15/08	ADMINISTRATION:5R-BE...		-1,393.62
12/8/08	8388	Norma Low	Inv 12/3/08	PUBLICATION & ADVERT...		-1,250.00
12/8/08	8389	Delta Mailing & Fulfillment Se...	Inv# 35959 & 35990	ADMINISTRATION:5R-BE...		-732.70
12/8/08	8390	Swain Tours	Inv NZ111 & NZ117	PUBLICATION & ADVERT...		-3,450.00
12/8/08	8391	Springboard	Inv# 011	PUBLICATION & ADVERT...		-205.00
12/8/08	8392	... Irene Morgan	Expenses Sep-Nov	--Split--		-3,283.84
12/8/08	8393	Balloon Celebrations	Inv# 3239	PUBLICATION & ADVERT...		-214.34
12/8/08	8394	... Federal Express	Inv Nov & Dec	--Split--		-129.33
TOTAL 7/1/08 - 12/31/08						-18,604.18
BALANCE 12/31/08						266.83
TOTAL INFLOWS						189,364.72
TOTAL OUTFLOWS						-207,968.90
NET TOTAL						-18,604.18