

For Six Month Period Ending Dec 11 2009
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No. 4450

TOURISM NEW SOUTH WALES

(c) Business Address(es) of Registrant

6100 CENTER DR, SUITE 1150 (newsite #)
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(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.

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

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.

Yes No

If yes, have you filed an amendment to the Exhibit C? Yes No

If no, please attach the required amendment.

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name Position Date connection ended

(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name Residence address Citizenship Position Date assumed

5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes No

If yes, identify each such person and describe his service.

(b) Have any 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

(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

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 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 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

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.

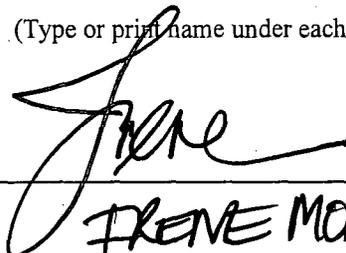
VI - EXECUTION

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 11, 2009


IRENE MORGAN

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¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

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 CRM-154, formerly Form OBD-64-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

Date

Please type or print name of
Signatory on the line above

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 TRIPLICATE

SHORT-FORM REGISTRATION INFORMATION SHEET

SECTION A

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

Short Form List for Registrant: Tourism New South Wales

Last Name	First Name and Other Names	Registration Date	Termination Date	Role
Morgan	Irene	01/18/1996		

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U.S. Department of Justice

National Security Division

Washington, D.C. 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: DEC 11 2009
Title: REGIONAL DIRECTOR
IRENE MORGAN

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Transaction Report
7/1/09 Through 12/31/09

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 6/30/09				20,452.02
7/5/09	8556	... Norma Low	Inv 2/3/09	--Split--	R	-3,336.90
7/16/09	8557	Quill Corportion	INV. #16016, #24655, #16...	PRINTING & STATIONER...	R	-304.05
7/16/09	8558	AT & T Mobility	Acct# 829405845X062220...	TELEPHONES:5M-A1-TG...	R	-4,933.05
7/16/09	8559	Australian Products Co,	INV. #73920A	TRADE EVENTS:5M-AC-T...	R	-468.00
7/16/09	8560	IFS	#2900 9367 939 -JUL'09	MOTOR VEHICLES:5M-A...	R	-618.84
7/16/09	8561	Thomas D. Gleason	Inv 5838	PUBLICATION & ADVERT...	R	-800.00
7/16/09	8562	Trizec 6100 HHC, LLC	INV. # HHC 6100-001 - FI...	OFFICE ACCOMMODATI...	R	-201.96
7/16/09	8563	AT&T	Acct# 310 641 1622 005 3	TELEPHONES:5M-A1-TG...	R	-950.19
7/16/09	8564	Arrowhead	Acct: 0002671865 - #09F0...	MINOR STORES:5M-A1-T...	R	-19.25
7/16/09	8565	Infox Inc.	INV. #0008464-IN	ADMINISTRATION:5M-AB...	R	-219.79
7/16/09	8566	... Federal Express	INV. #9-234-08147, #9-24...	--Split--	R	-448.00
7/16/09	8567	... UPS	7R324R	--Split--	R	-592.93
7/16/09	8568	Excalibur International Couri...	Inv# 25509	ADMINISTRATION:5M-A1...	R	-40.48
7/16/09	8569	Blue Shield of California	Irene Morgan - Aug'09	SALARIES & WAGES:5M-...	R	-467.00
7/16/09	8570	Kaiser Permanente	SANDRA NERLICH - JUL'09	SALARIES & WAGES:5M-...	R	-284.45
7/16/09	8571	FARA Registration Unit	Inv. #200918639 - Registr...	MISCELLANEOUS FEES:...	R	-305.00
7/16/09	8572	Hartford Insurance	Insurnace	INSURANCE:5M-A1-TG01...	R	-4,844.00
7/16/09	8573	Elvira Calderon	General Office Assisance -...	SALARIES & WAGES:5M-...	R	-267.50
7/17/09	DEP	Deposit	COAST WEBSITE - 5M-A...	Funds Transfer	R	450.00
7/17/09		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5R-...	R	-68.00
7/17/09		ADP Payroll on Bank Statem...	P/R 7/01/09	SALARIES & WAGES:5R-...	R	-4,566.12
7/17/09		ADP Payroll on Bank Statem...	P/R 7/01/09	SALARIES & WAGES:5R-...	R	-2,057.36
7/17/09		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5R-...	R	-83.49
7/21/09	8574	Virtuoso	Registrant Invoice #820568	PUBLICATION & ADVERT...	R	-953.00
7/22/09		ADP Payroll on Bank Statem...	P/R 7/22/09	SALARIES & WAGES:5R-...	R	-4,566.09
7/22/09		ADP Payroll on Bank Statem...	P/R 7/22/09	SALARIES & WAGES:5R-...	R	-2,057.41
7/27/09		Fund	Funds Transfer received s...	Funds Transfer	R	34,649.37
7/27/09		Bank Fees: On Statement	Wire trans service charge	ADMINISTRATION:5R-A1-...	R	-25.00
7/27/09		Bank Fees: On Statement	Wire trans service charge	ADMINISTRATION:5R-A1-...	R	-10.00
7/27/09	8575	DMV Renewal	License# 6BJA136	MOTOR VEHICLES:5M-A...	R	-488.00
7/28/09	8576	Swain Tours	Inv NZ245	PUBLICATION & ADVERT...	R	-510.00
7/29/09		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5R-...	R	-72.99
7/30/09	8577	Goway Travel	INV. #002187	PUBLICATION & ADVERT...	R	-460.00
7/30/09	8578	Gordon Green G.D.I	Office Movers	MAINTENANCE:5M-A1-T...	R	-1,632.00
7/30/09	8579	Gordon Green G.D.I	Office Movers	MAINTENANCE:5M-A1-T...	R	-265.00
8/5/09		ADP Payroll on Bank Statem...	P/R 08/05/09	SALARIES & WAGES:5R-...	R	-4,566.10
8/5/09		ADP Payroll on Bank Statem...	P/R 08/05/09	SALARIES & WAGES:5R-...	R	-2,057.39
8/12/09		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5R-...	R	-72.99
8/14/09	8580	Qantas Airways LTD - LA	Inv. # 774 - 08/10/09	PUBLICATION & ADVERT...	R	-4,000.00
8/14/09	8581	... AT & T Mobility	Acct# 829405845X072220...	--Split--	R	-5,510.73
8/14/09	8582	... UPS	7R324R	--Split--	R	-495.66
8/14/09	8583	IFS	#2900 9367 939 - AUG'09	MOTOR VEHICLES:5M-A...	R	-602.16
8/14/09	8584	Blue Shield of California	Irene Morgan - SEP'09	SALARIES & WAGES:5M-...	R	-529.00
8/14/09	8585	Kaiser Permanente	SANDRA NERLICH - AUG...	SALARIES & WAGES:5M-...	R	-284.45
8/14/09	8586	Phjllips 66 - Conoco-76	Acct # 300-711-462	MOTOR VEHICLES:5M-A...	R	-318.14
8/14/09	8587	Synaxis Meetings & Events	INV# 622 - 8/03/09	TRADE EVENTS:5M-AC-T...	R	-810.40
8/14/09	8588	... Quill Corportion - Acct # C57...	INV. #8359601- #8424122...	--Split--	R	-600.16
8/14/09	8589	Infox Inc.	INV. #0008566-IN	ADMINISTRATION:5M-AB...	R	-15.26
8/14/09	8590	Marina Graphic Center	Inv# 44055 - 8/07/09	MAINTENANCE:5M-A1-T...	R	-243.65
8/14/09	8591	Nessa Computers	Inv# 263491	MAINTENANCE:5M-A1-T...	R	-90.00
8/14/09	8592	Action Office Interiors	#3911	MAINTENANCE:5M-A1-T...	R	-680.00
8/14/09	8593	... NETPOWER, INC.	Inv. # 297795	--Split--	R	-1,345.00
8/14/09	8594	Technofix Office Products	Inv. # 10759	MAINTENANCE:5M-A1-T...	R	-190.00
8/14/09	8595	Elvira Calderon	General Office Assisance -...	SALARIES & WAGES:5M-...	R	-317.50
8/14/09	8596	Ivy At The Shore	Inv. August 14, 2009	SPECIAL FUNCTIONS & ...	R	-3,155.31
8/17/09	DEP	Deposit	Myriad Trvl 133.33, Conoc...	Funds Transfer	R	330.35
8/17/09	8597	Commercial Satellite Services	Service Call - Inv. #7683	MAINTENANCE:5M-A1-T...	R	-204.00
8/19/09		ADP Payroll on Bank Statem...	Payroll Fees	SALARIES & WAGES:5R-...	R	-4,566.11
8/19/09		ADP Payroll on Bank Statem...		SALARIES & WAGES:5R-...	R	-2,057.37

Transaction Report

7/1/09 Through 12/31/09

Date	Num	Description	Memo	Category	Clr	Amount
8/21/09		Fund	Recoup for August 2009	Funds Transfer	R	36,551.88
8/21/09		Bank Fees: On Statement	Wire trans service charge	ADMINISTRATION:5R-A1-...	R	-25.00
8/25/09	8598	Springboard	BKG #90820LR04 & 9082...	PUBLICATION & ADVERT...	R	-2,015.00
8/26/09		Bank Fees: On Statement	Wire trans service charge	ADMINISTRATION:5R-A1-...	R	-10.00
8/26/09		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5R-...	R	-72.99
8/26/09	8599	ANZA Technology Network	INV. #97	PUBLICATION & ADVERT...	R	-400.00
9/17/09	8600	Look Model Agency	Inv. # 32060	PUBLICATION & ADVERT...	R	-360.00
9/17/09	8601	Jetabout / Qantas Vacations	Invoice QV1930	PUBLICATION & ADVERT...	R	-500.00
9/17/09	8602	Dish Network	Acct# 8255 70 708 0717437	MAINTENANCE:5M-A1-T...	R	-611.76
9/17/09	8603	Uline	Inv# 0028193158 & 28314...	--Split--	R	-12.96
9/17/09	8604	Phillips 66 - Conoco-76	Acct # 300-711-462 - INV. ...	MOTOR VEHICLES:5M-A...	R	-220.45
9/17/09	8605	AT&T	Acct# 310 641 1622 005 3 ...	--Split--	R	-344.28
9/17/09	8606	Tourism Australia	Inv# 21000176	OFFICE ACCOMMODATI...	R	-664.27
9/17/09	8607	AT & T Mobility	Acct# 829405845X082220...	TELEPHONES:5M-A1-TG...	R	-1,348.16
9/17/09	8608	Nessa Computers	Inv# 263512	MAINTENANCE:5M-A1-T...	R	-690.36
9/17/09	8609	NETPOWER, INC.	Inv. # 297765	MAINTENANCE:5M-A1-T...	R	-728.00
9/17/09	8610	Infox Inc.	INV. #0008675-IN	ADMINISTRATION:5M-AB...	R	-1,713.68
9/17/09	8611	Excalibur International Couri...	Inv# 25961	ADMINISTRATION:5M-AC...	R	-130.24
9/17/09	8612	UPS	INV. #7R324R349 & INV. ...	--Split--	R	-340.60
9/17/09	8613	Federal Express	Acct #1270-3185-1	--Split--	R	-996.44
9/17/09	8614	Blue Shield of California	Irene Morgan - OCT'09	SALARIES & WAGES:5M-...	R	-529.00
9/17/09	8615	Kaiser Permanente	SANDRA NERLICH - OCT...	SALARIES & WAGES:5M-...	R	-284.45
9/17/09	8616	IFS	#2900 9367 939 - SEP'09	MOTOR VEHICLES:5M-A...	R	-602.16
9/17/09	8617	Elvira Calderon	General Office Assisance -...	SALARIES & WAGES:5M-...	R	-317.50
9/18/09	DEP	Deposit	MISC MARKETING PAYM...	Funds Transfer	R	533.32
9/18/09		ADP Payroll on Bank Statem...	P/R	SALARIES & WAGES:5M-...	R	-4,566.09
9/18/09		ADP Payroll on Bank Statem...	P/R	SALARIES & WAGES:5M-...	R	-2,057.40
9/18/09		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5M-...	R	-72.99
9/18/09		ADP Payroll on Bank Statem...	P/R	SALARIES & WAGES:5M-...	R	-4,566.10
9/18/09		ADP Payroll on Bank Statem...	P/R	SALARIES & WAGES:5M-...	R	-2,057.40
9/23/09	DEP	Deposit	RECOUPMENT INCOMIN...	Funds Transfer	R	26,110.91
9/23/09		Bank Fees: On Statement	Wire trans service charge	ADMINISTRATION:5M-A1...	R	-10.00
9/23/09		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5M-...	R	-72.99
9/23/09		Bank Fees Unclaimed	Wire transfer fee	ADMINISTRATION:5M-A1...	R	-25.00
9/25/09	8618	Norma Low	CHECK WAS VOID	SALARIES & WAGES:5M-...	R	0.00
9/30/09		ADP Payroll on Bank Statem...	P/R	SALARIES & WAGES:5M-...	R	-4,566.10
9/30/09		ADP Payroll on Bank Statem...	P/R	SALARIES & WAGES:5M-...	R	-2,057.39
10/2/09	8619	Norma Low	TEMP ASSISTANCE - MA...	SALARIES & WAGES:5M-...	R	-2,956.75
10/15/09	8620	Phillips 66 - Conoco-76	Acct # 300-711-462 - INV. ...	MOTOR VEHICLES:5M-A...	R	-110.19
10/15/09	8621	Norma Low	TEMP ASSISTANCE - MA...	SALARIES & WAGES:5M-...	R	-1,218.75
10/15/09	8622	Dish Network	Acct# 8255 70 708 0717437	MAINTENANCE:5M-A1-T...	R	-66.77
10/15/09	8623	AT&T	Acct# 310-641655 005 3 &...	--Split--	R	-119.47
10/15/09	8624	AT & T Mobility	Acct# 829405845X092220...	TELEPHONES:5M-A1-TG...	R	-3,841.76
10/15/09	8625	Tourism Australia	Inv# 21000179	OFFICE ACCOMMODATI...	R	-686.56
10/15/09	8626	Marina Graphic Center	Inv# 45103 - 09/30/09	PRINTING & STATIONER...	R	-4,010.27
10/15/09	8627	IFS	#2900 9367 939 - SEP'09	MOTOR VEHICLES:5M-A...	R	-621.65
10/15/09	8628	Infox Inc.	INV. #0008779-IN	ADMINISTRATION:5M-AB...	R	-206.84
10/15/09	8629	Thomas D. Gleason	Inv 5860	TRADE EVENTS:5M-AC-T...	R	-3,725.00
10/15/09	8630	AAT Kings	Inv#103	PUBLICATION & ADVERT...	R	-200.00
10/15/09	8631	Quill Corportion - Acct # C57...		--Split--	R	-966.54
10/15/09	8632	Blue Shield of California	Irene Morgan - NOV'09	SALARIES & WAGES:5M-...	R	-529.00
10/15/09	8633	Kaiser Permanente	SANDRA NERLICH - NOV...	SALARIES & WAGES:5M-...	R	-284.45
10/15/09	8634	UPS	INV. #7R324R349 & INV. ...	--Split--	R	-660.29
10/15/09	8635	Elvira Calderon	Office Assistance - SEP'09	SALARIES & WAGES:5M-...	R	-317.50
10/15/09	8636	Federal Express	Acct #1270-3185-1	--Split--	R	-544.76
10/16/09		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5M-...	R	-83.49
10/16/09		ADP Payroll on Bank Statem...	P/R	SALARIES & WAGES:5M-...	R	-4,566.10
10/16/09		ADP Payroll on Bank Statem...	P/R	SALARIES & WAGES:5M-...	R	-2,057.38
10/21/09		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5M-...	R	-72.99
10/24/09	8637	Infiniti South Bay	Performed 30K Service	MOTOR VEHICLES:5M-A...	R	-2,113.52
10/28/09		ADP Payroll on Bank Statem...	P/R	SALARIES & WAGES:5M-...	R	-4,566.11
10/28/09		ADP Payroll on Bank Statem...	P/R	SALARIES & WAGES:5M-...	R	-2,057.38

Transaction Report

7/1/09 Through 12/31/09

Date	Num	Description	Memo	Category	Clr	Amount
10/29/09	DEP	Deposit	RECOUPMENT INCOMIN...	Funds Transfer	R	40,584.69
10/29/09		Bank Fees Unclaimed	Wire transfer fee	ADMINISTRATION:5M-A1...	R	-25.00
10/29/09		Bank Fees: On Statement	Wire trans service charge	ADMINISTRATION:5M-A1...	R	-10.00
10/31/09		Bank Fees Unclaimed	ck#8619 cashed \$0.50 les...	ADMINISTRATION:5M-A1...	R	0.50
11/1/09	8638	Down Under Answers	ID#1010122672 - LISA W...	TRAVELLING EXPENSES...	R	-1,089.44
11/1/09	8639	ANZGS	INV#ANZ296	TRADE EVENTS:5M-AC-T...	R	-545.20
11/2/09	8640	SPRINGBOARD	INV#91016LR03 - STEVE...	TRAVELLING EXPENSES...	R	-4,075.00
11/3/09	8641	Qantas Vacations	INV#US/442707 - MR. GA...	TRAVELLING EXPENSES...	R	-346.00
11/13/09	8642	Elvira Calderon	Office Assistance - NOV'09	SALARIES & WAGES:5D-...	R	-317.50
11/13/09	8643	... Federal Express	Acct #1270-3185-1	--Split--		-1,688.55
11/13/09	8644	... UPS	INV. #7R324R349 & INV. ...	--Split--	R	-526.28
11/13/09	8645	Brendan Tours	Inv# 131 - Annual Sales M...	PUBLICATION & ADVERT...	R	-100.00
11/13/09	8646	Infox Inc.	INV. #0008893-IN	ADMINISTRATION:5M-AB...	R	-1,019.90
11/13/09	8647	Blue Shield of California	Irene Morgan - DEC'09	SALARIES & WAGES:5M-...		-529.00
11/13/09	8648	Kaiser Permanente	SANDRA NERLICH - DEC'...	SALARIES & WAGES:5M-...		-284.45
11/13/09	8649	IFS	#2900 9367 939 - NOV'09	MOTOR VEHICLES:5M-A...		-630.00
11/13/09	8650	... AT&T	Acct# 310-641655 005 3 &...	--Split--		-125.09
11/13/09	8651	Thomas D. Gleason	Inv 5854	PUBLICATION & ADVERT...		-650.00
11/13/09	8652	Norma Low	TEMP ASSISTANCE - SA...	SALARIES & WAGES:5D-...		-2,200.00
11/13/09	8653	Barbara Mackenzie	AIRFARE SUBSIDY BOST...	PUBLICATION & ADVERT...		-609.20
11/13/09	8654	Olivia Burns	AIRFARE SUBSIDY BOST...	TRAVELLING EXPENSES...		-219.20
11/13/09	8655	Down Under Endeavours, Inc.	AIRFARE SUBSIDY - NYC...	TRAVELLING EXPENSES...		-449.20
11/13/09	8656	Suzanne Dobosz	AIRFARE/TRNSFR SUBIS...	TRAVELLING EXPENSES...		-376.94
11/13/09	8657	Ian Swain	MEALS - B OF A MISSION...	ADMINISTRATION:5D-AF-...		-254.83
11/13/09	8658	SHR	Inv# AIRFARE CHARGES ...	TRAVELLING EXPENSES...	R	-4,495.15
11/13/09	8659	Philip Kennedy	AIRFARE SUBSIDY SEAT...	TRAVELLING EXPENSES...		-552.01
11/13/09	8660	Great Expeditions		TRAVELLING EXPENSES...		-283.20
11/13/09	8661	Anne Marie Rossi	AIRFARE SUBSIDY BOST...	TRAVELLING EXPENSES...		-209.20
11/13/09	8662	Phillips 66 - Conoco-76	Acct # 300-711-462 - INV. ...	MOTOR VEHICLES:5M-A-...	R	-275.08
11/13/09	8663	AT & T Mobility	Acct# 829405845X102220...	TELEPHONES:5M-A1-TG...		-4,789.66
11/13/09	8664	Tourism Australia	Inv# 21000182	OFFICE ACCOMMODATI...		-694.31
11/13/09	8665	**VOID**Catering By Leslie S...	INV. # 11/07/2009 - Ameri...	PUBLICATION & ADVERT...		-525.00
11/13/09	8666	... Federal Express	Acct #1270-3185-1	--Split--		-425.74
11/15/09		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5M-...	R	-72.99
11/15/09		ADP Payroll on Bank Statem...	P/R	SALARIES & WAGES:5M-...	R	-4,541.99
11/15/09		ADP Payroll on Bank Statem...	P/R	SALARIES & WAGES:5M-...	R	-2,081.51
11/16/09	DEP	... Deposit	IN BRANCH DEPOSIT	--Split--	R	5,412.16
11/18/09		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5M-...	R	-72.99
11/18/09	8667	... SHR	AUSTRALIA MISSION - E...	--Split--	R	-2,744.68
11/18/09	8668	SPRINGBOARD	INV.#91117LR01 - JAMIE ...	PUBLICATION & ADVERT...	R	-435.00
11/18/09	8669	EIGHT X TEN INC.	TNSW01	PUBLICATION & ADVERT...	R	-500.00
11/20/09	8670	AAT Kings	INV.#113	PUBLICATION & ADVERT...	R	-500.00
11/20/09	8671	SPRINGBOARD	INV.#91117LR01 - REUDI...	PUBLICATION & ADVERT...		-320.00
11/20/09	8672	Qantas Vacations	US/443597 - HERCULES /...	PUBLICATION & ADVERT...	R	-2,469.70
11/20/09	8673	LANA GORDON	REIMBURSEMENT CORR...	TRAVELLING EXPENSES...		-183.14
11/24/09	DEP	Deposit	RECOUPMENT INCOMIN...	Funds Transfer	R	43,836.60
11/24/09		Bank Fees: On Statement	Wire trans service charge	ADMINISTRATION:5M-A1...	R	-10.00
11/24/09		ADP Payroll on Bank Statem...	P/R	SALARIES & WAGES:5M-...	R	-4,576.10
11/24/09		ADP Payroll on Bank Statem...	P/R	SALARIES & WAGES:5M-...	R	-2,047.38
11/24/09		Bank Fees: On Statement	Wire trans service charge	ADMINISTRATION:5M-A1...	R	-25.00
11/27/09	DEP	Deposit	IN BRANCH DEPOSIT - D...	PUBLICATION & ADVERT...	R	5,000.00
11/30/09	8674	AT & T Mobility	Acct# 829405845X112220...	TELEPHONES:5M-A1-TG...		-6,122.18
11/30/09	8675	Qantas Vacations	US/443597 - HERCULES /...	TRAVELLING EXPENSES...		-167.00
11/30/09	8676	... Norma Low	B OF A MISSION - MANA...	--Split--		-1,032.32
11/30/09	8677	SHR	AUSTRALIA MISSION - M...	PUBLICATION & ADVERT...		-3,000.00
12/4/09	8678	Qantas Airways LTD - LA	Inv. #795 - 11/19/09	PUBLICATION & ADVERT...		-2,752.83
12/9/09	8679	Ritz Carlton	AUSTRALIA NEW PROD...	TRADE EVENTS:5M-AC-T...		-4,000.00
12/11/09	DEP	**VOID**Catering By Leslie S...	INV. # 11/07/2009 - Ameri...	Funds Transfer	R	0.00
12/11/09	8680	Norma Low	COASTNORTHAMERICA...	PUBLICATION & ADVERT...		-1,000.00
12/11/09	8681	Robertson Solutions	INV# 243 - B OF A Sales ...	PUBLICATION & ADVERT...		-2,000.00
12/11/09	8682	Aussie Adventures Limited	Inv. #AA4042 - B OF A Sa...	TRAVELLING EXPENSES...		-397.44
12/11/09	8683	Goway Travel	INV. #002258 - PRE/POS...	PUBLICATION & ADVERT...		-2,001.75

Transaction Report
7/1/09 Through 12/31/09

Date	Num	Description	Memo	Category	Clr	Amount
12/11/09	8684	Swain Australia Tours	Swain Awards 2010 - Parti...	PUBLICATION & ADVERT...		-4,500.00
12/11/09	8685	Allison Hogan	Down Under Answers - Cli...	PUBLICATION & ADVERT...		-50.00
12/11/09	8686	Down Under Answers	ID#1010122794 - MICHEL...	TRAVELLING EXPENSES...		-477.84
12/11/09	8687	IFS	#2900 9367 939 - DEC'09	MOTOR VEHICLES:5M-A...		-618.86
12/11/09	8688	Tourism Australia	Inv# 21000190	OFFICE ACCOMMODATI...		-2,326.38
12/11/09	8689	Quill Corportion - Acct # C57...	INV.#1739835	PRINTING & STATIONER...		-723.44
12/11/09	8690	United Express Messenger S...	Invoice# 24915	ADMINISTRATION:5M-AB...		-109.50
12/11/09	8691	... UPS	INV. #7R324R469 & INV. ...	--Split--		-1,094.70
12/11/09	8692	... Federal Express	Acct #1270-3185-1	--Split--		-1,488.82
12/11/09	8693	Kaiser Permanente	SANDRA NERLICH - JAN'...	SALARIES & WAGES:5M-...		-284.45
12/11/09	8694	Blue Shield of California	Irene Morgan - JAN'10	SALARIES & WAGES:5M-...		-574.00
12/11/09	8695	U.S. Department Of Justice	Foreign Agents Registratio...	MISCELLANEOUS FEES:...		-305.00
12/11/09	8696	... AT&T	Acct# 310-641655 005 3	--Split--		-69.94
12/11/09	8697	Phjllips 66 - Conoco-76	Acct # 300-711-462 - INV. ...	MOTOR VEHICLES:5M-A...		-270.41
12/11/09	8698	... Elvira Calderon	Office Assistance - DEC'09	--Split--		-414.01
12/11/09	8699	The Pierre Hotel New York		TRAVELLING EXPENSES...		-4,000.00
12/11/09	8700	Commercial Satellite Services	Service Call - Inv. #7720	MAINTENANCE:5M-A1-T...		-303.65
TOTAL 7/1/09 - 12/31/09						-34,704.86
BALANCE 12/31/09						-14,252.84
TOTAL INFLOWS						193,459.78
TOTAL OUTFLOWS						-228,164.64
NET TOTAL						-34,704.86

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