

For Six Month Period Ending Dec 31, 2010
(Insert date)

I - REGISTRANT

4450

1. (a) Name of Registrant

Tourism New South Wales

(b) Registration No.

(c) Business Address(es) of Registrant

6100 Center Drive Suite 1150
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 <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.

N/A

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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.

N/A

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

N/A

(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.

N/A

(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.

N/A

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.

Tourism New South Wales only

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 N/A
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.

N/A

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:

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.

Tourism marketing in USA for state of
New South Wales Australia
— trade shows
— trade missions
— sales calls

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 transaction report attached for July 1, 2010 - Dec 10, 2010

\$35,157.79. 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 N/A

If yes, indicate the date the Exhibit D was filed. Date N/A

(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

N/A

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.

Funds paid to ^{marketing} campaign partners and for trade event attendance

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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See complete transaction report attached for July 1, 2010 - Dec 10, 2010

\$35,157.79
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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N/A

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

N/A

^{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.

Tourism New South Wales

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.

Tourism New South Wales Australia

July 1, 2010 - Dec 10, 2010

\$11,000 in postage/distribution of Sydney and NSW travel brochures to travel trade in USA.

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) trade event distribution

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) travel trade industry - travel agents

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) *Dec 10, 2010*

(Type or print name under each signature¹³)

Irene M

IRENE MORGAN

REGIONAL DIRECTOR

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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.



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, 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]
Title: Regional Director

Date: Dec 10, 2010

NSD/CES/REGISTRATION UNIT
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Transaction Report
7/1/10 Through 12/10/10

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 6/30/10				15,255.13
7/16/10	8834	Andrew Page	Administrative / Marketing Projec...	4025-4-10150	R	-1,500.00
7/16/10	8835	IFS	#2900 9367 939 - AUG 2010	4025-1-11705	R	-610.51
7/16/10	8836	... AT&T	Acct# 310-641655 005 3 & # 310...	--Split--	R	-129.45
7/16/10	8837	... Federal Express	Acct #1270-3185-1	--Split--	R	-306.60
7/16/10	8838	UPS	INV. #995265250	4025-3-11605	R	-251.40
7/16/10	8839	DMV Renewal	License# 6BJA136 - VIN #JNRA...	4025-1-11720	R	-438.00
7/16/10	8840	**VOID**Infoc Inc.	INV. #9552-IN- INV. #9439-IN	4025-3-13315	R	0.00
7/16/10	8841	Springboard Vacations	INV.#00907LR02	4025-2-12435	R	-2,450.00
7/16/10	8842	Tourism Australia	21000337	4025-1-11515	R	-2,326.05
7/16/10	8843	Qantas Airways LTD - LA	CONSUMER CAMPAIGN / PRO...	4025-2-12435	R	-2,500.00
7/16/10	8844	Blue Shield of California	Irene Morgan - JULY FOR AUG'10	4025-1-10130	R	-574.00
7/16/10	8845	Elvira Calderon	Office Assistance - JUL'10	4025-4-10150	R	-317.50
7/16/10	8847	Phjllips 66 - Conoco-76	Acct # 300-711-462 - INV. #3007...	4025-1-11715	R	-126.99
7/16/10	8848	Infoc Inc.	INV. #9751	4025-3-13315	R	-20.72
7/17/10		ADP Payroll on Bank Statement	P/R 07/07	4025-1-10130	R	-2,770.25
7/17/10		ADP Payroll on Bank Statement	P/R 07/07	4025-1-10130	R	-1,435.59
7/17/10		ADP Payroll Fee	Payroll Fees 07/07	4025-1-10130	R	-84.95
7/19/10	DEP	Deposit	IN BRANCH DEPOSIT- REFUN...	4025-1-11720	R	500.00
7/19/10	8849	FCM Travel Solutions LAX	Air tkt - ROBIN BYRNE	4025-3-11810	R	-1,018.40
7/21/10		ADP Payroll on Bank Statement	P/R 07/21/10	4025-1-10130	R	-2,770.24
7/21/10		ADP Payroll on Bank Statement	P/R 07/21/10	4025-1-10130	R	-1,435.60
7/22/10	8850	AAT Kings	INV.#TNSW - 2010 - TRADE SH...	4025-3-11929	R	-200.00
7/22/10	8851	Robin Byrne	TEMP ASSISTANCE - MARKETI...	4025-1-10150	R	-2,229.35
7/28/10		ADP Payroll Fee	Payroll Fees 07/21/10	4025-1-10130	R	-74.45
8/4/10	8852	Andrew Page	Administrative / Marketing Projec...	4025-3-10150	R	-1,126.50
8/11/10	8853	Robin Byrne	TEMP ASSISTANCE - MARKETI...	4025-1-10150	R	-2,229.35
8/11/10	8854	Robin Byrne	TEMP ASSISTANCE - MARKETI...	4025-1-10150	R	-1,300.50
8/13/10	8855	Phjllips 66 - Conoco-76	Acct # 300-711-462 - INV. #3007...	4025-1-11715	R	-377.51
8/13/10	8856	Blue Shield of California	Irene Morgan - AUG FOR SEPT'...	4025-1-10130	R	-574.00
8/13/10	8857	IFS	#2900 9367 939 - AUG 2010	4025-1-11705	R	-582.67
8/13/10	8858	Tourism Australia	21000354	4025-1-11515	R	-2,303.12
8/13/10	8859	... AT&T	Acct# 310-641655 005 3 & # 310...	--Split--	R	-137.22
8/13/10	8860	Aspire Downunder	Inv. # 1512 - Online Search Engi...	4025-2-11905	R	-5,000.00
8/13/10	8861	Infoc Inc.	INV. #9853-IN	4025-3-13315	R	-121.18
8/13/10	8862	... Federal Express	Acct #1270-3185-1	--Split--	R	-669.58
8/13/10	8863	UPS	INV. #995265290	4025-4-11605	R	-382.68
8/13/10	8864	Down Under Answers	INV #151300 - QUAY WEST 18 ...	4025-5-11835	R	-3,276.00
8/13/10	8865	Springboard Vacations	INV.#00720AU01 - SYD BYRON...	4025-5-11835	R	-2,725.00
8/13/10	8866	Quill Corportion - Acct # C5735264	INV.#6844177 - ORDER #26277...	4025-1-13530	R	-481.61
8/13/10	8867	... Irene Morgan	Expenses AUGUST 2010	--Split--	R	-4,758.62
8/13/10	8868	Elvira Calderon	Office Assistance - AUG'10	4025-4-10150	R	-317.50
8/16/10	8842R	Tourism Australia	21000337 - CHECK WAS RETU...	4025-1-11515	R	2,326.05
8/16/10	DEP	Funds Transfer	RECOUNP 08/05/10	Funds Transfer	R	32,296.09
8/16/10		Bank Fees: On Statement	O/D FEE AUG04 AND AUG05'10	4025-1-12005	R	-210.00
8/16/10		Bank Fees: On Statement	BANK WIRE FEES	4025-1-12005	R	-25.00
8/16/10		Bank Fees: On Statement	BANK WIRE SERVICE CHARGE	4025-1-12005	R	-10.00
8/16/10		ADP Payroll Fee	Payroll Fees 08/11/10	4025-1-10130	R	-74.45
8/16/10		ADP Payroll on Bank Statement	P/R 08/04/10	4025-1-10130	R	-1,435.62
8/16/10		ADP Payroll on Bank Statement	P/R 08/04/10	4025-1-10130	R	-2,770.23
8/16/10	8869	Tourism Australia	21000337 - CHECK WAS A REP...	4025-1-11515	R	-2,326.05
8/18/10		ADP Payroll on Bank Statement	P/R 08/18/10	4025-1-10130	R	-2,770.25
8/18/10		ADP Payroll on Bank Statement	P/R 08/18/10	4025-1-10130	R	-1,435.59
8/19/10	8870	Robin Byrne	TEMP ASSISTANCE - MARKETI...	4025-1-10150	R	-2,229.35
8/23/10	DEP	Funds Transfer	RECOUNP	Funds Transfer	R	37,881.87
8/23/10		Bank Fees: On Statement	BANK WIRE SERVICE CHARGE	4025-1-12005	R	-10.00
8/23/10		Bank Fees: On Statement	BANK WIRE SERVICE CHARGE	4025-1-12005	R	-25.00
8/23/10	8871	T. Skorman Productions Inc.	INV. # FL100893 ASTA & AARP ...	4025-4-11908	R	-450.00
8/25/10		ADP Payroll Fee	Payroll Fees 07/21/10	4025-1-10130	R	-74.45
8/30/10	8872	Springboard Vacations	INV. # 00824WG01	4025-3-11835	R	-2,391.00
9/2/10	8873	Robin Byrne	TEMP ASSISTANCE - MARKETI...	4025-1-10150	R	-2,229.35
9/2/10	8874	Kinko's Copies	MLT FLIER	4025-4-13005	R	-215.11
9/20/10	8875	Robin Byrne	TEMP ASSISTANCE - MARKETI...	4025-1-10150	R	-2,229.35
9/20/10	8876	Tourism Australia	Inv. # 21000362	4025-1-11515	R	-2,307.60
9/20/10	8877	Phjllips 66 - Conoco-76	Acct # 300-711-462 - INV. #3007...	4025-1-11715	R	-375.57
9/20/10	8878	IFS	#2900 9367 939 - SEPT 2010	4025-1-11705	R	-610.51
9/20/10	8879	Infoc Inc.	INV. #9948-IN	4025-3-13315	R	-152.36
9/20/10	8880	Nessa Computers	Inv# 263692	4025-1-11050	R	-334.75

Transaction Report
7/1/10 Through 12/10/10

Date	Num	Description	Memo	Category	Clr	Amount
9/20/10	8881	Dish Network	Acct# 8255 70 708 0717437 - 09/...	4025-1-13305	R	-695.76
9/20/10	8882	... AT&T	Acct# 310-641655 005 3 & # 310...	--Split--	R	-106.62
9/20/10	8883	AT & T Mobility	Acct# 829405845X08222010	4025-1-13310	R	-353.82
9/20/10	8884	... Tourism Queensland	AMER020 & AMER026	--Split--	R	-1,300.30
9/20/10	8885	Blue Shield of California	Irene Morgan - SEPT FOR OCT'	4025-1-10130	R	-805.00
9/20/10	8886	Springboard Vacations	INV. # 00818WG02	4025-2-11835	R	-1,841.00
9/20/10	8887	Quill Corportion - Acct # C5735264	INV.#7632756 - ORDER #27261...	4025-1-13530	R	-30.05
9/20/10	8888	... Federal Express	Acct #1270-3185-1	--Split--	R	-551.78
9/20/10	8889	Meltwater	G'Day USA	4017-3-11922	R	-1,500.00
9/20/10	8890	Robin Byrne	TEMP ASSISTANCE - MARKETI...	4025-1-10150	R	-2,229.35
9/20/10	8891	... Irene Morgan	Expenses SEPTEMBER 2010	--Split--	R	-1,026.08
9/20/10	8892	Elvira Calderon	Office Assistance - SEPT'10	4025-4-10150	R	-317.50
9/20/10	8893	Tourism Australia	Inv. # 21000368	4025-1-11515	R	-2,388.41
9/20/10	8894	UPS	INV. #995265380	4025-3-11605	R	-265.98
9/23/10	8891V	... Irene Morgan	Expenses SEPTEMBER 2010	--Split--	R	1,026.08
9/23/10	DEP	Deposit	IN BRANCH DEPOSIT- REFUN...	4025-1-11515	R	213.94
9/23/10		ADP Payroll on Bank Statement	P/R 09/01/10	4025-1-10130	R	-2,770.24
9/23/10		ADP Payroll on Bank Statement	P/R 09/01/10	4025-1-10130	R	-1,435.60
9/23/10		ADP Payroll Fee	Payroll Fees 09/15/10	4025-1-10130	R	-74.45
9/23/10		ADP Payroll on Bank Statement	P/R 09/15/10	4025-1-10130	R	-2,770.24
9/23/10		ADP Payroll on Bank Statement	P/R 09/15/10	4025-1-10130	R	-1,435.60
9/23/10		ADP Payroll Fee	Payroll Fees 09/22/10	4025-1-10130	R	-74.45
9/23/10	8895	... Robin Byrne	Expenses SEPTEMBER 2010	--Split--	R	-1,026.08
9/29/10		ADP Payroll on Bank Statement	P/R 09/29/10	4025-1-10130	R	-2,770.24
9/29/10		ADP Payroll on Bank Statement	P/R 09/29/10	4025-1-10130	R	-1,435.61
9/30/10		Bank Fees: On Statement	BANK O/D FEE \$35.00 X 3 TIMES	4025-1-12005	R	-105.00
10/4/10	8896	Tralvescene	NM/052155 - BILL WISE & LIND...	4025-3-11835	R	-1,288.00
10/15/10	8897	Infoc Inc.	INV. #10026-IN	4025-3-13315	R	-300.00
10/15/10	8898	... AT&T	Acct# 310-641655 005 3 & # 310...	--Split--	R	-110.58
10/15/10	8899	Tourism Australia	Inv. # 21000370	4025-4-11908	R	-1,500.00
10/15/10	8900	... Federal Express	Acct #1270-3185-1	--Split--	R	-583.70
10/15/10	8901	Elvira Calderon	Office Assistance - OCT'10	4025-4-10150	R	-317.50
10/15/10	8902	Thomas D. Gleason	Inv-Design Services Bondi Beac...	4025-3-11928	R	-260.00
10/15/10	8903	Robin Byrne	TEMP ASSISTANCE - MARKETI...	4025-1-10150	R	-2,229.35
10/15/10	8904	Robert E. Peterson	Photography - Going Vertical Hu...	4025-3-11921	R	-761.25
10/15/10	8905	AT & T Mobility	Acct# 829405845X09222010	4025-1-13305	R	-5,678.39
10/15/10	8906	Quicksilver Printing & Graphics	Inv. # 31455	4025-1-13005	R	-714.80
10/15/10	8907	Collette Vacations	Inv. # 09231004 - Photography	4025-4-11921	R	-439.31
10/15/10	8908	Blue Shield of California	Irene Morgan - OCT FOR NOV'10	4025-1-10130	R	-805.00
10/15/10	8909	IFS	#2900 9367 939 - OCT REC FO...	4025-1-11705	R	-610.51
10/15/10	8910	The Hartford	Account#57-41127889 - WORKE...	4025-1-10405	R	-1,893.00
10/15/10	8911	... Norma Low		--Split--	R	-3,370.41
10/15/10	8912	Phillips 66 - Conoco-76	Acct # 300-711-462 - INV. #3007...	4025-1-11715	R	-190.16
10/16/10	DEP	Funds Transfer	RECOUP 10/01/10	Funds Transfer	R	35,777.19
10/16/10		Bank Fees Unclaimed	OVRDRAFT FEE	4025-1-12005	R	-35.00
10/16/10		Bank Fees Unclaimed	OVRDRAFT FEE	4025-1-12005	R	-35.00
10/16/10		Bank Fees Unclaimed	WIRE FEE	4025-1-12005	R	-10.00
10/16/10		ADP Payroll Fee	Payroll Fees 10/06/10	4025-1-10130	R	-74.45
10/16/10		ADP Payroll on Bank Statement	P/R 10/13/10	4025-1-10130	R	-2,770.24
10/16/10		ADP Payroll on Bank Statement	P/R 10/13/10	4025-1-10130	R	-1,435.60
10/16/10		Bank Fees Unclaimed	WIRE FEES 10/01/10	4025-1-12005	R	-25.00
10/20/10		ADP Payroll Fee	Payroll Fees 10/20/10	4025-1-10130	R	-84.95
10/20/10	8913	Travelscene	BKG # NM052362	4025-2-11835	R	-1,708.00
10/20/10	8914	Compliance Sweepstakes Servic...	INV. #NRT0910377	4025-2-11907	R	-6,116.00
10/22/10	8915	Jim & Jack's	RO# 48133	4025-1-11710	R	-896.31
10/26/10		Bank Fees Unclaimed	O/D FEE	4025-1-12005	R	-35.00
10/27/10		ADP Payroll on Bank Statement	P/R 10/27/10	4025-1-10130	R	-4,571.90
10/27/10		ADP Payroll on Bank Statement	P/R 10/27/10	4025-1-10130	R	-1,973.63
10/28/10	DEP	Funds Transfer	RECOUP 10/28/10	Funds Transfer	R	33,709.45
10/28/10		Bank Fees Unclaimed	O/D FEE 10/28/10	4025-1-12005	R	-35.00
10/28/10		Bank Fees Unclaimed	O/D FEE 10/28/10	4025-1-12005	R	-35.00
10/28/10		Bank Fees Unclaimed	WIRE FEES 10/28/10	4025-1-12005	R	-25.00
10/28/10		Bank Fees Unclaimed	WIRE FEES 10/28/10	4025-1-12005	R	-10.00
11/9/10	8934	AT & T Mobility	Acct# 829405845X10222010 - - ...	4025-1-13305	R	-4,000.00
11/18/10	8916	Federal Express	PRINT/SALES MISSION	4025-4-13005	R	-659.02
11/18/10	8917	AT & T Mobility	Acct# 829405845X10222010	4025-1-13305	R	-8,309.92
11/18/10	8918	Federal Express	PRINT MLT FLYERS / INCENTIVE	4025-4-13005	R	-97.14
11/18/10	8919	Tourism Australia	Inv. # 21000373	4025-1-11515	R	-2,415.47
11/18/10	8920	Phjllips 66 - Conoco-76	Acct # 300-711-462 - INV. #3007...	4025-1-11715	R	-289.39
11/18/10	8921	Blue Shield of California	Irene Morgan - NOV FOR DEC'10	4025-1-10130	R	-805.00

Transaction Report
7/1/10 Through 12/10/10

Date	Num	Description	Memo	Category	Clr	Amount
11/18/10	8922	... Infox Inc.	INV #0010138 & 0010058	--Split--	R	-109.31
11/18/10	8923	UPS-995265	INV. #995265420	4025-3-11605	R	-218.29
11/18/10	8924	... AT&T	Acct# 310-641655 005 3 & # 310...	--Split--	R	-220.20
11/18/10	8925	Excalibur International Couriers	Inv# 151872	4025-1-11605		-129.80
11/18/10	8926	Robertson Solutions	INV #290	4025-3-11805		-800.00
11/18/10	8927	T. Skorman Productions Inc.	INV. # FL100893 ASTA & AARP ...	4025-4-11929		-530.00
11/18/10	8928	Goway Travel Ltd	IN0238-038	4025-4-11929		-1,713.65
11/18/10	8929	Nessa Computers	Inv# 263655	4025-1-11050		-135.00
11/18/10	8930	Quicksilver Printing & Graphics	Inv. # 31721	4025-4-13005		-489.98
11/18/10	8931	Elvira Calderon	Office Assistance - NOV'10	4025-4-10150	R	-317.50
11/18/10	8932	... Federal Express	Acct #1270-3185-1	--Split--	R	-615.55
11/18/10	8933	Sequoia Productions Attn: G'Day ...	Diamond Table - G'Day USA	4017-3-11908	R	-10,000.00
11/18/10	8935	Steele Luxury Travel	Advertising contribution Novemb...	4025-2-11907		-4,000.00
11/20/10	8917V	AT & T Mobility	Acct# 829405845X10222010 - C...	4025-1-13305	R	8,309.92
11/20/10		ADP Payroll Fee	Payroll Fees 11/03/10	4025-1-10130	R	-76.49
11/20/10		ADP Payroll on Bank Statement	P/R 11/09/10	4025-1-10130	R	-4,573.65
11/20/10		ADP Payroll on Bank Statement	P/R 11/09/10	4025-1-10130	R	-1,971.88
11/20/10		Bank Fees: On Statement	BANK O/D FEE \$35.00	4025-1-12005	R	-35.00
11/20/10		ADP Payroll Fee	Payroll Fees 11/17/10	4025-1-10130	R	-76.49
11/23/10		ADP Payroll on Bank Statement	P/R 11/23/10	4025-1-10130	R	-4,573.64
11/23/10		ADP Payroll on Bank Statement	P/R 11/23/10	4025-1-10130	R	-1,971.90
11/24/10	DEP	Funds Transfer	RECOUP 11/24/10	Funds Transfer	R	55,731.30
11/24/10		Bank Fees: On Statement	BANK O/D FEE \$35.00 X 2 TIMES	4025-1-12005	R	-70.00
11/24/10		Bank Fees: On Statement	WIRE FEE	4025-1-12005	R	-10.00
11/24/10		Bank Fees Unclaimed	WIRE FEES 11/24/10	4025-1-12005	R	-25.30
12/1/10	8936	AT & T Mobility	Acct# 829405845X10222010 - C...	4025-1-13305		-8,337.17
12/1/10	8937	Champagne Creative Group	Mandalay Bay Hotel Model - Mal...	4025-4-12223		-300.00
12/1/10	8938	Sequoia Productions Attn: G'Day ...	3. Emerald Table - G'Day USA	4017-3-12222		-1,500.00
12/1/10	8939	... Robin Byrne	TEMP ASSISTANCE - MARKETI...	--Split--		-109.76
12/3/10	8940	Irene Morgan	Down Payment for New Vehicle ...	4025-1-11705		-5,000.00
12/10/10	DEP	Funds Transfer	RECOUP 12/10/2010 - FOR G'D...	4017-3-12222		-20,000.00
12/10/10	8941	UPS	INV. #995265470	4025-3-11605		-50.98
12/10/10	8942	AAT Kings	INV.#TNSW - 2010 - CORROBO...	4025-4-11929		-600.00
12/10/10	8943	Per Se	Inv. # 011411	4017-3-12222		-3,223.65
12/10/10	8944	AT & T Mobility	Acct# 829405845X11222010	4025-1-13310		-714.19
12/10/10	8945	Tourism Australia	Inv. # 2103980	4025-1-11515		-2,392.93
12/10/10	8946	Quicksilver Printing & Graphics	Inv. # 31824	4025-4-13005		-626.44
12/10/10	8947	Blue Shield of California	Irene Morgan - DEC FOR JAN'11	4025-1-10130		-968.00
12/10/10	8948	... Federal Express	Acct #1270-3185-1	--Split--		-1,338.30
12/10/10	8949	INFINITI FINANCIAL SERVICES	Payment for leased vehicle - Dec...	4025-1-11705		-537.24
12/10/10	8950	U.S. Department Of Justice	Foreign Agents Registration #44...	4025-1-12230		-305.00
12/10/10	8951	Elvira Calderon	Office Assistance - DEC'10	4017-3-10150		-317.50
12/10/10	8952	Phjllips 66 - Conoco-76	Acct # 300-711-462 - INV. #3007...	4025-1-11715		-274.36
12/10/10	8953	... Springboard Vacations	INV. # 0128LR01	--Split--		-2,795.00
12/10/10	8954	... Irene Morgan	EXPENSES 2010	--Split--		-12,923.81
TOTAL 7/1/10 - 12/10/10						-46,643.89
BALANCE 12/10/10						-31,388.76
TOTAL INFLOWS						207,771.89
TOTAL OUTFLOWS						-254,415.78
NET TOTAL						-46,643.89

2011 JAN 19 AM 10:17
MSD/CES/REGISTRATION UNIT