

U.S. Department of Justice
Washington, DC 20530

OMB NO. 1124-0002: Expires February 28, 2014

Supplemental Statement
Pursuant to the Foreign Agents Registration Act of
1938, as amended

For Six Month Period Ending 06-30-2013

(Insert date)

I - REGISTRANT

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

Destination NSW

4450

(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 type="checkbox"/> |
| (2) Citizenship | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (3) Occupation | Yes <input type="checkbox"/> | No <input 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.

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

(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 the service rendered.

(b) During this six 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

Name Residence Address Citizenship Position Date Assumed

(c) 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

(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name Position or Connection Foreign Principal Date Terminated

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(b) 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:

Foreign Principal Date of Termination

8. Have you acquired any new foreign principal(s)² during this 6 month reporting period? Yes No
If yes, furnish the following information:

Name and Address of Foreign Principal(s) Date Acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principal(s)² whom you continued to represent during the 6 month reporting period.

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10. (a) Have you filed exhibits for the newly acquired foreign principal(s), if any, listed in Item 8?

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 this six 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, or 9 of this statement? Yes No

If yes, identify each foreign principal and describe in full detail your activities and services:

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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, places of delivery, names of speakers and subject matter.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits your foreign principal(s)? Yes No

If yes, describe fully.

⁵ The term "political activity" 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 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 monies.⁶

Date	From Whom	Purpose	Amount
1/15/2013	Destination NSW Head	Recoup expenses from prior period	\$32,807.37
2/12/2013	Office (NSW State		\$63,939.11
3/5/2013	Government,		\$16,583.74
4/12/2013	department of Trade		\$19,507.42
5/16/2013	and Investment).		\$36,336.22
6/19/2013			\$56,900.61
6/19/2013			\$30,741.77
			<u>\$256,816.24</u>
			Total

(b) RECEIPTS - FUNDRAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fundraising 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 D 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:

Foreign Principal	Date Received	Thing of Value	Purpose
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6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising 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 fundraising 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
1/1/2013 - 6/30/2013	* Kylie Smith * Jack Nadel * Impact Productions * USTOA * Norma Low * Tom Gleason * Swain Tours * Qantas Vacations * Down Under Answers * Robert. A. Peterson * Aussie Experts * Impact Productions * Syntax Meetings & Events * LDPR * Travel2 * Australian Consulate * Stella Travel Services * Advocate Travel Marketing * Total Destination Marketing	* Marketing Expenses * Project bookkeeping * Custom branding materials * Printing Marketing materials * Annual Memberships * Website maintenance * Trade training and recognition * Partnership campaigns * Promo photography * Event planning and execution * Publicity fees	\$100,955.37
1/1/2013 - 6/30/2013	* ADP * Quicksilver Printing * Infiniti Financial Services * Anthem Blue Cross * AT&T * Wells Fargo * Federal Express * FARA * Blue Shield of California * Phillips 66 * Nessa Computers * Tourism Australia * Robin Byrne * The Hartford Group	* Non-Marketing Expenses * Payroll * Company car lease * Staff Health insurance * Staff Mobile Phone * Bank fees * Couriers services * USDJ compliance * I.T. support * Rent * Consultant fees * Workers Comp.	\$92,674.34

\$ 193,629.71

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	Recipient	Foreign Principal	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	Political Organization or Candidate	Location of Event
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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. (a) During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials?¹²
Yes No

If Yes, go to Item 17.

(b) If you answered No to Item 16(a), do you disseminate any material in connection with your registration?
Yes No

If Yes, please forward the materials disseminated during the six month period to the Registration Unit for review.

17. Identify each such foreign principal.
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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
- Motion picture films
- Letters or telegrams
- Advertising campaigns
- Press releases
- Pamphlets or other publications
- Lectures or speeches
- Other (specify) _____

Electronic Communications

- Email
- Website URL(s): http://www.sydney.com/
- Social media websites URL(s): facebook.com/seesydney, twitter.com/destinationnsw, instagram: DESTINATION_NSW
- 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) Magazines

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 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.

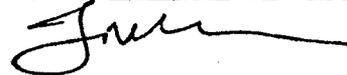
(Date of signature)

(Print or type name under each signature or provide electronic signature¹³)

January 31, 2014

/s/ Irene Morgan

eSigned



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.

Total Marketing Transaction List

- period 1/1/2013 through 6/30/2013 -

Date	Description	Memo	Category	Amount
1/3/2013	KYLIE SMITH	INV #K007 - WORKSHOP & RECOUP SUPPORT	ED18-3-635050	-250
1/3/2013	Jack Nadel Int'l	INVOICE #199019A - BLACK TOTE & CAR CHARGERS	ED18-3-645120	-2,917.76
1/3/2013	Jack Nadel Int'l	INVOICE #199020A - One Bottle Tote	ED18-3-645120	-2,637.19
1/3/2013	Impact Production, Inc.	INVOICE #dnsw_1300 - Printing 24-36 posters	ED18-3-640010	-3,398.24
1/3/2013	USTOA	Annual Dues - Company ID 804 - YEAR 2013	ED26-3-636035	-800
1/3/2013	Norma Low	Coastnorthamerica.com 2013 - Web Page Maintenance	ED26-3-615040	-628.57
1/3/2013	Tom Gleason	Coastnorthamerica.com 2013 Maintenance Fees	ED26-3-615040	-571.43
1/3/2013	Federal Express	Acct #1270-3185-1 INV #1-136-77900	ED26-3-655015	-113.87
1/3/2013	Federal Express	Acct #1270-3185-1 INV #2-113-80152	ED26-3-655015	-75.53
1/3/2013	Federal Express	Acct #1270-3185-1 INV #2-121-75394	ED26-3-655015	-33.18
1/3/2013	UPS	ACC #2E527R - INVOICE #853475653	ED26-3-655015	-31.3
1/15/2013	Swain Tours	INVOICE #NZ683.A - SWAIN ANNUAL STAFF AWARDS & TRAINING EVENT	ED26-4-645240	-3,750.00
1/15/2013	Swain Tours	INVOICE #NZ683.B - SWAIN/AMERICAN EXPRESS ROAD SHOW	ED26-4-645240	-4,200.00
1/21/2013	Qantas Vacations	AM/7ND3NT AIR & LAND ITINERARY FOR MICHAEL KING	ED26-3-610060	-2,466.50
1/21/2013	Down Under Answers	RES ID #1010138376 - KROQ/SUMMER IN SYDNEY PROMOTION	ED26-3-610060	-4,280.00
1/21/2013	Qantas Airways, Ltd.	INVOICE #NAM03148 - VIVID SYDNEY PROMOTION	ED26-3-645130	-5,000.00
1/31/2013	Qantas Vacations	US/493714 - SPARKS	ED26-3-610060	-430
1/31/2013	KYLIE SMITH	INV #K008 - ROADSHOW & RECOUP SUPPORT	ED26-4-510000	-250
1/31/2013	Robert A. Peterson	INVOICE #6105 - Photography at Australian Tourism Summit	ED18-3-645180	-776
1/31/2013	Aussie Experts	Co-Op Share The Adventures in Travel Show Jan 2013	ED26-4-645240	-350
1/31/2013	Federal Express	Acct #1270-3185-1 INV #2-157-13857	ED26-3-655015	-1,779.21
1/31/2013	Federal Express	Acct #1270-3185-1 INV #2-149-55363	ED26-3-655015	-298.64
1/31/2013	Federal Express	Acct #1270-3185-1 INV #1-145-40662	ED26-3-655015	-304.25
1/31/2013	Federal Express	Acct #1270-3185-1 INV #2-141-96690	ED18-3-655015	-1,294.96
1/31/2013	Federal Express	Acct #1270-3185-1 INV #2-135-06436	ED18-3-655015	-186.57
2/22/2013	KYLIE SMITH	INV #K009 - SWAIN AWARDS & RECOUP SUPPORT	ED26-4-510000	-250
2/22/2013	Impact Production, Inc.	INVOICE #4729 - Printing & Reproduction	ED26-3-640010	-2,632.81
2/22/2013	Swain Tours	INVOICE #NZ749 - SWAIN Staff Awards & Training Sponsorship	ED26-4-645120	-1,000.00
2/22/2013	UPS	SHIPPER NO #995265 INVOICE #995265	ED26-3-655015	-98.97
3/6/2013	Synaxis Meetings & Events	CREDIT AS REVENUE	ED26-4-645120	7,700.12
3/20/2013	Down Under Answers	AAA TARONGA ZOO LUNCH - 11 APRIL 2013	ED26-5-637020	-1,999.00

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3/26/2013 Laura Davidson Public Relations	INVOICE #DNSW005	ED26-3-645180	-1,100.00
3/26/2013 Tourism Australia	INVOICE #21000874 - ATE - STO Regional Buyer	ED26-4-645120	-1,071.07
3/26/2013 UPS	SHIPPER NO #995265 INVOICE #995265073	ED26-3-655015	-116.05
3/26/2013 KYLIE SMITH	INV #K010 - CRUISE SHIPPING MIAMI & RECOUP SUPPORT	ED26-4-510000	-250
3/28/2013 Downunder Travel	INVOICE #201210002 - direct mail & eblast to Aussie Specialists	ED26-3-645130	-5,000.00
4/2/2013 Federal Express	INVOICE #2-163-96921 - DEBIT CONFIRMATION #629239808	ED26-4-655015	-538.31
4/2/2013 Federal Express	INVOICE #1-147-80592 - DEBIT CONFIRMATION #853908992	ED26-4-655015	-83.3
4/2/2013 Federal Express	INVOICE #2-171-49287 - DEBIT CONFIRMATION #853908992	ED26-4-655015	-179.4
4/2/2013 Federal Express	INVOICE #2-178-91627 - DEBIT CONFIRMATION #853908992	ED26-4-655015	-17.19
4/2/2013 Federal Express	INVOICE #2-223-95788 - DEBIT CONFIRMATION #853908992	ED26-3-655015	-72.99
4/17/2013 Qantas Airways, Ltd.	INVOICE #NAM03148A - PRIZE WINNER AIRFARE	ED26-3-610080	-34.67
4/17/2013 Down Under Answers	INVOICE #DNSW 75411 - PRIZE WINNER BOOKING	ED26-3-610110	-716
4/23/2013 Synaxis Meetings & Events	INVOICE #690 - New Product Workshop	ED26-4-645120	-1,560.00
4/23/2013 Adventure Travel Trade Association	INVOICE #034100 - Annual Membership	ED26-3-636035	-1,500.00
4/23/2013 Total Destination Marketing	INVOICE #313 - Consulting Services	ED7-3-C900001	-5,000.00
4/23/2013 KYLIE SMITH	INV #K011 - ATE SYDNEY & RECOUP SUPPORT	ED26-4-510000	-250
4/29/2013 Downunder Travel	INVOICE #2013109425 - Consortia promotions	ED26-3-645130	-5,000.00
5/28/2013 Down Under Answers	RES ID #1010139558-A SOLOMON/IRA	ED18-21-610080	-2,565.49
5/28/2013 Down Under Answers	INVOICE #175856 - TARONGA ZOO COSTS	ED26-5-610110	-825
5/28/2013 TRAVEL2	INVOICE #T2167 - TRAVEL LEADERS-HOOSH INCENTIVE FAMIL	ED26-5-610060	-1,680.00
5/28/2013 STELLA TRAVEL SERVICES	INVOICE #SS555 - CELEBRATE SUMMER IN THE SOUTH PACIFIC	ED26-4-635017	-500
5/28/2013 UPS	SHIPPER NO #995265 INVOICE #995265203	ED26-3-655015	-35
5/28/2013 KYLIE SMITH	INV #K012 - WORKSHOP & RECOUP SUPPORT	ED26-4-635050	-250
5/28/2013 Total Destination Marketing	INVOICES #315 & #316 - TRAVEL & DESTINATION BRANDING	ED7-3-C900001	-10,000.00
5/28/2013 Total Destination Marketing	INVOICES #319 - TRAVEL EXPENSES	--Split--	-805.91
5/28/2013 Australian Consulate- General	INVOICE #AC-G/AW2014/003 - AUSTRALIA ROCKS THE PIER	ED26-4-635017	-5,000.00
6/13/2013 Advocate Travel Marketing	INVOICE #001 - DNSW YOUTH PROJECT & DATABASE 2013 - PART ONE	ED26-3-636020	-2,500.00
6/13/2013 KYLIE SMITH	INV #K013 - RECOUP SUPPORT & FIN YEAR RECONCILIATION	ED26-3-635050	-250
6/13/2013 Impact Production, Inc.	INVOICE #1300 - BROCHURE PRINT	ED26-3-640010	-1,701.13
6/13/2013 Total Destination Marketing	INVOICE #317 & #318 - Consulting Services	ED7-3-C900001	-8,000.00
6/14/2013 Synaxis Meetings & Events	INVOICE #790 - NPW & AUSTRALIA MARKET PLACE - LA 2013	ED26-4-640110	-2,500.00
6/14/2013 Total Destination Marketing	INVOICE #321 - Consulting Services	ED7-3-C900001	-6,750.00
		1/1/2013 - 6/30/2013	<u>-100,955.37</u>

Total Non-Marketing Transaction List

period 1/1/2013 through 6/30/2013 -

Date	Description	Memo	Category	Amount
1/2/2013	ADP Payroll on Bank Statement	P/R 2 JANUARY 2013	ED26-1-510000	-5,109.60
1/2/2013	ADP Payroll on Bank Statement	P/R 2 JANUARY 2013	ED26-1-510000	-2,766.03
1/3/2013	VOID CHECK 9386	PRINT ERROR		0
1/3/2013	Quicksilver Printing & Graphics	INVOICE #38841 - 4CBCMC 4 Color business cards	ED26-1-640010	-96.67
1/3/2013	INFINITI FINANCIAL SERVICES	Account #2900-9509-274 - VEHICLE LEASE	ED26-1-637000	-532.34
1/3/2013	Anthem Blue Cross L And H	ID #138A76216 - ROBIN P. BYRNE - JAN 2013	ED26-1-510000	-319
1/3/2013	AT & T Mobility	Acct# 829405845	ED26-1-610030	-466.56
1/3/2013	Federal Express	Acct #1270-3185-1 INV #1-131-94502	ED26-1-655015	-86.26
1/3/2013	Federal Express	Acct #1270-3185-1 INV #1-129-50892	ED26-1-655015	-127.63
1/3/2013	AT&T	Acct# 310-641655-005 3	ED26-1-610030	-99.23
1/3/2013	VOID CHECK 9404	PRINT ERROR		0
1/7/2013	Infiniti Of Santa Monica	Intermediate Service	ED26-1-636050	-1,671.76
1/11/2013	ADP Payroll Fee	P/R JANUARY 130111 FEE	ED26-1-650010	-57.75
1/15/2013	Bank Fees Unclaimed	WIRE FEE FOR JANUARY 15, 2013 RECOUP	ED26-1-650010	-15
1/15/2013	Bank Fees Unclaimed	WIRE FEE FOR JANUARY 15, 2013 RECOUP	ED26-1-650010	-25
1/16/2013	ADP Payroll on Bank Statement	P/R 17 JANUARY 2013	ED26-1-510000	-5,302.82
1/16/2013	ADP Payroll on Bank Statement	P/R 17 JANUARY 2013	ED26-1-510000	-2,841.02
1/22/2013	ADP Payroll Fee	JANUARY 130122 FEE - YEAR END PROCESSING & STATEMENT, W2	ED26-1-650010	-61.5
1/25/2013	ADP Payroll Fee	P/R JANUARY 130125 FEE	ED26-1-650010	-57.75
1/28/2013	ADP Payroll Fee	INVOICE #6174361-00 FEDERAL UNEMPLOYMENT TAX ACT (FUTA)	ED26-1-650010	-84
1/29/2013	FARA Registration Unit	REGISTRATION NO #4450 - SUPPLEMENTAL FILING FEE	ED26-1-635000	-305
1/30/2013	ADP Payroll on Bank Statement	P/R 31 JANUARY 2013	ED26-1-510000	-5,302.83
1/30/2013	ADP Payroll on Bank Statement	P/R 31 JANUARY 2013	ED26-1-510000	-2,712.20
1/31/2013	Blue Shield of California	Subscriber #900237510 - February 2013	ED26-1-510000	-1,111.00
1/31/2013	Anthem Blue Cross L And H	ID #138A76216 - ROBIN P. BYRNE - February 2013	ED26-1-510000	-388
1/31/2013	AT & T Mobility	Acct# 829405845	ED26-1-610030	-476.01
1/31/2013	INFINITI FINANCIAL SERVICES	Account #2900-9509-274 - VEHICLE LEASE	ED26-1-637000	-533.57
1/31/2013	AT&T	Acct# 310-641655-005 3	ED26-1-610030	-189.36
1/31/2013	Phillips 66 - Conoco - 76	ACC # 300-711-462	ED26-1-630030	-286.54

1/31/2013 Tourism Australia	INVOICE #21000823 - RENT	ED26-1-620000	-2,776.10
1/31/2013 Federal Express	Acct #1270-3185-1 INV #1-140-85057	ED26-1-655015	-264.56
1/31/2013 Nessa Computers	INVOICE #264235 - ONSITE COMPUTER SERVICES	ED26-1-605030	-111.21
1/31/2013 Bank Fees Unclaimed	OVERDRAFT FEE	ED26-1-650010	-25
1/31/2013 Balance Adjustment			44,705.35
2/1/2013 Bank Fees Unclaimed	RETURN ITEM FEE (Insufficient funds to cover FARA Filing Fee)	ED26-1-650010	-25
2/6/2013 Bank Fees Unclaimed	RETURN ITEM FEE (Insufficient funds to cover FARA Filing Fee)	ED26-1-650010	-35
2/8/2013 ADP Payroll Fee	P/R Fee 130208	ED26-1-650010	-57.75
2/11/2013 Bank Fees Unclaimed	RETURN ITEM FEE (Insufficient funds to cover ADP Payroll Fee)	ED26-1-650010	-35
2/11/2013 DEBIT REVERSAL	ADP PAYROLL Fee - DEBIT REVERSAL	ED26-1-650010	57.75
2/12/2013 Bank Fees Unclaimed	WIRE FEE FOR FUNDS TRANSFER 12 JANUARY 2013	ED26-1-650010	-25
2/12/2013 Bank Fees Unclaimed	WIRE FEE FOR FUNDS TRANSFER 12 JANUARY 2013	ED26-1-650010	-15
2/13/2013 ADP Payroll on Bank Statement	P/R 13 FEBRUARY 2013	ED26-1-510000	-5,302.83
2/13/2013 ADP Payroll on Bank Statement	P/R 13 FEBRUARY 2013	ED26-1-510000	-2,637.68
2/22/2013 CANCEL CHEQUE #9412	Payment made by credit card (Robin Byrne) FARA Filing Fee	ED26-1-635000	305
2/22/2013 CANCEL CHEQUE #9416	Alternate payment made (Robin Byrne) ANTHEM BLUE CROSS	ED26-1-510000	388
2/22/2013 Tourism Australia	INVOICE #21000828 - RENT	ED26-1-620000	-2,545.11
2/22/2013 Blue Shield of California	Subscriber #900237510 - March 2013	ED26-1-510000	-1,242.00
2/22/2013 INFINITI FINANCIAL SERVICES	Account #2900-9509-274 - VEHICLE LEASE	ED26-1-637000	-533.57
2/22/2013 Phillips 66 - Conoco - 76	ACC # 300-711-462	ED26-1-630030	-343.47
2/22/2013 AT & T Mobility	ACCOUNT #310 641-1655 005 3	ED26-1-610030	-192.3
2/22/2013 Anthem Blue Cross L And H	ID #138A76216 - ROBIN P. BYRNE - MAR 2013	ED26-1-510000	-388
2/23/2013 ADP Payroll Fee	P/R Fee 130222	ED26-1-650010	-57.75
2/25/2013 ADP, Inc.	INVOICE #6413003-00 - CREDIT DUE TO UPDATE OF STATE UNEMPLOYMENT	ED26-1-650010	28
2/27/2013 ADP Payroll on Bank Statement	P/R 27 FEBRUARY 2013	ED26-1-510000	-5,302.82
2/27/2013 ADP Payroll on Bank Statement	P/R 27 FEBRUARY 2013	ED26-1-510000	-2,637.69
3/1/2013 ADP Payroll Fee	P/R Fee 130301 (incorrect charge - ADP. Please see email)	ED26-1-650010	-57.75
3/1/2013 Robin Byrne	JAN/FEB 2013 EXPENSES	--Split--	-541
3/5/2013 Bank Fees Unclaimed	WIRE FEE FOR FUNDS TRANSFER 5 MARCH 2013	ED26-1-650010	-25
3/5/2013 Bank Fees Unclaimed	WIRE FEE FOR FUNDS TRANSFER 5 MARCH 2013	ED26-1-650010	-15
3/8/2013 ADP Payroll Fee	P/R Fee 130308	ED26-1-650010	-57.75
3/13/2013 ADP Payroll on Bank Statement	P/R 13 MARCH 2013	ED26-1-510000	-2,637.67
3/13/2013 ADP Payroll on Bank Statement	P/R 13 MARCH 2013	ED26-1-510000	-5,302.84
3/20/2013 VOID CHEQUE #9442	PRINT ERROR		0

3/22/2013 ADP Payroll Fee	P/R Fee 130322	ED26-1-650010	-57.75
3/26/2013 INFINITI FINANCIAL SERVICES	Account #2900-9509-274 - VEHICLE LEASE	ED26-1-637000	-533.57
3/26/2013 Phillips 66 - Conoco - 76	ACC # 300-711-462	ED26-1-630030	-243.65
3/26/2013 Tourism Australia	INVOICE #21000891- RENT	ED26-1-620000	-2,567.11
3/26/2013 Blue Shield of California	Subscriber #900237510 - APRIL 2013	ED26-1-510000	-1,242.00
3/26/2013 Anthem Blue Cross L And H	ID #138A76216 - ROBIN P. BYRNE - APRIL 2013	ED26-1-510000	-388
3/26/2013 AT&T	Acct# 310-641655-005 3	ED26-1-610030	-105.73
3/26/2013 AT & T Mobility	ACCOUNT #829405845	ED26-1-636040	-951.34
3/27/2013 ADP Payroll on Bank Statement	P/R 27 MARCH 2013	ED26-1-510000	-5,302.81
3/27/2013 ADP Payroll on Bank Statement	P/R 27 MARCH 2013	ED26-1-510000	-2,637.70
4/2/2013 Federal Express	INVOICE #2-163-96921 - DEBIT CONFIRMATION #629239808	ED26-1-655015	-126.38
4/2/2013 Federal Express	INVOICE #1-150-24363 - DEBIT CONFIRMATION #853908992	ED26-1-655015	-92.13
4/2/2013 Federal Express	INVOICE #1-157-29862 - DEBIT CONFIRMATION #853908992	ED26-1-655015	-199.68
4/5/2013 ADP Payroll Fee	P/R Fee 130410	ED26-1-650010	-57.75
4/10/2013 ADP Payroll on Bank Statement	P/R 10 APRIL 2013	ED26-1-510000	-5,302.82
4/10/2013 ADP Payroll on Bank Statement	P/R 10 APRIL 2013	ED26-1-510000	-2,637.69
4/12/2013 Bank Fees Unclaimed	WIRE FEE FOR FUNDS TRANSFER 12 APRIL 2013	ED26-1-650010	-15
4/12/2013 Bank Fees Unclaimed	WIRE FEE FOR FUNDS TRANSFER 12 APRIL 2013	ED26-1-650010	-25
4/23/2013 Phillips 66 - Conoco - 76	ACC # 300-711-462	ED26-1-630030	-297.13
4/23/2013 Blue Shield of California	Subscriber #900237510 - MAY 2013	ED26-1-510000	-1,242.00
4/23/2013 Anthem Blue Cross L And H	ID #138A76216 - ROBIN P. BYRNE - MAY 2013	ED26-1-510000	-388
4/23/2013 Tourism Australia	INVOICE #21000895 - RENT	ED26-1-620000	-2,551.70
4/23/2013 INFINITI FINANCIAL SERVICES	Account #2900-9509-274 - VEHICLE LEASE	ED26-1-637000	-533.57
4/24/2013 ADP Payroll on Bank Statement	P/R 24 APRIL 2013	ED26-1-510000	-5,302.85
4/24/2013 ADP Payroll on Bank Statement	P/R 24 APRIL 2013	ED26-1-510000	-2,637.66
5/3/2013 ADP Payroll Fee	P/R Fee 130503	ED26-1-650010	-57.75
5/8/2013 ADP Payroll on Bank Statement	P/R 8 MAY 2013	ED26-1-510000	-5,302.82
5/8/2013 ADP Payroll on Bank Statement	P/R 8 MAY 2013	ED26-1-510000	-2,637.69
5/16/2013 Bank Fees Unclaimed	WIRE FEE FOR FUNDS TRANSFER 16 MAY 2013	ED26-1-650010	-25
5/16/2013 Bank Fees Unclaimed	WIRE FEE FOR FUNDS TRANSFER 16 MAY 2013	ED26-1-650010	-16
5/17/2013 ADP Payroll Fee	P/R Fee 130517	ED26-1-650010	-57.75
5/22/2013 ADP Payroll on Bank Statement	P/R 22 MAY 2013	ED26-1-510000	-5,302.83
5/22/2013 ADP Payroll on Bank Statement	P/R 22 MAY 2013	ED26-1-510000	-2,637.68
5/28/2013 INFINITI FINANCIAL SERVICES	Account #2900-9509-274 - VEHICLE LEASE	ED26-1-637000	-533.57

5/28/2013 Phillips 66 - Conoco - 76	ACC # 300-711-462	ED26-1-630030	-134.71
5/28/2013 The Hartford	Account#41127889 - WORKERS COMPENSATION INSURANCE	ED26-1-615030	-6,999.00
5/28/2013 AT&T	Acct# 310-641655-005 3	ED26-1-610030	-1.53
5/28/2013 Impact Production, Inc.	INVOICE #4981	ED26-1-635040	-1,030.05
5/28/2013 Tourism Australia	INVOICE #21000898 - RENT	ED26-1-620000	-2,545.61
5/28/2013 Nessa Computers	INVOICE #264289 - ONSITE COMPUTER SERVICES	ED26-1-635009	-315
5/28/2013 Blue Shield of California	Subscriber #900237510 - JUNE 2013	ED26-1-510000	-1,242.00
5/28/2013 ADP Payroll on Bank Statement	P/R FINAL SALARY PAYMENT TO ROBIN BYRNE	ED26-1-510000	-13,484.71
5/31/2013 ADP Payroll Fee	P/R Fee 130531	ED26-1-650010	-57.75
6/3/2013 Robin Byrne	APRIL 2013 EXPENSES	--Split--	-28.79
6/4/2013 Funds Transfer	FUNDS TO COVER ADP PAYROLL (RB'S FINAL PAYMENT)	Funds Transfer	19,975.00
6/4/2013 Bank Fees Unclaimed	WIRE FEE FOR FUNDS TRANSFER 4 JUNE 2013	ED26-1-650010	-25
6/4/2013 Bank Fees Unclaimed	WIRE FEE FOR FUNDS TRANSFER 4 JUNE 2013	ED26-1-650010	-16
6/5/2013 ADP Payroll on Bank Statement	P/R 5 JUNE 2013	ED26-1-510000	-6,207.06
6/7/2013 ADP Payroll Fee	P/R Fee 130607	ED26-1-650010	-57.75
6/13/2013 Tourism Australia	INVOICE #21000901- RENT	ED26-1-620000	-2,594.78
6/13/2013 AT & T Mobility	ACCOUNT #310 641-1655 005 3	ED26-1-610030	-78.51
6/19/2013 Bank Fees Unclaimed	WIRE FEE FOR FUNDS TRANSFER 19 JUNE 2013	ED26-1-650010	-16
6/19/2013 Bank Fees Unclaimed	WIRE FEE FOR FUNDS TRANSFER 19 JUNE 2013	ED26-1-650010	-16
6/19/2013 Bank Fees Unclaimed	WIRE FEE FOR FUNDS TRANSFER 19 JUNE 2013	ED26-1-650010	-25
6/19/2013 Bank Fees Unclaimed	WIRE FEE FOR FUNDS TRANSFER 19 JUNE 2013	ED26-1-650010	-25
6/19/2013 ADP Payroll on Bank Statement	P/R 19 JUNE 2013	ED26-1-510000	-3,308.97
6/19/2013 ADP Payroll on Bank Statement	P/R 19 JUNE 2013	ED26-1-510000	-1,866.51
6/21/2013 INFINITI FINANCIAL SERVICES	Account #2900-9509-274 - VEHICLE LEASE	ED26-1-637000	-533.57
6/24/2013 Blue Shield of California	Subscriber #900237510 - JULY 2013	ED26-1-510000	-1,242.00
6/28/2013 ADP Payroll Fee	P/R Fee 130628	ED26-1-650010	-57.75

Period 1/1/2013 - 6/30/2013

Total Non-Marketing Spend -92,674.34

Total Recoup Wire Transfers from Foreign Entity

period 1/1/2013 through 6/30/2013

Date	Description	Memo	Category	Amount
1/15/2013	Funds Transfer	RECOUP FOR DECEMBER 2012 (SECOND)	Funds Transfer	32,807.37
2/12/2013	Funds Transfer	RECOUP FOR JANUARY 31, 2012	Funds Transfer	63,939.11
3/5/2013	Funds Transfer	RECOUP FOR FEBRUARY 2013	Funds Transfer	16,583.74
4/12/2013	Funds Transfer	RECOUP FOR MARCH 2013	Funds Transfer	19,507.42
5/16/2013	Funds Transfer	RECOUP FOR APRIL 2013	Funds Transfer	36,336.22
6/19/2013	Funds Transfer	RECOUP FOR MAY 2013 (LESS RB FINAL PAYMENT)	Funds Transfer	56,900.61
6/19/2013	Funds Transfer	RECOUP FOR JUNE 2013 (14 JUNE 2013)	Funds Transfer	30,741.77
Total Recoup Wire Transfers				<u>256,816.24</u>