

For Six Month Period Ending 31 DEC 1996

(Insert date)

I - REGISTRANT

1. (a) Name of Registrant **TOURISM NEW SOUTH WALES** (b) Registration No. **04450**

(c) Business Address(es) of Registrant *
**13737 FIJI WAY SUITE C-10
MARINA DEL REY, CA 90292**

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

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

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CRM/ISS/REGISTRATION UNIT

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, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

CS

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

If yes, furnish the following information:

Name	Position	Date Connection Ended
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(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal?

Yes No

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

(b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting? Yes No

If yes, furnish the following information:

Name	Position or connection	Date terminated
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(c) 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

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement?

Yes No

If no, list names of persons who have not filed the required statement.

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name of foreign principal

Date of termination

8. Have you acquired any new foreign principal² during this 6 month reporting period?

Yes No

If yes, furnish 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, AUSTRALIA
(STATE GOVERNMENT, TOURIST OFFICE)

10. **EXHIBITS A AND B**

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A ³	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Exhibit B ⁴	Yes <input type="checkbox"/>	No <input type="checkbox"/>

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 CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

4 The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) 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:

Activity of promotion of holiday travel through provision of information and distribution of printed brochures of tourist attractions, facilities within the State of New South Wales, Anstralia. 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, 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 political or public interests, policies, or relations of a government aforeign 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, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes [X] No []

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶

Date From Whom Purpose Amount

See attached Schedule of expenditure
Funds supplied by Tourism New South Wales, Australia

Total

(b) RECEIPTS - FUND RASING 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, and 9 of this statement? Yes [] No [X]

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, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes [] No [X]

If yes, furnish the following information:

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

6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)
8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.
9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign named in Items 7, 8, and 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, and 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
- 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 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)

2 Jan 97

(Type or print name under each signature¹³)

Irene Morgan
IRENE MORGAN



Soledad M. Endara

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
REGISTRATION UNIT
CRIMINAL 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 (Political Propaganda - page 7 of Form CRM-154, formerly Form OBD-64 - Supplemental Statement):

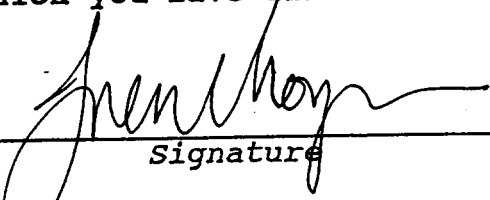
Yes _____ or No no

(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 yes* or No _____

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


Signature

02 January 1997
Date

IRENE MORGAN

Please type or print name of signatory on the line above

Regional Director - North America
Title

01060

CRM/ISS/REGISTRATION UNIT

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Transaction Report
7/1/96 Through 12/31/96

1/9/97
Advance Account

Date	Num	Description	Memo	Category	Cir	Amount
BALANCE 6/30/96						17,559.57
7/1/96	3230	MGC Commercial		BLDG:Rent B211	*	-1,741.59
7/3/96	3231	Soledad Endara		FEES:Consultant B433	*	-589.87
7/8/96		Funds Transfer	Recoup 061496	Funds Transfer	*	2,302.81
7/8/96		Bank Fees: Auto Deduct	Recoup 061496	FEES:Bank B436	*	-15.00
7/8/96	3232	Excalibur Int'l Couriers	Inv. 24809	FREIGHT:Admin B403	*	-114.00
7/8/96	3233	United Parcel Service	Acct 995265/Inv 236/246/256...	FREIGHT:Promo B404	*	-150.59
7/8/96	3234	UNOCAL	Acct: 4 5930 8714	MOTOR:Fuel B331	*	-98.22
7/8/96	3235	Excalibur Int'l Couriers	Inv. 24849	FREIGHT:Admin B403	*	-58.00
7/8/96	3236	FedEx Mail Services	Acct: 1270 3185 1	FREIGHT:Promo B404	*	-45.50
7/8/96	3237	Neil Aitken	Inv. 35061	BLDG:Maintain B213	*	-97.50
7/8/96	3238	World Exchange Communications	Inv. 57111	PHONE:Internat. B442	*	-213.52
7/8/96	3239	Arrowhead	Acct: 0002671865	STORES:Consumable B429	*	-30.69
7/8/96	3240	Chevron	Acct: 913 039 243 -5	MOTOR:Fuel B331	*	-82.14
7/8/96	3241	Towne Advertisers Mailing Hous	Austravel Syd and Beyond	FREIGHT:Promo B404	*	-170.00
7/8/96	3242	Southern California Edison	Acct: 3-010-5307-13	UTILITIES:ElectricityB222	*	-77.24
7/8/96	3243	GTE California	Ph. 310 301 1903	PHONE:Local B443	*	-294.49
7/8/96	3244	Airtouch Cellular	Acct: 5078731	PHONE:Local B443	*	-34.61
7/8/96	3245	Airtouch Cellular	Acct: 1267070	PHONE:Local B443	*	-93.58
7/8/96	3246	Orange County PATA	Membership renewal	FEES:Membership B435	*	-70.00
7/8/96	3247	Viking Office Supplies	Inv. 276150	STORES:Stationery B426	*	-63.16
7/19/96	3248	Liz O'Connell-Folch	Atlanta96	FEES:Conference B438	*	-425.00
7/19/96	3249	Helver Martinez		BLDG:Cleaning B215	*	-50.00
7/19/96	3250	Irene Morgan	Reimbursement - NZ Air ticket	-Split-	*	-1,267.11
7/19/96	3251	UNOCAL	Acct: 4 5930 8714	MOTOR:Fuel B331	*	-50.75
7/19/96	3252	Viking Office Supplies	inv. 315991	STORES:Misc B423	*	-44.16
7/19/96	3253	Airtouch Cellular	Acct: 1267070	PHONE:Local B443	*	-78.98
7/19/96	3254	Airtouch Cellular	Acct: 5078731	PHONE:Local B443	*	-51.32
7/19/96	3255	Aussie Coolers	Atlanta 96	LEV 2:MarketSup B6114	*	-830.00
7/19/96	3256	FedEx Mail Services	Acct: 1270 3185 1	FREIGHT:Promo B404	*	-46.00
7/19/96	3257	GTE California	Ph. 310 301 1903	-Split-	*	-353.30
7/19/96	3258	FedEx Mail Services	Acct: 1270 3185 1	FREIGHT:Promo B404	*	-37.25
7/19/96	3259	Soledad Endara		LEV 2:MarketSup B6114	*	-353.92
7/19/96	3260	Helver Martinez		BLDG:Cleaning B215	*	-25.00
7/19/96	3261	Cash	Petty cash	STORES:Misc B423	*	-193.16
7/19/96	3262	Soledad Endara	Olympics	LEV 2:MarketSup B6114	*	-225.00
7/30/96	3263	Cash		STORES:Misc B423	*	-196.32
7/30/96	3264	Ritz Carlton	Dep Mktg Forum	LEV 2:MarketSup B6114	*	-750.00
7/30/96	3265	FARA Registration Unit	Period ending 6/30/96	FEES:Legal B431	*	-305.00
7/30/96	3266	Five Star Parking	Parking Aug	BLDG:Outgoings B212	*	-100.00
7/30/96	3267	AACC	Olympic event 04Aug96	LEV 2:MarketSup B6114	*	-30.00
7/30/96	3268	Orange County Register	Back issue newspaper	BOOKS:Newspapers B406	*	-17.24
7/30/96	3269	MGC Commercial	Rent August	BLDG:Rent B211	*	-1,741.59
7/30/96	3270	Excalibur Int'l Couriers	Inv. 24986	FREIGHT:Admin B403	*	-29.00
7/30/96	3271	Viking Office Supplies	Inv 350267 Acct C0608363	STORES:Stationery B426	*	-88.85
7/30/96	3272	Chevron	Acct: 913 039 243 -5	MOTOR:Fuel B331	*	-11.96
7/30/96	3273	Arrowhead	Acct: 0002671865	STORES:Consumable B429	*	-30.69
8/13/96		Funds Transfer	Recoup 15Jul	Funds Transfer	*	4,844.69
8/13/96		Bank Fees: Auto Deduct	Recoup 15Jul	FEES:Bank B436	*	-15.00
8/13/96		Bank Fees: On Statement	Stop Payment Fee	FEES:Bank B436	*	-10.00
8/13/96		Bank Fees: On Statement	Recoup 15Jul	FEES:Bank B436	*	-10.00
8/13/96		Bank Fees: On Statement	Hunter Transfer	FEES:Bank B436	*	-10.00
8/13/96		Bank Fees: On Statement	America on line	COMPUT:Fees B471	*	-12.95
8/13/96	3274	Irene Morgan	Reimburse - Postage	POSTAGE:Postage B491	*	-232.00
8/13/96	3275	United Parcel Service	Acct 995265/Inv306/316	FREIGHT:Promo B404	*	-92.80
8/13/96	3276	Southern California Edison	Acct: 3-010-5307-13	UTILITIES:ElectricityB222	*	-64.89
8/13/96	3277	Viking Office Supplies	Inv 372014/293027 Acct 608363	STORES:Stationery B426	*	-132.14
8/13/96	3278	Viking Office Supplies	Inv 363879 Acct 608363	STORES:Computers B428	*	-448.90

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Transaction Report

7/1/96 Through 12/31/96

1/9/97

Advance Account

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Date	Num	Description	Memo	Category	Cir	Amount
8/13/96	3279	Orange County ASTA	Trade Show 21Aug	LEV 2:ATC Pubs B6106	*	-168.00
8/13/96	3280	Towne Advertisers Mailing Hous	Austravel Syd and Beyond	FREIGHT:Promo B404	*	-105.00
8/13/96	3281	Airtouch Cellular	Acct. 5078731	PHONE:Local B443	*	-62.49
8/13/96	3282	Airtouch Cellular	Acct. 1267070	PHONE:Local B443	*	-77.53
8/13/96	3283	Excalibur Int'l Couriers	Inv. 25055	FREIGHT:Admin B403	*	-34.00
8/13/96	3285	Regina Davis	Accounting	FEES:Consultant B433	*	-400.00
8/13/96	3286	WAYS Tours	Inv. 1755	LEV 2:MarketSup B6114	*	-2,000.00
8/14/96		Funds Transfer	Recoup 25Jul	Funds Transfer	*	3,805.95
8/14/96		Bank Fees Unclaimed	Recoup 0896	FEES:Bank B436	*	-15.00
8/14/96		Bank Fees: On Statement	America on line	COMPUT:Fees B471	*	-12.95
8/14/96		Bank Fees Unclaimed	Recoup 0896	FEES:Bank B436	*	-10.00
8/14/96		Bank Fees: On Statement	Wire Transfer	FEES:Bank B436	*	-10.00
8/27/96		Funds Transfer	Recoup 13Aug	Funds Transfer	*	7,176.35
8/30/96	3287	Irene Morgan	Reimburse - Expenses	TVL LOC:EntBusines B319	*	-1,797.00
8/30/96	3288	Helver Martinez	Cleaning	BLDG:Cleaning B215	*	-50.00
8/30/96	3289	Cash	Petty cash	-Split-	*	-188.79
8/30/96	3290	Perfect Time		LEV 2:AusSpec96 B6108	*	-676.56
8/30/96	3292	Aussie Coolers	Atlanta 96	LEV 2:MarketSup B6114	*	-100.00
8/30/96	3293	Chevron	Acct: 913 039 243 -5	MOTOR:Fuel B331	*	-76.16
8/30/96	3294	United Parcel Service	Acct 995265/ Inv. 326/346	FREIGHT:Promo B404	*	-64.60
8/30/96	3295	UNOCAL	Acct: 4 5930 8714	MOTOR:Fuel B331	*	-88.22
8/30/96	3296	FedEx Mail Services	Acct: 1270 3185 1	FREIGHT:Promo B404	*	-271.06
8/30/96	3297	Arrowhead	Acct: 0002671865	STORES:Consumable B429	*	-24.44
8/30/96	3298	Viking Office Supplies	Inv. 382078 Acct# 608363	STORES:Stationery B426	*	-38.85
8/30/96	3299	Excalibur Int'l Couriers	Inv. 25120	FREIGHT:Admin B403	*	-34.00
8/30/96	3300	GTE California	Ph. 310 301 1903	-Split-	*	-526.31
8/30/96	3301	MGC Commercial	Rent September	BLDG:Rent B211	*	-1,741.59
8/30/96	3302	Five Star Parking	Parking Sep	BLDG:Outgoings B212	*	-100.00
8/30/96	3303	Helver Martinez		BLDG:Cleaning B215	*	-50.00
9/12/96	3308	TLR		LEV 2:OzTalk96 B6110	*	-300.00
9/12/96	3310	FedEx Mail Services	Acct: 1270 3185 1	FREIGHT:Admin B403	*	-19.50
9/12/96	3311	FedEx Mail Services	Acct: 1270 3185 1	FREIGHT:Admin B403	*	-41.50
9/12/96	3312	Design Factory		STORES:Furniture B421	*	-393.72
9/12/96	3313	Airtouch Cellular	Acct. 5078731	PHONE:Local B443	*	-50.78
9/12/96	3314	Airtouch Cellular	Acct. 1267070	PHONE:Local B443	*	-77.53
9/12/96	3315	United Parcel Service	Acct 995265/ Inv. 356	FREIGHT:Admin B403	*	-13.27
9/12/96	3316	Viking Office Supplies	Inv. 421700/Acct. 608363	STORES:Stationery B426	*	-96.45
9/12/96	3317	Neopost Rate Change Department	Cust. Nbr 25002121	STORES:EquipLease B425	*	-102.84
9/12/96	3318	IGTA		FEES:Membership B435	*	-125.00
9/12/96	3319	AT&T	1204	PHONE:Local B443	*	-2.73
9/12/96	3320	Irene Morgan	Reimburse - Expenses	-Split-	*	-4,060.62
9/13/96	3309	Helver Martinez	Cleaning	BLDG:Cleaning B215	*	-50.00
9/19/96		Funds Transfer	Recoup 12Sep	Funds Transfer	*	10,811.52
9/19/96		Bank Fees: On Statement	Wire Transfer	FEES:Bank B436	*	-10.00
9/24/96	3321	Airtouch Cellular	AT-3038010	PHONE:Local B443	*	-899.97
9/24/96	3322	Irene Morgan	lax office	POSTAGE:B441	*	-533.00
9/24/96	3323	Irene Morgan	Radiator	MOTOR:Services B332	*	-785.20
9/24/96	3324	Graphic Presentation Services	Inv 5874	PRINT:General B413	*	-211.09
9/24/96	3325	Arrowhead	Acct: 0002671865	STORES:Misc B423	*	-30.69
9/24/96	3326	Viking Office Supplies	Inv. 440587/Acct. 608363	STORES:Stationery B426	*	-149.15
9/24/96	3327	Palancar Corporation	PC2966	STORES:Computers B428	*	-276.04
9/24/96	3328	AT&T	P01-310-850-0886-0-1	PHONE:Local B443	*	-2.73
9/24/96	3329	Airtouch Cellular	AT-3038010	PHONE:Local B443	*	-91.56
9/24/96	3330	GTE California	Ph. 310 301 1903	PHONE:Local B443	*	-698.31
9/24/96	3331	UNOCAL	Acct: 4 5930 8714	MOTOR:Fuel B331	*	-68.48
9/24/96	3332	Chevron	Acct: 913 039 243 -5	MOTOR:Fuel B331	*	-186.28
9/24/96	3333	Excalibur Int'l Couriers	Inv 26029	FREIGHT:Admin B403	*	-39.00
9/24/96	3334	United Parcel Service	Acct 995265/ Inv. 376	FREIGHT:Contract B404	*	-41.14
9/24/96	3335	FedEx Mail Services	Acct: 1270 3185 1	FREIGHT:Promo B404	*	-150.00
9/24/96	3336	FedEx Mail Services	Acct: 1270 3185 1	FREIGHT:Promo B404	*	-19.50

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9/24/96	3337	Regina Davis	Accounting	FEES:Consultant B433	*	-402.25
9/25/96		Bank Fees: On Statement	Bank Fees	FEES:Bank B436	*	-10.00
9/25/96		Bank Fees: On Statement	AOL	FEES:Bank B436	*	-12.63
9/26/96	3338	TLR	Inv 04802	PRINT:General B413	*	-550.00
9/30/96	3340	Helver Martinez	Cleaning	BLDG:Cleaning B215	*	-50.00
10/2/96	3341	MGC Commercial	Rent October	BLDG:Rent B211	*	-1,741.59
10/2/96	3342	GTE California	Head Office		*	-99.75
10/2/96	3343	Cash	Petty cash	-Split-	*	-199.81
10/2/96	3344	Soledad Endara	Stamps	POSTAGE:B441	*	-70.40
10/2/96	3345	Kinko's Copies	Olympic Info	LEV 2:AusSpec96 B6108	*	-330.16
10/2/96	3346	FedEx Mail Services	Acct: 1270 3185 1	FREIGHT:Promo B404	*	-19.50
10/2/96	3347	United Parcel Service	Acct 995265/ Inv. 386/396	FREIGHT:Admin B403	*	-80.78
10/2/96	3348	Southern California Edison	Acct: 3-010-5307-13	UTILITIES:ElectricityB222	*	-154.38
10/2/96	3349	IL Faro	Deposit - Aussie Specialist	LEV 2:AusSpec96 B6108	*	-1,000.00
10/6/96	3350	AACC	AACC Mtg	FEES:Conference B438	*	-35.00
10/7/96	3351	Five Star Parking	Parking Oct.	BLDG:Outgoings B212	*	-100.00
10/7/96	3355	Helver Martinez	Cleaning	BLDG:Cleaning B215	*	-50.00
10/10/96	3358	VOID				0.00
10/10/96	3359	VOID				0.00
10/10/96	3360	VOID				0.00
10/16/96	3361	Aspen Productions, Inc.	Aussie Specialist Conv.	LEV 2:AusSpec96 B6108	*	-517.68
10/16/96	3362	Travel Weekly	Subscriptions	BOOKS:Subscript B407	*	-21.50
10/16/96	3363	Excalibur Int'l Couriers	Invs 26090 / 26131	FREIGHT:Admin B403	*	-58.00
10/16/96	3364	Airtouch Cellular	Acct Nbr 1267070	PHONE:Local B443	*	-77.53
10/16/96	3365	Airtouch Cellular	Acct Nbr 5078731	PHONE:Local B443	*	-50.78
10/16/96	3366	United Parcel Service	Acct 995265/ Inv. 406	FREIGHT:Admin B403	*	-26.86
10/16/96	3367	Viking Office Supplies	Inv. 479827/Acct. 608363	STORES:Stationery B426	*	-54.44
10/16/96	3368	Destination Marketing	Inta-Aussie Tours	LEV 2:AusSpec96 B6108	*	-3,900.00
10/16/96	3369	Destination Marketing	Courier, Printing & Minor stor	-Split-	*	-5,000.00
10/22/96		Adjustment bank fees	per HO memo	FEES:Bank B436	*	-58.01
10/22/96		Adjustment	per HO memo 1096	FREIGHT:Contract B404	*	-120.40
10/22/96		Adj chq presented/not recouped	Olympics project	LEV 2:MarketSup B6114	*	-225.00
10/23/96	3375	SME	Reimbursement	LEV 2:AusSpec96 B6108	*	-1,132.30
10/23/96		Bank Fees: On Statement	Reorder slips	FEES:Bank B436	*	-16.95
10/23/96		Bank Fees: On Statement	Bank Fees	FEES:Bank B436	*	-3.51
10/24/96	3378	Helver Martinez	Cleaning	BLDG:Cleaning B215	*	-100.00
10/24/96		Bank Fees: On Statement	Recoup 16Oct	FEES:Bank B436	*	-10.00
10/24/96		Funds Transfer	Recoup 16Oct	Funds Transfer	*	8,447.07
10/24/96		Bank Fees Unclaimed	Recoup 16Oct	FEES:Bank B436	*	-15.00
10/25/96		Bank Fees: On Statement	AOL	FEES:Bank B436	*	-12.95
10/28/96		Bank Fees: On Statement	16Oct Recoup	FEES:Bank B436	*	-10.00
10/28/96		Funds Transfer	Recoup 16Oct	Funds Transfer	*	10,811.52
10/29/96	3385	Carol Romero		LEV 2:AusSpec96 B6108	*	-61.99
10/29/96	3386	Cash	Quartet Performanc	LEV 2:AusSpec96 B6108	*	-750.00
10/29/96	3387	Mark Dell' Aquila	Photo Event	LEV 2:AusSpec96 B6108	*	-400.00
10/30/96	3388	IL Faro	Industry Dinner	LEV 2:AusSpec96 B6108	*	-5,086.70
10/30/96	3389	Helver Martinez	Cleaning	BLDG:Cleaning B215	*	-50.00
10/30/96	3390	Mark Dell' Aquila	Photo Event	LEV 2:AusSpec96 B6108	*	-408.35
11/5/96	3392	MGC Commercial	Rent November	BLDG:Rent B211	*	-1,741.59
11/5/96	3393	GTE California	Phone	-Split-	*	-598.71
11/5/96	3394	Cash	Petty Cash	-Split-	*	-194.92
11/5/96	3395	Soledad Endara	Reimburse Exps	LEV 2:AusSpec96 B6108	*	-72.20
11/7/96	3396	Five Star Parking	Parking Nov.	BLDG:Outgoings B212	*	-100.00
11/11/96	3397	Mike Byrne	Aus Spec.	LEV 2:AusSpec96 B6108	*	-1,075.27
11/11/96	3398	Video Communications Group	Inv. 168	LEV 2:AusSpec96 B6108	*	-7,179.00
11/11/96	3399	Soledad Endara	Reimburse Exps	LEV 2:AusSpec96 B6108	*	-87.64
11/12/96	3400	Airtouch Cellular	Acct Nbr 5078731	PHONE:Local B443	*	-50.78
11/12/96	3401	Airtouch Cellular	Acct Nbr 1267070	PHONE:Local B443	*	-78.66
11/12/96	3402	United Parcel Service	Acct 995265/Inv.426/436/446/...	FREIGHT:Promo B404	*	-191.90
11/12/96	3403	Viking Office Supplies	Acct 608363	LEV 2:AusSpec96 B6108	*	-62.39

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11/12/96	3404	TNT Skypak	Inv. 9715153312/Acct 000911	FREIGHT:Admin B403	*	-15.00
11/12/96	3405	Palancar Corporation	PC3089	STORES:Computers B428	*	-407.56
11/12/96	3406	Austravel		TVL LOC:Fares B311	*	-376.07
11/12/96	3407	FedEx Mail Services	Acct: 1270 3185 1	FREIGHT:Promo B404	*	-183.20
11/12/96	3408	UNOCAL	Acct: 4 5930 8714	MOTOR:Fuel B331	*	-79.45
11/12/96	3409	Excalibur Int'l Couriers	Inv. 26257/26228	FREIGHT:Admin B403	*	-92.00
11/12/96	3410	Southern California Edison	Acct: 3-010-5307-13	UTILITIES:ElectricityB222	*	-106.13
11/12/96	3411	Travelscope	Radio Interviews	LEV 2:AusSpec96 B6108	*	-875.00
11/12/96	3412	Journeys Abroad	Journalist	LEV 2:AusSpec96 B6108	*	-61.00
11/12/96	3413	What's News in Travel	AMEX advert	LEV 2:MarketSup B6114	*	-1,029.77
11/12/96	3414	Irene Morgan	Expenses Market forum/Media ...	LEV 2:AusSpec96 B6108	*	-4,770.25
11/13/96	3415	Arrowhead	Acct: 0002671865	STORES:Misc B423	*	-36.94
11/13/96	3416	Excalibur Int'l Couriers	Inv. 26322	FREIGHT:Promo B404	*	-731.00
11/14/96	3305	Cash	TV/VCR	STORES:Furniture B421	*	-416.38
11/14/96	3306	Australian Tourist Commission	Inv 2200510	LEV 3:NSW Prod B6126	*	-5,000.00
11/14/96	3376	Irene Morgan		LEV 2:OzTalk96 B6110	*	-1,493.01
11/14/96	3417	TLR	Printing	PRINT:General B413	*	-460.06
11/14/96		Bank Fees: On Statement	Deposit Slips	FEES:Bank B436	*	-9.95
11/14/96		Bank Fees: On Statement	Delivery Chrgs	FEES:Bank B436	*	-1.91
11/21/96		Bank Fees: On Statement	13Nov Recoup	FEES:Bank B436	*	-10.00
11/21/96		Funds Transfer	Recoup 13Nov	Funds Transfer	*	28,254.18
11/22/96	3420	Air New Zealand	Xmas Function	TVL LOC:EntBusines B319	*	-50.00
11/22/96	3421	Helver Martinez	Cleaning (bldg)	BLDG:Cleaning B215	*	-50.00
11/26/96		Bank Fees: Auto Deduct	AOL	FEES:Bank B436	*	-12.95
11/27/96	3426	ATMA	ATMA Luncheon	TVL LOC:EntBusines B319	*	-40.00
11/29/96	3427	Irene Morgan	Exps Sep-Nov	-Split-	*	-2,921.77
12/3/96	3428	MGC Commercial	Rent December	BLDG:Rent B211	*	-1,741.59
12/3/96	3429	Five Star Parking	Parking Dec.	BLDG:Outgoings B212	*	-100.00
12/3/96	3430	Austravel	Agt Training	LEV 2:Agt Train B6105	*	-250.00
12/3/96	3431	ATMA	Membership Fees	FEES:Membership B435	*	-150.00
12/3/96	3432	Mark Dell' Aquila	OZ Talk	LEV 2:OzTalk96 B6110	*	-310.00
12/3/96	3433	East West Express Corp	Inv. 9647	Promo B402	*	-828.00
12/3/96	3434	Cash	Petty Cash	-Split-	*	-150.55
12/3/96	3435	GTE California	Phone	-Split-	*	-625.01
12/3/96	3436	Chevron	Acct: 913 039 243 -5	MOTOR:Fuel B331	*	-59.64
12/3/96	3437	Australian Tourist Commission	Inv 2200581	LEV 3:NSW Prod B6126	*	-1,350.00
12/3/96	3438	Excalibur Int'l Couriers	Inv 26365/26403	FREIGHT:Promo B404	*	-334.00
12/3/96	3439	FedEx Mail Services	Acct: 1270 3185 1	FREIGHT:Admin B403	*	-742.91
12/3/96	3440	Arrowhead	Acct: 0002671865	STORES:Consumable B429	*	-30.69
12/3/96	3441	United Parcel Service	Acct 995265/Inv.466	FREIGHT:Promo B404	*	-53.65
12/3/96	3442	VOID				0.00
12/3/96	3443	Southern California Edison	Acct: 3-010-5307-13	UTILITIES:ElectricityB222	*	-76.08
12/3/96	3444	Viking Office Supplies	Acct 608363	STORES:Stationery B426	*	-170.61
12/3/96	3445	VOID				0.00
12/3/96	3446	VOID				0.00
12/3/96	3447	VOID				0.00
12/3/96	3448	VOID				0.00
12/3/96	3449	VOID				0.00
12/3/96	3450	VOID				0.00
12/3/96	3451	JBM Publishing Co.	Reimburse Expenses	LEV 2:AusSpec96 B6108	*	-41.00
12/3/96	3452	UNOCAL	Acct: 4 5930 8714	MOTOR:Fuel B331	*	-106.48
12/3/96	3453	Regina Davis	Accounting	BLDG:Outgoings B212	*	-405.25
12/6/96	3454	Mike Byrne	Aus Spec.	LEV 2:AusSpec96 B6108	*	-650.00
12/11/96	3455	Irene Morgan	Exps Nov-Dec	-Split-	*	-6,579.47
12/12/96	3457	FARA Registration Unit	Period ending 12/31/96	FEES:Legal B431	*	-305.00
12/12/96	3458	Towne Advertisers Mailing Hous	Oct-Nov96 Storage	FREIGHT:Promo B404	*	-105.00
12/12/96	3459	Excalibur Int'l Couriers	Inv 26484	FREIGHT:Admin B403	*	-52.00
12/12/96	3460	United Parcel Service	Acct 995265/Inv.496/486	FREIGHT:Promo B404	*	-109.08
12/12/96	3461	Airtouch Cellular	Acct Nbr 5078731	PHONE:Local B443	*	-50.78
12/12/96	3462	Airtouch Cellular	Acct Nbr 1267070	PHONE:Local B443	*	-78.66

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12/13/96	3463	MGC Commercial	Rent January	BLDG:Rent B211		-1,741.59
12/13/96	3464	Five Star Parking	Parking Jan.	BLDG:Outgoings B212		-100.00
12/13/96		Deposit	Marketing Forum	LEV 2:MarketSup B6114	*	250.00
12/18/96		Funds Transfer	Recoup 12Dec	Funds Transfer	*	25,921.18
12/18/96						0.00
12/18/96		Bank Fees: On Statement	12Dec Recoup	FEES:Bank B436	*	-10.00
12/23/96		Bank Fees: On Statement	Check Order	FEES:Bank B436	*	-82.88
12/26/96		Bank Fees: Auto Deduct	AOL	FEES:Bank B436	*	-22.95
TOTAL 7/1/96 - 12/31/96						827.13
BALANCE 12/31/96						18,386.70
TOTAL INFLOWS						102,625.27
TOTAL OUTFLOWS						-101,798.14
NET TOTAL						827.13