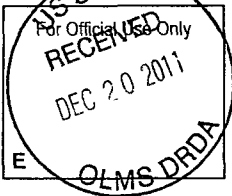


FORM LM-21

RECEIPTS AND DISBURSEMENTS REPORT

Form approved
Office of Management
and Budget
No. 1215-0188
Expires 09-30-2011

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.
Required of persons, including Labor Relations Consultants and Other Individuals and Organizations, Under section 203(b) of the Labor-Management Relations and Disclosure Act of 1959, as amended. (LMRDA)



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT

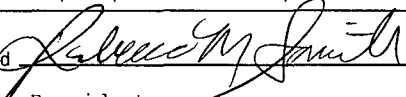
470639

1. File Number C- 694	2. Period Covered By This Report From:	Month/Day/Year (mm/dd/yyyy)	Through:	Month/Day/Year (mm/dd/yyyy)
		09 / 26 / 2011		10 / 21 / 2011

A. Person Filing	
3. Name and mailing address (include ZIP Code): Name Rebecca M Smith Title Owner Organization Taltos Consulting P.O. Box, Building and Room Number, if any Street 1474 Lodgepole Dr City Henderson State Nevada ZIP Code + 4 89014	4. Any other address where records necessary to verify this report are kept: Name Title Organization P.O. Box, Building and Room Number, if any Street City State ZIP Code + 4

Signatures

Each of the undersigned declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the Section on penalties in the instructions).

17. Signed  Title President President (if other title, see instructions)	18. Signed _____ Title Treasurer Treasurer (If other title, see instructions)
On <u>12/9/2011</u> <u>702-454-8416</u> Date Telephone Number	On <u>1/1</u> _____ Date Telephone Number

Name of Person Filing: Rebecca Smith	File Number C-
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B. Statement of Receipts Report all receipts from employers in connection with labor relations advice or services regardless of the purposes of the advice or services.	
5.a. Name and Address of Employer (including trade name, if any). Employer Phil Wilson Trade Name Labor Relations Institute Attention To Phil Wilson Title President	Mailing Address: P.O. Box, Building and Room Number, if any P.O. Box 1529 Street 7850 South Elm Place City Broken Arrow State Oklahoma ZIP Code + 4 74013
5.b. Termination Date 9/21/2011	5.c. Amount 12,430
6. TOTAL RECEIPTS FROM ALL EMPLOYERS 12,430	

C. Statement of Disbursements Report all disbursements made by the reporting organization in connection with labor relations advice or services rendered to the employers listed in Part B.					
7. Disbursements to Officers and Employees:					
(a) Name	(b) Salary	(c) Expenses	(d) Totals		
Rebecca M Smith	9,000	3,430	12,430	9. Office and Administrative Expenses	
				10. Publicity	
				11. Fees for Professional Services	
				12. Loans Made	
				13. Other Disbursements	
8. Total disbursements to officers and employees:			12,430	14. Total Disbursements (Sum of Items 8-13)	12,430

D. Schedule of Disbursements for Reportable Activity		Use this Schedule to report only disbursements made for the purposes described in Part D of the instructions.
15.a. Employer Name:	15.b. Trade Name, If any:	
15.c. To Whom Paid	15.d. Amount	
Name	15.e. Purpose	
Title		
Organization		
P.O. Box, Building and Room Number, if any		
Street		
City		
State Washington ZIP Code + 4		
16. TOTAL DISBURSEMENTS FOR ALL REPORTABLE ACTIVITY		