

For Six Month Period Ending DEC 31 1999
(Insert date)

I - REGISTRANT

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

(c) Business Address(es) of Registrant
13737 FIJI WAY
STE 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 <input type="checkbox"/> | No <input checked="" type="checkbox"/> | | 1. |
| (2) Citizenship | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | | 2. |
| (3) Occupation | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | | 3. |
| (b) If an organization: | | | | 4. |
| (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, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 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
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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.

STATE GOVERNMENT OF NEW SOUTH WALES AUSTRALIA,
TOURIST OFFICE

TOURISM NEW SOUTH WALES

10. EXHIBITS A AND B

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

Exhibit A³ Yes No
Exhibit B⁴ Yes No

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during 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:

Promotion of the state of New South Wales Australia as the holiday destination of choice through the provision of information and the distribution of printed material with tourist attractions and other related facilities within the state of New South Wales. No profit making activities have been undertaken.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below? Yes No

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, 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, 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, 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 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
<i>See attached schedule of expenditure; funds supplied by Tourism New South Wales.</i>			
			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

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

If yes, furnish the following information:

Name of foreign principal	Date received	Description of 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, 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)

(Type or print name under each signature¹³)

11/29/99

Irene Morgan
IRENE MORGAN

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.

Transaction Report

10/1/99 Through 12/31/99

12/14/99

Page 1

QDATA1-Advance Account

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 9/30/99						53,171.41
10/1/99	4284	Cheap Tickets	Nov Sales Mission	TVL LOC:14110-999-3310	x	-2,000.00
10/5/99	4285	SME Travel Marketing	Follow up NSW sellers	Mktng & Promo:14101-999-4077	x	-150.00
10/6/99	4286	Journeys Abroad	Invoice 0009555	TVL LOC:14104-999-3310	x	-2,825.00
10/8/99	4287	Sandy Nerlich	Temp Assistance	STAFF:14110-999-2025	x	-975.00
10/8/99	4288	Citibank	Air tickets	--Split--	x	-5,490.78
10/18/99		VOID	Void ck #4266	Funds Transfer:14131-999-2265	x	495.00
10/18/99	4290	Regina Davis	October	STAFF:14110-999-2025	x	-200.00
10/18/99	4291	United Express Messenger Servi	Invoice 99208	--Split--	x	-159.75
10/18/99	4292	Qantas Airways LTD	IMAX Promo "Story of a City"	TVL LOC:14114-999-3410	x	-2,337.50
10/18/99	4293	GP Color Imaging	Invoice 121958	PRINT:14114-999-3610	x	-108.08
10/18/99	4294	GTE California	310 301-1903	PHONE:10100-999-3020	x	-2,385.39
10/18/99	4295	Excalibur Int'l Couriers	Invs T1609/T1539/T1476/T1510	FREIGHT:10100-999-2420	x	-175.00
10/18/99	4296	Arrowhead	Acct: 0002671865	STORES:10100-999-3730	x	-44.73
10/18/99	4297	FedEx Mail Services	Acct: 1270 3185 1	FREIGHT:14114-999-2420	x	-157.30
10/18/99	4298	Provident Capital Group Inc.	Phone System Lease	STORES:10100-999-3740	x	-159.14
10/18/99	4299	Blue Shield of California	618425641-0	STAFF:10100-999-2005	x	-152.00
10/18/99	4300	Five Star Parking	Invoice 3400	TVL LOC:10100-999-2720	x	-150.00
10/18/99	4301	DHL Worldwide Express	Invoice 0002700593	FREIGHT:14157-999-2420	x	-126.80
10/18/99	4302	Travel Weekly	Subscriptions	BOOKS:10100-999-3520	x	-29.00
10/18/99	4303	Maria Espinoza	November Cleaning	BLDG:10100-999-2710	x	-240.00
10/18/99	4304	United Parcel Service	Acct 995265	FREIGHT:14101-999-2420	x	-991.45
10/18/99	4305	Westwood Printing	W.O. No. 75566	PRINT:14130-999-3610	x	-525.01
10/18/99	4306	Tourism Queensland	Invoice 17582	STORES:14101-999-3730	x	-30.00
10/18/99	4307	Chevron	Acct: 913 039 243 -5	MOTOR:10100-999-3110	x	-192.73
10/18/99	4308	Viking Office Supplies	Invoices 601142 and 633446	PRINT:10100-999-3730	x	-197.23
10/18/99	4309	Southern California Edison	Acct: 3-010-5307-13	BLDG:10100-999-2610	x	-94.06
10/18/99	4310	IGLTA	Invoice 990621-15	BOOKS:10100-999-3520	x	-150.00
10/18/99	4311	SME Travel Marketing	1 NTSC Video	FEES:14101-999-2300	x	-35.00
10/18/99	4312	EarthLink Network, Inc	Invoice 12645834	COMPUT:10100-999-3985	x	-39.90
10/18/99	4313	Airtouch Cellular	Acct# LA-1267070 & LA-5078...	PHONE:10100-999-3080	x	-128.47
10/18/99	4314	PNG Telecommunications	Acct # NTA-TNSWI	PHONE:10100-999-3010	x	-570.27
10/18/99	4317	VOID			x	0.00
10/18/99	4318	VOID			x	0.00
10/18/99	4319	VOID			x	0.00
10/19/99		ADP Payroll Fee	Oct P/R Fees	FEES:10100-999-2330	x	-38.58
10/19/99		ADP Payroll on Bank Statement	Oct Salary	SALARY:10100-999-2005	x	-1,483.30
10/19/99		ADP Payroll on Bank Statement	Oct Salary	SALARY:10100-999-2005	x	-3,390.21
10/20/99		ADP Payroll Fee	Oct P/R Fees	FEES:10100-999-2330	x	-44.58
10/20/99	4289	David Cox	Air Tickets	TVL LOC:14112-999-3310	x	-500.00
10/20/99	4315	U.S. Postmaster		POSTAGE:10100-999-2440	x	-236.00
10/20/99	4316	Journeys Abroad	Inv 0009616	TVL LOC:14131-999-3310	x	-71.00
10/26/99		Funds Transfer	Oct Recoup	Funds Transfer	x	25,677.61
10/26/99		Bank Fees Unclaimed	Oct Recoup	FEES:10100-999-2300	x	-15.00
10/26/99		Bank Fees: On Statement	Oct Recoup	FEES:10100-999-2300	x	-10.00
10/29/99		ADP Payroll on Bank Statement	Oct Salary	SALARY:10100-999-2005	x	-1,483.25
10/29/99		ADP Payroll on Bank Statement	Oct Salary	SALARY:10100-999-2005	x	-3,390.24
10/29/99		Adjustment	Voided Check #4279	Funds Transfer:10100-999-2510	x	1,935.00
11/1/99	4322	Postmaster	Update Mailing	POSTAGE:10100-999-2440	x	-100.00
11/8/99	4321	VOID	David Cox Oct Exps		x	0.00
11/10/99	4323	Staples	Mailing Labels	PRINT:10100-999-3620	x	-79.50
11/11/99	4324	ISI	Elle Mag back Issues	BOOKS:10100-999-3520	x	-45.85
11/11/99	4325	Conde Nast Traveler	Gourmet Mag Oct Issues	BOOKS:10100-999-3520	x	-16.50
11/15/99	4326	Santa Monica Safe Company	Safe Repair	OFFICE:10100-999-3720	x	-110.00
11/15/99	4329	David Cox	October Expenses	--Split--	x	-996.37
11/15/99	4330	Maria Espinoza	December Cleaning	BLDG:10100-999-2710	x	-240.00
11/15/99	4331	Regina Davis	November	STAFF:14110-999-2025	x	-200.00

Transaction Report

10/1/99 Through 12/31/99

12/14/99

Page 2

QDATA1-Advance Account

Date	Num	Description	Memo	Category	Clr	Amount
11/15/99	4332	Fisherman's Village	Past Due Amount	BLDG:10100-999-2510	x	-6,560.75
11/15/99	4333	Provident Capital Group Inc.	Phone System Lease	STORES:10100-999-3740	x	-159.14
11/15/99	4334	Blue Shield of California	618425641-0	STAFF:10100-999-2005	x	-152.00
11/15/99	4335	Airtouch Cellular	Acct# LA-1267070 & LA-5078...	PHONE:10100-999-3080	x	-127.61
11/15/99	4336	Five Star Parking	Invoice 3490	TVL LOC:10100-999-2720		-100.00
11/15/99	4337	Southern California Edison	Acct: 3-010-5307-13	BLDG:10100-999-2610	x	-84.83
11/15/99	4338	Excalibur Int'l Couriers	Invoice T1645	FREIGHT:10100-999-2420	x	-44.00
11/15/99	4339	DHL Worldwide Express	Invoice 0002934072	FREIGHT:14157-999-2420	x	-569.50
11/15/99	4340	Viking Office Supplies	Invoices 710074/723342/585928	PRINT:10100-999-3730	x	-549.66
11/15/99	4341	ASTA Renewal	2000 ASTA Renewal	BOOKS:10100-999-3520	x	-465.00
11/15/99	4342	United Parcel Service	Acct 995265	--Split--	x	-465.14
11/15/99	4343	EarthLink Network, Inc	Invoice 14109353	COMPUT:10100-999-3985		-19.95
11/15/99	4344	PNG Telecommunications	Acct # NTA-TNSW1	PHONE:10100-999-3010	x	-134.08
11/15/99	4345	GTE California	310 301-1903	PHONE:10100-999-3020	x	-1,357.21
11/15/99	4346	Fisherman's Village	December Rent	BLDG:10100-999-2510	x	-2,147.85
11/16/99	4320	Sandy Nerlich	Temp Assistance	STAFF:14110-999-2025	x	-825.00
11/16/99	4327	Radnor Hotel	Accom Towards Syd 2000	STAFF:14110-999-2025	*	-855.36
11/16/99	4328	Westin Hotel	Towards 2000 LAX Accom	STAFF:14110-999-2025	*	-2,206.74
11/16/99	4347	Westin Hotel	Accom Lisa Pegler	TVL LOC:14104-999-3320	x	-203.00
11/16/99	4348	Sandy Nerlich	Temp Assistance	STAFF:14110-999-2025	x	-870.00
11/16/99	4349	Sandy Nerlich	Temp Assistance	STAFF:14104-999-2025	x	-1,035.00
11/16/99		ADP Payroll Fee	Nov P/R Fees	FEES:10100-999-2330	x	-38.58
11/16/99		ADP Payroll on Bank Statement	Nov Salary	SALARY:10100-999-2005	x	-1,483.28
11/16/99		ADP Payroll on Bank Statement	Nov Salary	SALARY:10100-999-2005	x	-3,390.22
11/16/99		Bank Fees: On Statement	Stop Pymt Fee	FEES:10100-999-2300	x	-12.00
11/22/99	4350	VOID			x	0.00
11/24/99		ADP Payroll Fee	Nov P/R Fees	FEES:10100-999-2330	x	-38.58
11/26/99		Funds Transfer	Nov Recoup	Funds Transfer	x	23,452.10
11/26/99		Bank Fees Unclaimed	Nov Recoup	FEES:10100-999-2300	x	-15.00
11/26/99		Bank Fees: On Statement	Nov Recoup	FEES:10100-999-2300	x	-10.00
11/26/99		ADP Payroll on Bank Statement	Nov Salary	SALARY:10100-999-2005	x	-1,483.28
11/26/99		ADP Payroll on Bank Statement	Nov Salary	SALARY:10100-999-2005	x	-3,390.22
11/29/99	4351	FARA Registration Unit	Registration Number 4450	FEES:10100-999-2210		-305.00
11/30/99	4352	SME Travel Marketing	Dep OZTalk 2000	FEES:14101-999-2265		-2,000.00
12/1/99	4353	VDI MultiMedia	Dub Videos	PRINT:10100-999-3610		-90.93
12/1/99	4354	David Cox	Sizzling City Exps	--Split--		-1,679.99
12/13/99	4355	Sandy Nerlich	Temp Assistance	STAFF:14110-999-2025		-675.00
12/13/99	4356	Postmaster	Office Postage	POSTAGE:10100-999-2440		-266.00
12/14/99	4359	Fisherman's Village	January Rent	BLDG:10100-999-2510		-2,147.85
12/14/99	4360	Blue Shield of California	618425641-0	STAFF:10100-999-2005		-152.00
12/14/99	4361	Maria Espinoza	Cleaning	BLDG:10100-999-2710		-240.00
12/14/99	4362	Regina Davis	December	STAFF:14110-999-2025		-200.00
12/14/99	4363	FedEx Mail Services	Acct: 1270 3185 1	FREIGHT:14114-999-2420		-121.50
12/14/99	4364	United Parcel Service	Acct 995265	--Split--		-782.31
12/14/99	4365	Airtouch Cellular	Acct# LA-1267070 & LA-5078...	PHONE:10100-999-3080		-127.61
12/14/99	4366	Swain Australia Tours	Invoice 12/13/99	FEES:14112-999-2265		-3,500.00
12/14/99	4367	Chevron	Acct: 913 039 243 -5	MOTOR:10100-999-3110		-84.60
12/14/99	4368	Five Star Parking	Invoice 3548	TVL LOC:10100-999-2720		-150.00
12/14/99	4369	Southern California Edison	Acct: 3-010-5307-13	BLDG:10100-999-2610		-90.58
12/14/99	4370	Arrowhead	Acct: 0002671865	STORES:10100-999-3730		-34.89
12/14/99	4371	ASTA Renewal	2000 ASTA Renewal	FEES:10100-999-2250		-465.00
12/14/99	4372	Excalibur Int'l Couriers	Invoices T1697/T1826/T1800	FREIGHT:10100-999-2420		-171.00
12/14/99	4373	Provident Capital Group Inc.	Phone System Lease	STORES:10100-999-3740		-147.75
TOTAL 10/1/99 - 12/31/99						-23,935.25
BALANCE 12/31/99						29,236.16

Transaction Report
10/1/99 Through 12/31/99

12/14/99
QDATA1-Advance Account

Date	Num	Description	Memo	Category	Clr	Amount
		TOTAL INFLOWS				51,559.71
		TOTAL OUTFLOWS				-75,494.96
		NET TOTAL				<u>-23,935.25</u>