

ITEM NUMBER	GROSS		RETURNS		NET
	UNITS	AMOUNT	UNITS	AMOUNT	UNITS
0914490001 ADVENTURES WITH RARE MTD	0	0.00	0	0.00	0
Price: 24.9500 Item Status: AV YTD	0	0.00	0	0.00	0
QOH: 0 Case Qty: 0 LTD	0	0.00	0	0.00	0
QAV: 0 Ready Dte:					
QRC: 0 Pub Dte: 01/01/97					
GRA: 0 Format: BTC					
DAJ: 0 NRT: 0					
187951107X AMERICAN REED ORGAN MTD	0	0.00	0	0.00	0
Price: 39.9500 Item Status: AV YTD	8	159.83	1	19.98	7
QOH: 12 Case Qty: 0 LTD	109	2,206.95	63	1,114.82	46
QAV: 11 Ready Dte:					
QRC: 0 Pub Dte: 01/01/97					
GRA: 0 Format: BTC					
DAJ: 0 NRT: 0					
1879511126 AMERICAN REED ORGAN MTD	0	0.00	0	0.00	0
Price: 29.9500 Item Status: AV YTD	189	2,921.40	37	681.96	152
QOH: 343 Case Qty: 16 LTD	1,175	18,592.36	118	2,055.84	1,057
QAV: 342 Ready Dte:					
QRC: 0 Pub Dte: 01/01/97					
GRA: 0 Format: BTP					
DAJ: 0 NRT: 0					
087106300X AMUSEMENT PARK GUIDE MTD	0	0.00	0	0.00	0
Price: 12.9500 Item Status: OP YTD	0	0.00	0	0.00	0
QOH: 0 Case Qty: 0 LTD	0	0.00	0	0.00	0
QAV: 0 Ready Dte:					
QRC: 0 Pub Dte: 00/00/00					
GRA: 0 Format: BTP					
DAJ: 0 NRT: 0					
1879511428 AT THE CENTER OF THE MTD	0	0.00	0	0.00	0
Price: 47.5000 Item Status: AV YTD	310	12,866.80	67	6,152.54	243
QOH: 132 Case Qty: 15 LTD	412	17,711.80	68	6,152.54	344
QAV: 132 Ready Dte:					
QRC: 0 Pub Dte: 09/10/99					
GRA: 0 Format: BTC					
DAJ: 0 NRT: 0					
1879511444 AT THE CENTER OF THE MTD	0	0.00	0	0.00	0
Price: 29.9500 Item Status: AV YTD	357	5,298.37	240	3,969.70	117
QOH: 124 Case Qty: 24 LTD	1,442	17,955.27	281	4,541.48	1,161

QAV: 123 Ready Dte:  
QRC: 0 Pub Dte: 09/27/99  
GRA: 0 Format: BTP  
DAJ: 0 NRT: 0

1879511282	BALTIMORE TRANSITION	MTD	0	0.00	0	0.00	0
Price:	14.9500	Item Status: CX YTD	0	0.00	0	0.00	0
QOH:	0	Case Qty: 0 LTD	0	0.00	0	0.00	0
QAV:	0	Ready Dte:					
QRC:	0	Pub Dte:					
GRA:	0	Format: BTP					
DAJ:	0	NRT: 0					
0911572929	BEST OF UNIVERSAL	MTD	0	0.00	0	0.00	0