

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						
DES: 0						
187951107X AMERICAN REED ORGAN MTD	1	19.98	0	0.00	1	
Price: 39.9500 Item Status: AV YTD	7	139.85	1	19.98	6	
QOH: 13 Case Qty: 0 LTD	108	2,186.97	63	1,114.82	45	
QAV: 13 Ready Dte:						
QRC: 0 Pub Dte: 01/01/97						
GRA: 0 Format: BTC						
DES: 0						
1879511126 AMERICAN REED ORGAN MTD	25	375.30	0	0.00	25	
Price: 29.9500 Item Status: AV YTD	133	2,051.33	21	371.70	112	
QOH: 384 Case Qty: 16 LTD	1,119	17,722.29	102	1,745.58	1,017	
QAV: 380 Ready Dte:						
QRC: 0 Pub Dte: 01/01/97						
GRA: 0 Format: BTP						
DES: 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						
DES: 0						
1879511428 AT THE CENTER OF THE MTD	76	2,180.25	24	4,356.26	52	
Price: 47.5000 Item Status: AV YTD	295	12,487.75	27	4,570.01	268	
QOH: 108 Case Qty: 15 LTD	397	17,332.75	28	4,570.01	369	
QAV: 106 Ready Dte:						
QRC: 0 Pub Dte: 09/10/99						
GRA: 0 Format: CL						
DES: 0						
1879511444 AT THE CENTER OF THE MTD	84	1,234.84	10	176.62	74	
Price: 29.9500 Item Status: AV YTD	213	3,210.72	216	3,579.71	-3	
QOH: 251 Case Qty: 24 LTD	1,298	15,867.62	257	4,151.49	1,041	

QAV: 198 Ready Dte:
QRC: 0 Pub Dte: 09/27/99
GRA: 0 Format: BTP
DES: 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					
DES:	0						
0911572929	BEST OF UNIVERSAL	MTD	2	9.96	2	9.95	0

ITEM NUMBER	GROSS		RETURNS		NET
	UNITS	AMOUNT	UNITS	AMOUNT	UNITS
Price: 9.9500 Item Status: AV YTD	11	55.37	11	46.77	0
QOH: 477 Case Qty: 42 LTD	302	1,534.86	171	841.21	131
QAV: 477 Ready Dte:					
QRC: 0 Pub Dte: 01/01/97					
GRA: 0 Format: BTP					
DES: 0					
1879511150 BETTY GRABLE:GIRL WI MTD	0	0.00	0	0.00	0
Price: 29.9500 Item Status: OP YTD	0	0.00	0	0.00	0
QOH: 0 Case Qty: 0 LTD	0	0.00	1	14.98	-1
QAV: 0 Ready Dte:					
QRC: 0 Pub Dte: 01/01/97					
GRA: 0 Format: BTC					
DES: 0					
1879511185 BETTY GRABLE:GIRL WI MTD	48	493.29	2	38.51	46
Price: 19.9500 Item Status: AV YTD	452	4,640.64	21	269.46	431
QOH: 382 Case Qty: 24 LTD	3,319	32,817.03	344	3,637.17	2,975
QAV: 370 Ready Dte:					
QRC: 0 Pub Dte: 01/01/97					
GRA: 0 Format: BTP					
DES: 0					
0929127005 BLIND BARGAIN MTD	0	0.00	0	0.00	0
Price: 29.9500 Item Status: AV YTD	0	0.00	0	0.00	0
QOH: 19 Case Qty: 0 LTD	0	0.00	2	0.01	-2
QAV: 19 Ready Dte:					
QRC: 0 Pub Dte: 00/00/00					
GRA: 0 Format: BTC					
DES: 0					
0943161177 BUYER'S GUIDE TO UNI MTD	0	0.00	0	0.00	0
Price: 19.9500 Item Status: AV YTD	1	9.98	0	0.00	1
QOH: 0 Case Qty: 0 LTD	4	41.10	10	99.77	-6
QAV: 0 Ready Dte:					
QRC: 0 Pub Dte: 01/01/97					
GRA: 0 Format: BTC					
DES: 0					
0943161223 BUYER'S GUIDE TO UNI MTD	0	0.00	0	0.00	0
Price: 12.9500 Item Status: AV YTD	5	32.38	1	6.48	4
QOH: 0 Case Qty: 0 LTD	25	160.65	24	161.92	1
QAV: 0 Ready Dte:					

QRC: 0 Pub Dte: 01/01/97
GRA: 0 Format: BTP
DES: 0

0911572473	CAROUSEL OF LIMERICK	MTD	1	3.18	0	0.00	1		
Price:	7.9500	Item Status: AV	YTD	5	19.08	2	8.02	3	
QOH:	146	Case Qty:	0	LTD	57	228.29	13	45.02	44
QAV:	145	Ready Dte:							

QRC: 0 Pub Dte: 01/01/97
GRA: 0 Format: BTP
DES: 0

1879511223	CARVING MINIATURE CA	MTD	10	65.14	0	0.00	10	
Price:	12.9500	Item Status: AV	YTD	65	440.06	1	6.48	64