

For Six Month Period Ending **30 JUN 1997**
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant **National Film Board of Canada** (b) Registration No. **437**

(c) Business Address(es) of Registrant **350 Fifth Avenue
Suite 1212
New York, N.Y. 10118**

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.

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.)

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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.

National Film Board of Canada, Ottawa, Province of Ontario, Canada

10. **EXHIBITS A AND B**

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

Exhibit A³Yes ☐No ☒Exhibit B⁴Yes ☐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(s) (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:

National Film Board of Canada, Ottawa, Province of Ontario, Canada

- * **Promotion and distribution through commercial channels of Canadian Government information, documentary and cultural films, filmstrips, and other visual aid to public film libraries, educational institutions, government agencies, etc. Activities also include dissemination of catalogues, folders and information sheets describing the film distributed, participation at conferences, seminars and other functions pertaining to the use of audiovisual materials.**
- * **The National Film Board of Canada maintains one office in the U.S.A. to serve these activities: New York.**

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 of 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
January 1, 1997 to June 30, 1997	National Film Board of Canada	To meet all expenditures of registrant's office (New York) in the United States of America	\$116,723.19
January 1, 1997 to June 30, 1997	See attached list	Transmitted to National Film Board of Canada, Ottawa	\$573,566.81
			Total \$690,290.00

(b) RECEIPTS - FUND RAISING 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
January 1, 1997	Expenditures	Salaries	\$ 88,083.33
to		Personnel & Technical Services	710.14
June 30, 1997		Printing & Advertising & Dues	1,965.22
		Travel & Hospitality	2,842.75
		Freight	6,223.19
		Postage	1,310.87
		Telecommunications	4,946.38
		Office Space Rental	- 3,668.12
		Equip. Rental & Repair	3,747.10
		Office Supplies & Materials	1,636.96
		Subscriptions/Books	523.91
		Equip. & Software Purchase	5,905.07
		Miscellaneous	371.01
		Internal Technical Services	2,125.36
			<u>116,723.19</u>
January 1, 1997	Transmitted to National		\$573,566.81
to	Film Board of Canada, Ottawa		
June 30, 1997	see attached list in answer to 14.(a)		

Total \$690,290.00

(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)

8/27/97

(Type or print name under each signature¹³)John Sirabella
John Sirabella

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.

ATTACHMENT

16. During this 6 months reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above?

Yes ...

No **.X.**

National Film Board materials not considered political propaganda;

Reference United States Department of Justice letter WEP: FWS: VC, 149-1615, dated July 27, 1951; and letters from Chief, Registration Section, dated May 22, 1957 and July 26, 1967.

019967

SEP - 3 11 4:17
CRIMINAL DIVISION
U.S. DEPT. OF JUSTICE

**NAMES AND ADDRESSES OF NEW FIRMS WHICH DISTRIBUTE FOR THE
FIRST TIME NATIONAL FILM BOARD OF CANADA FILMS IN THE U.S.A. -
FOR THE PERIOD OF JANUARY 1 TO JUNE 30, 1997**

CARTOON NETWORK INC
ONE CNN TOWER
BOX 105366
ATLANTA, GEORGIA 30348-5366

CLASSIC SPORTS NETWORK INC
300 PARK AVENUE SOUTH
NEW YORK, N.Y. 10010

KCSM CHANNEL 60
SAN MATEO COUNTY COMMUNITY COLLEGE
1700 WEST HILLSDALE BOUL.
SAN MATEO, CA 94402

ODYSSEY CHANNEL
74 TRINITY PLACE
NEW YORK, N.Y. 10006

STORY CHANNEL LLC
RAINBOW PROGRAMMING HOLDINGS
150 CROSSWAYS PARK WEST
WOODBURY, N.Y. 11797

SUNDANCE CHANNEL LLC
SHOWTIME NETWORKS INC
1644 BROADWAY
NEW YORK, N.Y. 10019

WPSX CHANNEL 3
PENNSYLVANIA STATE UNIVERSITY
WAGNER ANNEX
UNIVERSITY PARK
PENNSYLVANIA 16802

WSKG PUBLIC TELEVISION
P.O. BOX 3000
BINGHAMPTON, N.Y. 13902

ACORN MEDIA
7910 WOODMONT AVENUE
SUITE 350
BETHESDA, MARYLAND 20814-3015

PROGRAM RESOURCES GROUP
1790 BROADWAY
16TH FLOOR
NEW YORK, N.Y. 10019

WLIW CHANNEL 21
P.O. BOX 21
PLAINVIEW, N.Y. 11803-0021

DASTAR CORPORATION
2480 WEST 7TH PLACE
P.O. BOX 22738
EUGENE, OREGON 97402

VIDEO ARTISTS INTERNATIONAL
109 WHEELER AVENUE
PLEASANTVILLE, N.Y. 10570

NIMCO
P.O. BOX 9
102 HIGHWAY 81 NORTH
CALHOUN, KY 42327-0009

VPHI INC
VIDEO PUBLISHING HOUSE
4 WOODFIELD LAKE
930 NORTH NATIONAL PARKWAY
SUITE 505
SCHAUMBURG, IL 60173

VIDEOCASSETTES SENT FOR THE FIRST TIME TO U.S.A.
FROM JANUARY 1, 1997 TO JUNE 30, 1997

ALTERNATE ROUTE
BARREN'S QUEST
BRONWEN & JAFFA
CHILDREN SPEAK
CITY OF GOLD
CORA PLAYER, THE
CREATURES OF THE SUN
DINOSAURS: PIECING IT ALL TOGETHER
DROWING IN DREAMS
ERNIE'S IDEA
FRENCH MAN, NATIVE SON
GARDEN OF ECOS, THE
HANDS OF HISTORY
HORSES OF SUFFIELD
LA SALLA
PLUMBUN CONUNDRUM
RISE AND FALL OF ENGLISH MONTREAL, THE
SCANT SANITY
SHYNESS
TAKING STOCK
TOUTATIS
UNDER THE WEATHER
WASHING TEARS
YUKON GOLD

Report Date: 15-AUG-1997 09:53

U.S. Treasury Report

NFB/ONF

Customer Name	:	To
Customer Numbers	:	To
Invoice Numbers	:	To
Collectors'	:	To
GL Payment Dates	:	To 30-JUN-1997

RECEIVED
JUL 15 1997
FBI

U.S. Treasury Report
GL Payment Date Between 01-JAN-1997 and 30-JUN-1997

NFB/ONF

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:	OR	17994	Invo	Customer Name: ACADEMIC BOOK CENTER	5.00	3	155.00
PORTLAND		Y012150		FINISHED GOODS' PRODUITS FINIS	150.00		
				FINISHED GOODS' PRODUITS FINIS	155.00		155.00
Customer Number:	CA	15076	Invo	Customer Name: ACADEMY OF MOTION PICTURE ARTS & SCIENCES	175.00	4	175.00
BEVERLY HILL		26027		REFUND RE 69TH ACADEMY AWARDS TICKETS	175.00		
					175.00		175.00
Customer Number:	KY	15063	OE I	Customer Name: ACADIAN GENEALOGY EXCHANGE	149.70	3	164.95
COVINGTON		74808		FINISHED GOODS' PRODUITS FINIS	149.70		164.95
Customer Number:		15306	Invo	Customer Name: ACORN MEDIA PUBLISHING INC	5,000.00	8	4,500.00
BETHESDA		25653		ROYALTIES REDEVANCES	4,500.00	9	4,500.00
		25661		ROYALTIES REDEVANCES			
					9,500.00		9,000.00
Customer Number:	CA	15017	Invo	Customer Name: ATMS MEDIA	12.49	6	1,485.90
CHATSWORTH		25435		ROYALTIES REDEVANCES	18.50		
				ROYALTIES REDEVANCES	46.26		
				ROYALTIES REDEVANCES	64.15		
				ROYALTIES REDEVANCES	212.40		
				ROYALTIES REDEVANCES	306.43		
				ROYALTIES REDEVANCES	825.67		
				ROYALTIES REDEVANCES	2.35	11	659.97
				ROYALTIES REDEVANCES	2.35		
				ROYALTIES REDEVANCES	8.42		
				ROYALTIES REDEVANCES	9.25		
				ROYALTIES REDEVANCES	22.55		
				ROYALTIES REDEVANCES	28.11		
				ROYALTIES REDEVANCES	40.85		
				ROYALTIES REDEVANCES	98.41		
				ROYALTIES REDEVANCES	447.88		
					2,145.87		2,145.87

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Name: ALLEN, PAUL G							
Customer Number:	18490						
BELLEVUE	WA	25498	Invo	NEW YORK CATALOGUE	6.00	5	6.00
Currency: USD							

Customer Name: ALTERNATE CURRENT INC							
Customer Number:	17545						
NEW YORK	Y012211		Invo	ROYALTIES REDEVANCES	200.00	8	200.00
Currency: USD							

Customer Name: ALTSCHUL GROUP							
Customer Number:	14974						
EVANSTON	IL	25266	Invo	ROYALTIES REDEVANCES	19.75	10	988.99

Customer Name: ALTSCHUL GROUP							
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Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:	NY	14938	CONV	Customer Name: AMERICAN MUSEUM OF NATURAL HISTORY REVENUE	175.00	4	175.00
NEW YORK		Y012047			175.00		175.00
		Currency: USD					
Customer Number:	IL	19525	Invo	Customer Name: ANDERSON, JON FINISHED GOODS PRODUITS FINIS	5.00	24	44.95
CHICAGO		Y012224		FINISHED GOODS PRODUITS FINIS	39.95		
		Currency: USD			44.95		44.95
Customer Number:	CA	16845	Invo	Customer Name: ANDREW SOLT PRODUCTIONS ROYALTIES REDEVANCES	1,500.00	5	1,500.00
LOS ANGELES		Y012134			1,500.00		1,500.00
		Currency: USD					
Customer Number:	KE	19751	OE I	Customer Name: APPALSHOP OTHER SERVICES AUTRES SERVICES	1,500.00	3	1,500.00
WHITESBURG		74755			1,500.00		1,500.00
		Currency: USD					
Customer Number:	AR	18465	Invo	Customer Name: ARKANSAS MUSEUM OF SCIENCE & HISTORY NEW YORK CATALOGUE	6.00	12	6.00
LITTLE ROCK		25478			6.00		6.00
		Currency: USD					
Customer Number:	CA	14880	Invo	Customer Name: ARTHUR MOKIN PRODUCTIONS INC ROYALTIES REDEVANCES	4.79	8	498.96
SANTA ROSA		25421		ROYALTIES REDEVANCES	8.75		
				ROYALTIES REDEVANCES	14.36		
				ROYALTIES REDEVANCES	15.58		
				ROYALTIES REDEVANCES	45.48		
				ROYALTIES REDEVANCES	49.75		
				ROYALTIES REDEVANCES	149.00		
				ROYALTIES REDEVANCES	211.25		
		Currency: USD			498.96		498.96

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:	NY	14872	Invo	Customer Name: ARTS & ENTERTAINMENT NETWORK	900.00	3	15,500.00
NEW YORK	NY	Y012168		ROYALTIES REDEVANCES	900.00		
				ROYALTIES REDEVANCES	900.00		
				ROYALTIES REDEVANCES	900.00		
				ROYALTIES REDEVANCES	900.00		
				ROYALTIES REDEVANCES	1,000.00		
				ROYALTIES REDEVANCES	5,000.00		
				ROYALTIES REDEVANCES	15,000.00		
					31,000.00		15,500.00
Customer Number:	NY	14873	Invo	Customer Name: ARTS AND ENTERTAINMENT HOME VIDEO CORP	12.00	7	174.70
NEW YORK	NY	Y012157		FINISHED GOODS PRODUCTS FINIS	174.70		
	NY	Y012166	Invo	FINISHED GOODS PRODUCTS FINIS	20.00	2	674.10
	NY	Y012175	Invo	FINISHED GOODS PRODUCTS FINIS	674.10		
	NY	Y012212	Invo	FINISHED GOODS PRODUCTS FINIS	174.80	8	174.80
				FINISHED GOODS PRODUCTS FINIS	599.20	11	567.20
					1,654.80		1,590.80
Customer Number:	NY	18538	Invo	Customer Name: AVIS CANADA	986.28	16	986.28
GARDEN CITY	NY	25576		DUPLICATE / OVERPAYMENT	986.28		986.28
Customer Number:	NY	18472	Invo	Customer Name: AMV AUDIO VISUAL INC	9.20	11	9.20
NY	NY	25483		REBATE CHEQUE	9.20		9.20
Customer Number:	IN	14762	Invo	Customer Name: BALL STATE UNIVERSITY	10.00	3	289.20
MUNCIE	IN	Y012147		FINISHED GOODS PRODUCTS FINIS	79.20		
				FINISHED GOODS PRODUCTS FINIS	200.00		
					289.20		289.20
Customer Number:	IL	14722	Invo	Customer Name: BAXLEY MEDIA GROUP	24.75	1	49.50
URBANA	IL	25634		ROYALTIES REDEVANCES	24.75		
					49.50		49.50

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number: 14702							
BRIARCLIFF M	NY	25436	Invo	Customer Name: BENCHMARK FILMS INC ROYALTIES REDEVANCES ROYALTIES REDEVANCES ROYALTIES REDEVANCES	36.25 39.20 43.75 158.05	7	277.25
		Currency: USD			277.25		277.25
Customer Number: 18519							
COCOA	FL	25559	Invo	Customer Name: BREVARD COMMUNITY COLLEGE FINISHED GOODS PRODUCTS FINIS	10,000.00	6	10,000.00
		Currency: USD			10,000.00		10,000.00
Customer Number: 16065							
NORTH SMITH	RI	Y012069	Invo	Customer Name: BRISSETTE, RUSSELL N FREIGHT FINISHED GOODS PRODUCTS FINIS	5.00 69.95	152	74.95
		Currency: USD			74.95		74.95
Customer Number: 14559							
BUFFALO	NY	Y012070	CONV	Customer Name: BUFFALO STATE COLLEGE E H BUTLER LIBRARY REVENUE	155.00	3	155.00
		Currency: USD			155.00		155.00

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:	PA	14560	Invo	Customer Name: BULLFROG FILMS INC			
OLEY	PA	25137		ROYALTIES REDEVANCES	5.00	20	2,969.90
				ROYALTIES REDEVANCES	5.00		
				ROYALTIES REDEVANCES	10.63		
				ROYALTIES REDEVANCES	12.25		
				ROYALTIES REDEVANCES	18.75		
				ROYALTIES REDEVANCES	22.75		
				ROYALTIES REDEVANCES	23.75		
				ROYALTIES REDEVANCES	31.25		
				ROYALTIES REDEVANCES	31.25		
				ROYALTIES REDEVANCES	36.94		
				ROYALTIES REDEVANCES	48.75		
				ROYALTIES REDEVANCES	48.75		
				ROYALTIES REDEVANCES	52.65		
				ROYALTIES REDEVANCES	102.91		
				ROYALTIES REDEVANCES	106.25		
				ROYALTIES REDEVANCES	125.00		
				ROYALTIES REDEVANCES	187.00		
				ROYALTIES REDEVANCES	236.25		
				ROYALTIES REDEVANCES	237.50		
				ROYALTIES REDEVANCES	318.50		
				ROYALTIES REDEVANCES	438.78		
				ROYALTIES REDEVANCES	869.99		
				ROYALTIES REDEVANCES	6.25	7	5,494.27
				ROYALTIES REDEVANCES	12.25		
				ROYALTIES REDEVANCES	12.25		
				ROYALTIES REDEVANCES	12.25		
				ROYALTIES REDEVANCES	12.25		
				ROYALTIES REDEVANCES	21.25		
				ROYALTIES REDEVANCES	31.25		
				ROYALTIES REDEVANCES	31.25		
				ROYALTIES REDEVANCES	36.25		
				ROYALTIES REDEVANCES	36.75		
				ROYALTIES REDEVANCES	37.50		
				ROYALTIES REDEVANCES	37.50		
				ROYALTIES REDEVANCES	46.25		
				ROYALTIES REDEVANCES	47.50		
				ROYALTIES REDEVANCES	51.87		
				ROYALTIES REDEVANCES	58.50		
				ROYALTIES REDEVANCES	71.25		
				ROYALTIES REDEVANCES	76.74		
				ROYALTIES REDEVANCES	86.25		
				ROYALTIES REDEVANCES	93.75		
				ROYALTIES REDEVANCES	95.00		
				ROYALTIES REDEVANCES	131.63		
				ROYALTIES REDEVANCES	145.00		
				ROYALTIES REDEVANCES	152.18		
				ROYALTIES REDEVANCES	156.25		
				ROYALTIES REDEVANCES	212.25		
				ROYALTIES REDEVANCES	308.40		
				ROYALTIES REDEVANCES	3,474.45		

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number: 14560							
PA 67272							
				Customer Name: BULLFROG FILMS INC			
				OE I TAXES TAXES	0.00	2	14.18
				TAXES TAXES	0.00		
				FREIGHT	14.18		
				OE I TAXES TAXES	0.00	2	127.40
				TAXES TAXES	0.00		
				FINISHED GOODS PRODUCTS FINIS	127.40		
				OE I FREIGHT	14.18	1	84.18
				FINISHED GOODS PRODUCTS FINIS	70.00		
				PA Y012174	50.00	1	50.00
				WHO'S COUNTING POSTERS			
				Currency: USD	8,739.93		8,739.93
Customer Number: 14644							
SAN FRANCISCO CA 25447							
				Customer Name: CALIFORNIA NEWSREEL			
				Invo ROYALTIES REDEVANCES	1,307.75	11	1,307.75
				Currency: USD	1,307.75		1,307.75
Customer Number: 16737							
GRAND RAPIDS MI Y012124							
				Customer Name: CALVIN COLLEGE			
				Invo FINISHED GOODS PRODUCTS FINIS	5.00	9	5.00
				FINISHED GOODS PRODUCTS FINIS	5.00		
				ROYALTIES REDEVANCES	60.00		
				ROYALTIES REDEVANCES	60.00		
				Currency: USD	130.00		60.00
Customer Number: 14487							
NEW YORK NY 25480							
				Customer Name: CANADIAN CONSULATE GENERAL			
				Invo PROMOTIONAL EVENT - REIMBURSEMENT	610.00	5	610.00
				NY 25481	1,428.00	9	1,428.00
				Currency: USD	2,038.00		2,038.00
Customer Number: 14455							
WASHINGTON DC Y012017							
				Customer Name: CANADIAN EMBASSY - WASHINGTON			
				CONV REVENUE	250.00	9	250.00
				Currency: USD	250.00		250.00
Customer Number: 14366							
NEW YORK NY 25298							
				Customer Name: CAROUSEL FILMS INC			
				Invo ROYALTIES REDEVANCES	79.95	12	79.95
				NY 25998	24.99	10	98.49
				ROYALTIES REDEVANCES	73.50		
				ROYALTIES REDEVANCES			
				Currency: USD	178.44		178.44

City	ST	Invoice Number	Type	Purpose	Customer Name	Invoice Amount	Receipt Number	Amount Paid
ATLANTA	GA	16001	Inv	ROYALTIES REDEAVANCES	CARTOON NETWORK INC.	187.50	7	80,062.50
		25264		ROYALTIES REDEAVANCES		187.50		
				ROYALTIES REDEAVANCES		187.50		
				ROYALTIES REDEAVANCES		240.63		
				ROYALTIES REDEAVANCES		312.50		
				ROYALTIES REDEAVANCES		375.00		
				ROYALTIES REDEAVANCES		562.50		
				ROYALTIES REDEAVANCES		600.00		
				ROYALTIES REDEAVANCES		675.00		
				ROYALTIES REDEAVANCES		728.13		
				ROYALTIES REDEAVANCES		956.25		
				ROYALTIES REDEAVANCES		990.63		
				ROYALTIES REDEAVANCES		1,034.38		
				ROYALTIES REDEAVANCES		1,046.87		
				ROYALTIES REDEAVANCES		1,081.25		
				ROYALTIES REDEAVANCES		1,115.62		
				ROYALTIES REDEAVANCES		1,118.75		
				ROYALTIES REDEAVANCES		1,165.63		
				ROYALTIES REDEAVANCES		1,225.00		
				ROYALTIES REDEAVANCES		1,228.12		
				ROYALTIES REDEAVANCES		1,396.88		
				ROYALTIES REDEAVANCES		1,421.88		
				ROYALTIES REDEAVANCES		1,428.12		
				ROYALTIES REDEAVANCES		1,459.37		
				ROYALTIES REDEAVANCES		1,462.50		
				ROYALTIES REDEAVANCES		1,484.38		
				ROYALTIES REDEAVANCES		1,500.00		
				ROYALTIES REDEAVANCES		1,531.25		
				ROYALTIES REDEAVANCES		1,559.38		
				ROYALTIES REDEAVANCES		1,562.50		
				ROYALTIES REDEAVANCES		1,650.00		
				ROYALTIES REDEAVANCES		1,659.37		
				ROYALTIES REDEAVANCES		1,687.50		
				ROYALTIES REDEAVANCES		1,700.00		
				ROYALTIES REDEAVANCES		1,715.62		
				ROYALTIES REDEAVANCES		1,796.88		
				ROYALTIES REDEAVANCES		1,828.12		
				ROYALTIES REDEAVANCES		1,840.62		
				ROYALTIES REDEAVANCES		1,846.87		
				ROYALTIES REDEAVANCES		1,865.62		
				ROYALTIES REDEAVANCES		1,890.63		
				ROYALTIES REDEAVANCES		1,912.50		
				ROYALTIES REDEAVANCES		1,925.00		
				ROYALTIES REDEAVANCES		1,934.37		
				ROYALTIES REDEAVANCES		1,940.63		
				ROYALTIES REDEAVANCES		1,953.13		
				ROYALTIES REDEAVANCES		1,956.25		
				ROYALTIES REDEAVANCES		1,971.88		
				ROYALTIES REDEAVANCES		1,978.12		
				ROYALTIES REDEAVANCES		2,018.75		

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:				Customer Name: CARTOON NETWORK INC.			
		16001	Invo	ROYALTIES REDEVANCES	2,065.62		
		25264		ROYALTIES REDEVANCES	2,078.13		
				ROYALTIES REDEVANCES	2,156.25		
				ROYALTIES REDEVANCES	2,240.62		
				ROYALTIES REDEVANCES	2,306.25		
				ROYALTIES REDEVANCES	2,318.75		
				ROYALTIES REDEVANCES	187.50	1	80,062.50
				ROYALTIES REDEVANCES	187.50		
				ROYALTIES REDEVANCES	187.50		
				ROYALTIES REDEVANCES	240.63		
				ROYALTIES REDEVANCES	312.50		
				ROYALTIES REDEVANCES	375.00		
				ROYALTIES REDEVANCES	562.50		
				ROYALTIES REDEVANCES	600.00		
				ROYALTIES REDEVANCES	675.00		
				ROYALTIES REDEVANCES	728.13		
				ROYALTIES REDEVANCES	956.25		
				ROYALTIES REDEVANCES	990.63		
				ROYALTIES REDEVANCES	1,034.38		
				ROYALTIES REDEVANCES	1,046.87		
				ROYALTIES REDEVANCES	1,081.25		
				ROYALTIES REDEVANCES	1,115.62		
				ROYALTIES REDEVANCES	1,118.75		
				ROYALTIES REDEVANCES	1,165.63		
				ROYALTIES REDEVANCES	1,225.00		
				ROYALTIES REDEVANCES	1,228.12		
				ROYALTIES REDEVANCES	1,396.88		
				ROYALTIES REDEVANCES	1,421.88		
				ROYALTIES REDEVANCES	1,428.12		
				ROYALTIES REDEVANCES	1,459.37		
				ROYALTIES REDEVANCES	1,462.50		
				ROYALTIES REDEVANCES	1,484.38		
				ROYALTIES REDEVANCES	1,500.00		
				ROYALTIES REDEVANCES	1,531.25		
				ROYALTIES REDEVANCES	1,559.38		
				ROYALTIES REDEVANCES	1,562.50		
				ROYALTIES REDEVANCES	1,650.00		
				ROYALTIES REDEVANCES	1,659.37		
				ROYALTIES REDEVANCES	1,687.50		
				ROYALTIES REDEVANCES	1,700.00		
				ROYALTIES REDEVANCES	1,715.62		
				ROYALTIES REDEVANCES	1,796.88		
				ROYALTIES REDEVANCES	1,828.12		
				ROYALTIES REDEVANCES	1,840.62		
				ROYALTIES REDEVANCES	1,846.87		
				ROYALTIES REDEVANCES	1,865.62		
				ROYALTIES REDEVANCES	1,890.63		
				ROYALTIES REDEVANCES	1,912.50		
				ROYALTIES REDEVANCES	1,925.00		
				ROYALTIES REDEVANCES	1,934.37		

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:		16001	Inv	Customer Name: CARTOON NETWORK INC.			
		25901		ROYALTIES REDEVANCES	1,940.63		
				ROYALTIES REDEVANCES	1,953.13		
				ROYALTIES REDEVANCES	1,956.25		
				ROYALTIES REDEVANCES	1,971.88		
				ROYALTIES REDEVANCES	1,978.12		
				ROYALTIES REDEVANCES	2,018.75		
				ROYALTIES REDEVANCES	2,065.62		
				ROYALTIES REDEVANCES	2,078.13		
				ROYALTIES REDEVANCES	2,156.25		
				ROYALTIES REDEVANCES	2,240.62		
				ROYALTIES REDEVANCES	2,306.25		
				ROYALTIES REDEVANCES	2,318.75		
					160,125.00		160,125.00

Customer Number:	14301	Customer Name:	CENTRAL PIEDMONT COMMUNITY COLLEGE
CHARLOTTE	NC	Inv#	Y012165
			FINISHED GOODS_PRODUCTS FINIS
			FINISHED GOODS_PRODUCTS FINIS
			5.00 19
			180.00

			185.00
		Currency:	USD

			185.00

[illegible]

Customer Number:	14257	Customer Name:	CENTRE FOR THE HUMANITIES GUIDANCE ASSOCIATION
MOUNT KISCO	NY	Invoy	ROYALTIES-REDEVANCES
			ROYALTIES REDEVANCES
			68.75 2
			173.25
			242.00
			242.00
			242.00

Customer Number:	16770	Customer Name:	CHAMPION INTERNATIONAL PAPER CORP
CANTON	NC	Invno	FINISHED GOODS_PRODUCTS FINIS
			FINISHED GOODS_PRODUCTS FINIS
			5.00 39
			200.00

			205.00
		Currency:	USD

			205.00

Customer Number:	14166	Customer Name:	CINEMA GUILD
NEW YORK	NY	Invo	ROYALTIES_REDEVANCES
			ROYALTIES_REDEVANCES
			50.00 5
			236.25

			286.25
		Currency:	USD

			286.25

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:	19035			Customer Name: CLARION CONSULTING GROUP			
DECATUR	GA	Y012227	Invo	FINISHED GOODS PRODUCTS FINIS	10.00	16	110.00
				ROYALTIES REDEVANCES	100.00		
					110.00		110.00
				Currency: USD			
Customer Number:	17439			Customer Name: CLASSIC SPORTS NETWORK, INC.			
NEW YORK	NY	68939	OE I	TAXES TAXES	11.88	5	155.85
				FREIGHT	13.97		
				FINISHED GOODS PRODUCTS FINIS	130.00	6	5,000.00
				ROYALTIES REDEVANCES	5,000.00		
					5,155.85		5,155.85
				Currency: USD			
Customer Number:	16741			Customer Name: COLCHESTER SCHOOL DISTRICT			
COLCHESTER	VT	Y012084	Invo	ROYALTIES REDEVANCES	37.50	36	75.00
				ROYALTIES REDEVANCES	37.50		
					75.00		75.00
				Currency: USD			
Customer Number:	17985			Customer Name: COLLEGE OF SAINT ROSE			
ALBANY	NY	Y012141	Invo	FINISHED GOODS PRODUCTS FINIS	5.00	2	200.00
				FINISHED GOODS PRODUCTS FINIS	195.00		
					200.00		200.00
				Currency: USD			
Customer Number:	17992			Customer Name: COLORADO SCHOOL OF MINES			
GOLDEN	CO	Y012146	Invo	FINISHED GOODS PRODUCTS FINIS	5.00	3	300.00
				FINISHED GOODS PRODUCTS FINIS	295.00		
					300.00		300.00
				Currency: USD			
Customer Number:	18691			Customer Name: COOLIDGE CORNER THEATER			
BROOKLINE	MA	Y012196	Invo	ROYALTIES REDEVANCES	35.00	20	250.00
				ROYALTIES REDEVANCES	35.00		
				ROYALTIES REDEVANCES	35.00		
				ROYALTIES REDEVANCES	35.00		
				ROYALTIES REDEVANCES	35.00		
				ROYALTIES REDEVANCES	35.00		
					40.00		
					250.00		250.00
				Currency: USD			

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City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number: CUT OFF	LA	15181	CONV	Customer Name: COTE BLANCHE PRODUCTIONS	LOUISIANA		
	LA	Y012053	Invo	REVENUE	311.60	2	311.60
		Y012091		FREIGHT	12.00	2	407.40
				FINISHED GOODS	179.76		
				FINISHED GOODS	215.64		
				FINISHED GOODS	8.00	2	97.88
				FINISHED GOODS	89.88		
					816.88		816.88
Customer Number: GLENS FALLS	NY	15496	CONV	Customer Name: CRANDALL PUBLIC LIBRARY		30	135.00
		Y012041		REVENUE	135.00		135.00
Customer Number: CARLSBAD	CA	15214	Invo	Customer Name: CRM FILMS LP INC		11	123.75
		25116		ROYALTIES REDEVANCES	24.75		
				ROYALTIES REDEVANCES	24.75		
				ROYALTIES REDEVANCES	74.25		
				ROYALTIES REDEVANCES	23.50	9	183.25
				ROYALTIES REDEVANCES	24.75		
				ROYALTIES REDEVANCES	37.50		
				ROYALTIES REDEVANCES	97.50	9	47.50
				ROYALTIES REDEVANCES	47.50		
					354.50		354.50
Customer Number: WHITE PLAINS	NY	18822	Invo	Customer Name: CUISENAIRE COMPANY OF AMERICA INC		9	480.00
		25864		ROYALTIES REDEVANCES	480.00		480.00
Customer Number: PALO ALTO	CA	14809	Invo	Customer Name: DALE SEYMOUR PUBLATIONS		10	37.53
		25865		ROYALTIES REDEVANCES	37.53		37.53
Customer Number: WEST BRATTLE	VT	17964	Invo	Customer Name: DAVISSON, EYRE H		5	44.95
		Y012156		FINISHED GOODS	5.00		
				FINISHED GOODS	39.95		
				FINISHED GOODS	44.95		44.95

urrency: USD

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:	14754						
SANTA MONICA	CA	25770	Invo	Customer Name: DIRECT CINEMA LIMITED		18	1,005.16
				ROYALTIES REDEVANCES	1.94		
				ROYALTIES REDEVANCES	6.82		
				ROYALTIES REDEVANCES	15.44		
				ROYALTIES REDEVANCES	16.63		
				ROYALTIES REDEVANCES	22.13		
				ROYALTIES REDEVANCES	36.02		
				ROYALTIES REDEVANCES	49.00		
				ROYALTIES REDEVANCES	226.36		
				ROYALTIES REDEVANCES	226.36		
				ROYALTIES REDEVANCES	953.73		
				ROYALTIES REDEVANCES	1,188.80		
				ROYALTIES REDEVANCES	1,315.23		
					4,058.46		1,005.16
Customer Number:	14972						
WATERTOWN	MA	25280	Invo	Customer Name: DOCUMENTARY EDUC RES		21	264.60
				ROYALTIES REDEVANCES	264.60		264.60
Customer Number:	17846						
DALLAS	TX	25332	Invo	Customer Name: DON SANDERS MARKETING CONCEPTS		1	2,933.82
				3000 MAYA INVITATIONS AT \$1.33 CDN EA	2,933.82		2,933.82
Customer Number:	18888						
NEW YORK	NY	71834	OE I	Customer Name: DOWNSTREAM PRODUCTIONS		1	1,850.00
				TAXES TAXES	0.00		
				TAXES TAXES	0.00		
				OTHER SERVICES AUTRES SERVICES	1,850.00		
					1,850.00		1,850.00
Customer Number:	14626						
NEW YORK	NY	Y012186	Invo	Customer Name: EDUCATIONAL BROADCASTING CORPORATION		5	2,500.00
		Y012202	Invo	ROYALTIES REDEVANCES	2,500.00		2,500.00
				ROYALTIES REDEVANCES	3,000.00	12	3,000.00
					5,500.00		5,500.00

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:	MA	16597	Invo	Customer Name: EDUCATIONAL DEVELOPMENT CENTER			
NEWTON	MA	25136		ROYALTIES REDEVANCES	4.00	12	179.00
				ROYALTIES REDEVANCES	13.75		
				ROYALTIES REDEVANCES	161.25		
	MA	25299	Invo	ROYALTIES REDEVANCES	49.50	13	49.50
	MA	26001	Invo	ROYALTIES REDEVANCES	49.50	11	1,871.50
				ROYALTIES REDEVANCES	911.00		
				ROYALTIES REDEVANCES	911.00		
	MA	68007	OE I	TAXES TAXES	0.00	2	23.37
				TAXES TAXES	0.00		
				FREIGHT	23.37		
	MA	68008	OE I	TAXES TAXES	0.00	2	260.00
				TAXES TAXES	0.00		
				FINISHED GOODS PRODUCTS FINIS	130.00		
				FINISHED GOODS PRODUCTS FINIS	130.00		
Currency:	USD				2,383.37		2,383.37

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Customer Number:	15023	Customer Name:	ENCORE MEDIA CORPORATION	
LITTLETON	CO 66331	OE I	TAXES TAXES	0.00
			TAXES TAXES	0.00
			FINISHED GOODS PRODUCTS FINIS	110.00
		OE I	FREIGHT	33.12
	CO 71674		FINISHED GOODS PRODUCTS FINIS	80.00
			FINISHED GOODS PRODUCTS FINIS	80.00
			FINISHED GOODS PRODUCTS FINIS	80.00
			FINISHED GOODS PRODUCTS FINIS	80.00
		Inv	ROYALTIES REDEVANCES	500.00
	CO Y012122			2
				500.00
				273.12
				110.00
				883.12
				963.12
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U.S. Treasury Report
GL Payment Date Between 01-JAN-1997 and 30-JUN-1997

Report Date: 15-AUG-1997 09:53
Page: 16 of 56

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:	IL	15024	Invo	Customer Name: ENCYCLOPAEDIA BRITANNICA EDUC CORP			
CHICAGO	IL	25117		ROYALTIES REDEVANCES	3.74	13	244.37
				ROYALTIES REDEVANCES	11.85		
				ROYALTIES REDEVANCES	32.20		
				ROYALTIES REDEVANCES	33.86		
				ROYALTIES REDEVANCES	79.09		
				ROYALTIES REDEVANCES	83.63		
				ROYALTIES REDEVANCES	16.25	6	81.99
				ROYALTIES REDEVANCES	19.75		
				ROYALTIES REDEVANCES	22.29		
				ROYALTIES REDEVANCES	23.70		
					326.36		326.36
Currency:							
Customer Number:	CA	19522	Invo	Customer Name: ENVIRON			
EMERYVILLE	CA	Y012198		FINISHED GOODS PRODUITS FINIS	225.00	10	225.00
					225.00		225.00
Currency:							
Customer Number:	DC	18510	Invo	Customer Name: ENVIRONMENTAL FILM FESTIVAL			
WASHINGTON	DC	Y012167		ROYALTIES REDEVANCES	33.33	3	200.00
				ROYALTIES REDEVANCES	33.33		
				ROYALTIES REDEVANCES	33.33		
				ROYALTIES REDEVANCES	33.33		
				ROYALTIES REDEVANCES	33.35		
					200.00		200.00
Currency:							
Customer Number:	CA	14556	Invo	Customer Name: EXPANDED ENTERTAINMENT			
AGOURA HILLS	CA	Y012105		FINISHED GOODS PRODUITS FINIS	30.00	2	300.00
				FINISHED GOODS PRODUITS FINIS	270.00		
					300.00		300.00
Currency:							
Customer Number:	NJ	14211	Invo	Customer Name: FILMS FOR THE HUMANITIES AND SCIENCES			
PRINCETON	NJ	25426		ROYALTIES REDEVANCES	1,174.00	6	1,174.00
					1,174.00		1,174.00
Currency:							
Customer Number:	CA	19849	Invo	Customer Name: FINAL BIT SOLUTIONS			
SAN DIEGO	CA	26174		REMBOURSEMENT VERSE A MICHEL PAQUIN	50.00	2	50.00
					50.00		50.00
Currency:							

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Name: FIRST RUN - ICARUS FILMS							
Customer Number: NEW YORK	NY	14178 25331	Invo	FREIGHT TAXES	77.26	1	1,716.97
				FINISHED GOODS~PRODUITS FINIS	141.65		
				ROYALTIES~REDEVANCES	1,639.71	6	1,315.55
	NY	25806	Invo	ROYALTIES~REDEVANCES	57.00		
				ROYALTIES~REDEVANCES	81.90		
				ROYALTIES~REDEVANCES	139.50		
				ROYALTIES~REDEVANCES	492.50		
	NY	25863	Invo	ROYALTIES~REDEVANCES	544.65	8	3,302.00
				ROYALTIES~REDEVANCES	590.00		
	NY	66837	OE I	ROYALTIES~REDEVANCES	2,712.00	5	238.52
				TAXES TAXES	18.18		
				FREIGHT	20.34		
	NY	68005	OE I	FINISHED GOODS~PRODUITS FINIS	200.00	1	292.28
				TAXES TAXES	22.28		
				FINISHED GOODS~PRODUITS FINIS	270.00		
Currency: USD					7,006.97		6,865.32
Customer Name: FRAMLINE							
Customer Number: SAN FRANCISCO	CA	14015 25781	Invo	ROYALTIES~REDEVANCES	161.02	8	161.02
Currency: USD					161.02		161.02
Customer Name: FRAUENTHAL CENTER							
Customer Number: MUSKEGON	MI	16707 Y012016	Invo	ROYALTIES~REDEVANCES	150.00	91	300.00
				ROYALTIES~REDEVANCES	150.00		
Currency: USD					300.00		300.00

[illegible]

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:		14016		Customer Name: FREE SPEECH TV	5,332.50		2,452.50
Currency: USD							
Customer Number:	17976			Customer Name: GALANG, TONY			
MINNEAPOLIS	MN	Y012137	Invo	FINISHED GOODS PRODUCTS FINIS	5.00	6	0.01
				FINISHED GOODS PRODUCTS FINIS	5.00		
				FINISHED GOODS PRODUCTS FINIS	39.95		
				FINISHED GOODS PRODUCTS FINIS	39.95		
Currency: USD							
Customer Number:	13989			Customer Name: GMU FENWICK LIBRARY			
FAIRFAX	VA	Y012158	Invo	FINISHED GOODS PRODUCTS FINIS	5.00	9	300.00
				FINISHED GOODS PRODUCTS FINIS	295.00		
Currency: USD							
Customer Number:	16046			Customer Name: GOERING, KEITH			
IOLA	KS	Y012080	Invo	FREIGHT	5.00	6	44.95
				FINISHED GOODS PRODUCTS FINIS	39.95		
Currency: USD							
Customer Number:	16698			Customer Name: GONCHOR, ARLENE			
NEW YORK	NE	Y012085	Invo	FINISHED GOODS PRODUCTS FINIS	5.00	6	6.60
				FINISHED GOODS PRODUCTS FINIS	5.00		
				TAXES TAXES	6.60		
				TAXES TAXES	6.60		
				FINISHED GOODS PRODUCTS FINIS	75.00		
				FINISHED GOODS PRODUCTS FINIS	75.00		
Currency: USD							
Customer Number:	17970			Customer Name: GREAT FINANCIAL BANK			
LOUISVILLE	KY	Y012129	Invo	FINISHED GOODS PRODUCTS FINIS	25.00	4	25.00
Currency: USD							
Customer Number:	16708			Customer Name: GREYSTONE COMMUNICATIONS INC			
VALLEY VILLA	CA	Y012100	Invo	FINISHED GOODS PRODUCTS FINIS	5.00	9	205.00
				ROYALTIES REDEVANCES	200.00		
Currency: USD							
					205.00		205.00

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:	MN	16207 Y012081	Invo	Customer Name: GUSTAVUS ADOLPHUS COLLEGE			
ST PETER				FREIGHT	10.00	8	309.00
				FINISHED GOODS PRODUCTS FINIS	49.83		
				FINISHED GOODS PRODUCTS FINIS	49.83		
				FINISHED GOODS PRODUCTS FINIS	49.83		
				FINISHED GOODS PRODUCTS FINIS	49.84		
				FINISHED GOODS PRODUCTS FINIS	49.84		
					309.00		309.00
				Currency: USD			
Customer Number:	KS	18511 Y012169	Invo	Customer Name: GUTENKO, GREGORY OR RACHEL W.		4	74.95
OVERLAND PARK				FINISHED GOODS PRODUCTS FINIS	5.00		
				FINISHED GOODS PRODUCTS FINIS	69.95		
					74.95		74.95
				Currency: USD			
Customer Number:	PA	15603 Y012074	CONV	Customer Name: HAMILTON COLLEGE		33	180.00
WILKES - BARRE				REVENUE	180.00		180.00
				Currency: USD			
Customer Number:	CA	19788 Y012247	Invo	Customer Name: HARDAGE, RUTH		14	74.95
SONORA				FINISHED GOODS PRODUCTS FINIS	5.00		
				FINISHED GOODS PRODUCTS FINIS	69.95		
					74.95		74.95
				Currency: USD			
Customer Number:	MA	18469 Y012183	Invo	Customer Name: HARVARD FILM ARCHIVES		4	300.00
CAMBRIDGE				ROYALTIES REDEVANCES	60.00		
				ROYALTIES REDEVANCES	60.00		
				ROYALTIES REDEVANCES	60.00		
				ROYALTIES REDEVANCES	60.00		
					300.00		300.00
				Currency: USD			
Customer Number:	RI	18522 Y012563	Invo	Customer Name: HAWKINS, LAURA		10	6.00
PROVIDENCE				NEW YORK CATALOGUE	6.00		
					6.00		6.00
				Currency: USD			

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:	18759						
NEW YORK	NY	Y012195	Invo	Customer Name: HAYNAL, GEORGE FINISHED GOODS PRODUCTS FINIS FINISHED GOODS PRODUCTS FINIS	3.30 39.95	5	39.95
		Currency: USD			43.25		39.95
Customer Number:	18541						
FRESNO	CA	Y012190	Invo	Customer Name: HENRY MADDEN LIBRARY FINISHED GOODS PRODUCTS FINIS FINISHED GOODS PRODUCTS FINIS FINISHED GOODS PRODUCTS FINIS	5.00 50.00 50.00 50.00	5	155.00
		Currency: USD			155.00		155.00
Customer Number:	18466						
NY	NY	25479	Invo	Customer Name: HEWLETT PACKARD REBATE CHEQUE	50.00	18	50.00
		Currency: USD			50.00		50.00
Customer Number:	17570						
WH	FL	25608	Invo	Customer Name: HILL, JIM NEW YORK CATALOGUE	5.00	45	5.00
		Currency: USD			5.00		5.00
Customer Number:	16285						
HOUSTON	TX	Y012089	Invo	Customer Name: HOLMES, GARY S FREIGHT FINISHED GOODS PRODUCTS FINIS	10.00 20.00	10	30.00
		Currency: USD			30.00		30.00
Customer Number:	6103						
WARNER	NH	F185686	CONV	Customer Name: HOWE, JOHN REVENUE	27.75	3	27.75
		Currency: USD			27.75		27.75
Customer Number:	15050						
SCOTTSDALE	AZ	25402	Invo	Customer Name: IMAX THEATER AT SCOTTSDALE GALERIA COSTS FOR SHIPMENT OF IMAX PRINT FROM	421.09	27	421.09
		Currency: USD			421.09		421.09

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:	19485						
OLD GREENWIC	CT	26035	Invo	Customer Name: IMPACT PLANNING GROUP NEW YORK CATALOGUE	6.00	4	6.00
					6.00		6.00

Currency: USD

Customer Number: 15028
BLOOMINGTON IN 25514

Customer Name: INDIANA UNIVERSITY

Invo	ROYALTIES REDEVANCES	6.25	9	755.50
	ROYALTIES REDEVANCES	8.75		
	ROYALTIES REDEVANCES	9.00		
	ROYALTIES REDEVANCES	9.00		
	ROYALTIES REDEVANCES	9.00		
	ROYALTIES REDEVANCES	9.00		
	ROYALTIES REDEVANCES	9.00		
	ROYALTIES REDEVANCES	15.00		
	ROYALTIES REDEVANCES	15.00		
	ROYALTIES REDEVANCES	16.50		
	ROYALTIES REDEVANCES	31.50		
	ROYALTIES REDEVANCES	45.00		
	ROYALTIES REDEVANCES	45.00		
	ROYALTIES REDEVANCES	45.00		
	ROYALTIES REDEVANCES	52.50		
	ROYALTIES REDEVANCES	54.00		
	ROYALTIES REDEVANCES	54.00		
	ROYALTIES REDEVANCES	54.00		
	ROYALTIES REDEVANCES	75.00		
	ROYALTIES REDEVANCES	85.00		
		755.50		755.50

Currency: USD

Customer Number: 15308
SHERMAN OAKS CA 25077Customer Name: INDO-AMERICAN ENTERTAINMENT INC
ROYALTIES REDEVANCES

Invo	1,900.00	1	1,900.00
	1,900.00		1,900.00

Currency: USD

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Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:				Customer Name: INTERNATIONAL SCHOOLS SERVICES			
PRINCETON	NJ	18537	Invo	FINISHED GOODS-PRODUCTS FINIS	10.00	6	335.00
		Y012171		FINISHED GOODS-PRODUCTS FINIS	150.00		
				FINISHED GOODS-PRODUCTS FINIS	175.00		
					335.00		335.00
Customer Number:				Customer Name: IOWA STATE UNIVERSITY			
AMES	IA	19523	Invo	FINISHED GOODS-PRODUCTS FINIS	5.00	6	500.00
		Y012208		FINISHED GOODS-PRODUCTS FINIS	495.00		
					500.00		500.00
Customer Number:				Customer Name: IROQUOIS CENTRAL SCHOOL DISTRICT			
ELMA	NY	17993	Invo	FINISHED GOODS-PRODUCTS FINIS	10.00	3	609.00
		Y012149		FINISHED GOODS-PRODUCTS FINIS	85.57		
				FINISHED GOODS-PRODUCTS FINIS	85.57		
				FINISHED GOODS-PRODUCTS FINIS	85.57		
				FINISHED GOODS-PRODUCTS FINIS	85.57		
				FINISHED GOODS-PRODUCTS FINIS	85.57		
				FINISHED GOODS-PRODUCTS FINIS	85.57		
				FINISHED GOODS-PRODUCTS FINIS	85.58		
					609.00		609.00
Customer Number:				Customer Name: JONES, LAVERNE M			
PLYMOUTH	MI	16284	Invo	FREIGHT	10.00	9	50.00
		Y012088		FINISHED GOODS-PRODUCTS FINIS	40.00		
					50.00		50.00
Customer Number:				Customer Name: KBDI CHANNEL 12 FRONT RANGE EDUC MEDIA CORPORATIO			
DENVER	CO	14967	Invo	ROYALTIES REDEVANCES	500.00	26	2,000.00
		Y021299		ROYALTIES REDEVANCES	500.00		
				ROYALTIES REDEVANCES	500.00		
				ROYALTIES REDEVANCES	500.00		
					2,000.00		2,000.00
Customer Number:				Customer Name: KCSM CHANNEL 60			
SAN MATEO	CA	18460	Invo	ROYALTIES REDEVANCES	125.00	21	125.00
		Y012197			125.00		125.00

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Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:	14909	Customer Name: KCTS TV					
SEATTLE	WA	F186765	CONV	REVENUE	70.00	4	70.00
		Currency: USD			70.00		70.00
Customer Number:	19749	Customer Name: KEHOE, MR. PAUL E.					
BILLERICA	MA	7003788	OE P	TAXES TAXES	0.00	1	55.00
				TAXES TAXES	0.00		
				FINISHED GOODS~PRODUCTS FINIS	55.00		
			OE P	FREIGHT	5.83	1	5.83
		Currency: USD			60.83		60.83
Customer Number:	14885	Customer Name: KINO INTERNATIONAL					
NEW YORK	NY	25660	Invo	ROYALTIES REDEVANCES	963.06	26	927.95
				ROYALTIES REDEVANCES	963.06		
				ROYALTIES REDEVANCES	963.06		
				ROYALTIES REDEVANCES	963.06		
				ROYALTIES REDEVANCES	482.99	26	965.98
				ROYALTIES REDEVANCES	482.99		
		Currency: USD			4,818.22		1,964.15
Customer Number:	16870	Customer Name: KINOKUNIYA PUBLICATIONS SERVICE OF NEW YORK CO LT					
NEW YORK	NY	7001840	OE P	TAXES TAXES	0.00	1	125.00
				TAXES TAXES	10.31		
				FINISHED GOODS~PRODUCTS FINIS	125.00		
		Currency: USD			135.31		125.00
Customer Number:	14874	Customer Name: KQED CHANNEL 9					
SAN FRANCISCO	CA	Y012173	Invo	ROYALTIES REDEVANCES	1,750.00	10	3,500.00
				ROYALTIES REDEVANCES	1,750.00		
		Currency: USD			3,500.00		3,500.00
Customer Number:	14868	Customer Name: KTEH CHANNEL 54					
SAN JOSE	CA	Y012009	CONV	REVENUE	1,755.00	1	1,755.00
		Currency: USD			1,755.00		1,755.00

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number: FRESNO	CA	Y012036	CONV	Customer Name: KVPT CHANNEL 18 REVENUE	1,000.00	29	1,000.00
					1,000.00		1,000.00
Currency: USD							
Customer Number: MEMPHIS	TN	Y012145	Inv	Customer Name: LAKE, RALPH B FINISHED GOODS PRODUCTS FINIS FINISHED GOODS PRODUCTS FINIS	5.00	8	74.95
					69.95		
					74.95		74.95
Currency: USD							
Customer Number: SEATTLE	WA	Y012101	Inv	Customer Name: LANDMARK THEATRE CORPORATION ROYALTIES REDEVANCES	200.00	3	200.00
					200.00		200.00
Currency: USD							
Customer Number: CHEYENNE	WY	Y012073	CONV	Customer Name: LARAMIE COUNTY COMMUNITY COLLEGE REVENUE	200.00	6	200.00
					200.00		200.00
Currency: USD							
Customer Number: TOLEDO	OH	Y012246	Inv	Customer Name: LIBBEY-OWENS-FORD CO FINISHED GOODS PRODUCTS FINIS FINISHED GOODS PRODUCTS FINIS	5.00	14	300.00
					295.00		
					300.00		300.00
Currency: USD							
Customer Number: NEW YORK	NY	Y012246	Inv	Customer Name: LIGHTYEAR ENTERTAINMENT L P REVERSE ACCRUALS - CAT CAME BACK	3,750.00	4	3,750.00
					250.00	4	250.00
					4,000.00		4,000.00
Currency: USD							
Customer Number: PHILADELPHIA	PA	Y012246	Inv	Customer Name: LIIOFSKY, DAVID NEW YORK CATALOGUE	6.00	7	6.00
					6.00		6.00
Currency: USD							
Customer Number: SANTA BARBAR	CA	F186711	CONV	Customer Name: LOBO AND ASSOCIATES INC REVENUE	6,450.00	3	2,450.00
					6,450.00		
					12,900.00		3,990.00
Currency: USD							

Currency: USD

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:	14673						
SAN DIEGO	CA	25425	Invo	Customer Name: MEDIA GUILD ROYALTIES REDEVANCES	87.31	9	1,825.06
				ROYALTIES REDEVANCES	103.50		
				ROYALTIES REDEVANCES	125.00		
				ROYALTIES REDEVANCES	227.32		
				ROYALTIES REDEVANCES	312.53		
				ROYALTIES REDEVANCES	367.00		
				ROYALTIES REDEVANCES	602.40		
				ROYALTIES REDEVANCES	17.50	8	2,895.32
				ROYALTIES REDEVANCES	42.19		
				ROYALTIES REDEVANCES	49.75		
				ROYALTIES REDEVANCES	56.25		
				ROYALTIES REDEVANCES	131.00		
				ROYALTIES REDEVANCES	209.75		
				ROYALTIES REDEVANCES	235.75		
				ROYALTIES REDEVANCES	281.25		
				ROYALTIES REDEVANCES	339.25		
				ROYALTIES REDEVANCES	417.00		
				ROYALTIES REDEVANCES	1,115.63		
					4,720.38		4,720.38

Currency: USD

Customer Number:	14571						
BOSTON	MA	Y011942	CONV	Customer Name: MEDIA LEARNING RESOURCES	226.50	2	226.50
	MA	Y011944	CONV	REVENUE	216.50	2	216.50
	MA	Y011953	CONV	REVENUE	85.00	2	85.00
	MA	Y012011	CONV	REVENUE	85.00	2	85.00
					613.00		613.00

Currency: USD

Customer Number:	18664						
CHICAGO	IL	Y012194	Invo	Customer Name: MEDIA PROCESS EDUCATIONAL FILMS	10.00	4	410.00
				FINISHED GOODS PRODUCTS FINIS	200.00		
				ROYALTIES REDEVANCES	200.00		
					410.00		410.00

Currency: USD

Customer Number:	18248						
DULUTH	GA	Y012177	Invo	Customer Name: METROPOLITAN FILM SOCIETY	100.00	3	100.00
				ROYALTIES REDEVANCES	100.00		100.00

Currency: USD

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number: 17968							
NEW YORK		NY Y012154	Invo	Customer Name: METROPOLITAN LIFE INSURANCE CO FINISHED GOODS~PRODUITS FINIS FINISHED GOODS~PRODUITS FINIS	10.00 590.00	6	600.00
		Currency: USD			600.00		600.00
Customer Number: 18344							
MIDDLEBURY		VT Y012185	Invo	Customer Name: MIDDLEBURY COLLEGE FINISHED GOODS~PRODUITS FINIS ROYALTIES REDEVANCES	10.00 80.00 80.00	11	170.00
		Currency: USD			170.00		170.00
Customer Number: 19524							
NEW YORK		NY Y012218	Invo	Customer Name: MORGAN, ROBIN TAXES~TAXES FINISHED GOODS~PRODUITS FINIS FINISHED GOODS~PRODUITS FINIS	1.14 3.86 10.00	23	15.00
		Currency: USD			15.00		15.00
Customer Number: 19928							
TULLAHOMA		TN 26208	Invo	Customer Name: MORIARTY, MARY ELIZABETH NEW YORK CATALOGUE	6.00	16	6.00
		Currency: USD			6.00		6.00
Customer Number: 18529							
ORLAND PARK		IL 25572	Invo	Customer Name: MPI MEDIA GROUP ISSUE REFUND FOR OVERPAYMENT	5,212.50	4	5,212.50
		Currency: USD			5,212.50		5,212.50
Customer Number: 14514							
NEW YORK		NY 66318	OE I	Customer Name: MUSEUM OF MODERN ART TAXES~TAXES TAXES~TAXES FREIGHT	0.00 13.52 13.87	8	163.87
		NY 66337	OE I	FINISHED GOODS~PRODUITS FINIS TAXES~TAXES TAXES~TAXES FREIGHT	150.00 0.00 10.43 13.87	8	126.37
		Currency: USD		FINISHED GOODS~PRODUITS FINIS	112.50		290.24
					314.19		

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:	17997						
NEW CONCORD OH	Y012162		Invo	CUSTOMER NAME: MUSKINGUM COLLEGE LIBRARY FINISHED GOODS PRODUCTS FINIS FINISHED GOODS PRODUCTS FINIS	5.00 99.00 104.00	8	104.00
		Currency: USD					104.00
Customer Number:	14507						
SAN FRANCISCO CA	25429		Invo	CUSTOMER NAME: NATIONAL ASIAN AMERICAN TELECOMMUNICATION ASSOC ROYALTIES REDEVANCES	64.50 64.50	4	64.50
		Currency: USD					64.50
Customer Number:	14438						
OAKLAND CA	26150		Invo	CUSTOMER NAME: NATIONAL EDUCATIONAL FILM & VIDEO FESTIVAL REIMBURSEMENT - REGISTRATION FEES FOR	75.00 75.00	16	75.00
		Currency: USD					75.00
Customer Number:	17973						
STUDIO CITY CA	Y012132		Invo	CUSTOMER NAME: NATIONAL GEOGRAPHIC TELEVISION FINISHED GOODS PRODUCTS FINIS FINISHED GOODS PRODUCTS FINIS	5.00 250.00 255.00	3	255.00
		Currency: USD					255.00
Customer Number:	15693						
EVANSTON IL	Y012076		CONV	CUSTOMER NAME: NATIONAL LOUIS UNIVERSITY REVENUE	180.00 180.00	34	180.00
		Currency: USD					180.00
Customer Number:	15696						
SECAUCUS NJ	F184719		CONV	CUSTOMER NAME: NBA ENTERTAINMENT INC REVENUE	551.00 551.00	4	551.00
		Currency: USD					551.00
Customer Number:	18861						
NY	71611		OE I	CUSTOMER NAME: NBC TAXES TAXES OTHER SERVICES AUTRES SERVICES OTHER SERVICES AUTRES SERVICES OTHER SERVICES AUTRES SERVICES OTHER SERVICES AUTRES SERVICES	0.00 0.00 60.00 60.00 840.00 901.00 1,861.00	5	1,861.00
		Currency: USD					1,861.00

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:	Customer Number:	17967	Customer Name: NED HERMANN GROUP				
LAKE LURE	NC	Y012172	Invo	FINISHED GOODS' PRODUCTS FINIS	5.00	7	300.00
				FINISHED GOODS' PRODUCTS FINIS	295.00		
					300.00		300.00
Customer Number:	Customer Number:	14399	Customer Name: NETPMSA SAUFLEY FIELD				
PENSACOLA	FL	Y011962	CONV	REVENUE	170.00	1	170.00
					170.00		170.00
Customer Number:	Customer Number:	14401	Customer Name: NEW DIMENSION FILMS				
EUGENE	OR	25297	Invo	ROYALTIES REDEVANCES	109.67	15	109.67
					109.67		109.67
Customer Number:	Customer Number:	14453	Customer Name: NEW MEXICO MUSEUM OF NATURAL HISTORY				
ALBUQUERQUE	NM	25058	Invo	ROYALTIES REDEVANCES	3,663.40	4	3,663.40
	NM	25209	Invo	POUR RENVERSER COURU DE REDEVANCES	10,236.85	8	10,236.85
	NM	25288	Invo	ROYALTIES REDEVANCES	7,142.20	1	7,142.20
					21,042.45		21,042.45
Customer Number:	Customer Number:	17406	Customer Name: NEW SVE INC				
CHICAGO	IL	25292	Invo	ROYALTIES REDEVANCES	29.98	2	190.14
				ROYALTIES REDEVANCES	50.28		
				ROYALTIES REDEVANCES	109.88		
	IL	25995	Invo	ROYALTIES REDEVANCES	8.75	5	216.04
				ROYALTIES REDEVANCES	74.94		
				ROYALTIES REDEVANCES	132.36		
					406.19		406.18
Customer Number:	Customer Number:	14447	Customer Name: NORTH WIND BOOKS				
EAGLE HARBOR	MI	Y012118	Invo	FINISHED GOODS' PRODUCTS FINIS	5.00	1	52.88
				FINISHED GOODS' PRODUCTS FINIS	47.88		
					52.88		52.88
Customer Number:	Customer Number:	14394	Customer Name: ODYSSEY VISUAL DESIGN				
SAN DIEGO	CA	26016	Invo	ROYALTIES REDEVANCES	958.41	18	958.41
					958.41		958.41

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number: STILLWATER	OK	16288 Y012092	Invo	Customer Name: OKLAHOMA STATE UNIVERSITY LIBRARY FREIGHT FINISHED GOODS	5.00 99.00	3	104.00
		Currency: USD			104.00		104.00
Customer Number: PALMYRA	NY	19627 26115	Invo	Customer Name: OLTON, BERT NEW YORK CATALOGUE	6.00	8	6.00
		Currency: USD			6.00		6.00
Customer Number: PORTLAND	OR	17080 25301	Invo	Customer Name: OREGON MUSEUM OF SCIENCE AND INDUSTRY ROYALTIES	2,652.00	7	2,652.00
		Currency: USD			2,652.00		2,652.00
Customer Number: CORVALLIS	OR	16042 Y012082	Invo	Customer Name: OREGON STATE UNIVERSITY FREIGHT FINISHED GOODS	5.00 250.00	1	255.00
		Currency: USD			255.00		255.00
Customer Number: BERKELEY	CA	16243 Y012095	Invo	Customer Name: PACIFIC FILM ARCHIVE ROYALTIES	50.00 50.00	1	100.00
		Currency: USD			100.00		100.00
Customer Number: UNIVERSITY PARK	PA	15578 Y012148	Invo	Customer Name: PENNSYLVANIA STATE UNIVERSITY FINISHED GOODS	5.00 250.00	4	255.00
		Currency: USD			255.00		255.00
Customer Number: SAN JOSE	CA	18523 25561	Invo	Customer Name: PEREIRA, STACI NEW YORK CATALOGUE	5.00	9	5.00
		Currency: USD			5.00		5.00
Customer Number: CAMBRIDGE	MA	5099 26025	Invo	Customer Name: PERLMAN, JANET REMBOURSEMENT D'UNE PORTION D'UN BILL	205.00	38	205.00
		Currency: CAD			205.00		205.00

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:		17972	Invo	Customer Name: PERLMAN, MACE RICHARD	5.00	2	39.95
GREENWICH	CT	Y012130		FINISHED GOODS PRODUCTS FINIS	34.95		
				FINISHED GOODS PRODUCTS FINIS	39.95		39.95
Customer Number:		17974	Invo	Customer Name: PHILIPS EXETER ACADEMY	5.00	1	155.00
EXETER	NH	Y012133		FINISHED GOODS PRODUCTS FINIS	150.00		
				FINISHED GOODS PRODUCTS FINIS	155.00		155.00
Customer Number:		17546	Invo	Customer Name: PRESTON, SERGE	6.00	14	6.00
BEAVERTON		25666		NEW YORK CATALOGUE			
					6.00		6.00
Customer Number:		14265	Invo	Customer Name: PYRAMID FILMS AND VIDEO	81.56	10	1,586.64
SANTA MONICA	CA	25452		ROYALTIES REDEVANCES	88.50		
				ROYALTIES REDEVANCES	142.50		
				ROYALTIES REDEVANCES	296.63		
				ROYALTIES REDEVANCES	977.45		
				ROYALTIES REDEVANCES	23.75	7	2,012.78
				ROYALTIES REDEVANCES	31.25		
				ROYALTIES REDEVANCES	102.50		
				ROYALTIES REDEVANCES	102.50		
				ROYALTIES REDEVANCES	117.75		
				ROYALTIES REDEVANCES	131.63		
				ROYALTIES REDEVANCES	1,400.90		
					3,599.42		3,599.42
Customer Number:		15556	CONV	Customer Name: RAINBOW PROGRAMMING HOLDINGS	768.58	1	768.58
WOODBURY	NY	F186720		REVENUE			
					768.58		768.58
Customer Number:		14235	Invo	Customer Name: RARE SPORTS FILMS	30.00	6	30.00
NAPERVILLE	IL	25767		ROYALTIES REDEVANCES			
					30.00		30.00

Customer Number:	14143		Customer Name:	SALENGER EDUC MEDIA		
SANTA MONICA CA	25114	Invo	ROYALTIES-REDEAVANCES		42	1,971.25
			ROYALTIES-REDEAVANCES		314.71	
			ROYALTIES-REDEAVANCES		1,656.54	
		Invo	ROYALTIES-REDEAVANCES		17.50	56.62
			ROYALTIES REDEAVANCES		39.12	
		Currency:	USD		2,027.87	2,027.87

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number: NEW YORK	NY	14095 Y012136	Invo	Customer Name: SHOWTIME NETWORKS INC ROYALTIES REDEVANCES	1,200.00 1,200.00	4	2,400.00
		Currency: USD			2,400.00		2,400.00
Customer Number: HUNTINGTON B	CA	17963 Y012144	Invo	Customer Name: SIMMONS, DAN FINISHED GOODS PRODUCTS FINIS FINISHED GOODS PRODUCTS FINIS	5.00 39.95	7	44.95
		Currency: USD			44.95		44.95
Customer Number: BROOKLYN	NY	19853 26175	Invo	Customer Name: SIRABELLA, JOHN D REIMBURSEMENT FOR TRAVEL EXPENSES	1,524.14	1	1,524.14
		Currency: USD			1,524.14		1,524.14
Customer Number: SANDUCK	IL	18467 25482	Invo	Customer Name: STIVERLY, LONNIE NEW YORK CATALOGUE	6.00	8	6.00
		Currency: USD			6.00		6.00
Customer Number: MOUNT VERNON		15766 Y012061	CONV	Customer Name: SKAGIT VALLEY COLLEGE REVENUE	230.00	32	230.00
		Currency: USD			230.00		230.00
Customer Number: WASHINGTON	DC	14146 25075	Invo	Customer Name: SMITHSONIAN INSTITUTION ROYALTIES REDEVANCES	3,022.80	1	3,022.80
	DC	25289	Invo	ROYALTIES REDEVANCES	2,962.80	3	2,962.80
	DC	25453	Invo	ROYALTIES REDEVANCES	1,722.60	1	1,722.60
	DC	25657	Invo	ROYALTIES REDEVANCES	2,546.40	2	2,546.40
	DC	25890	Invo	ROYALTIES REDEVANCES	2,200.00	3	2,200.80
		Currency: USD			12,454.60		12,455.40
Customer Number: LOS ANGELES	CA	15646 Y012078	CONV	Customer Name: SOUTHERN CALIFORNIA INSTITUTE OF ARCHITECTURE REVENUE	110.00	7	110.00
		Currency: USD			110.00		110.00

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City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number: HOUSTON	TX	15655 Y012035	CONV	Customer Name: SOUTHWEST MEDIA PROJECT REVENUE	350.00	22	350.00
		Currency: USD			350.00		350.00
Customer Number: ST LOUIS	MO	16063 Y012075	Invo	Customer Name: ST LOUIS COUNTY LIBRARY FREIGHT	10.00	4	361.00
				FINISHED GOODS PRODUCTS FINIS	175.50		
				FINISHED GOODS PRODUCTS FINIS	175.50		
		Currency: USD			361.00		361.00
Customer Number: ALBANY	NY	17995 Y012155	Invo	Customer Name: STATE UNIVERSITY OF NEW YORK FINISHED GOODS PRODUCTS FINIS	5.00	7	300.00
				FINISHED GOODS PRODUCTS FINIS	295.00		
		Currency: USD			300.00		300.00
Customer Number: SANTA FE	NM	19641 26126	Invo	Customer Name: STEREOPHILE INC FOR CCHMANN SPECSMAP	8.74	8	8.74
		Currency: USD			8.74		8.74
Customer Number: BROOKLYN	NY	16775 Y012086	Invo	Customer Name: STERN, FREDRIC TAXES TAXES	2.48	8	32.48
				FINISHED GOODS PRODUCTS FINIS	5.00		
				FINISHED GOODS PRODUCTS FINIS	25.00		
		Currency: USD			32.48		32.48

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Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:	NY	16738	Inv	Customer Name: STORY CHANNEL		4	9,277.71
WOODBURY		Y012127		ROYALTIES REDEVANCES	192.41		
				ROYALTIES REDEVANCES	199.98		
				ROYALTIES REDEVANCES	254.03		
				ROYALTIES REDEVANCES	256.27		
				ROYALTIES REDEVANCES	293.52		
				ROYALTIES REDEVANCES	333.30		
				ROYALTIES REDEVANCES	351.22		
				ROYALTIES REDEVANCES	378.39		
				ROYALTIES REDEVANCES	397.43		
				ROYALTIES REDEVANCES	412.28		
				ROYALTIES REDEVANCES	435.53		
				ROYALTIES REDEVANCES	883.38		
				ROYALTIES REDEVANCES	932.95		
				ROYALTIES REDEVANCES	957.32		
				ROYALTIES REDEVANCES	2,999.70		
							9,277.71
Customer Number:	WA	19787	Inv	Customer Name: STUCKER, JENNIFER		15	44.95
SPOKANE		Y012251		FINISHED GOODS PRODUCTS FINIS	5.00		
				FINISHED GOODS PRODUCTS FINIS	39.95		
							44.95
Customer Number:	CA	15756	CONV	Customer Name: TAPEWORM VIDEO DISTRIBUTION		2	1,636.00
VALENICA		Y012048		REVENUE	1,636.00		
							1,636.00
Customer Number:	IL	15202	Inv	Customer Name: TERRA NOVA FILMS INC		10	22.50
CHICAGO		25290	OE I	ROYALTIES REDEVANCES	15.11	4	145.11
		73632		FREIGHT	130.00		
				FINISHED GOODS PRODUCTS FINIS			
							167.61
Customer Number:	NY	4549	Inv	Customer Name: TERRELL, MARY JANE		11	345.00
NEW YORK		25500		REIMBURSEMENT	345.00		
							345.00

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Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Name: THE VIDEO PROJECT							
Customer Number:	CA	15201	Invo	ROYALTIES REDEVANCES	149.63	16	149.63
BEN LOMOND	CA	25441	Invo	ROYALTIES REDEVANCES	47.50	19	47.50
		26045					
		Currency: USD			197.13		197.13
Customer Name: THOMPSON MITCHELL & ASSOCIATE							
Customer Number:	GA	15193	CONV	REVENUE	216.50	3	216.50
ATLANTA		Y011947					
		Currency: USD			216.50		216.50
Customer Name: THREE DOLLAR BILL CINEMA							
Customer Number:	WA	16713	Invo	FINISHED GOODS PRODUCTS FINIS	25.00	151	175.00
SEATTLE		Y012032		ROYALTIES REDEVANCES	150.00		
		Currency: USD			175.00		175.00

[illegible]

[illegible]

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number: 15186							
25044							
Customer Name: TRANSIT MEDIA COMMUN							
Invo							
FINISHED GOODS PRODUCTS FINIS							
195.00							
FINISHED GOODS PRODUCTS FINIS							
198.00							
FINISHED GOODS PRODUCTS FINIS							
198.00							
FINISHED GOODS PRODUCTS FINIS							
295.00							
FINISHED GOODS PRODUCTS FINIS							
45.00							
FINISHED GOODS PRODUCTS FINIS							
99.00							
FINISHED GOODS PRODUCTS FINIS							
99.00							
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195.00							
FINISHED GOODS PRODUCTS FINIS							
350.00							
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FINISHED GOODS PRODUCTS FINIS							
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99.00							
FINISHED GOODS PRODUCTS							

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:				Customer Name: TRANSIT MEDIA COMMUN			
		15186	Invo	FINISHED GOODS_ PRODUCTS FINIS	125.00		
		25121		FINISHED GOODS_ PRODUCTS FINIS	134.50		
				FINISHED GOODS_ PRODUCTS FINIS	149.00		
				FINISHED GOODS_ PRODUCTS FINIS	176.00		
				FINISHED GOODS_ PRODUCTS FINIS	195.00		
				FINISHED GOODS_ PRODUCTS FINIS	195.00		
				FINISHED GOODS_ PRODUCTS FINIS	195.00		
				FINISHED GOODS_ PRODUCTS FINIS	198.00		
				FINISHED GOODS_ PRODUCTS FINIS	199.00		
				FINISHED GOODS_ PRODUCTS FINIS	350.00		
				FINISHED GOODS_ PRODUCTS FINIS	450.00		
	NJ	25131	Invo	FINISHED GOODS_ PRODUCTS FINIS	15.00	1	604.00
				FINISHED GOODS_ PRODUCTS FINIS	99.00		
				FINISHED GOODS_ PRODUCTS FINIS	195.00		
				FINISHED GOODS_ PRODUCTS FINIS	295.00		
	NJ	25132	Invo	FINISHED GOODS_ PRODUCTS FINIS	29.95	1	7,201.30
				FINISHED GOODS_ PRODUCTS FINIS	29.95		
				FINISHED GOODS_ PRODUCTS FINIS	40.00		
				FINISHED GOODS_ PRODUCTS FINIS	50.00		
				FINISHED GOODS_ PRODUCTS FINIS	75.00		
				FINISHED GOODS_ PRODUCTS FINIS	99.00		
				FINISHED GOODS_ PRODUCTS FINIS	99.00		
				FINISHED GOODS_ PRODUCTS FINIS	99.00		
				FINISHED GOODS_ PRODUCTS FINIS	99.00		
				FINISHED GOODS_ PRODUCTS FINIS	99.00		
				FINISHED GOODS_ PRODUCTS FINIS	99.00		
				FINISHED GOODS_ PRODUCTS FINIS	99.00		
				FINISHED GOODS_ PRODUCTS FINIS	99.00		
				FINISHED GOODS_ PRODUCTS FINIS	99.88		
				FINISHED GOODS_ PRODUCTS FINIS	99.88		
				FINISHED GOODS_ PRODUCTS FINIS	99.88		
				FINISHED GOODS_ PRODUCTS FINIS	99.88		
				FINISHED GOODS_ PRODUCTS FINIS	100.00		
				FINISHED GOODS_ PRODUCTS FINIS	100.00		
				FINISHED GOODS_ PRODUCTS FINIS	100.00		
				FINISHED GOODS_ PRODUCTS FINIS	100.00		
				FINISHED GOODS_ PRODUCTS FINIS	100.00		
				FINISHED GOODS_ PRODUCTS FINIS	125.00		
				FINISHED GOODS_ PRODUCTS FINIS	125.00		
				FINISHED GOODS_ PRODUCTS FINIS	125.00		
				FINISHED GOODS_ PRODUCTS FINIS	149.00		
				FINISHED GOODS_ PRODUCTS FINIS	149.75		
				FINISHED GOODS_ PRODUCTS FINIS	149.75		

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Name: TRANSIT MEDIA COMMUN							
		15186	Invo	FINISHED GOODS PRODUCTS FINIS	149.75		
		25132		FINISHED GOODS PRODUCTS FINIS	165.00		
				FINISHED GOODS PRODUCTS FINIS	195.00		
				FINISHED GOODS PRODUCTS FINIS	195.00		
				FINISHED GOODS PRODUCTS FINIS	195.00		
				FINISHED GOODS PRODUCTS FINIS	195.00		
				FINISHED GOODS PRODUCTS FINIS	198.00		
				FINISHED GOODS PRODUCTS FINIS	297.00		
				FINISHED GOODS PRODUCTS FINIS	300.00		
				FINISHED GOODS PRODUCTS FINIS	399.00		
				FINISHED GOODS PRODUCTS FINIS	1,500.00		
NJ		25133	Invo	FINISHED GOODS PRODUCTS FINIS	55.00	1	1,478.10
				FINISHED GOODS PRODUCTS FINIS	85.57		
				FINISHED GOODS PRODUCTS FINIS	85.57		
				FINISHED GOODS PRODUCTS FINIS	85.57		
				FINISHED GOODS PRODUCTS FINIS	85.57		
				FINISHED GOODS PRODUCTS FINIS	85.57		
				FINISHED GOODS PRODUCTS FINIS	85.58		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	134.10		
				FINISHED GOODS PRODUCTS FINIS	195.00		
NJ		25135	Invo	FINISHED GOODS PRODUCTS FINIS	39.95	1	2,342.85
				FINISHED GOODS PRODUCTS FINIS	64.00		
				FINISHED GOODS PRODUCTS FINIS	79.95		
				FINISHED GOODS PRODUCTS FINIS	79.95		
				FINISHED GOODS PRODUCTS FINIS	85.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	125.00		
				FINISHED GOODS PRODUCTS FINIS	125.00		
				FINISHED GOODS PRODUCTS FINIS	135.00		
				FINISHED GOODS PRODUCTS FINIS	150.00		
				FINISHED GOODS PRODUCTS FINIS	150.00		
				FINISHED GOODS PRODUCTS FINIS	150.00		
				FINISHED GOODS PRODUCTS FINIS	175.00		
				FINISHED GOODS PRODUCTS FINIS	195.00		
				FINISHED GOODS PRODUCTS FINIS	195.00		
				FINISHED GOODS PRODUCTS FINIS	200.00		
				FINISHED GOODS PRODUCTS FINIS	295.00		
NJ		25474	Invo	ROYALTIES REDEVANCES	35.00	1	3,021.00
				FINISHED GOODS PRODUCTS FINIS	75.00		
				FINISHED GOODS PRODUCTS FINIS	90.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		

Amount Paid

[illegible]

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:							
NJ	25476	15186	Invo	Customer Name: TRANSIT MEDIA COMMUN FINISHED GOODS_PRODUCTS FINIS	198.00		
				FINISHED GOODS_PRODUCTS FINIS	198.00		
				FINISHED GOODS_PRODUCTS FINIS	198.00		
				FINISHED GOODS_PRODUCTS FINIS	198.00		
				FINISHED GOODS_PRODUCTS FINIS	198.00		
				FINISHED GOODS_PRODUCTS FINIS	198.00		
				FINISHED GOODS_PRODUCTS FINIS	198.00		
				FINISHED GOODS_PRODUCTS FINIS	198.00		
				FINISHED GOODS_PRODUCTS FINIS	225.00		
				FINISHED GOODS_PRODUCTS FINIS	236.00		
				FINISHED GOODS_PRODUCTS FINIS	297.00		
				FINISHED GOODS_PRODUCTS FINIS	297.00		
				FINISHED GOODS_PRODUCTS FINIS	297.00		
				FINISHED GOODS_PRODUCTS FINIS	297.00		
				FINISHED GOODS_PRODUCTS FINIS	297.00		
				FINISHED GOODS_PRODUCTS FINIS	297.00		
				FINISHED GOODS_PRODUCTS FINIS	70.00	7	3,923.00
				FINISHED GOODS_PRODUCTS FINIS	75.00		
				FINISHED GOODS_PRODUCTS FINIS	89.00		
				FINISHED GOODS_PRODUCTS FINIS	99.00		
				FINISHED GOODS_PRODUCTS FINIS	99.00		
				FINISHED GOODS_PRODUCTS FINIS	99.00		
				FINISHED GOODS_PRODUCTS FINIS	99.00		
				FINISHED GOODS_PRODUCTS FINIS	149.00		
				FINISHED GOODS_PRODUCTS FINIS	150.00		
				FINISHED GOODS_PRODUCTS FINIS	150.00		
				FINISHED GOODS_PRODUCTS FINIS	150.00		
				FINISHED GOODS_PRODUCTS FINIS	195.00		
				FINISHED GOODS_PRODUCTS FINIS	2,250.00	7	1,037.95
				ROYALTIES_REDEVANCES	30.00		
				ROYALTIES_REDEVANCES	35.00		
				ROYALTIES_REDEVANCES	35.00		
				FINISHED GOODS_PRODUCTS FINIS	39.95		
				FINISHED GOODS_PRODUCTS FINIS	39.95		
				FINISHED GOODS_PRODUCTS FINIS	39.95		
				FINISHED GOODS_PRODUCTS FINIS	39.95		
				ROYALTIES_REDEVANCES	40.00		
				ROYALTIES_REDEVANCES	40.00		
				FINISHED GOODS_PRODUCTS FINIS	59.95	7	
				FINISHED GOODS_PRODUCTS FINIS	79.20		
				FINISHED GOODS_PRODUCTS FINIS	80.00		
				FINISHED GOODS_PRODUCTS FINIS	85.00		
				FINISHED GOODS_PRODUCTS FINIS	195.00		
				FINISHED GOODS_PRODUCTS FINIS	199.00		
				ROYALTIES_REDEVANCES	40.00	12	4,279.90
				FINISHED GOODS_PRODUCTS FINIS	59.95		
				FINISHED GOODS_PRODUCTS FINIS	59.95		

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:		15186	Invo	Customer Name: TRANSIT MEDIA COMMUN			
		25510		FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	100.00		
				FINISHED GOODS PRODUCTS FINIS	100.00		
				FINISHED GOODS PRODUCTS FINIS	146.00		
				FINISHED GOODS PRODUCTS FINIS	195.00		
				FINISHED GOODS PRODUCTS FINIS	195.00		
				FINISHED GOODS PRODUCTS FINIS	195.00		
				FINISHED GOODS PRODUCTS FINIS	195.00		
				FINISHED GOODS PRODUCTS FINIS	275.00		
				FINISHED GOODS PRODUCTS FINIS	295.00		
				FINISHED GOODS PRODUCTS FINIS	750.00		
				FINISHED GOODS PRODUCTS FINIS	1,575.00		
NJ		25647	Invo	FINISHED GOODS PRODUCTS FINIS	15.00	1	465.00
				FINISHED GOODS PRODUCTS FINIS	150.00		
				FINISHED GOODS PRODUCTS FINIS	150.00		
				FINISHED GOODS PRODUCTS FINIS	150.00		
				FINISHED GOODS PRODUCTS FINIS	5.00	2	90.00
NJ		25701	Invo	ROYALTIES REDEVANCES	85.00		
				FINISHED GOODS PRODUCTS FINIS	29.95	12	
				FINISHED GOODS PRODUCTS FINIS	35.00		
				FINISHED GOODS PRODUCTS FINIS	59.95		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	125.00		
				FINISHED GOODS PRODUCTS FINIS	128.00		
				FINISHED GOODS PRODUCTS FINIS	150.00		
				FINISHED GOODS PRODUCTS FINIS	165.00		
				FINISHED GOODS PRODUCTS FINIS	195.00		
				FINISHED GOODS PRODUCTS FINIS	195.00		
				FINISHED GOODS PRODUCTS FINIS	195.00		
				FINISHED GOODS PRODUCTS FINIS	195.00		
				FINISHED GOODS PRODUCTS FINIS	198.00		
				FINISHED GOODS PRODUCTS FINIS	225.00		
				FINISHED GOODS PRODUCTS FINIS	225.00		
				FINISHED GOODS PRODUCTS FINIS	225.00		
				FINISHED GOODS PRODUCTS FINIS	250.00		
				FINISHED GOODS PRODUCTS FINIS	250.00		
				FINISHED GOODS PRODUCTS FINIS	250.00		
				FINISHED GOODS PRODUCTS FINIS	250.00		
				FINISHED GOODS PRODUCTS FINIS	295.00		
				FINISHED GOODS PRODUCTS FINIS	328.00		
				FINISHED GOODS PRODUCTS FINIS	35.00	8	
NJ		25765	Invo	ROYALTIES REDEVANCES			849.95

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Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Name: TRANSIT MEDIA COMMUN							
Customer Number:		15186	Invo	FINISHED GOODS PRODUCTS FINIS	195.00		
		26096		FINISHED GOODS PRODUCTS FINIS	297.00		
				ROYALTIES REDEVANCES	35.00	1	2,066.65
	NJ	26100	Invo	FINISHED GOODS PRODUCTS FINIS	39.95		
				FINISHED GOODS PRODUCTS FINIS	39.95		
				FINISHED GOODS PRODUCTS FINIS	39.95		
				FINISHED GOODS PRODUCTS FINIS	39.95		
				FINISHED GOODS PRODUCTS FINIS	39.95		
				ROYALTIES REDEVANCES	40.00		
				ROYALTIES REDEVANCES	40.00		
				ROYALTIES REDEVANCES	40.00		
				FINISHED GOODS PRODUCTS FINIS	69.95		
				FINISHED GOODS PRODUCTS FINIS	95.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	100.00		
				FINISHED GOODS PRODUCTS FINIS	140.00		
				FINISHED GOODS PRODUCTS FINIS	150.00		
				FINISHED GOODS PRODUCTS FINIS	195.00		
				FINISHED GOODS PRODUCTS FINIS	195.00		
				FINISHED GOODS PRODUCTS FINIS	195.00		
				FINISHED GOODS PRODUCTS FINIS	195.00		
				FINISHED GOODS PRODUCTS FINIS	34.95	8	4,545.75
	NJ	26108	Invo	ROYALTIES REDEVANCES	35.00		
				FINISHED GOODS PRODUCTS FINIS	39.95		
				FINISHED GOODS PRODUCTS FINIS	39.95		
				ROYALTIES REDEVANCES	40.00		
				FINISHED GOODS PRODUCTS FINIS	49.95		
				ROYALTIES REDEVANCES	60.00		
				FINISHED GOODS PRODUCTS FINIS	79.95		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	135.00		
				FINISHED GOODS PRODUCTS FINIS	139.80		
				FINISHED GOODS PRODUCTS FINIS	139.80		
				FINISHED GOODS PRODUCTS FINIS	139.80		
				FINISHED GOODS PRODUCTS FINIS	139.80		
				FINISHED GOODS PRODUCTS FINIS	139.80		
				FINISHED GOODS PRODUCTS FINIS	150.00		
				FINISHED GOODS PRODUCTS FINIS	195.00		
				FINISHED GOODS PRODUCTS FINIS	195.00		
				FINISHED GOODS PRODUCTS FINIS	300.00		
				FINISHED GOODS PRODUCTS FINIS	500.00		
				FINISHED GOODS PRODUCTS FINIS	1,500.00		
				FINISHED GOODS PRODUCTS FINIS	39.95	5	1,776.75
	NJ	26113	Invo	FINISHED GOODS PRODUCTS FINIS			

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number: 15186				Customer Name: TRANSIT MEDIA COMMUN			
		26113	Invo	FINISHED GOODS PRODUCTS FINIS	39.95		
				FINISHED GOODS PRODUCTS FINIS	39.95		
				FINISHED GOODS PRODUCTS FINIS	39.95		
				FINISHED GOODS PRODUCTS FINIS	39.95		
				ROYALTIES REDEVANCES	40.00		
				ROYALTIES REDEVANCES	40.00		
				FINISHED GOODS PRODUCTS FINIS	70.00		
				FINISHED GOODS PRODUCTS FINIS	89.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	100.00		
				FINISHED GOODS PRODUCTS FINIS	100.00		
				FINISHED GOODS PRODUCTS FINIS	150.00		
				FINISHED GOODS PRODUCTS FINIS	195.00		
				FINISHED GOODS PRODUCTS FINIS	195.00		
				FINISHED GOODS PRODUCTS FINIS	200.00		
				ROYALTIES REDEVANCES	200.00		
				FINISHED GOODS PRODUCTS FINIS	65.50	6	1,377.20
				FINISHED GOODS PRODUCTS FINIS	89.10		
				FINISHED GOODS PRODUCTS FINIS	89.10		
				FINISHED GOODS PRODUCTS FINIS	157.50		
				FINISHED GOODS PRODUCTS FINIS	175.00		
				FINISHED GOODS PRODUCTS FINIS	175.50		
				FINISHED GOODS PRODUCTS FINIS	175.50		
				FINISHED GOODS PRODUCTS FINIS	225.00		
				FINISHED GOODS PRODUCTS FINIS	225.00		
				ROYALTIES REDEVANCES	40.00	8	4,367.00
				FINISHED GOODS PRODUCTS FINIS	66.00		
				ROYALTIES REDEVANCES	80.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	100.00		
				FINISHED GOODS PRODUCTS FINIS	195.00		
				FINISHED GOODS PRODUCTS FINIS	195.00		
				FINISHED GOODS PRODUCTS FINIS	200.00		
				FINISHED GOODS PRODUCTS FINIS	295.00		
				FINISHED GOODS PRODUCTS FINIS	700.00		
				FINISHED GOODS PRODUCTS FINIS	900.00		
				FINISHED GOODS PRODUCTS FINIS	1,200.00		
				ROYALTIES REDEVANCES	40.00	18	2,308.00
				FINISHED GOODS PRODUCTS FINIS	75.00		
				FINISHED GOODS PRODUCTS FINIS	89.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	99.00		
				FINISHED GOODS PRODUCTS FINIS	100.00		
				FINISHED GOODS PRODUCTS FINIS	100.00		

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:		15186 26207	Invo	Customer Name: TRANSIT MEDIA COMMUN FINISHED GOODS~PRODUCTS FINIS FINISHED GOODS~PRODUCTS FINIS FINISHED GOODS~PRODUCTS FINIS FINISHED GOODS~PRODUCTS FINIS FINISHED GOODS~PRODUCTS FINIS FINISHED GOODS~PRODUCTS FINIS FINISHED GOODS~PRODUCTS FINIS FINISHED GOODS~PRODUCTS FINIS FINISHED GOODS~PRODUCTS FINIS FINISHED GOODS~PRODUCTS FINIS ROYALTIES REDEVANCES FINISHED GOODS~PRODUCTS FINIS FINISHED GOODS~PRODUCTS FINIS FINISHED GOODS~PRODUCTS FINIS FINISHED GOODS~PRODUCTS FINIS FINISHED GOODS~PRODUCTS FINIS FINISHED GOODS~PRODUCTS FINIS FINISHED GOODS~PRODUCTS FINIS FINISHED GOODS~PRODUCTS FINIS FINISHED GOODS~PRODUCTS FINIS	133.00 133.00 133.00 145.00 150.00 195.00 195.00 200.00 225.00 35.00 39.95 39.95 95.00 99.00 99.00 140.00 195.00 195.00 198.00 198.00 198.00 396.00		1,927.90
		NJ	Invo			9	
							1,927.90
		Currency:	USD		90,391.60		90,391.60
Customer Number:		18758 Y012178	Invo	Customer Name: TURNER AND ASSOCIATES FINISHED GOODS~PRODUCTS FINIS FINISHED GOODS~PRODUCTS FINIS	5.00 69.95	4	74.95
		Currency:	USD		74.95		74.95
Customer Number:		16777 Y012098	Invo	Customer Name: UNIQUELY RACINE FINISHED GOODS~PRODUCTS FINIS FINISHED GOODS~PRODUCTS FINIS FINISHED GOODS~PRODUCTS FINIS FINISHED GOODS~PRODUCTS FINIS FINISHED GOODS~PRODUCTS FINIS FINISHED GOODS~PRODUCTS FINIS FINISHED GOODS~PRODUCTS FINIS FINISHED GOODS~PRODUCTS FINIS	12.00 150.00 12.00 150.00 20.00 150.00 20.00 20.00 450.00	2 2 2 3 1	162.00 162.00 170.00 470.00
		WI	Invo				
		WI	Invo				
		WI	Invo				
		WI	Invo				
		Currency:	USD		964.00		964.00

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Name: UNIVERSITY OF CALIFORNIA							
Customer Number:	16520		Invo	ROYALTIES REDEVANCES	30.00	11	405.00
BERKELEY	CA	25537		ROYALTIES REDEVANCES	375.00		
BERKELEY	CA	Y012139	Invo	FINISHED GOODS PRODUCTS FINIS	15.00	2	860.00
				FINISHED GOODS PRODUCTS FINIS	150.00		
				FINISHED GOODS PRODUCTS FINIS	200.00		
				FINISHED GOODS PRODUCTS FINIS	495.00		
DAVIS	CA	Y012237	Invo	FINISHED GOODS PRODUCTS FINIS	5.00	9	455.00
				FINISHED GOODS PRODUCTS FINIS	450.00		
Currency: USD					1,720.00		1,720.00
Customer Name: UNIVERSITY OF COLORADO AT BOULDER FILM STUDIES							
Customer Number:	15136		CONV	REVENUE	45.00	3	45.00
BOULDER	CO	Y012055					
Currency: USD					45.00		45.00
Customer Name: UNIVERSITY OF CONNECTICUT							
Customer Number:	15785		CONV	REVENUE	255.00	5	255.00
STORRS	Y012066				255.00		255.00
Currency: USD							
Customer Name: UNIVERSITY OF MICHIGAN							
Customer Number:	18468		Invo	FINISHED GOODS PRODUCTS FINIS	5.00	9	85.00
ANN ARBOR	MI	Y012192		ROYALTIES REDEVANCES	80.00		
Currency: USD					85.00		85.00
Customer Name: UNIVERSITY OF NORTH CAROLINA							
Customer Number:	18760		Invo	FINISHED GOODS PRODUCTS FINIS	10.00	5	309.00
CHAPEL HILL	NC	Y012170		FINISHED GOODS PRODUCTS FINIS	49.83		
				FINISHED GOODS PRODUCTS FINIS	49.83		
				FINISHED GOODS PRODUCTS FINIS	49.83		
				FINISHED GOODS PRODUCTS FINIS	49.83		
				FINISHED GOODS PRODUCTS FINIS	49.84		
				FINISHED GOODS PRODUCTS FINIS	49.84		
Currency: USD					309.00		309.00
Customer Name: UNIVERSITY OF SOUTH CAROLINA							
Customer Number:	17981		Invo	FINISHED GOODS PRODUCTS FINIS	10.00	1	210.00
COLUMBIA	SC	Y012140		FINISHED GOODS PRODUCTS FINIS	100.00		
				FINISHED GOODS PRODUCTS FINIS	100.00		
Currency: USD					210.00		210.00

Customer Number:	15039	Customer Name:	VIDEOLEARNING
BRYN MAWR PA	Y012087	Invo	FREIGHT
			FINISHED GOODS~PRODUCTS FINIS
Currency:	USD		
		10.00	37
		206.50	

		216.50	

		216.50	

Invoice Amount	Receipt Number	Amount Paid
0.00	0	0.00

Customer_Name: VIRGIN MEGASTORE VANCOUVER

Year	Value
1950	0.00
1951	8.97
1952	11.00
1953	11.97
1954	11.97
1955	17.94
1956	23.94
1957	23.94
1958	23.94
1959	23.94
1960	23.94
1961	35.88
1962	35.91
1963	47.88
1964	47.88
1965	47.88
1966	47.88
1967	47.88
1968	47.88
1969	47.88
1970	47.88
1971	47.88
1972	47.88
1973	47.88
1974	47.88
1975	47.88
1976	55.65
1977	62.91
1978	142.97
1979	143.18
1980	2,045.46
1981	9.34
1982	9.62
1983	137.51
1984	2,331.61
1985	156.47

Currency: CAD

Customer Name: WALKER, GIGI
Invo ROYALTIES REDEVANCES

Currency: USD

Customer Name: WATSON, MARY
Invo FINISHED GOODS_PRODUCTS FINIS
FINISHED GOODS_PRODUCTS FINIS
FINISHED GOODS_PRODUCTS FINIS

Currency: USD

Page:

City	Invoice Number	ST	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number: TALLAHASSEE	16050	FL	Invo	Customer Name: WEBB, JOANNE K FREIGHT FINISHED GOODS PRODUCTS FINIS	5.00 39.95 44.95	5	44.95
Currency: USD							
Customer Number: NEW YORK	14997	NY	Invo	Customer Name: WELLSRING MEDIA INC ROYALTIES REDEVANCES	43.52 43.52	10	43.52
Currency: USD							
Customer Number: MIDDLETOWN	16715	CT	Invo	Customer Name: WESLEYAN UNIVERSITY FINISHED GOODS PRODUCTS FINIS ROYALTIES REDEVANCES	5.00 70.00 75.00	2	75.00
Currency: USD							
Customer Number: SEATTLE	16778	WA	Invo	Customer Name: WESTIN HOTEL FINISHED GOODS PRODUCTS FINIS	195.00 195.00	3	195.00
Currency: USD							
Customer Number: BOSTON	14578	MA	Invo	Customer Name: WGBH FINISHED GOODS PRODUCTS FINIS ROYALTIES REDEVANCES	5.00 200.00 205.00	12	205.00
Currency: USD							
Customer Number: ISSAQUAH	14591	WA	Invo	Customer Name: WHOLE TOON ACCESS REVERSE ACCRUAL - CHEQUE #7241 DATED	500.00 500.00	18	500.00
Currency: USD							

Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Name: WMHT EDUCATIONAL							
Customer Number:	15590						
SCHENECTADY	NY	Y012062	CONV	REVENUE	2,250.00	13	2,250.00
	NY	Y012220	Invo	FINISHED GOODS PRODUCTS FINIS	15.00	12	2,085.00
				FINISHED GOODS PRODUCTS FINIS	645.00		
				FINISHED GOODS PRODUCTS FINIS	690.00		
				FINISHED GOODS PRODUCTS FINIS	735.00		
	NY	Y012240	Invo	FINISHED GOODS PRODUCTS FINIS	15.00	13	1,860.00
				FINISHED GOODS PRODUCTS FINIS	615.00		
				FINISHED GOODS PRODUCTS FINIS	615.00		
					615.00		
					6,195.00		6,195.00
Currency: USD							
Customer Name: WOMEN MAKE MOVIES INC							
Customer Number:	14849						
NEW YORK	NY	25428	Invo	ROYALTIES REDEVANCES	13.50	10	1,992.41
				ROYALTIES REDEVANCES	15.00		
				ROYALTIES REDEVANCES	22.25		
				ROYALTIES REDEVANCES	22.50		
				ROYALTIES REDEVANCES	45.00		
				ROYALTIES REDEVANCES	48.75		
				ROYALTIES REDEVANCES	56.25		
				ROYALTIES REDEVANCES	125.00		
				ROYALTIES REDEVANCES	127.64		
				ROYALTIES REDEVANCES	147.00		
				ROYALTIES REDEVANCES	208.75		
				ROYALTIES REDEVANCES	273.75		
				ROYALTIES REDEVANCES	887.02		
					1,992.41		1,992.41
Currency: USD							
Customer Name: WSKG PUBLIC TELECOMMUNICATIONS COUNCIL							
Customer Number:	16542						
BINGHAMTON	NY	Y012131	Invo	ROYALTIES REDEVANCES	166.66	5	500.00
				ROYALTIES REDEVANCES	166.67		
				ROYALTIES REDEVANCES	166.67		
					500.00		500.00
Currency: USD							
Customer Name: ZEITGEIST FILMS							
Customer Number:	14513						
NEW YORK	NY	25440	Invo	ROYALTIES REDEVANCES	164.50	17	164.50
					164.50		164.50
Currency: USD							
Grand Total:							573,566.81

607,835.16