

For Six Month Period Ending DEC 31 1998  
(Insert date)

**I - REGISTRANT**

1. (a) Name of Registrant (b) Registration No. 437

**National Film Board of Canada**

(c) Business Address(es) of Registrant  
350 Fifth Avenue  
Suite 4820  
New York, N.Y. 10118  
U.S.A.

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.

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**IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).**

3. If you have previously filed Exhibit C<sup>1</sup>, 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.

<sup>1</sup> 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 principal<sup>2</sup> 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 principals<sup>2</sup> 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 A<sup>3</sup> Yes  No   
Exhibit B<sup>4</sup> Yes  No

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes  No

If yes, have you filed an amendment to these exhibits? Yes  No

If no, please attach the required amendment.

2 The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

3 The Exhibit A, which is filed on form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

4 The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

## III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes  No

If yes, identify each such foreign principal and describe in full detail your activities and services:

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 activity<sup>5</sup> 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.

<sup>5</sup> The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government, a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes  No

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies<sup>6</sup>

Date	From Whom	Purpose	Amount
July 1, 1998 to December 31, 1998	National Film Board of Canada	To meet all expenditures of registrant's office (New York) in the United States of America	\$186,548.85
July 1, 1998 to December 31, 1998	See attached list	Transmitted to National Film Board of Canada, Ottawa	\$316,293.90
			<u>Total \$502,842.75</u>

(b) RECEIPTS - FUND RASING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign<sup>7</sup>, 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 value<sup>9</sup> 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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<sup>6, 7</sup> 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).)  
<sup>8</sup> 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.  
<sup>9</sup> 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
July 1, 1998	Expenditures	Salaries	\$143,657.05
to		Personnel & Technical Services	977.05
December 31, 1998		Printing & Advertising & Dues	1,636.07
		Travel & Hospitality	6,630.82
		Freight	4,307.54
		Postage	1,577.70
		Telecommunications	3,849.18
		Office Space Rental	15,374.43
		Equip. Rental & Repair	4,266.89
		Office Supplies & Materials	3,395.41
		Subscriptions/Books	390.82
		Equip. & Software Purchase	179.02
		Miscellaneous	306.89
		Internal Technical Services	0.00
		<u>\$ 186,548.85</u>	
July 1, 1998	Transmitted to National Film Board of Canada, Ottawa see attached list in answer to 14.(a)		\$ 316,293.90
to December 31, 1998			

Total      \$ 502,842.75

**(b) DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value<sup>10</sup> 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 value<sup>11</sup> 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 materials<sup>12</sup>?  
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

<sup>12</sup> 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)

Feb. 8, 1999

(Type or print name under each signature<sup>13</sup>)

Mary Jane Terrell  
Mary Jane Terrell

FILED  
FEB 11 1999  
FBI - MEMPHIS

<sup>13</sup> 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.

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Order by: Customer

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City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:	TX	18538	Invo	Customer Name: AVIS CANADA	368.65	8	368.65
GARDEN CITY	TX	29479	Invo	DUPLICATE OVERPAYMENT	368.65		368.65
Customer Number:	TX	24532	Invo	Customer Name: BUDGET	131.96	28	141.21
CARROLLTON	TX	28693	Invo	REIMBURSEMENT OF OVERPAYMENT	9.25		141.21
Customer Number:	NY	28799	OB I	Customer Name: MOROS, EVE-LAURE	141.21	1	108.25
NEW YORK	NY	101691		TECHNICAL SERVICES-SERVICES TECHNIQUE	100.00		108.25
Customer Number:	FL	28959	Invo	Customer Name: NEW IMAGE INTERNATIONAL INC	22,000.00	16	22,000.00
SUNRISE	FL	29460	Invo	ARRI BL-11 WITH ACCESSORIES	22,000.00		22,000.00
Customer Number:	GA	24262	Invo	Customer Name: OPNAR INTERNATIONAL INC	3,500.00	19	3,500.00
MARIETTA	GA	29512	Invo	ADON XTR MAGAZINES (SER. # M-3882 A	3,500.00		3,500.00
Customer Number:	CA	15697	OB I	Customer Name: VIRGIN MEGASTORE VANCOUVER	11.97	15	812.79
LOS ANGELES	CA	92800		FINISHED GOODS-PRODUCTS FINIS	11.97		
				FINISHED GOODS-PRODUCTS FINIS	11.97		
				FINISHED GOODS-PRODUCTS FINIS	23.94		
				FINISHED GOODS-PRODUCTS FINIS	23.94		
				FINISHED GOODS-PRODUCTS FINIS	11.97		
				FINISHED GOODS-PRODUCTS FINIS	11.97		
				FINISHED GOODS-PRODUCTS FINIS	26.91		
				FINISHED GOODS-PRODUCTS FINIS	8.97		
				FINISHED GOODS-PRODUCTS FINIS	11.97		
				FINISHED GOODS-PRODUCTS FINIS	17.94		
				FINISHED GOODS-PRODUCTS FINIS	47.88		
				FINISHED GOODS-PRODUCTS FINIS	8.97		
				FINISHED GOODS-PRODUCTS FINIS	11.97		
				TAXES-TAXES	0.00		
				TAXES-TAXES	0.00		
				TAXES-TAXES	47.88		
				TAXES-TAXES	23.94		
				TAXES-TAXES	23.94		
				TAXES-TAXES	11.97		
				TAXES-TAXES	11.97		
				TAXES-TAXES	26.91		
				TAXES-TAXES	8.97		
				TAXES-TAXES	11.97		
				TAXES-TAXES	17.94		
				TAXES-TAXES	47.88		
				TAXES-TAXES	8.97		
				TAXES-TAXES	11.97		
				TAXES-TAXES	23.94		
				TAXES-TAXES	0.00		
				TAXES-TAXES	0.00		

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Order by: Customer

City	Invoice	Type	Purpose	Invoice	Receipt	Amount
ST	Number			Amount	Number	Paid
Customer Number:	15697	OE I	Customer Name: VIRGIN MEGASTORE VANCOUVER			
	92800		FINISHED GOODS-PRODUITS FINIS			

92880	OE I	FINISHED GOODS-PRODUITS FINIS	8.97			
96237	OE I	FINISHED GOODS-PRODUITS FINIS	11.97			
		FINISHED GOODS-PRODUITS FINIS	23.94			
		FINISHED GOODS-PRODUITS FINIS	11.97			
		FINISHED GOODS-PRODUITS FINIS	35.94			
		FINISHED GOODS-PRODUITS FINIS	11.97			
		FINISHED GOODS-PRODUITS FINIS	8.97			
		FINISHED GOODS-PRODUITS FINIS	26.91			
		FINISHED GOODS-PRODUITS FINIS	11.97			
		FINISHED GOODS-PRODUITS FINIS	31.08			
		FINISHED GOODS-PRODUITS FINIS	47.88			
		FINISHED GOODS-PRODUITS FINIS	95.88			
		FINISHED GOODS-PRODUITS FINIS	6.60			
		FINISHED GOODS-PRODUITS FINIS	11.97			
		FINISHED GOODS-PRODUITS FINIS	8.97			
		FINISHED GOODS-PRODUITS FINIS	23.94			
		TAXES-TAXES	0.00			
		TAXES-TAXES	0.00			
		FINISHED GOODS-PRODUITS FINIS	35.91			
		FINISHED GOODS-PRODUITS FINIS	8.97			
		FINISHED GOODS-PRODUITS FINIS	8.97			
		FINISHED GOODS-PRODUITS FINIS	47.88			
		FINISHED GOODS-PRODUITS FINIS	23.94			
		FINISHED GOODS-PRODUITS FINIS	23.97			
		FINISHED GOODS-PRODUITS FINIS	11.00			
		FINISHED GOODS-PRODUITS FINIS	47.88			
		FINISHED GOODS-PRODUITS FINIS	11.97			
		FINISHED GOODS-PRODUITS FINIS	11.97			
		FINISHED GOODS-PRODUITS FINIS	35.91			
		FINISHED GOODS-PRODUITS FINIS	8.97			
		FINISHED GOODS-PRODUITS FINIS	11.00			
		FINISHED GOODS-PRODUITS FINIS	3.50			
		FINISHED GOODS-PRODUITS FINIS	23.31			
		FINISHED GOODS-PRODUITS FINIS	11.97			
		FINISHED GOODS-PRODUITS FINIS	23.94			
		FINISHED GOODS-PRODUITS FINIS	11.97			
		TAXES-TAXES	0.00			
		FINISHED GOODS-PRODUITS FINIS	11.97			
		FINISHED GOODS-PRODUITS FINIS	11.97			
		TAXES-TAXES	0.00			
		FINISHED GOODS-PRODUITS FINIS	29.95			
		FINISHED GOODS-PRODUITS FINIS	23.94			
		FINISHED GOODS-PRODUITS FINIS	1.286.56			
		FINISHED GOODS-PRODUITS FINIS	27,404.67			

Currency: CAD

Currency Total: CAD

1,286.56	1,286.56
27,404.67	27,404.67

@ 1.51 \$

18,148.79 US \$

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Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
MEM-YORK	NY	19651 87263	OE I	Customer Name: ABC NEWS TAXES-TAXES	0.00	5	2,352.00
		96404	OE I	OTHER SERVICES-ADTRPS SERVICES TAXES-TAXES	2,352.00 10.73	2	140.73
		Y012518	INVO	FINISHED GOODS-PRODUCTS FINIS ROYALTIES-REDEVANCES	130.00 2,000.00	11	2,000.00
					4,492.73		4,492.73
CHATSWORTH	CA	15017 29096	INVO	Customer Name: AIMS MEDIA ROYALTIES-REDEVANCES	442.51	9	847.98
				ROYALTIES-REDEVANCES	12.24		
				ROYALTIES-REDEVANCES	226.54		
				ROYALTIES-REDEVANCES	59.97		
				ROYALTIES-REDEVANCES	106.72		
					847.98		847.98
HMPSTEAD	NY	14920 Y012470	INVO	Customer Name: AMBASSADOR BOOK SERVICE FINISHED GOODS-PRODUCTS FINIS	5.00	3	255.00
		Y012475	INVO	FINISHED GOODS-PRODUCTS FINIS	250.00	3	145.00
				FINISHED GOODS-PRODUCTS FINIS	250.00		
					510.00		400.00
NEW YORK	NY	14938 Y012505	INVO	Customer Name: AMERICAN MUSEUM OF NATURAL HISTORY ROYALTIES-REDEVANCES	130.00	3	130.00
				ROYALTIES-REDEVANCES	130.00		130.00
WASHINGTON	DC	24478 Y012440	INVO	Customer Name: AMERICAN PSYCHIATRIC ASSOCIATION ROYALTIES-REDEVANCES	80.00	6	240.00
				ROYALTIES-REDEVANCES	80.00		
				ROYALTIES-REDEVANCES	80.00		
					240.00		240.00
NEW YORK	NY	14872 Y012168	INVO	Customer Name: ARTS & ENTERTAINMENT NETWORK ROYALTIES-REDEVANCES	1,000.00	6	15,500.00
				ROYALTIES-REDEVANCES	5,000.00		
				ROYALTIES-REDEVANCES	15,000.00		
				ROYALTIES-REDEVANCES	900.00		
				ROYALTIES-REDEVANCES	900.00		
				ROYALTIES-REDEVANCES	900.00		
				ROYALTIES-REDEVANCES	900.00		
				ROYALTIES-REDEVANCES	900.00		
				ROYALTIES-REDEVANCES	5,500.00		
				FINISHED GOODS-PRODUCTS FINIS	998.00	5	998.00

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City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid	
Customer Number: 14872								
Customer Name: ARTS & ENTERTAINMENT NETWORK								
		Currency: USD						16,498.00
Customer Number: 20906								
Customer Name: AUSTRALIAN BROADCASTING CORPORATION								
NEW YORK	NY	28671	Invo	ROYALTIES-REDEVANCES	25.00	2	50.00	
		Currency: USD						50.00
Customer Number: 14722								
Customer Name: BAXLEY MEDIA GROUP								
URBANA	IL	28761	Invo	ROYALTIES-REDEVANCES	24.75	5	32.24	
		Currency: USD						7.49
		Currency: USD						7.49
		Currency: USD						39.73
Customer Number: 14702								
Customer Name: BENCHMARK FILMS INC								
BRIARCLIFF M	NY	28944	Invo	ROYALTIES-REDEVANCES	109.90	12	333.70	
		Currency: USD						9.80
		Currency: USD						55.25
		Currency: USD						23.75
		Currency: USD						37.50
		Currency: USD						73.75
		Currency: USD						333.70
Customer Number: 26725								
Customer Name: BERLITZ CROSS-CULTURAL								
PRINCETON	NJ	Y012519	Invo	FINISHED GOODS-PRODUITS FINIS	5.00	4	400.00	
		Currency: USD						395.00
		Currency: USD						400.00
Customer Number: 26236								
Customer Name: BILGREY, MARC								
BELLEVUE	WA	28722	Invo	NEW YORK CATALOGUE	5.00	16	5.00	
		Currency: USD						5.00
Customer Number: 29217								
Customer Name: BIORHYTHM MTV NETWORKS								
SANTA MONICA	CA	102500	OE I	OTHER SERVICES-AUTRES SERVICES	60.00	2	70.00	
		Currency: USD						10.00
		Currency: USD						70.00
Customer Number: 18519								
Customer Name: BREVARD COMMUNITY COLLEGE								
COCOA	FL	28738	Invo	ROYALTIES-REDEVANCES	214.20	2	214.20	
		Currency: USD						214.20
Customer Number: 26091								
Customer Name: BRIDGESTONE MULTIMEDIA GROUP, INC.								

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City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
CHANDLER	AZ	26091 28771	Invo	ROYALTIES-REDEVANCES	2,000.00	2	2,000.00
				Customer Name: BRIDGESTONE MULTIMEDIA GROUP, INC.			
				Customer Name: BULLFROG FILMS INC			

Customer Number: 14560  
OLFY PA 28934

Customer Name	Invoice Amount	Receipt Number	Amount Paid
Invo	2,000.00	10	7,729.65
ROYALTIES-REDEVANCES	48.75		
ROYALTIES-REDEVANCES	215.63		
ROYALTIES-REDEVANCES	50.00		
ROYALTIES-REDEVANCES	254.56		
ROYALTIES-REDEVANCES	6.00		
ROYALTIES-REDEVANCES	12.40		
ROYALTIES-REDEVANCES	12.39		
ROYALTIES-REDEVANCES	12.39		
ROYALTIES-REDEVANCES	394.50		
ROYALTIES-REDEVANCES	192.03		
ROYALTIES-REDEVANCES	2,039.46		
ROYALTIES-REDEVANCES	48.75		
ROYALTIES-REDEVANCES	41.63		
ROYALTIES-REDEVANCES	83.13		
ROYALTIES-REDEVANCES	284.11		
FINISHED GOODS - PRODUITS FINIS	45.00		
ROYALTIES-REDEVANCES	459.38		
ROYALTIES-REDEVANCES	264.75		
ROYALTIES-REDEVANCES	140.62		
ROYALTIES-REDEVANCES	140.63		
ROYALTIES-REDEVANCES	49.63		
ROYALTIES-REDEVANCES	47.50		
ROYALTIES-REDEVANCES	75.00		
ROYALTIES-REDEVANCES	25.00		
ROYALTIES-REDEVANCES	125.00		
ROYALTIES-REDEVANCES	35.63		
ROYALTIES-REDEVANCES	88.88		
ROYALTIES-REDEVANCES	11.25		
ROYALTIES-REDEVANCES	134.74		
ROYALTIES-REDEVANCES	15.00		
ROYALTIES-REDEVANCES	1,403.69		
ROYALTIES-REDEVANCES	171.88		
ROYALTIES-REDEVANCES	82.65		
ROYALTIES-REDEVANCES	12.25		
ROYALTIES-REDEVANCES	12.25		
ROYALTIES-REDEVANCES	178.12		
ROYALTIES-REDEVANCES	12.25		
ROYALTIES-REDEVANCES	36.25		
ROYALTIES-REDEVANCES	12.40		
ROYALTIES-REDEVANCES	25.00		
ROYALTIES-REDEVANCES	62.50		
ROYALTIES-REDEVANCES	140.63		
ROYALTIES-REDEVANCES	35.53		
ROYALTIES-REDEVANCES	140.62		
ROYALTIES-REDEVANCES	37.50		

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Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number: 14560							
Customer Name: BULLPROG FILMS INC							
		28934	Invo	ROYALTIES-REDEVANCES	12.39		
		94068	OE I	FREIGHT	12.41	1	144.71
		97559	OE I	FINISHED GOODS-PRODUITS FINIS	132.30		
			OE I	FREIGHT	175.00	1	188.93
		Y012531	Invo	ROYALTIES-REDEVANCES	13.93		
					1,000.00	7	1,000.00
					9,063.29		9,063.29
Customer Number: 14644							
Customer Name: CALIFORNIA NEWSREEL							
		28762	Invo	ROYALTIES-REDEVANCES	23.75	11	765.58
					741.83		
					765.58		765.58
Customer Number: 14366							
Customer Name: CAROUSEL FILMS INC							
		28937	Invo	ROYALTIES-REDEVANCES	157.25	12	157.25
		29346	Invo	ROYALTIES-REDEVANCES	152.92	6	206.04
		97557	OE I	TAXES-TAXES	53.12		
			OE I	FREIGHT	11.87	2	155.80
					130.00		
					13.93		
					519.09		519.09
Customer Number: 25487							
Customer Name: CBS NEWS							
		96413	OE I	FREIGHT	14.41	7	144.41
		Y012476	Invo	FINISHED GOODS-PRODUITS FINIS	130.00		
					1,500.00	7	1,500.00
					1,644.41		1,644.41
Customer Number: 14257							
Customer Name: CENTER FOR HUMANITIES-GUIDANCE ASSOCIATES							
		29285	Invo	ROYALTIES-REDEVANCES	4.50	3	4.50
					4.50		4.50
Customer Number: 14300							
Customer Name: CENTRAL EDUCATIONAL NETWORK							
		Y012270	Invo	ROYALTIES-REDEVANCES	2,625.00	1	2,362.50
		Y012271	Invo	ROYALTIES-REDEVANCES	1,175.00	1	1,057.50
		Y012495	Invo	ROYALTIES-REDEVANCES	72.00	11	72.00
		Y012504	Invo	ROYALTIES-REDEVANCES	225.00	8	472.50
		Y012514	Invo	ROYALTIES-REDEVANCES	247.50		
					2,047.50	11	4,185.00
					841.50		
					846.00		
		Y012515	Invo	ROYALTIES-REDEVANCES	450.00		
		Y012523	Invo	ROYALTIES-REDEVANCES	427.50	11	427.50
					720.00	4	1,890.00
					1,170.00		

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Customer Number:		14300		CUSTOMER NAME: CENTRAL EDUCATIONAL NETWORK	10,847.00		10,467.00
Currency: USD							

Customer Number:	26489			CUSTOMER NAME: CINCINNATI COMMUNITY VIDEO	120.00	12	505.00
CINCINNATI	OH	Y012511	Invo	ROYALTIES-REDEEVANCES	385.00		
				FINISHED GOODS-PRODUCTS FINIS			
Currency: USD							

Customer Number:	14166			CUSTOMER NAME: CINEMA GUILD	897.52	14	129.82
NEW YORK	NY	28940	Invo	ROYALTIES-REDEEVANCES	897.52		
				ROYALTIES-REDEEVANCES	21.25		
				ROYALTIES-REDEEVANCES	104.82		
				ROYALTIES-REDEEVANCES	21.25		
				ROYALTIES-REDEEVANCES	25.00		
				ROYALTIES-REDEEVANCES	104.82		
				ROYALTIES-REDEEVANCES	25.00		
				TAKES-TAKES	23.08	3	302.88
				FINISHED GOODS-PRODUCTS FINIS	130.00		
				FINISHED GOODS-PRODUCTS FINIS	130.00		
				FREIGHT	19.80		
Currency: USD							

Customer Number:	19763			CUSTOMER NAME: CLEAVUE/eav	16.50	14	42.00
CHICAGO	IL	29263	Invo	ROYALTIES-REDEEVANCES	15.00		
				ROYALTIES-REDEEVANCES	33.75		
				ROYALTIES-REDEEVANCES	15.00	8	176.38
				ROYALTIES-REDEEVANCES	89.38		
				ROYALTIES-REDEEVANCES	15.00		
				ROYALTIES-REDEEVANCES	18.75		
				ROYALTIES-REDEEVANCES	18.75		
				ROYALTIES-REDEEVANCES	11.25		
				ROYALTIES-REDEEVANCES	8.25		
Currency: USD							

Customer Number:	26596			CUSTOMER NAME: COLLEGE OF DUPAGE IRC	5.00	11	104.00
GLEN ELLYN	IL	Y012493	Invo	FINISHED GOODS-PRODUCTS FINIS	99.00		
				FINISHED GOODS-PRODUCTS FINIS			
Currency: USD							

Customer Number:	24423			CUSTOMER NAME: COMPUTER CURRICULUM CORPORATION	130.00	10	144.62
SUNNYVALE	CA	93493	OE I	FINISHED GOODS-PRODUCTS FINIS	14.62		
				FREIGHT			
				ROYALTIES-REDEEVANCES	1,500.00	6	1,500.00
Currency: USD							

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Customer Number: 24423		24423					

Currency: USD

Customer Number: 18691	MA	Y012413	Invo	Customer Name: COMPUTER CURRICULUM CORPORATION	1,644.62		1,644.62
BROOKLINE				Customer Name: COOLIDGE CORNER THEATER			
				FINISHED GOODS-PRODDITS FINIS			
				ROYALTIES-REDEVANCES	70.00	5	455.00
				ROYALTIES-REDEVANCES	55.00		
				ROYALTIES-REDEVANCES	55.00		
				ROYALTIES-REDEVANCES	55.00		
				ROYALTIES-REDEVANCES	55.00		
				ROYALTIES-REDEVANCES	55.00		

Currency: USD

Customer Number: 14809	CA	29239	Invo	Customer Name: DALE SEYMOUR PUBLICATIONS	455.00		455.00
PALO ALTO				ROYALTIES-REDEVANCES	12.90	11	12.90

Currency: USD

Customer Number: 22849	CO	Y012466	Invo	Customer Name: DENVER AREA EDUCATIONAL	12.90		12.90
BOULDER				ROYALTIES-REDEVANCES			
				ROYALTIES-REDEVANCES	285.00	8	1,140.00
				ROYALTIES-REDEVANCES	285.00		
				ROYALTIES-REDEVANCES	285.00		
				ROYALTIES-REDEVANCES	270.00	7	407.50
				ROYALTIES-REDEVANCES	137.50		
				ROYALTIES-REDEVANCES	50.00	7	50.00
				ROYALTIES-REDEVANCES	50.00	7	50.00
				ROYALTIES-REDEVANCES	50.00	7	450.00
				ROYALTIES-REDEVANCES	50.00		
				ROYALTIES-REDEVANCES	50.00		
				ROYALTIES-REDEVANCES	50.00		
				ROYALTIES-REDEVANCES	50.00		
				ROYALTIES-REDEVANCES	50.00		

Currency: USD

Customer Number: 26788	MD	29081	Invo	Customer Name: DIPIETRO, NICHOLAS	2,097.50		2,097.50
INGLESIDE				NEW YORK CATALOGUE	5.00	15	5.00

Currency: USD

Customer Number: 14754	CA	28772	Invo	Customer Name: DIRECT CINEMA LIMITED	5.00		5.00
SANTA MONICA				ROYALTIES-REDEVANCES	5.04	8	2,530.35
				ROYALTIES-REDEVANCES	5.03		
				ROYALTIES-REDEVANCES	19.25		

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Customer Number:		14754	Invo	Customer Name: DIRECT CINEMA LIMITED			
		28772		ROYALTIES-REDEVANCES	544.30		
				ROYALTIES-REDEVANCES	35.77		
				ROYALTIES-REDEVANCES	309.74		
				ROYALTIES-REDEVANCES	280.85		
				ROYALTIES-REDEVANCES	457.33		
				ROYALTIES-REDEVANCES	5.39		
				ROYALTIES-REDEVANCES	22.50		
				ROYALTIES-REDEVANCES	825.90		
				ROYALTIES-REDEVANCES	19.25		
				CHEQUE NSF	2,530.35		
					5,060.70		2,530.35
Customer Number:		15859	Invo	Customer Name: EASTERN EDUCATIONAL TELEVISION NETWORK			
		Y012419		ROYALTIES-REDEVANCES	3,500.00		
					5,060.70		5,060.70
Customer Number:		16597	Invo	Customer Name: EDUCATIONAL DEVELOPMENT CENTER			
		28936		ROYALTIES-REDEVANCES	49.50		
		29314		ROYALTIES-REDEVANCES	242.50		
				ROYALTIES-REDEVANCES	247.50		
					539.50		539.50
Customer Number:		15023	Invo	Customer Name: ENCORE MEDIA CORPORATION			
		29467		ROYALTIES-REDEVANCES	500.00		
				ROYALTIES-REDEVANCES	(50.00)		
					450.00		450.00
Customer Number:		15024	Invo	Customer Name: ENCYCLOPAEDIA BRITANNICA EDUC CORP			
		28624		ROYALTIES-REDEVANCES	16.56		
		29038		ROYALTIES-REDEVANCES	89.81		
				ROYALTIES-REDEVANCES	2.26		
				ROYALTIES-REDEVANCES	2.65		
				ROYALTIES-REDEVANCES	2.26		
				ROYALTIES-REDEVANCES	2.26		
				ROYALTIES-REDEVANCES	2.26		
				ROYALTIES-REDEVANCES	2.26		
				ROYALTIES-REDEVANCES	2.26		
				ROYALTIES-REDEVANCES	2.26		
				ROYALTIES-REDEVANCES	51.14		
				ROYALTIES-REDEVANCES	14.75		
				ROYALTIES-REDEVANCES	14.75		
				ROYALTIES-REDEVANCES	15.13		
				ROYALTIES-REDEVANCES	40.77		
					261.38		261.38

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Customer Number:	NY	23237					
ANGOLA		Y012471	Invo	Customer Name: FRIE 2 CHAUT CATT BOCES			
				ROYALTIES-REDEEVANCES	210.00	12	420.00
		Y012472	Invo	ROYALTIES-REDEEVANCES	210.00		
		Y012473	Invo	ROYALTIES-REDEEVANCES	693.00	12	693.00
				ROYALTIES-REDEEVANCES	186.25	12	745.00
				ROYALTIES-REDEEVANCES	186.25		
		Y012489	Invo	ROYALTIES-REDEEVANCES	186.25		
		Y012490	Invo	ROYALTIES-REDEEVANCES	180.00	8	360.00
				ROYALTIES-REDEEVANCES	180.00		
				ROYALTIES-REDEEVANCES	74.50	8	298.00
				ROYALTIES-REDEEVANCES	74.50		
				ROYALTIES-REDEEVANCES	74.50		
				ROYALTIES-REDEEVANCES	74.50		
				ROYALTIES-REDEEVANCES	2,516.00		2,516.00

Currency: USD

Customer Number: 14275  
NEW YORK NY 28674

Customer Name: FILMMAKERS LIBRARY INC

	Invo	ROYALTIES-REDEEVANCES	18.75	8	2,099.43
		ROYALTIES-REDEEVANCES	97.50		
		ROYALTIES-REDEEVANCES	408.24		
		ROYALTIES-REDEEVANCES	13.75		
		ROYALTIES-REDEEVANCES	36.56		
		ROYALTIES-REDEEVANCES	73.13		
		ROYALTIES-REDEEVANCES	87.25		
		ROYALTIES-REDEEVANCES	295.00		
		ROYALTIES-REDEEVANCES	55.00		
		ROYALTIES-REDEEVANCES	132.75		
		ROYALTIES-REDEEVANCES	68.75		
		ROYALTIES-REDEEVANCES	70.00		
		ROYALTIES-REDEEVANCES	18.75		
		ROYALTIES-REDEEVANCES	354.00		
		ROYALTIES-REDEEVANCES	68.75		
		ROYALTIES-REDEEVANCES	13.75		
		ROYALTIES-REDEEVANCES	98.75		
		ROYALTIES-REDEEVANCES	63.75		
		ROYALTIES-REDEEVANCES	125.00		
			2,099.43		2,099.43

Currency: USD

Customer Number: 14211  
PRINCETON NJ 28941

Customer Name: FILMS FOR THE HUMANITIES AND SCIENCES

	Invo	ROYALTIES-REDEEVANCES	(167.10)	15	3,978.85
		ROYALTIES-REDEEVANCES	(8.99)		
		ROYALTIES-REDEEVANCES	(23.39)		
		ROYALTIES-REDEEVANCES	233.87		
		ROYALTIES-REDEEVANCES	89.95		
		ROYALTIES-REDEEVANCES	(18.63)		
		ROYALTIES-REDEEVANCES	186.26		
		ROYALTIES-REDEEVANCES	2,239.85		
		ROYALTIES-REDEEVANCES	(223.99)		
		ROYALTIES-REDEEVANCES	1,671.02		
			2,099.43		2,099.43

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Customer Number:	14211	68408	OE I	CUSTOMER NAME: FILMS FOR THE HUMANITIES AND SCIENCES TAXES-TAXES TAXES-TAXES	0.00 0.00 0.00	11	20.34
Customer Number:	68638	97552	OE I	FINISHED GOODS-PRODUCTS FINIS FINISHED GOODS-PRODUCTS FINIS	20.34 130.00 110.00	11	240.00
Customer Number:	Y012532		OE I	FINISHED GOODS-PRODUCTS FINIS FREIGHT	130.00 13.93	8	130.00
Customer Number:	Y012532		Invo	ROYALTIES-REDEVANCES	2,500.00	12	2,500.00
Customer Number:	15394	Y012354	Invo	CUSTOMER NAME: FIRST NATIONS FILM FESTIVAL ROYALTIES-REDEVANCES	6,883.12 100.00	2	6,869.19
Customer Number:	15394	Y012354	Invo	ROYALTIES-REDEVANCES	100.00		400.00
Customer Number:	15394	Y012354	Invo	ROYALTIES-REDEVANCES	100.00		400.00
Customer Number:	14178	28602	Invo	CUSTOMER NAME: FIRST RUN - ICARUS FILMS ROYALTIES-REDEVANCES	400.00 260.00 390.00	9	1,132.43
Customer Number:	14178	28602	Invo	ROYALTIES-REDEVANCES	334.88		
Customer Number:	14178	28602	Invo	ROYALTIES-REDEVANCES	97.50		
Customer Number:	14178	28602	Invo	ROYALTIES-REDEVANCES	117.00		
Customer Number:	14178	28602	Invo	ROYALTIES-REDEVANCES	193.05		
Customer Number:	14178	28602	Invo	ROYALTIES-REDEVANCES	185.40	15	985.16
Customer Number:	14178	28602	Invo	ROYALTIES-REDEVANCES	18.75		
Customer Number:	14178	28602	Invo	ROYALTIES-REDEVANCES	73.13		
Customer Number:	14178	28602	Invo	ROYALTIES-REDEVANCES	18.75		
Customer Number:	14178	28602	Invo	ROYALTIES-REDEVANCES	176.25		
Customer Number:	14178	28602	Invo	ROYALTIES-REDEVANCES	277.88		
Customer Number:	14178	28602	Invo	ROYALTIES-REDEVANCES	112.50		
Customer Number:	14178	28602	Invo	ROYALTIES-REDEVANCES	122.50		
Customer Number:	14178	28602	Invo	ROYALTIES-REDEVANCES	749.40	3	781.16
Customer Number:	14178	28602	Invo	FINISHED GOODS-PRODUCTS FINIS FREIGHT	31.76		
Customer Number:	23494	28740	Invo	CUSTOMER NAME: FIRST RUN FEATURES - FOUR MAY FEATURES ROYALTIES-REDEVANCES	3,158.75 453.00	13	2,898.75
Customer Number:	23494	28740	Invo	ROYALTIES-REDEVANCES	15,465.00		15,918.00
Customer Number:	26794	Y012516	Invo	CUSTOMER NAME: FLEISHERFILM FINISHED GOODS-PRODUCTS FINIS	15,918.00 5.00	5	155.00
Customer Number:	26794	Y012516	Invo	FINISHED GOODS-PRODUCTS FINIS	150.00		15,918.00



Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
HOUSTON	TX	26237	Invo	Customer Name: HOGAN, A NEW YORK CATALOGUE	5.00	17	5.00
		28723			5.00		5.00

Customer Number:	15114	Customer Name:	HOME BOX OFFICE INC	Invoice Amount:	480.00	Receipt Number:	2	Amount Paid:	1,042.00
NEW YORK	NY	88048	OE I	OTHER SERVICES-AUTRES SERVICES	420.00				
			OE I	OTHER SERVICES-AUTRES SERVICES	142.00				
		95989	OE I	TAXES-TAXES	0.00				
				OTHER SERVICES-AUTRES SERVICES	180.00	1			180.00

Customer Number:	6103	Customer Name:	HOME, JOHN	Invoice Amount:	1,222.00	Receipt Number:	1	Amount Paid:	1,222.00
WARNER	NH	7011408	OE P	FINISHED GOODS-PRODUCTS FINIS	10.00				30.00
				FINISHED GOODS-PRODUCTS FINIS	10.00				
				TAXES-TAXES	0.00				
				TAXES-TAXES	0.00				

Customer Number:	26795	Customer Name:	IBIS	Invoice Amount:	5.00	Receipt Number:	8	Amount Paid:	155.00
FIDUSHING	NY	Y012521	Invo	FINISHED GOODS-PRODUCTS FINIS	150.00				
				FINISHED GOODS-PRODUCTS FINIS	155.00				

Customer Number:	16709	Customer Name:	IMAGE FILM & VIDEO CENTER	Invoice Amount:	200.00	Receipt Number:	2	Amount Paid:	200.00
ATLANTA	GA	Y012111	Invo	ROYALTIES-REDEVANCES	200.00				

Customer Number:	15028	Customer Name:	INDIANA UNIVERSITY	Invoice Amount:	9.00	Receipt Number:	13	Amount Paid:	450.30
BLOOMINGTON	IN	29084	Invo	ROYALTIES-REDEVANCES	180.00				
				ROYALTIES-REDEVANCES	15.00				
				ROYALTIES-REDEVANCES	75.00				
				ROYALTIES-REDEVANCES	15.00				
				ROYALTIES-REDEVANCES	45.00				
				ROYALTIES-REDEVANCES	31.50				
				ROYALTIES-REDEVANCES	45.00				
				ROYALTIES-REDEVANCES	6.25				
				ROYALTIES-REDEVANCES	8.75				
				ROYALTIES-REDEVANCES	10.80				
				ROYALTIES-REDEVANCES	9.00				

Customer Number:	14758	Customer Name:	INSIGHT MEDIA	Invoice Amount:	450.30	Receipt Number:	3	Amount Paid:	410.00
NEM YORK	NY	Y012425	Invo	FINISHED GOODS-PRODUCTS FINIS	10.00				

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Customer Number:		14758		Customer Name: INSIGHT MEDIA			
		Y012425	Invo	FINISHED GOODS-PRODUITS FINIS	80.00		
				FINISHED GOODS-PRODUITS FINIS	80.00		
				FINISHED GOODS-PRODUITS FINIS	80.00		
				FINISHED GOODS-PRODUITS FINIS	80.00		
		Y012485	Invo	FINISHED GOODS-PRODUITS FINIS	10.00	6	217.00
				FINISHED GOODS-PRODUITS FINIS	60.00		
		Y012509	Invo	FINISHED GOODS-PRODUITS FINIS	147.00	8	290.00
				FINISHED GOODS-PRODUITS FINIS	10.00		
				FINISHED GOODS-PRODUITS FINIS	33.35		
				FINISHED GOODS-PRODUITS FINIS	33.33		
				FINISHED GOODS-PRODUITS FINIS	33.33		
				FINISHED GOODS-PRODUITS FINIS	33.33		
				FINISHED GOODS-PRODUITS FINIS	80.00		
				FINISHED GOODS-PRODUITS FINIS	33.33		
		Y012526	Invo	FINISHED GOODS-PRODUITS FINIS	33.33	8	290.00
				FINISHED GOODS-PRODUITS FINIS	10.00		
				FINISHED GOODS-PRODUITS FINIS	33.33		
				FINISHED GOODS-PRODUITS FINIS	33.33		
				FINISHED GOODS-PRODUITS FINIS	33.33		
				FINISHED GOODS-PRODUITS FINIS	33.35		
				FINISHED GOODS-PRODUITS FINIS	33.33		
				FINISHED GOODS-PRODUITS FINIS	80.00		
				FINISHED GOODS-PRODUITS FINIS	33.33		
				FINISHED GOODS-PRODUITS FINIS	80.00		
				FINISHED GOODS-PRODUITS FINIS	1,287.00		1,207.00
Customer Number:		18460		Customer Name: KCSM CHANNEL 60			
SAN MATEO CA		Y012403	Invo	FINISHED GOODS-PRODUITS FINIS	10.00	18	85.00
				FINISHED GOODS-PRODUITS FINIS	75.00		
		Y012482	Invo	ROYALTIES-REDEVANCES	500.00	18	500.00
				ROYALTIES-REDEVANCES	585.00		585.00
Customer Number:		14855		Customer Name: KNME CHANNEL 5			
ALBUQUERQUE NM		Y012512	Invo	ROYALTIES-REDEVANCES	750.00	10	2,250.00
				ROYALTIES-REDEVANCES	750.00		
				FINISHED GOODS-PRODUITS FINIS	2,250.00		2,250.00
Customer Number:		14875		Customer Name: KRCE CHANNEL 22			
ROHNERT PARK CA		Y012367	Invo	FINISHED GOODS-PRODUITS FINIS	30.00	5	870.00
				FINISHED GOODS-PRODUITS FINIS	420.00		
				FINISHED GOODS-PRODUITS FINIS	420.00		
		Y012442	Invo	FINISHED GOODS-PRODUITS FINIS	15.00	6	450.00
				FINISHED GOODS-PRODUITS FINIS	225.00		
				FINISHED GOODS-PRODUITS FINIS	210.00		

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City \_\_\_\_\_ ST \_\_\_\_\_ Invoice  
Number \_\_\_\_\_

Customer Number: 14875

Currency: USD

Type Purpose

Customer Name: KRCB CHANNEL 22

Invoice  
Amount

Receipt  
Number

Amount  
Paid

Customer Number: 14860  
WEST LONG BR NJ Y012543

Currency: USD

Customer Name: KULTUR INTERNATIONAL FILMS LTD., INC.  
Invo ROYALTIES-REDEVANCES

1,320.00  
1,000.00  
2,000.00  
1,320.00

Customer Number: 20426  
MIAMI BEACH FL 27380

Customer Name: LOCOMOTION  
Invo ROYALTIES-REDEVANCES

1,000.00  
1,000.00  
5,188.90

ROYALTIES-REDEVANCES	824.44	1	5,188.90
ROYALTIES-REDEVANCES	351.11		
ROYALTIES-REDEVANCES	695.56		
ROYALTIES-REDEVANCES	680.00		
ROYALTIES-REDEVANCES	411.11		
ROYALTIES-REDEVANCES	736.67		
ROYALTIES-REDEVANCES	863.33		
ROYALTIES-REDEVANCES	444.44		
ROYALTIES-REDEVANCES	1,026.67		
ROYALTIES-REDEVANCES	704.44		
ROYALTIES-REDEVANCES	686.67		
ROYALTIES-REDEVANCES	520.00		
ROYALTIES-REDEVANCES	871.11		
ROYALTIES-REDEVANCES	34,811.10		
ROYALTIES-REDEVANCES	483.33		
ROYALTIES-REDEVANCES	617.78		
ROYALTIES-REDEVANCES	268.89		
ROYALTIES-REDEVANCES	496.67		
ROYALTIES-REDEVANCES	261.11		
ROYALTIES-REDEVANCES	897.78		
ROYALTIES-REDEVANCES	414.44		
ROYALTIES-REDEVANCES	281.11		
ROYALTIES-REDEVANCES	248.89		
ROYALTIES-REDEVANCES	224.44		
ROYALTIES-REDEVANCES	535.56		
ROYALTIES-REDEVANCES	340.00		
ROYALTIES-REDEVANCES	396.67		
ROYALTIES-REDEVANCES	654.44		
ROYALTIES-REDEVANCES	701.11		
ROYALTIES-REDEVANCES	717.78		
ROYALTIES-REDEVANCES	716.67		
ROYALTIES-REDEVANCES	302.22		
ROYALTIES-REDEVANCES	612.22		
ROYALTIES-REDEVANCES	694.44		
ROYALTIES-REDEVANCES	836.67		
ROYALTIES-REDEVANCES	576.67		
ROYALTIES-REDEVANCES	628.89		
ROYALTIES-REDEVANCES	193.33		
ROYALTIES-REDEVANCES	880.00		
ROYALTIES-REDEVANCES	372.22		
ROYALTIES-REDEVANCES	480.00		

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Customer Number:		20426	Invo	Customer Name: LOCOMOTION			
		27380		ROYALTIES-REDEVANCES	412.22		
				ROYALTIES-REDEVANCES	846.67		
				ROYALTIES-REDEVANCES	742.22		
				ROYALTIES-REDEVANCES	696.67		
				ROYALTIES-REDEVANCES	687.78		
				ROYALTIES-REDEVANCES	442.22		
				ROYALTIES-REDEVANCES	943.33		
				ROYALTIES-REDEVANCES	610.00		
				ROYALTIES-REDEVANCES	625.56		
				ROYALTIES-REDEVANCES	527.78		
				ROYALTIES-REDEVANCES	391.11		
				ROYALTIES-REDEVANCES	213.33		
				ROYALTIES-REDEVANCES	684.44		
				ROYALTIES-REDEVANCES	734.44		
				ROYALTIES-REDEVANCES	507.78		
				ROYALTIES-REDEVANCES	590.00		
				ROYALTIES-REDEVANCES	846.67		
				ROYALTIES-REDEVANCES	330.00		
				ROYALTIES-REDEVANCES	170.00		
				ROYALTIES-REDEVANCES	545.56		
				ROYALTIES-REDEVANCES	501.11		
				ROYALTIES-REDEVANCES	237.78		
				ROYALTIES-REDEVANCES	436.67		
				ROYALTIES-REDEVANCES	351.11		
				ROYALTIES-REDEVANCES	518.89		
				ROYALTIES-REDEVANCES	265.56		
				ROYALTIES-REDEVANCES	367.78		
				ROYALTIES-REDEVANCES	462.22		
				ROYALTIES-REDEVANCES	337.78		
				ROYALTIES-REDEVANCES	428.89		
				ROYALTIES-REDEVANCES	515.56		
				ROYALTIES-REDEVANCES	624.44		
				ROYALTIES-REDEVANCES	233.33		
				ROYALTIES-REDEVANCES	586.67		
				ROYALTIES-REDEVANCES	412.22		
				ROYALTIES-REDEVANCES	241.11		
				ROYALTIES-REDEVANCES	746.67		
				ROYALTIES-REDEVANCES	727.78		
				ROYALTIES-REDEVANCES	520.00		
				ROYALTIES-REDEVANCES	586.67		
				ROYALTIES-REDEVANCES	742.22		
				ROYALTIES-REDEVANCES	708.89		
				ROYALTIES-REDEVANCES	228.89		
				ROYALTIES-REDEVANCES	493.67		
				ROYALTIES-REDEVANCES	443.67		
				ROYALTIES-REDEVANCES	477.67		
				ROYALTIES-REDEVANCES	543.67		
				ROYALTIES-REDEVANCES	627.67		
				ROYALTIES-REDEVANCES	60.67		
				ROYALTIES-REDEVANCES	659.67		
		29363	Invo				14,811.10







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City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
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Customer Number:		14749	Invo	Customer Name: LUCERNE FILMS INC			
		26770		ROYALTIES-REDEVANCES	327.50		
				ROYALTIES-REDEVANCES	21.75		
				ROYALTIES-REDEVANCES	21.75		
				ROYALTIES-REDEVANCES	122.95		
				ROYALTIES-REDEVANCES	119.00		
					1,005.70		1,005.70

Currency: USD

Customer Number:		27557	OE I	Customer Name: LUMINOUS FILMS LTD	12,149.53	3	13,000.00
SANTA FE	NE	101454		TECHNICAL SERVICES-SERVICES TECHNIQUE	0.00		
				TAXES-TAXES	850.47		
				TAXES-TAXES			
					13,000.00		13,000.00

Currency: USD

Customer Number:		14727	Invo	Customer Name: LUMIVISION CORP	1,103.13	2	2,000.00
DENVER	CO	26801		ROYALTIES-REDEVANCES	(2.74)		
				ROYALTIES-REDEVANCES	1,103.14		
				ROYALTIES-REDEVANCES	(2.74)		
				ROYALTIES-REDEVANCES	(2.74)		
				ROYALTIES-REDEVANCES	(2.74)		
				ROYALTIES-REDEVANCES	1,103.13		
				ROYALTIES-REDEVANCES	1.24		
				ROYALTIES-REDEVANCES	(11.98)		
				ROYALTIES-REDEVANCES	(2.66)		
				ROYALTIES-REDEVANCES	5.37		
				ROYALTIES-REDEVANCES	1,103.13		
				ROYALTIES-REDEVANCES	(11.98)		
				ROYALTIES-REDEVANCES	1,103.13		
				ROYALTIES-REDEVANCES	(2.67)		
				ROYALTIES-REDEVANCES	1.23		
				ROYALTIES-REDEVANCES	(11.99)		
				ROYALTIES-REDEVANCES	(2.74)		
				ROYALTIES-REDEVANCES	(2.67)		
				ROYALTIES-REDEVANCES	(2.74)		
				ROYALTIES-REDEVANCES	1,103.14		
				ROYALTIES-REDEVANCES	(2.66)		
				ROYALTIES-REDEVANCES	5.36		
				ROYALTIES-REDEVANCES	(2.65)		
				ROYALTIES-REDEVANCES	1.23		
				ROYALTIES-REDEVANCES	(11.99)		
				ROYALTIES-REDEVANCES	5.36		
				ROYALTIES-REDEVANCES	19.19		
				ROYALTIES-REDEVANCES	5.37		
				ROYALTIES-REDEVANCES	8,938.55		
				ROYALTIES-REDEVANCES	1.23		
				ROYALTIES-REDEVANCES	1.23		
				ROYALTIES-REDEVANCES	(2.74)		

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City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:		14727	Invo	Customer Name: LUMINIVISION CORP			
		26801		ROYALTIES-REDEVANCES	1,103.13		
				ROYALTIES-REDEVANCES	1.23		
				ROYALTIES-REDEVANCES	5.37		
				ROYALTIES-REDEVANCES	5.36		
				ROYALTIES-REDEVANCES	(2.66)		
				ROYALTIES-REDEVANCES	5.36		
				ROYALTIES-REDEVANCES	(11.99)		
				ROYALTIES-REDEVANCES	(11.98)		
				ROYALTIES-REDEVANCES	150.53		
				ROYALTIES-REDEVANCES	1.10		
				ROYALTIES-REDEVANCES	3.66		
				ROYALTIES-REDEVANCES	2.46		
				ROYALTIES-REDEVANCES	6.14		
				ROYALTIES-REDEVANCES	150.53		
				ROYALTIES-REDEVANCES	1.10		
				ROYALTIES-REDEVANCES	2.47		
				ROYALTIES-REDEVANCES	1.00		
				ROYALTIES-REDEVANCES	150.53		
				ROYALTIES-REDEVANCES	2.47		
				ROYALTIES-REDEVANCES	3.66		
				ROYALTIES-REDEVANCES	2.46		
				ROYALTIES-REDEVANCES	6.13		
				ROYALTIES-REDEVANCES	2.46		
				ROYALTIES-REDEVANCES	1.00		
				ROYALTIES-REDEVANCES	1.10		
				ROYALTIES-REDEVANCES	8.13		
				ROYALTIES-REDEVANCES	34.36		
				ROYALTIES-REDEVANCES	6.14		
				ROYALTIES-REDEVANCES	2,734.33		
				ROYALTIES-REDEVANCES	1.00		
				ROYALTIES-REDEVANCES	1.00		
				ROYALTIES-REDEVANCES	3.66		
				ROYALTIES-REDEVANCES	150.53		
				ROYALTIES-REDEVANCES	1.00		
				ROYALTIES-REDEVANCES	0.99		
				ROYALTIES-REDEVANCES	1.10		
				ROYALTIES-REDEVANCES	150.53		
				ROYALTIES-REDEVANCES	6.14		
				ROYALTIES-REDEVANCES	6.13		
				ROYALTIES-REDEVANCES	3.66		
				ROYALTIES-REDEVANCES	2.46		
				ROYALTIES-REDEVANCES	1.09		
				ROYALTIES-REDEVANCES	6.13		
				ROYALTIES-REDEVANCES	1.10		
				ROYALTIES-REDEVANCES	3.67		
				ROYALTIES-REDEVANCES	3.66		
				ROYALTIES-REDEVANCES	150.52		
				ROYALTIES-REDEVANCES	845.00		
28195			Invo	FINISHED GOODS-PRODUCTS FINIS		2	845.41

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Customer Number:		14727	Invo	Customer Name: LUMIVISION CORP			
		28710		ROYALTIES-REDEVANCES	(50.68)	2	(150.47)
				ROYALTIES-REDEVANCES	8.60		
				ROYALTIES-REDEVANCES	2.99		
				ROYALTIES-REDEVANCES	2.99		
				ROYALTIES-REDEVANCES	(50.69)		
				ROYALTIES-REDEVANCES	4.31		
				ROYALTIES-REDEVANCES	8.60		
				ROYALTIES-REDEVANCES	4.31		
				ROYALTIES-REDEVANCES	8.60		
				ROYALTIES-REDEVANCES	4.93		
				ROYALTIES-REDEVANCES	2.99		
				ROYALTIES-REDEVANCES	4.31		
				ROYALTIES-REDEVANCES	230.22		
				ROYALTIES-REDEVANCES	1.89		
				ROYALTIES-REDEVANCES	1.88		
				ROYALTIES-REDEVANCES	8.60		
				ROYALTIES-REDEVANCES	(50.68)		
				ROYALTIES-REDEVANCES	1.88		
				ROYALTIES-REDEVANCES	1.89		
				ROYALTIES-REDEVANCES	8.60		
				ROYALTIES-REDEVANCES	4.93		
				ROYALTIES-REDEVANCES	4.31		
				ROYALTIES-REDEVANCES	(50.68)		
				ROYALTIES-REDEVANCES	4.93		
				ROYALTIES-REDEVANCES	8.60		
				ROYALTIES-REDEVANCES	(50.68)		
				ROYALTIES-REDEVANCES	4.93		
				ROYALTIES-REDEVANCES	4.30		
				ROYALTIES-REDEVANCES	4.92		
				ROYALTIES-REDEVANCES	1.89		
				ROYALTIES-REDEVANCES	3.00		
				ROYALTIES-REDEVANCES	4.30		
				ROYALTIES-REDEVANCES	(124.42)		
				ROYALTIES-REDEVANCES	3.00		
				ROYALTIES-REDEVANCES	(50.65)		
				ROYALTIES-REDEVANCES	2.99		
				ROYALTIES-REDEVANCES	(50.68)		
				ROYALTIES-REDEVANCES	4.93		
				ROYALTIES-REDEVANCES	1.89		
				ROYALTIES-REDEVANCES	8.60		
				ROYALTIES-REDEVANCES	(50.68)		
				ROYALTIES-REDEVANCES	4.30		
				ROYALTIES-REDEVANCES	(10.22)	2	(735.85)
				ROYALTIES-REDEVANCES	7.55		
				ROYALTIES-REDEVANCES	(10.21)		
				ROYALTIES-REDEVANCES	5.90		
				ROYALTIES-REDEVANCES	7.54		
				ROYALTIES-REDEVANCES	4.39		
				ROYALTIES-REDEVANCES	30.77		
				ROYALTIES-REDEVANCES	4.40		

28711

Invo



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City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:		14673					
		29187	Invo	Customer Name: MEDIA GUILD ROYALTIES-REDEVANCES	172.25	6	585.76
				ROYALTIES-REDEVANCES	285.68		
				ROYALTIES-REDEVANCES	29.75		
				ROYALTIES-REDEVANCES	58.70		
				ROYALTIES-REDEVANCES	39.38		
					2,257.39		2,257.39
Customer Number:	PA	14571					
ROSEMONT		Y012447	Invo	Customer Name: MEDIA LEARNING RESOURCES FINISHED GOODS-PRODUITS FINIS	10.00	16	216.50
				FINISHED GOODS-PRODUITS FINIS	206.50		
				FINISHED GOODS-PRODUITS FINIS	20.00	16	226.50
				FINISHED GOODS-PRODUITS FINIS	206.50		
				ROYALTIES-REDEVANCES	20.00	16	90.00
				FINISHED GOODS-PRODUITS FINIS	70.00		
				FINISHED GOODS-PRODUITS FINIS	10.00	16	146.50
				FINISHED GOODS-PRODUITS FINIS	136.50		
					679.50		679.50
Customer Number:	MI	26553					
GRAYLING		Y012465	Invo	Customer Name: MICHIGAN DEPARTMENT OF STATE ROYALTIES-REDEVANCES	150.00	7	150.00
					150.00		150.00
Customer Number:	NY	27409					
ASTORIA		Y012533	Invo	Customer Name: MORDENT, WILLIAM TAXES-TAXES	0.76	6	10.00
				FINISHED GOODS-PRODUITS FINIS	9.24		
					10.00		10.00
Customer Number:	CO	25874					
DENVER		95209	OE I	Customer Name: MOUNT PILOT PRODUCTIONS OTHER SERVICES-AUTRES SERVICES	575.00	1	575.00
					575.00		575.00
Customer Number:	CA	14507					
SAN FRANCISCO		29186	Invo	Customer Name: NATIONAL ASIAN AMERICAN TELECOMMUNICATION ASSOC ROYALTIES-REDEVANCES	60.99	9	60.99
					60.99		60.99
Customer Number:	DC	25917					
WASHINGTON		Y012476A	Invo	Customer Name: NATIONAL GALLERY OF ART ROYALTIES-REDEVANCES	150.00	5	150.00
					150.00		150.00
Customer Number:	DC	17973					
WASHINGTON		78635	OE I	Customer Name: NATIONAL GEOGRAPHIC TELEVISION TAXES-TAXES	0.00	4	23.71
				TAXES-TAXES	0.00		
				FREIGHT	23.71		23.71

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Customer Number:		17973	Invo	NATIONAL GEOGRAPHIC TELEVISION	200.00	8	200.00
		Y012499		ROYALTIES-REDEVANCES	223.71		223.71
Customer Name:				ROYALTIES-REDEVANCES			
Customer Number:		26877	Invo	REIMBURSEMENT OF EXHIBITION BOOTH AT	600.00	9	600.00
		Y012527			600.00		600.00
Customer Name:				ROYALTIES-REDEVANCES			
Customer Number:		14401	Invo	NEW DIMENSION MEDIA	249.13	6	450.01
		28930		ROYALTIES-REDEVANCES	68.38		68.38
Customer Name:				ROYALTIES-REDEVANCES	132.50		132.50
Customer Number:		90332	OE I	FINISHED GOODS-PRODUCTS FINIS	70.00	7	82.68
				FREIGHT	12.68		12.68
Customer Name:				ROYALTIES-REDEVANCES			
Customer Number:		17406	Invo	NEW SYE INC	49.84	14	126.02
		28935		ROYALTIES-REDEVANCES	29.98		29.98
Customer Name:				ROYALTIES-REDEVANCES	46.20		46.20
Customer Number:		26675	Invo	NEW YORK FILM FESTIVAL	126.02	5	500.00
		Y012508		ROYALTIES-REDEVANCES	85.00		85.00
Customer Name:				ROYALTIES-REDEVANCES	85.00		85.00
Customer Number:		25635	Invo	NEWPORT INTERNATIONAL FILM FESTIVAL	40.00	3	100.00
		Y012467		ROYALTIES-REDEVANCES	30.00		30.00
Customer Name:				ROYALTIES-REDEVANCES	30.00		30.00
Customer Number:		26297	OE I	NICHOLSON NY	60.00	4	855.00
		97238		OTHER SERVICES-AUTRES SERVICES	360.00		360.00
Customer Name:				TAXES-TAXES	0.00		0.00
Customer Number:		97614	OE I	OTHER SERVICES-AUTRES SERVICES	375.00	4	60.00
				OTHER SERVICES-AUTRES SERVICES	60.00		60.00
Customer Name:				OTHER SERVICES-AUTRES SERVICES	564.00	4	564.00

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Customer Number:	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number: 26297		26297					
Customer Name: NICHOLSON NY							
Currency: USD							
Customer Number: 19385		19385			1,419.00		1,419.00
CALHOUN KY 28929		28929	Invo	ROYALTIES-REDEVANCES			
29345		29345	Invo	ROYALTIES-REDEVANCES	89.84	6	89.84
					58.47	7	58.47
Customer Name: NICHOLSON NY							
Currency: USD							
Customer Number: 23746		23746			148.31		148.31
MINOCQUA WI 28945		28945	Invo	Customer Name: NORTHSOUND MUSIC GROUP			
				ROYALTIES-REDEVANCES	373.48	2	
				ROYALTIES-REDEVANCES	373.49		
				ROYALTIES-REDEVANCES	59.00		
				ROYALTIES-REDEVANCES	236.08		
				ROYALTIES-REDEVANCES	236.08		
				ROYALTIES-REDEVANCES	226.40		
Customer Name: NORTHSOUND MUSIC GROUP							
Currency: USD							
Customer Number: 23394		23394			1,504.53		1,504.53
CHARLOTTE NC 28363		28363	Invo	Customer Name: OBSERVER OMNIMAX THEATER, DISCOVERY PLACE INC.			
28598		28598	Invo	ROYALTIES-REDEVANCES	1,793.95	1	1,793.95
				ROYALTIES-REDEVANCES	1,636.80	1	1,636.80
				ROYALTIES-REDEVANCES	1,195.35	2	1,195.35
				ROYALTIES-REDEVANCES	556.90	6	556.90
				ROYALTIES-REDEVANCES	568.40	6	568.40
				ROYALTIES-REDEVANCES	560.40	4	560.40
				ROYALTIES-REDEVANCES	135.70	7	135.70
Customer Name: OBSERVER OMNIMAX THEATER, DISCOVERY PLACE INC.							
Currency: USD							
Customer Number: 14378		14378			8,084.30		8,084.30
COLUMBUS OH Y012462		Y012462	Invo	Customer Name: OHIO STATE UNIVERSITY			
				FINISHED GOODS-PRODUITS FINIS	10.00	2	10.00
				FINISHED GOODS-PRODUITS FINIS	5.00		5.00
Customer Name: OHIO STATE UNIVERSITY							
Currency: USD							
Customer Number: 16243		16243			15.00		15.00
BERKELEY CA Y012528		Y012528	Invo	Customer Name: PACIFIC FILM ARCHIVE			
				ROYALTIES-REDEVANCES	75.00	12	75.00
Customer Name: PACIFIC FILM ARCHIVE							
Currency: USD							
Customer Number: 26105		26105			75.00		75.00
PALM SPRINGS CA Y012488		Y012488	Invo	Customer Name: PALM SPRINGS INTL SHORT FILM FESTIVAL			
				ROYALTIES-REDEVANCES	36.42	7	36.42
				ROYALTIES-REDEVANCES	36.43		36.43
				ROYALTIES-REDEVANCES	36.43		36.43
				ROYALTIES-REDEVANCES	36.43		36.43
				ROYALTIES-REDEVANCES	36.43		36.43
				ROYALTIES-REDEVANCES	36.43		36.43
Customer Name: PALM SPRINGS INTL SHORT FILM FESTIVAL							





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ST-LOUIS	MO	27348 Y012537	Invo	Customer Name: ST-LOUIS INTERNATIONAL FILM FESTIVAL ROYALTIES-REDEVANCES	100.00	5	100.00
Customer Number:		26568	Invo	Customer Name: STATE OF CONNECTICUT FINISHED GOODS-PRODUCTS FINIS	5.00	4	230.00
HARTFORD	CT	Y012500	Invo	Customer Name: SUNBOW ENTERTAINMENT TAXES-TAXES NEW YORK CATALOGUE	230.00	16	6.00
Customer Number:		17104	Invo	Customer Name: SUNDANCE CHANNEL L.L.C. ROYALTIES-REDEVANCES	5,000.00	12	8,000.00
NEW YORK	NY	Y012503	Invo	Customer Name: TALLION EXPORT GROUP INC. TAXES-TAXES FINISHED GOODS-PRODUCTS FINIS	3,000.00		8,000.00
Customer Number:		26976	OE P	Customer Name: TALLION EXPORT GROUP INC. TAXES-TAXES	0.00	1	90.00
MIAMI	FL	7010729	OE P	Customer Name: TALLION EXPORT GROUP INC. TAXES-TAXES	0.00		90.00
Customer Number:		7010758	OE P	Customer Name: TALLION EXPORT GROUP INC. TAXES-TAXES	10.00	1	10.00
CHICAGO	IL	15202 29315	Invo	Customer Name: TERRA NOVA FILMS INC ROYALTIES-REDEVANCES	100.00	9	100.00
Customer Number:		25448	Invo	Customer Name: TERRY TILLER FAGAN ROYALTIES-REDEVANCES	78.50		78.50
WRIGHTWOOD	IL	Y012477	Invo	Customer Name: TERRY TILLER FAGAN ROYALTIES-REDEVANCES	78.50	4	78.50
Customer Number:		26103	Invo	Customer Name: THE DUSABLE MUSEUM OF AFRICAN AMERICAN HISTORY IN FINISHED GOODS-PRODUCTS FINIS	25.00		25.00
CHICAGO	IL	Y012484	Invo	Customer Name: THE DUSABLE MUSEUM OF AFRICAN AMERICAN HISTORY IN ROYALTIES-REDEVANCES	25.00	10	25.00
Customer Number:		15201	Invo	Customer Name: THE VIDEO PROJECT ROYALTIES-REDEVANCES	80.00		80.00
BEN LOMOND	CA	28938 29560	Invo	Customer Name: THE VIDEO PROJECT ROYALTIES-REDEVANCES	8.99	15	8.99
Customer Number:			Invo	Customer Name: THE VIDEO PROJECT ROYALTIES-REDEVANCES	11.24	10	32.62
Customer Number:			Invo	Customer Name: THE VIDEO PROJECT ROYALTIES-REDEVANCES	21.38		32.62



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		15186	Invo	Customer Name: TRANSIT MEDIA COMMON			
		28714		FINISHED GOODS-PRODUCTS FINIS	199.00		
				FINISHED GOODS-PRODUCTS FINIS	250.00		
				FINISHED GOODS-PRODUCTS FINIS	200.00		
				ROYALTIES-REDEVANCES	83.34		
				FINISHED GOODS-PRODUCTS FINIS	39.95		
				FINISHED GOODS-PRODUCTS FINIS	39.95		
				FINISHED GOODS-PRODUCTS FINIS	150.00		
				FINISHED GOODS-PRODUCTS FINIS	250.00		
				FINISHED GOODS-PRODUCTS FINIS	142.86		
				FINISHED GOODS-PRODUCTS FINIS	250.00		
				FINISHED GOODS-PRODUCTS FINIS	39.95		
				FINISHED GOODS-PRODUCTS FINIS	39.95		
				FINISHED GOODS-PRODUCTS FINIS	39.95		
				FINISHED GOODS-PRODUCTS FINIS	200.00		
				FINISHED GOODS-PRODUCTS FINIS	150.00		
				FINISHED GOODS-PRODUCTS FINIS	99.00		
				FINISHED GOODS-PRODUCTS FINIS	139.00		
				FINISHED GOODS-PRODUCTS FINIS	142.86		
				FINISHED GOODS-PRODUCTS FINIS	295.00		
				FINISHED GOODS-PRODUCTS FINIS	135.00		
				FINISHED GOODS-PRODUCTS FINIS	99.00		
				FINISHED GOODS-PRODUCTS FINIS	150.00		
				FINISHED GOODS-PRODUCTS FINIS	50.00		
				FINISHED GOODS-PRODUCTS FINIS	300.00		
				FINISHED GOODS-PRODUCTS FINIS	150.00		
				FINISHED GOODS-PRODUCTS FINIS	85.57		
				FINISHED GOODS-PRODUCTS FINIS	85.57		
				FINISHED GOODS-PRODUCTS FINIS	100.00		
				FINISHED GOODS-PRODUCTS FINIS	149.75		
				FINISHED GOODS-PRODUCTS FINIS	149.75		
				FINISHED GOODS-PRODUCTS FINIS	100.00		
				FINISHED GOODS-PRODUCTS FINIS	100.00		
				FINISHED GOODS-PRODUCTS FINIS	85.58		
				ROYALTIES-REDEVANCES	150.66		
				ROYALTIES-REDEVANCES	60.00		
				ROYALTIES-REDEVANCES	60.00		
				FINISHED GOODS-PRODUCTS FINIS	50.00		
				FINISHED GOODS-PRODUCTS FINIS	100.00		
				FINISHED GOODS-PRODUCTS FINIS	85.57		
				FINISHED GOODS-PRODUCTS FINIS	149.75		
				FINISHED GOODS-PRODUCTS FINIS	150.00		
				FINISHED GOODS-PRODUCTS FINIS	100.00		
				FINISHED GOODS-PRODUCTS FINIS	139.00		
				ROYALTIES-REDEVANCES	225.00		
				ROYALTIES-REDEVANCES	60.00		
				FINISHED GOODS-PRODUCTS FINIS	150.00		
						10	5,698.00

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		15186	Invo	Customer Name: TRANSIT MEDIA COMMUN			
		28715	Invo	FINISHED GOODS-PRODUITS FINIS	149.75		
				FINISHED GOODS-PRODUITS FINIS	150.66		
				ROYALTIES-REDEVANCES	60.00		
				FINISHED GOODS-PRODUITS FINIS	150.68		
				FINISHED GOODS-PRODUITS FINIS	150.68		
				FINISHED GOODS-PRODUITS FINIS	150.66		
				FINISHED GOODS-PRODUITS FINIS	500.00		
				FINISHED GOODS-PRODUITS FINIS	100.00		
				FINISHED GOODS-PRODUITS FINIS	85.57		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	150.00		
				FINISHED GOODS-PRODUITS FINIS	50.00		
				FINISHED GOODS-PRODUITS FINIS	85.57		
				FINISHED GOODS-PRODUITS FINIS	150.66		
				FINISHED GOODS-PRODUITS FINIS	200.00		
				FINISHED GOODS-PRODUITS FINIS	185.00	1	8,161.35
		28716	Invo	FINISHED GOODS-PRODUITS FINIS	225.00		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	156.40		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	149.75		
				FINISHED GOODS-PRODUITS FINIS	149.75		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	68.84		
				FINISHED GOODS-PRODUITS FINIS	68.85		
				FINISHED GOODS-PRODUITS FINIS	68.84		
				FINISHED GOODS-PRODUITS FINIS	68.84		
				FINISHED GOODS-PRODUITS FINIS	843.75		
				FINISHED GOODS-PRODUITS FINIS	59.85		
				FINISHED GOODS-PRODUITS FINIS	149.75		
				FINISHED GOODS-PRODUITS FINIS	68.84		
				FINISHED GOODS-PRODUITS FINIS	68.85		
				FINISHED GOODS-PRODUITS FINIS	68.85		
				FINISHED GOODS-PRODUITS FINIS	843.75		
				FINISHED GOODS-PRODUITS FINIS	843.75		
				ROYALTIES-REDEVANCES	60.00		
				FINISHED GOODS-PRODUITS FINIS	68.85		
				FINISHED GOODS-PRODUITS FINIS	68.85		
				FINISHED GOODS-PRODUITS FINIS	68.85		
				FINISHED GOODS-PRODUITS FINIS	68.84		
				FINISHED GOODS-PRODUITS FINIS	843.75		
				FINISHED GOODS-PRODUITS FINIS	150.00		
				FINISHED GOODS-PRODUITS FINIS	300.00		
				TAXES-TAXES	7.95		
				FINISHED GOODS-PRODUITS FINIS	139.00		



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Customer Number:		15186		Customer Name: TRANSIT MEDIA COMMUN			
		28720	Invo	FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	250.00		
				FINISHED GOODS-PRODUITS FINIS	150.00		
				FINISHED GOODS-PRODUITS FINIS	200.00		
				FINISHED GOODS-PRODUITS FINIS	50.00		
				FINISHED GOODS-PRODUITS FINIS	195.00		
				FINISHED GOODS-PRODUITS FINIS	149.00		
				FINISHED GOODS-PRODUITS FINIS	148.74		
				FINISHED GOODS-PRODUITS FINIS	139.00		
				FINISHED GOODS-PRODUITS FINIS	250.00		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	148.76		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	195.00		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	148.74		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	190.00	10	3,966.55
		28721	Invo	FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	69.95		
				FINISHED GOODS-PRODUITS FINIS	69.95		
				FINISHED GOODS-PRODUITS FINIS	139.90		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	139.00		
				FINISHED GOODS-PRODUITS FINIS	250.00		
				FINISHED GOODS-PRODUITS FINIS	150.00		
				FINISHED GOODS-PRODUITS FINIS	69.95		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	96.85		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	50.00		
				ROYALTIES-REDEVANCES	275.00		
				FINISHED GOODS-PRODUITS FINIS	150.00		
				FINISHED GOODS-PRODUITS FINIS	79.20		
				FINISHED GOODS-PRODUITS FINIS	150.00		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				ROYALTIES-REDEVANCES	50.00		
				FINISHED GOODS-PRODUITS FINIS	250.00		
				FINISHED GOODS-PRODUITS FINIS	200.00		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	200.00		
				FINISHED GOODS-PRODUITS FINIS	225.00		

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		15186	Invo	Customer Name: TRANSIT MEDIA COMMUN FINISHED GOODS-PRODUCTS FINIS	29.95		
		28721	Invo	FINISHED GOODS-PRODUCTS FINIS	39.95		
				FINISHED GOODS-PRODUCTS FINIS	150.00		
				FINISHED GOODS-PRODUCTS FINIS	100.00		
				FINISHED GOODS-PRODUCTS FINIS	210.00		
				FINISHED GOODS-PRODUCTS FINIS	71.82		
				FINISHED GOODS-PRODUCTS FINIS	99.00		
				FINISHED GOODS-PRODUCTS FINIS	144.62		
				FINISHED GOODS-PRODUCTS FINIS	175.00		
				FINISHED GOODS-PRODUCTS FINIS	39.95		
				FINISHED GOODS-PRODUCTS FINIS	495.00		
				FINISHED GOODS-PRODUCTS FINIS	113.61		
				FINISHED GOODS-PRODUCTS FINIS	290.90		
				FINISHED GOODS-PRODUCTS FINIS	195.00		
				FINISHED GOODS-PRODUCTS FINIS	750.00		
				FINISHED GOODS-PRODUCTS FINIS	600.00		
				FINISHED GOODS-PRODUCTS FINIS	178.00		
				FINISHED GOODS-PRODUCTS FINIS	140.00		
				FINISHED GOODS-PRODUCTS FINIS	39.95		
				FINISHED GOODS-PRODUCTS FINIS	150.00		
				FINISHED GOODS-PRODUCTS FINIS	155.00		
				FINISHED GOODS-PRODUCTS FINIS	135.00		
				FINISHED GOODS-PRODUCTS FINIS	99.00		
				FINISHED GOODS-PRODUCTS FINIS	140.00		
				FINISHED GOODS-PRODUCTS FINIS	140.00		
				FINISHED GOODS-PRODUCTS FINIS	99.00		
				FINISHED GOODS-PRODUCTS FINIS	99.00		
				FINISHED GOODS-PRODUCTS FINIS	250.00		
				FINISHED GOODS-PRODUCTS FINIS	150.00		
				FINISHED GOODS-PRODUCTS FINIS	99.00		
				FINISHED GOODS-PRODUCTS FINIS	39.95		
				FINISHED GOODS-PRODUCTS FINIS	195.00		
				FINISHED GOODS-PRODUCTS FINIS	200.00		
				FINISHED GOODS-PRODUCTS FINIS	11.00		
				FINISHED GOODS-PRODUCTS FINIS	140.00		
				FINISHED GOODS-PRODUCTS FINIS	69.95		
				FINISHED GOODS-PRODUCTS FINIS	195.00		
				FINISHED GOODS-PRODUCTS FINIS	225.00		
				FINISHED GOODS-PRODUCTS FINIS	125.00		
				FINISHED GOODS-PRODUCTS FINIS	39.95		
				FINISHED GOODS-PRODUCTS FINIS	140.00		
				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	160.00		
				FINISHED GOODS-PRODUCTS FINIS	89.00		
				FINISHED GOODS-PRODUCTS FINIS	39.95		
				FINISHED GOODS-PRODUCTS FINIS	99.00		
28914			Invo			4	3,101.75
28913			Invo			7	3,282.85

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		28914	Invo	FINISHED GOODS-PRODUCTS FINIS	TRANSIT MEDIA COMMUN	150.00		
				FINISHED GOODS-PRODUCTS FINIS		11.90		
				FINISHED GOODS-PRODUCTS FINIS		39.95		
				FINISHED GOODS-PRODUCTS FINIS		39.95		
				FINISHED GOODS-PRODUCTS FINIS		84.14		
				FINISHED GOODS-PRODUCTS FINIS		84.14		
				FINISHED GOODS-PRODUCTS FINIS		84.14		
				FINISHED GOODS-PRODUCTS FINIS		39.95		
				FINISHED GOODS-PRODUCTS FINIS		195.00		
				TAXES-TAXES		79.60		
				FINISHED GOODS-PRODUCTS FINIS		1.75		
				FINISHED GOODS-PRODUCTS FINIS		39.95		
				FINISHED GOODS-PRODUCTS FINIS		88.60		
				FINISHED GOODS-PRODUCTS FINIS		39.95		
				FINISHED GOODS-PRODUCTS FINIS		39.95		
				FINISHED GOODS-PRODUCTS FINIS		88.60		
				FINISHED GOODS-PRODUCTS FINIS		84.14		
				FINISHED GOODS-PRODUCTS FINIS		84.14		
				FINISHED GOODS-PRODUCTS FINIS		88.60		
				FINISHED GOODS-PRODUCTS FINIS		36.00		
				FINISHED GOODS-PRODUCTS FINIS		816.50		
				FINISHED GOODS-PRODUCTS FINIS		88.60		
				FINISHED GOODS-PRODUCTS FINIS		84.15		
				FINISHED GOODS-PRODUCTS FINIS		200.00		
				FINISHED GOODS-PRODUCTS FINIS		39.95		
				FINISHED GOODS-PRODUCTS FINIS		84.15		
				FINISHED GOODS-PRODUCTS FINIS		60.00		
				FINISHED GOODS-PRODUCTS FINIS		99.00		
				FINISHED GOODS-PRODUCTS FINIS		590.00		
				FINISHED GOODS-PRODUCTS FINIS		750.00		
				FINISHED GOODS-PRODUCTS FINIS		99.00		
				FINISHED GOODS-PRODUCTS FINIS		225.00		
				FINISHED GOODS-PRODUCTS FINIS		99.00		
				FINISHED GOODS-PRODUCTS FINIS		195.00		
				FINISHED GOODS-PRODUCTS FINIS		145.00		
				FINISHED GOODS-PRODUCTS FINIS		100.00		
				FINISHED GOODS-PRODUCTS FINIS		99.00		
				FINISHED GOODS-PRODUCTS FINIS		79.90		
				FINISHED GOODS-PRODUCTS FINIS		100.00		
				FINISHED GOODS-PRODUCTS FINIS		200.00		
				FINISHED GOODS-PRODUCTS FINIS		150.00		
				FINISHED GOODS-PRODUCTS FINIS		100.00		
				FINISHED GOODS-PRODUCTS FINIS		200.00		
				FINISHED GOODS-PRODUCTS FINIS		100.00		
				FINISHED GOODS-PRODUCTS FINIS		100.00		
				FINISHED GOODS-PRODUCTS FINIS		139.00		
				FINISHED GOODS-PRODUCTS FINIS		100.00		
				FINISHED GOODS-PRODUCTS FINIS		89.00		
				FINISHED GOODS-PRODUCTS FINIS		99.00		
				FINISHED GOODS-PRODUCTS FINIS		100.00		
				FINISHED GOODS-PRODUCTS FINIS		1,922.00	2	1,922.00
				FINISHED GOODS-PRODUCTS FINIS		60.00		
				FINISHED GOODS-PRODUCTS FINIS		99.00		
				FINISHED GOODS-PRODUCTS FINIS		590.00		
				FINISHED GOODS-PRODUCTS FINIS		750.00		
				FINISHED GOODS-PRODUCTS FINIS		99.00		
				FINISHED GOODS-PRODUCTS FINIS		225.00		
				FINISHED GOODS-PRODUCTS FINIS		99.00		
				FINISHED GOODS-PRODUCTS FINIS		195.00		
				FINISHED GOODS-PRODUCTS FINIS		145.00		
				FINISHED GOODS-PRODUCTS FINIS		100.00		
				FINISHED GOODS-PRODUCTS FINIS		99.00		
				FINISHED GOODS-PRODUCTS FINIS		79.90		
				FINISHED GOODS-PRODUCTS FINIS		100.00		
				FINISHED GOODS-PRODUCTS FINIS		200.00		
				FINISHED GOODS-PRODUCTS FINIS		150.00		
				FINISHED GOODS-PRODUCTS FINIS		100.00		
				FINISHED GOODS-PRODUCTS FINIS		200.00		
				FINISHED GOODS-PRODUCTS FINIS		100.00		
				FINISHED GOODS-PRODUCTS FINIS		100.00		
				FINISHED GOODS-PRODUCTS FINIS		139.00		
				FINISHED GOODS-PRODUCTS FINIS		100.00		
				FINISHED GOODS-PRODUCTS FINIS		89.00		
				FINISHED GOODS-PRODUCTS FINIS		99.00		
				FINISHED GOODS-PRODUCTS FINIS		100.00		
				FINISHED GOODS-PRODUCTS FINIS		6,852.25	9	6,852.25



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		15186	Invo	Customer Name: TRANSIT MEDIA COMMUN			
		28916	Invo	FINISHED GOODS-PRODUITS FINIS	68.84	5	5,319.65
		29008		FINISHED GOODS-PRODUITS FINIS	185.00		
				FINISHED GOODS-PRODUITS FINIS	198.00		
				ROYALTIES-REDEVANCES	200.00		
				FINISHED GOODS-PRODUITS FINIS	150.00		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	19.95		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	190.00		
				FINISHED GOODS-PRODUITS FINIS	1,485.00		
				TAXES-TAXES	3.30		
				FINISHED GOODS-PRODUITS FINIS	139.00		
				FINISHED GOODS-PRODUITS FINIS	198.00		
				FINISHED GOODS-PRODUITS FINIS	295.00		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	150.00		
				FINISHED GOODS-PRODUITS FINIS	150.00		
				FINISHED GOODS-PRODUITS FINIS	198.00		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	149.00		
				FINISHED GOODS-PRODUITS FINIS	139.00		
				FINISHED GOODS-PRODUITS FINIS	200.00		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	19.95		
				FINISHED GOODS-PRODUITS FINIS	116.00		
				FINISHED GOODS-PRODUITS FINIS	200.00		
				FINISHED GOODS-PRODUITS FINIS	110.00	11	2,276.75
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	19.95		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	120.00		
				FINISHED GOODS-PRODUITS FINIS	250.00		
				FINISHED GOODS-PRODUITS FINIS	200.00		
				FINISHED GOODS-PRODUITS FINIS	139.00		
				FINISHED GOODS-PRODUITS FINIS	360.00		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	69.95		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	99.00		



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Customer Number:	15186	29240	Invo	Customer Name: TRANSIT MEDIA COMMUN			
				FINISHED GOODS-PRODUITS FINIS	38.25		
				FINISHED GOODS-PRODUITS FINIS	50.00		
				FINISHED GOODS-PRODUITS FINIS	50.00		
				FINISHED GOODS-PRODUITS FINIS	50.00		
				FINISHED GOODS-PRODUITS FINIS	250.00		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	195.00		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	129.00		
				FINISHED GOODS-PRODUITS FINIS	129.00		
				FINISHED GOODS-PRODUITS FINIS	120.00		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				TAXES-TAXES	20.19		
				FINISHED GOODS-PRODUITS FINIS	150.00		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	79.90		
				FINISHED GOODS-PRODUITS FINIS	79.90		
				FINISHED GOODS-PRODUITS FINIS	150.00		
				FINISHED GOODS-PRODUITS FINIS	234.00		
				FINISHED GOODS-PRODUITS FINIS	139.00		
				FINISHED GOODS-PRODUITS FINIS	297.00		
				FINISHED GOODS-PRODUITS FINIS	76.84		
				FINISHED GOODS-PRODUITS FINIS	76.85		
				FINISHED GOODS-PRODUITS FINIS	76.85		
				FINISHED GOODS-PRODUITS FINIS	297.00		
				FINISHED GOODS-PRODUITS FINIS	76.84		
				FINISHED GOODS-PRODUITS FINIS	139.00		
				FINISHED GOODS-PRODUITS FINIS	300.00		
				FINISHED GOODS-PRODUITS FINIS	225.00		
				FINISHED GOODS-PRODUITS FINIS	270.00		
				FINISHED GOODS-PRODUITS FINIS	150.00		
				TAXES-TAXES	4.12		
				ROYALTIES-REDEVANCES	60.00		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	195.00		
				FINISHED GOODS-PRODUITS FINIS	297.00		
				FINISHED GOODS-PRODUITS FINIS	297.00		
				FINISHED GOODS-PRODUITS FINIS	297.00		
				FINISHED GOODS-PRODUITS FINIS	76.84		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	76.85		
				FINISHED GOODS-PRODUITS FINIS	297.00		
				FINISHED GOODS-PRODUITS FINIS	76.85		
				FINISHED GOODS-PRODUITS FINIS	297.00		
				FINISHED GOODS-PRODUITS FINIS	76.85		
				FINISHED GOODS-PRODUITS FINIS	297.00		
				FINISHED GOODS-PRODUITS FINIS	76.84		
				FINISHED GOODS-PRODUITS FINIS	76.84		

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Order by: Customer

City ST Invoice Number  
Customer Number: 15186 29330

City	ST	Invoice Number	Type	Purpose	Customer Name	Invoice Amount	Receipt Number	Amount Paid
			Invo		TRANSIT MEDIA COMMUN			
					FINISHED GOODS-PRODUITS FINIS	150.00		
					FINISHED GOODS-PRODUITS FINIS	50.00		
					FINISHED GOODS-PRODUITS FINIS	50.00		
					FINISHED GOODS-PRODUITS FINIS	50.00		
					FINISHED GOODS-PRODUITS FINIS	76.85		
					FINISHED GOODS-PRODUITS FINIS	76.85		
					FINISHED GOODS-PRODUITS FINIS	76.84		
					FINISHED GOODS-PRODUITS FINIS	69.95		
					FINISHED GOODS-PRODUITS FINIS	145.00		
					FINISHED GOODS-PRODUITS FINIS	34.95		
					ROYALTIES-REDEVANCES	295.00		
					FINISHED GOODS-PRODUITS FINIS	70.00		
					FINISHED GOODS-PRODUITS FINIS	99.00		
					FINISHED GOODS-PRODUITS FINIS	39.95		
					FINISHED GOODS-PRODUITS FINIS	29.95		
					FINISHED GOODS-PRODUITS FINIS	275.00		
					FINISHED GOODS-PRODUITS FINIS	34.95		
					FINISHED GOODS-PRODUITS FINIS	34.95		
					FINISHED GOODS-PRODUITS FINIS	76.85		
					FINISHED GOODS-PRODUITS FINIS	76.85		
					FINISHED GOODS-PRODUITS FINIS	76.84		
					FINISHED GOODS-PRODUITS FINIS	76.84		
					FINISHED GOODS-PRODUITS FINIS	9.95		
					FINISHED GOODS-PRODUITS FINIS	34.95		
					FINISHED GOODS-PRODUITS FINIS	275.00		
					FINISHED GOODS-PRODUITS FINIS	39.95		
					FINISHED GOODS-PRODUITS FINIS	195.00		
					FINISHED GOODS-PRODUITS FINIS	250.00		
					FINISHED GOODS-PRODUITS FINIS	76.84		
					FINISHED GOODS-PRODUITS FINIS	141.57		
					FINISHED GOODS-PRODUITS FINIS	125.10		
					FINISHED GOODS-PRODUITS FINIS	39.95		
					FINISHED GOODS-PRODUITS FINIS	99.00		
					FINISHED GOODS-PRODUITS FINIS	39.95		
					FINISHED GOODS-PRODUITS FINIS	129.00		
					FINISHED GOODS-PRODUITS FINIS	50.00		
					FINISHED GOODS-PRODUITS FINIS	250.00		
					FINISHED GOODS-PRODUITS FINIS	80.00		
					FINISHED GOODS-PRODUITS FINIS	295.00		
					FINISHED GOODS-PRODUITS FINIS	150.00		
					FINISHED GOODS-PRODUITS FINIS	129.95		
					FINISHED GOODS-PRODUITS FINIS	129.00		
					FINISHED GOODS-PRODUITS FINIS	175.00		
					FINISHED GOODS-PRODUITS FINIS	198.00		
					FINISHED GOODS-PRODUITS FINIS	699.50		
					TAXES-TAXES	3.43		
					FINISHED GOODS-PRODUITS FINIS	89.10		
					FINISHED GOODS-PRODUITS FINIS	89.10		
					FINISHED GOODS-PRODUITS FINIS	129.00		
					FINISHED GOODS-PRODUITS FINIS	129.00		
							4	3,380.55



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Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
		15186	Invo	Customer Name: TRANSIT MEDIA COMMUN ROYALTIES-REDEVANCES	50.00		
		29403		FINISHED GOODS-PRODUITS FINIS	495.00		
				FINISHED GOODS-PRODUITS FINIS	1,188.00		
				ROYALTIES-REDEVANCES	80.00		
		29470	Invo	FINISHED GOODS-PRODUITS FINIS	50.00		
				FINISHED GOODS-PRODUITS FINIS	345.00	10	4,532.86
				FINISHED GOODS-PRODUITS FINIS	195.00		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	175.00		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	300.00		
				FINISHED GOODS-PRODUITS FINIS	50.00		
				FINISHED GOODS-PRODUITS FINIS	50.00		
				FINISHED GOODS-PRODUITS FINIS	50.00		
				FINISHED GOODS-PRODUITS FINIS	50.00		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	250.00		
				FINISHED GOODS-PRODUITS FINIS	195.00		
				FINISHED GOODS-PRODUITS FINIS	50.00		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	250.00		
				FINISHED GOODS-PRODUITS FINIS	295.00		
				FINISHED GOODS-PRODUITS FINIS	195.00		
				TAXES-TAXES	4.12		
				FINISHED GOODS-PRODUITS FINIS	79.20		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	99.00		
				FINISHED GOODS-PRODUITS FINIS	39.90		
				FINISHED GOODS-PRODUITS FINIS	839.16		
				FINISHED GOODS-PRODUITS FINIS	19.95		
				FINISHED GOODS-PRODUITS FINIS	19.98		
				FINISHED GOODS-PRODUITS FINIS	39.95		
				FINISHED GOODS-PRODUITS FINIS	19.95		
				FINISHED GOODS-PRODUITS FINIS	60.00		
				FINISHED GOODS-PRODUITS FINIS	117.00		
				ROYALTIES-REDEVANCES	40.00		
				FINISHED GOODS-PRODUITS FINIS	50.00		
				FINISHED GOODS-PRODUITS FINIS	295.00		
				FINISHED GOODS-PRODUITS FINIS	89.00		
				FINISHED GOODS-PRODUITS FINIS	150.00		
				FINISHED GOODS-PRODUITS FINIS	50.00		
				FINISHED GOODS-PRODUITS FINIS	50.00		
				FINISHED GOODS-PRODUITS FINIS	198.00		
		29506	Invo	ROYALTIES-REDEVANCES		5	1,565.00



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Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:		15186	Invo	Customer Name: TRANSIT MEDIA COMMUN FINISHED GOODS-PRODUITS FINIS	74.92		
		29553		FINISHED GOODS-PRODUITS FINIS	250.00		
				FINISHED GOODS-PRODUITS FINIS	250.00		
				FINISHED GOODS-PRODUITS FINIS	278.00		195.00
		98031023	MSF	N.S.F. CHEQUE	180.00	3	
					103,916.75		103,931.75
Customer Number:	CA	27189	Invo	Customer Name: UNITED STATES POSTAL SERVICE REIMBURSEMENT FOR POSTAGE LEFT ON RPT	185.71	14	185.71
		Y012534			185.71		185.71
Customer Number:	CA	16520	Invo	Customer Name: UNIVERSITY OF CALIFORNIA ROYALTIES-REDEVANCES	35.00	7	35.00
		28931			35.00		35.00
Customer Number:	CA	26594	Invo	Customer Name: UNIVERSITY OF REDLANDS FINISHED GOODS-PRODUITS FINIS	5.00	13	323.25
		Y012510		FINISHED GOODS-PRODUITS FINIS	318.25		
					323.25		323.25
Customer Number:	NJ	26019	OE I	Customer Name: VIDEO SPORTS PRODUCTIONS INC FINISHED GOODS-PRODUITS FINIS	71.82	3	246.20
		95988		FINISHED GOODS-PRODUITS FINIS	59.85		
				FINISHED GOODS-PRODUITS FINIS	18.76		
				TAXES-TAXES	59.85		
				FINISHED GOODS-PRODUITS FINIS	35.92		
				FREIGHT	246.20		246.20
Customer Number:	NY	14997	Invo	Customer Name: WELLSRING MEDIA INC ROYALTIES-REDEVANCES	31.77	10	31.77
		29554			31.77		31.77
Customer Number:	MA	14578	Invo	Customer Name: WGBH ROYALTIES-REDEVANCES	1,000.00	6	1,000.00
		Y012517			1,000.00		1,000.00
Customer Number:	NY	17723	Invo	Customer Name: WLII CHANNEL 21 ROYALTIES-REDEVANCES	1,000.00	8	1,000.00
		Y012424			1,000.00		1,000.00
Customer Number:	NY	15590	Invo	Customer Name: WHT EDUCATIONAL TELECOMMUNICATIONS FINISHED GOODS-PRODUITS FINIS	450.00	7	900.00
		Y012464			450.00		900.00



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Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
Customer Number:		14848	OE I	Customer Name: WOMEN MAKE MOVIES			
		92741	OE I	FREIGHT	18.08	1	208.40
		97768	OE I	FREIGHT	13.40		
				FINISHED GOODS-PRODUITS FINIS	195.00		
					436.48		436.48
Customer Number:		14849	Inv	Customer Name: WOMEN MAKE MOVIES INC			
NEW YORK	NY	28942	Inv	ROYALTIES-REDEVANCES	115.63	16	1,746.03
				ROYALTIES-REDEVANCES	11.25		
				ROYALTIES-REDEVANCES	110.63		
				ROYALTIES-REDEVANCES	25.01		
				ROYALTIES-REDEVANCES	25.01		
				ROYALTIES-REDEVANCES	45.00		
				ROYALTIES-REDEVANCES	361.75		
				ROYALTIES-REDEVANCES	11.25		
				ROYALTIES-REDEVANCES	110.62		
				ROYALTIES-REDEVANCES	22.50		
				ROYALTIES-REDEVANCES	68.75		
				ROYALTIES-REDEVANCES	45.00		
				ROYALTIES-REDEVANCES	216.56		
				ROYALTIES-REDEVANCES	15.00		
				ROYALTIES-REDEVANCES	184.38		
				ROYALTIES-REDEVANCES	45.00		
				ROYALTIES-REDEVANCES	283.94		
				ROYALTIES-REDEVANCES	48.75		
					1,746.03		1,746.03
Customer Number:		22332	OE I	Customer Name: WOW TV			
LOS ANGELES	CA	88804	OE I	OTHER SERVICES-AUTRES SERVICES	101.00	1	941.00
			OE I	OTHER SERVICES-AUTRES SERVICES	840.00		
			OE I	OTHER SERVICES-AUTRES SERVICES	112.00	1	112.00
					1,053.00		1,053.00
Customer Number:		14496	Inv	Customer Name: WTTW CHANNEL 11			
CHICAGO	IL	Y012529	Inv	ROYALTIES-REDEVANCES	400.00	5	1,550.00
				ROYALTIES-REDEVANCES	250.00		
				ROYALTIES-REDEVANCES	400.00		
				ROYALTIES-REDEVANCES	500.00		
					1,550.00		1,550.00
Customer Number:		14541	Inv	Customer Name: WXXI PUBLIC BROADCASTING COUNCIL			
ROCHESTER	NY	Y012441	Inv	FINISHED GOODS-PRODUITS FINIS	15.00	4	405.00
				FINISHED GOODS-PRODUITS FINIS	195.00		
				FINISHED GOODS-PRODUITS FINIS	195.00		
					405.00		405.00

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GI Payment Date Between 27-JUN-1998 and 31-DEC-1998

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Order by: Customer

City	ST	Invoice Number	Type	Purpose	Invoice Amount	Receipt Number	Amount Paid
NEW YORK	NY	14512 96897	OE I	CUSTOMER NAME: ZDF GERMAN TELEVISION OTHER SERVICES-AUTRES SERVICES OTHER SERVICES-AUTRES SERVICES	480.00 101.00	1	581.00
				Currency: USD	581.00		581.00
				Currency Total: USD	411,931.86		298,145.11

+ TOTAL FROM PAGE 2

18,148.79

GRAND TOTAL \$ 316,293.90

**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.

**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 JULY 1 TO DECEMBER 30,  
1998**

BRIDGESTONE MULTIMEDIA GROUP  
300 NORTH MCKEMY AVENUE  
CHANDLER, ARIZONA 85226

CINCINNATI COMMUNITY VIDEO  
2114 READING ROAD  
CINCINNATI, OHIO 45202

ERGO MEDIA INC.  
668 AMERICAN LEGION DRIVE  
PO BOX 2037  
TEANECK, NEW JERSEY 07666

MYSTIC FIRE VIDEO INC.  
PO BOX 422  
NEW YORK, NEW YORK 10012

**VIDEOCASSETTES SENT FOR THE FIRST TIME TO U.S.A.**

**FROM JULY 1, 1998 TO DECEMBER 31, 1998**

CIGARETTE  
COSMIC COLLISION  
CROIRE  
FRANK THE WRABBIT  
GAME OF HER LIFE, THE  
GYPSIES OF SVINIA  
HALF A WORLD APART  
HERD, THE  
ILLUMINATED LIFE OF MAUD LEWIS, THE  
INTELLIGENCE  
JOHN F. WELDON'S LIGHTER LUNACY  
JOHN MCCRAE'S WAR: IN FLANDERS FIELD  
LUDOVIC  
MAN WHO MIGHT HAVE BEEN: HERBERT NORMAN, THE  
MOUNTIE: CANADA'S MIGHTIEST MYTH  
OKIMAH  
OSCATOONS – VOL. 1, 2, 3  
OTHER SIDE OF THE PICTURE, THE  
RAIN, DRIZZLE AND FOG  
ROCKET, THE  
SHOWGIRLS  
SNOW CAT  
SPIRIT OF TIBET  
SUNRISE OVER TIANANMEN SQUARE  
SURVIVING DEATH – STORIES OF GRIEF  
THIRD HEAVEN, THE  
THRESHOLD, THE  
TRANSFIGURED

RECEIVED  
LIBRARY OF CONGRESS  
FEB 19 1999 11:53