

920 - ND Statement Summary List

Prints list of summary data from the Statement Reconciliation File including the ND number, reference Number, Date, total amount from ND statement, the reconcilled amount, and the total amount of wholsaler transactions.

| | |
|---|-----------------------|
| SELECT BY: 1 - ND NUMBER 3 - ND REFERENCE NUMBER 2 - TRANSACTION DATE 4 - STATEMENT DATE | SORT/TOTAL BY: |
|---|-----------------------|

HEADING DESCRIPTIONS:

REFER NBR -
 ND AMOUNT -
 RECON AMOUNT -
 WHSLR AMOUNT -

| 920 - ND STATEMENT SUMMARY LIST FOR DPS DEMO FILES | | | | | | 12/26/02 | PAGE | 2 |
|--|--------------------|-------------|----------|------------|--------------|--------------|------|---|
| ND NBR | NAME | REFER NBR | DATE | ND AMOUNT | RECON AMOUNT | WHSLR AMOUNT | | |
| 00040 | KABLE NEWS COMPANY | 0205316181 | 06/30/02 | 59,731.05- | .00 | .00 | | |
| 00040 | KABLE NEWS COMPANY | 0206076181 | 06/30/02 | 94,856.14- | .00 | .00 | | |
| 00040 | KABLE NEWS COMPANY | 0206146181 | 06/30/02 | 93,223.96- | .00 | .00 | | |
| 00040 | KABLE NEWS COMPANY | 0206216181 | 06/30/02 | 91,623.21- | .00 | .00 | | |
| 00040 | KABLE NEWS COMPANY | 0206306181 | 06/30/02 | 579,417.21 | 334,359.90 | .00 | | |
| | | ND TOTAL | | 239,982.85 | 334,359.90 | .00 | | |
| 00091 | DISTICOR | 0053124 | 07/28/02 | 697.01- | .00 | .00 | | |
| 00091 | DISTICOR | 0060728 | 07/28/02 | 1,012.93- | .00 | .00 | | |
| 00091 | DISTICOR | 0061428 | 07/28/02 | 2,128.03- | .00 | .00 | | |
| | | ND TOTAL | | 3,837.97- | .00 | .00 | | |
| | | GRAND TOTAL | | 861,068.33 | 928,856.37 | .00 | | |

921 - ND Statement Reconciliation List

Prints list of detail of the transactions from the Statement Reconciliation File.

| | |
|--|---|
| SELECT BY: 1 - NATL DISTRIBUTOR 3 - TITLE/ISBN NBR 5 - INVOICE DATE 7 - RECONCILED (Y/N) 9 - BNI/BNR 11 - DIFFERENCES | SORT/TOTAL BY: 1 - COST 3 - INVOICE DATE 5 - RETAIL 7 - TITLE NAME 9 - BNI/BNR 2 - SPEC CODE 4 - TITLE/ISBN NBR 6 - TRAN CODE 8 - TRAN DATE |
|--|---|

HEADING DESCRIPTIONS:

RETAIL -
 SKU-NBR -
 TY -

| 921 - RECONCILIATION LIST REFER 3000052654 FOR ND | | | | | | | | | | | | 35 HEARST DISTRIBUTION GROUP FOR DPS DEMO FILES | | 12/26/02 PAGE 1 | |
|---|-----|------------|-------------------------------|--------|--------|-------------------------|-------|---------|------------------------|-------|---------|---|--------|-----------------|--|
| TITLE | ISS | NAME | ---- W H O L E S A L E R ---- | | | ----- N D D A T A ----- | | | ---- D I F F E R ----- | | | RECONCILED | | | |
| | | | QTY | COST | RETAIL | AMOUNT | QTY | COST | AMOUNT | QTY | COST | AMOUNT | AMOUNT | INV DATE | |
| 08038 | 60 | BEST OF DE | 0 | .00000 | .00 | | 21 | 2.39400 | -50.27 | 21 | 2.39400 | -50.27 | | | |
| 08038 | 61 | BEST OF DE | 0 | .00000 | .00 | | 198 | 2.39400 | -474.01 | 198 | 2.39400 | -474.01 | | | |
| 08041 | 04 | IMPORT RAC | 0 | .00000 | .00 | | 6 | 2.30423 | -13.83 | 6 | 2.30423 | -13.83 | | | |
| 08041 | 06 | IMPORT RAC | 0 | .00000 | .00 | | 119 | 2.30423 | -274.20 | 119 | 2.30423 | -274.20 | | | |
| 08042 | 06 | VICTORIAN | 0 | .00000 | .00 | | 32 | 2.30423 | -73.74 | 32 | 2.30423 | -73.74 | | | |
| 08043 | 05 | BOW & ARRO | 0 | .00000 | .00 | | 3 | 2.30423 | -6.91 | 3 | 2.30423 | -6.91 | | | |
| 08043 | 06 | BOW & ARRO | 0 | .00000 | .00 | | 24 | 2.88173 | -69.16 | 24 | 2.88173 | -69.16 | | | |
| 08044 | 05 | DRAG RACER | 0 | .00000 | .00 | | 9 | 2.30423 | -20.74 | 9 | 2.30423 | -20.74 | | | |
| 08047 | 05 | GUN WORLD | 0 | .00000 | .00 | | 9 | 2.30423 | -20.74 | 9 | 2.30423 | -20.74 | | | |
| 08047 | 06 | GUN WORLD | 0 | .00000 | .00 | | 21 | 2.30423 | -48.39 | 21 | 2.30423 | -48.39 | | | |
| 08049 | 05 | PRIVATE PI | 0 | .00000 | .00 | | 19 | 2.30423 | -43.78 | 19 | 2.30423 | -43.78 | | | |
| 08050 | 04 | AMERICAN I | 0 | .00000 | .00 | | 7 | 2.93412 | -20.54 | 7 | 2.93412 | -20.54 | | | |
| 08050 | 05 | AMERICAN I | 0 | .00000 | .00 | | 39 | 2.34612 | -91.50 | 39 | 2.34612 | -91.50 | | | |
| 08050 | 06 | AMERICAN I | 0 | .00000 | .00 | | 480 | 2.34612 | -1126.14 | 480 | 2.34612 | -1126.14 | | | |
| TOTAL REFERENCE: 3000052654 | | | 0 | | | | 39123 | | -85581.90 | 39123 | | -85581.90 | | | |

923 - Print Non-EMS ND Transactions

Report prints transactions that were recieved, invoiced, or returned for Non-EMS NDs.

| SELECT BY: | | | | | SORT/TOTAL BY: | | | | | |
|---|----------------------|---------------------|------------------|---------------|-------------------------|-------------------|-------------|----------|--------------|---------------------------|
| 1 - TRANSACTION CODE | 2 - TRANSACTION DATE | 3 - SPECIAL CODE | 4 - INVOICE DATE | 5 - REFERENCE | 6 - TYPE (B=BOOK,M=MAG) | 7 - EMS REFERENCE | 8 - TITLE | 9 - COST | 10 - RETAIL | 11 - NATIONAL DISTRIBUTOR |
| 1 - TRANSACTION CODE | 2 - TRANSACTION DATE | 3 - SPECIAL CODE | 4 - INVOICE DATE | 5 - REFERENCE | 6 - TYPE (B=BOOK,M=MAG) | 7 - EMS REFERENCE | 8 - TITLE | 9 - COST | 10 - RETAIL | |
| HEADING DESCRIPTIONS: | | | | | | | | | | |
| RETAIL - | | | | | | | | | | |
| SKU-NBR - | | | | | | | | | | |
| TY - | | | | | | | | | | |
| <div style="display: flex; justify-content: space-between;"> 923 - RECONCILIATION TRANSACTION LISTING REFERENCE 3000052654 FOR 35 HEARST DISTRIBUTION GROUP PAGE 1 </div> | | | | | | | | | | |
| TITLE | ISS | NAME | INV DATE | CDE | QTY | COST | EXTENSION | RETAIL | EXTENSION CD | TRAN DATE |
| 8038 | 60 | BEST OF DELL XWRDS | 81 | 21- | 2.394 | 50.2740- | 3.99 | 83.79- | 6/30/02 | |
| 8038 | 61 | BEST OF DELL XWRDS | 81 | 198- | 2.394 | 474.0120- | 3.99 | 790.02- | 6/30/02 | |
| 8041 | 04 | IMPORT RACER | 81 | 6- | 2.3042 | 13.8254- | 3.99 | 23.94- | 6/30/02 | |
| 8041 | 06 | IMPORT RACER | 81 | 119- | 2.3042 | 274.2034- | 3.99 | 474.81- | 6/30/02 | |
| 8042 | 06 | VICTORIAN HOMES | 81 | 32- | 2.3042 | 73.7354- | 3.99 | 127.68- | 6/30/02 | |
| 8043 | 05 | BOW & ARROW HUNTING | 81 | 3- | 2.3042 | 6.9127- | 3.99 | 11.97- | 6/30/02 | |
| 8043 | 06 | BOW & ARROW HUNTING | 81 | 24- | 2.8817 | 69.1615- | 3.99 | 95.76- | 6/30/02 | |
| 8044 | 05 | DRAG RACER/IMPORT R | 81 | 9- | 2.3042 | 20.7381- | 3.99 | 35.91- | 6/30/02 | |
| 8047 | 05 | GUN WORLD | 81 | 9- | 2.3042 | 20.7381- | 3.99 | 35.91- | 6/30/02 | |
| 8047 | 06 | GUN WORLD | 81 | 21- | 2.3042 | 48.3888- | 3.99 | 83.79- | 6/30/02 | |
| 8049 | 05 | PRIVATE PILOT | 81 | 19- | 2.3042 | 43.7804- | 3.99 | 75.81- | 6/30/02 | |
| 8050 | 04 | AMERICAN IRON MAG* | 81 | 7- | 2.9341 | 20.5388- | 4.99 | 34.93- | 6/30/02 | |
| 8050 | 05 | AMERICAN IRON MAG* | 81 | 39- | 2.3461 | 91.4987- | 4.99 | 194.61- | 6/30/02 | |
| REFERENCE TOTALS | | | | | 777- | 2,127.9995- | 3,871.97- | | | |
| NATIONAL DISTRIBUTOR TOTALS | | | | | 1,443- | 3,837.9125- | 6,987.41- | | | |
| FINAL TOTALS | | | | | 396,685 | 861,070.1509 | 1424,130.23 | | | |

924 - National Distributor Liability Report

Report prints one line for every title/issue you have received in the last 60 days. It shows your potential exposure to loss if your supplier goes out of business.

SELECT BY:

1 - NATIONAL DISTRIBUTOR

2 - PUBLISHER

SORT/TOTAL BY:

1 - NATIONAL DISTRIBUTOR

2 - PUBLISHER

3 - TITLE/ISSUE

4 - ON SALE DATE

HEADING DESCRIPTIONS:

RETAIL -
SKU-NBR -
TY -

924 - NATIONAL DISTRIBUTOR LIABILITY FOR DPS DEMO FILES

12/26/02 PAGE 1

| TITLE | ISS | NAME | F | ON-SALE DATE | OFF-SALE DATE | TOO LATE DATE | DOLLAR RECEIVED VALUE | DOLLAR RETURNED VALUE | TITLE TOTAL PCNT LIABILITY SALE | ESTIMATED LIABILITY | EXCESS LIABILITY | |
|--------------|--------------------|--------------------|---|--------------|---------------|---------------|-----------------------|-----------------------|---------------------------------|---------------------|------------------|--------------|
| 7609993* | DC | TEXAS FOOTBALL | 1 | 9/06/99 | 11/27/99 | 11/05/99 | 107,400.00 | 116,034.96 | 8,634.96-300.2 | 215,014.80- | 331,049.76- | |
| 1010 | 80 | GUITAR PLAYER* | 3 | 12/10/02 | 1/07/03 | 2/08/03 | 28,443.00 | .00 | 28,443.00 438.8 | 96,364.88- | 96,364.88- | |
| 1134 | 13 | NEWSWEEK* C/O | 5 | 11/21/02 | 11/28/02 | 1/20/03 | 25,280.00 | .00 | 25,280.00 157.7 | 14,586.56- | 14,586.56- | |
| 1134 | 14 | NEWSWEEK* C/O | 5 | 11/22/02 | 11/29/02 | 1/21/03 | 25,280.00 | .00 | 25,280.00 157.7 | 14,586.56- | 14,586.56- | |
| 1134 | 37 | NEWSWEEK* C/O | 5 | 11/11/02 | 11/18/02 | 1/10/03 | 126,400.00 | 27.81 | 126,372.19 157.7 | 72,932.80- | 72,960.61- | |
| 1134 | 69 | NEWSWEEK* C/O | 5 | 12/25/02 | 1/01/03 | 2/23/03 | 23,700.00 | .00 | 23,700.00 157.7 | 13,674.90- | 13,674.90- | |
| 1134 | 70 | NEWSWEEK* C/O | 5 | 12/27/02 | 1/03/03 | 2/25/03 | 23,700.00 | .00 | 23,700.00 157.7 | 13,674.90- | 13,674.90- | |
| 1174 | 80 | OLD FARMERS GARDEN | 1 | 12/10/02 | 12/17/02 | 2/08/03 | 47,940.00 | .00 | 47,940.00 295.7 | 93,818.58- | 93,818.58- | |
| 12509995* | FANTASY | FOOTBALL | 1 | 7/19/99 | 8/16/99 | 9/17/99 | 2,192.34 | 2,522.99 | 330.65-234.0 | 2,937.74- | 5,460.73- | |
| 1672 | 05* | SPORTSMAN HUNTING | 1 | 11/01/99 | 12/01/99 | 12/31/99 | 3,002.40 | 3,828.06 | 825.66-115.4 | 462.37- | 4,290.43- | |
| 2141 | 80 | WINE & SPIRITS* | 3 | 12/10/02 | 1/07/03 | 2/08/03 | 24,000.00 | .00 | 24,000.00 184.8 | 20,352.00- | 20,352.00- | |
| 21559902* | FOOTBALL | ACTION 99 | 1 | 6/21/99 | 7/19/99 | 8/20/99 | 721.71 | 175.23 | 546.48 565.7 | 3,361.00- | 3,536.23- | |
| 26079993 | COUNTRY | QUILTS | 1 | 7/26/99 | 8/23/99 | 9/24/99 | 1,188.00 | 1,425.60 | 237.60-508.3 | 4,850.60- | 6,276.20- | |
| 2823 | 01 | NEW TITLE | 3 | 12/27/02 | 12/27/02 | 2/25/03 | 600.00 | .00 | 600.00 .0 | 600.00 | 600.00 | |
| 32099992* | GARDENS,DECKS&PATI | | 1 | 4/06/99 | 5/04/99 | 6/05/99 | 1,900.80 | 1,960.20 | 59.40- 54.5 | 864.86 | 1,095.34- | |
| FINAL TOTALS | | | | | | | | | | | | |
| | | | | | | | BILLED | 223,467.77 | 248,478.79 | 25,011.02- | 254,589.25- | 503,068.04- |
| | | | | | | | NON-BILLED | 2528,517.16 | 63,534.65 | 2464,982.51 | 3177,978.07- | 3241,512.72- |

925 - Hold ND Recon Tran List

Prints the transactions created by the agency that have not yet been billed by the agency.

| SELECT BY: | | | | | SORT/TOTAL BY: | | | | |
|---|----------------------|------------------|------------------|---------------|-------------------------|-------------------|--------------|----------------|----------------|
| 1 - TRANSACTION CODE | 2 - TRANSACTION DATE | 3 - SPECIAL CODE | 4 - INVOICE DATE | 5 - REFERENCE | 6 - TYPE (B=BOOK,M=MAG) | 7 - EMS REFERENCE | 8 - TITLE | 9 - COST | 10 - RETAIL |
| 11 - NATIONAL DISTRIBUTOR | | | | | | | | | |
| HEADING DESCRIPTIONS: | | | | | | | | | |
| RETAIL - | | | | | | | | | |
| SKU-NBR - | | | | | | | | | |
| TY - | | | | | | | | | |
| <div style="display: flex; justify-content: space-between;"> 925 - HOLD ND RECON TRAN LIST FOR ND NUMBER 15 CURTIS CIRCULATIONS FOR DPS DEMO FILES 12/26/02 PAGE 177 </div> | | | | | | | | | |
| TITLE | ISS | NAME | REFERENCE | DATE | QTY | COST | AMOUNT | CD DESCRIPTION | CODE EMS REFER |
| 51027 | 26 | STAR*C/O | 02 | 07/12/02 | 7430- | 1.2888 | 9,575.7800- | | 181 071203 |
| 51027 | 27 | STAR*C/O | 00 | 07/05/02 | 2258- | 1.2888 | 2,910.1100- | | 181 070503 |
| 51027 | 27 | STAR*C/O | 01 | 07/12/02 | 10339- | 1.2888 | 13,324.9000- | | 181 071203 |
| 51027 | 28 | STAR*C/O | 00 | 07/12/02 | 3527- | 1.2888 | 4,545.6000- | | 181 071203 |
| 51027 | 30 | STAR*C/O | 00 | 07/03/02 | 34600 | 1.2888 | 44,592.4800 | 07/15/02 | 171 |
| 51027 | 31 | STAR*C/O | 00 | 07/11/02 | 34600 | 1.2888 | 44,592.4800 | 07/22/02 | 171 |
| 51027 | 32 | STAR*C/O | 00 | 07/18/02 | 34600 | 1.2888 | 44,592.4800 | | 171 |
| 51028 | 11 | GLOBE *C/O | 00 | 07/12/02 | 12- | 1.1718 | 14.0600- | | 181 071203 |
| 51028 | 18 | GLOBE *C/O | 00 | 07/05/02 | 13- | 1.2271 | 15.9500- | | 181 070503 |
| 51028 | 19 | GLOBE *C/O | 00 | 07/12/02 | 102- | 1.2271 | 125.1600- | | 181 071203 |
| 51028 | 20 | GLOBE *C/O | 00 | 07/05/02 | 4- | 1.8438 | 7.3800- | | 181 070503 |
| 51028 | 21 | GLOBE *C/O | 00 | 07/05/02 | 110- | 1.2271 | 134.9800- | | 181 070503 |

945 - Ledger Balance Report

Prints summary report that shows beginning ledger balance, receiving, returns, adjustments, payments, and calculated ending balance.

SELECT BY:

1 - NATL DISTRIBUTOR

SORT/TOTAL BY:

1 - NATL DISTRIBUTOR

HEADING DESCRIPTIONS:

RETAIL -
SKU-NBR -
TY -

945 - LEDGER BALANCE REPORT FOR DPS DEMO FILES

12/26/02 PAGE 6

| NATIONAL DISTRIBUTOR | BEGIN BALANCE | RECEIVING | RETURNS | ADJUSTMENTS | PAYMENTS | END BALANCE |
|-------------------------------|---------------|--------------|-------------|-------------|---------------|---------------|
| 35 HEARST DISTRIBUTION G | | | | | | |
| REFERENCE 5000028962 06/30/02 | | 1,071,282.45 | | | | |
| REFERENCE 5000028963 06/30/02 | | 10,623.60 | | | | |
| REFERENCE 5000028964 06/30/02 | | 2,454.00 | | | | |
| REFERENCE 5000028965 06/30/02 | | 4,095.97 | | | | |
| REFERENCE 3000052654 06/30/02 | | | 85,581.90- | | | |
| REFERENCE 3000052951 06/30/02 | | | 1,460.38- | | | |
| REFERENCE 3000053055 06/30/02 | | | 11,504.85- | | | |
| REFERENCE 3000053097 06/30/02 | | | 160,632.84- | | | |
| REFERENCE 3000053260 06/30/02 | | | 12,106.14- | | | |
| REFERENCE 3000053330 06/30/02 | | | 202,912.49- | | | |
| REFERENCE 3000053504 03/28/02 | | | 38,079.48- | | | |
| REFERENCE 0000058998 05/01/02 | | | | | 292,895.37- | |
| REFERENCE 0000059130 06/12/02 | | | | | 43,736.24- | |
| REFERENCE 0000059211 06/27/02 | | | | | 477,297.52- | |
| REFERENCE 0000059302 06/27/02 | | | | | 151,326.62- | |
| REFERENCE 9038510008 00/00/00 | | | | | 13,145.45- | |
| 35 HEARST DISTRIBUTION G | | 1,137,201.53 | 512,278.08- | | 9,419,972.39- | 8,795,048.94- |

948 - Opening Balance Detail Report

P.

| | |
|--|----------------|
| SELECT BY: 1 - NATL DISTRIBUTOR | SORT/TOTAL BY: |
|--|----------------|

HEADING DESCRIPTIONS:
 RETAIL -
 SKU-NBR -
 TY -

| 948 - OPENING BALANCE DETAIL REPORT | | | | | | | | PAGE | 1 |
|---|-----|---------------------|----------|-----|-------|-----------|-------------|-----------|---|
| TITLE | ISS | NAME | INV DATE | CDE | QTY | COST | EXTENSION | TRAN DATE | |
| 35 HEARST DISTRIBUTION GROUP OPENING STATEMENT BALANCE: | | | | | | 276440.73 | | | |
| 8187 | 28 | SOAP OPERA WEEKLY C | 6/17/02 | 71 | 1,000 | 1.7856 | 1,785.60 | 6/30/02 | |
| 8012 | 22 | OSBOURNE FAMILY | 7/01/02 | 71 | 4,000 | 3.2945 | 13,178.00 | 6/30/02 | |
| 8023 | 07 | AIR & SPACE | 6/17/02 | 71 | 75 | 2.2515 | 168.86 | 6/30/02 | |
| 8035 | 07 | E-PREGNANCY | 6/10/02 | 71 | 4,780 | 1.6445 | 7,860.71 | 6/30/02 | |
| 8042 | 08 | VICTORIAN HOMES | 7/08/02 | 71 | 1,245 | 2.3042 | 2,868.77 | 6/30/02 | |
| 8050 | 22 | AMERICAN IRON MAG* | 6/17/02 | 71 | 5,000 | 2.9341 | 14,670.60 | 6/30/02 | |
| 8051 | 08 | AMERICAN IRON PRES | 6/24/02 | 71 | 825 | 2.3142 | 1,909.22 | 6/30/02 | |
| 8060 | 07 | TITLE NOT FOUND | 6/17/02 | 71 | 50 | 2.394 | 119.70 | 6/30/02 | |
| 8185 | 28 | SOAP OPERA DIGEST*C | 6/17/02 | 71 | 1,300 | 1.2338 | 1,603.94 | 6/30/02 | |
| 8187 | 25 | SOAP OPERA WEEKLY C | 6/17/02 | 71 | 1,000 | 1.7856 | 1,785.60 | 6/30/02 | |
| TOTALS FOR TRANSACTION CODE: 71 | | | | | | 517,595 | 1137,201.53 | | |
| NATIONAL DISTRIBUTOR TOTALS | | | | | | 286,108 | 624,923.45 | | |

950 - Reprint National Distributor Statements

Reprints the National Distributor Statement from the EMS.

| | |
|---|---|
| SELECT BY: 1 - NATL DISTRIBUTOR 2 - STATEMENT DATE | SORT/TOTAL BY: 1 - NATL DISTRIBUTOR 2 - STATEMENT DATE |
|---|---|

HEADING DESCRIPTIONS:

RETAIL -
 SKU-NBR -
 TY -

950 - REPRINT NATL DISTRIB STATEMENTS FOR 15 CURTIS CIRCULATIONS 12/26/02 PAGE 1

| STATEMENT DATE | BEGIN BALANCE | CURRENT | END BALANCE | | |
|----------------|---------------|------------|--------------|------------|-----|
| 2/28/02 | 1,543,643.60 | 513,963.79 | 2,057,607.39 | | |
| 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | + 150 DAYS | |
| | .00 | .00 | .00 | .00 | .00 |

| TRAN DATE TY | REFERENCE | AMOUNT |
|-------------------------|------------|-------------|
| 2/20/02 PY PAYMENT | | 43,739.27- |
| 1/31/02 PY PAYMENT | | 65,608.90- |
| 1/25/02 PY PAYMENT | | 90,688.26- |
| 2/11/02 PY PAYMENT | | 43,739.27- |
| 12/14/01 CM CREDIT MEMO | 0202010607 | .00 |
| 1/18/02 CM CREDIT MEMO | 0202010608 | 116.29- |
| 1/25/02 CM CREDIT MEMO | 0202010609 | 50.73- |
| 2/01/02 CM CREDIT MEMO | 0202010610 | 258,275.43- |
| 2/01/02 CM CREDIT MEMO | 0202080703 | 121.25- |
| 2/11/02 CM CREDIT MEMO | 0202150567 | 86.71- |
| 2/11/02 CM CREDIT MEMO | 0202150568 | 304,303.72- |

960 - Retailer Authorized List

Reports prints all titles on the specified authorized list for a specified retailer.

| | |
|---|---|
| SELECT BY: 1 - TITLE 3 - CATEGORY 2 - PRODUCT 4 - RETAILER | SORT/TOTAL BY: 1 - TITLE 3 - CATEGORY 2 - PRODUCT 4 - RETAILER |
|---|---|

HEADING DESCRIPTIONS:

RETAIL -
 SKU-NBR -
 TY -

960 - RETAILER AUTHORIZED LIST

01/14/03 PAGE 1

| AUTH LIST | TITLE NBR | UPC MFG | UPC ITEM NAME | PRD NBR | CAT NBR | LOC | RETAIL | PRICE | COST | RTL |
|-----------|-----------|---------|---------------------------|---------|---------|-----|--------|--------|--------|-------|
| 1 | 00185 | 09128 | 00185 HORSE ILLUSTRATED | 100 | 271 | R | 3.50 | 2.8000 | 1.9950 | 32006 |
| 1 | 00303 | 722627 | 00303 SIMPLE CROSSWORDS | 100 | 230 | R | .99 | .7920 | .5940 | 32006 |
| 1 | 00304 | 722627 | 00304 HAPPY CROSSWORDS | 100 | 230 | R | 1.99 | 1.5920 | 1.1940 | 32006 |
| 1 | 00305 | 71896 | 00305 B RIBBON FILL IT IN | 100 | 230 | R | 1.95 | 1.5600 | 1.1700 | 32006 |
| 1 | 00308 | 722627 | 00308 B RIBBON WORD FINDS | 100 | 230 | R | 1.69 | 1.3520 | 1.0140 | 32006 |
| 1 | 00311 | 09128 | 00311 B RIBBON CRSSSWDS L | 100 | 230 | M | 1.95 | 1.5600 | 1.1700 | 32006 |
| 1 | 00328 | 725274 | 00328 EASY CROSSWORDS | 100 | 230 | M | 1.69 | 1.3520 | 1.0140 | 32006 |
| 1 | 00345 | 09128 | 00345 CROSSWORD PUZZ ONLY | 100 | 230 | R | 1.99 | 1.5920 | 1.1940 | 32006 |
| 1 | 00382 | 09128 | 00382 TEXAS TROPHY HUNTER | 100 | 370 | R | 4.95 | 3.9600 | 2.9700 | 32006 |
| 1 | 00389 | 725274 | 00389 WRESTLER | 100 | 373 | R | 4.95 | 3.9600 | 2.9700 | 32006 |
| 1 | 00390 | 71896 | 00390 INSIDE WRESTLING | 100 | 373 | R | 6.95 | 5.5600 | 4.0310 | 32006 |
| 1 | 00411 | 09128 | 00411 CAT FANCY | 100 | 271 | R | 3.50 | 2.8000 | 1.9950 | 32006 |
| 1 | 00413 | 722627 | 00413 USA CROSSWORD | 100 | 230 | R | 1.99 | 1.5920 | 1.1940 | 32006 |

966- Freight Report

Prints a report, grouped by publisher number, that shows the receive date, weight in pounds, freight cost, and the number of copies of the titles/issues shipped.

| SELECT BY: 1 - TITLE 3 - RECEIVE DATE 2 - QTY | SORT/TOTAL BY: 1 - TITLE 3 - RECEIVE DATE 2 - QTY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---------|----------------|---------------|-------------------|-----------------|-----------------|-----------------|-------|---------------------|----|--------|-------|-----------|---------|-------|---------------------|----|--------|-------|-----------|---------|-------|---------------------|----|--------|-------|-----------|---------|-------|------------------|----|--------|-------|------------|---------|-------|------------------|----|--------|--|-----|---------|-------|------------------|----|--------|-------|-----------|---------|-------|------------------|----|--------|-------|-----------|---------|-------|---------------------|----|--------|-------|-----------|---------|-------|---------------------|----|--------|-------|-----------|----------|-------|---------------------|----|--------|-------|-----------|---------|-------|---------------------|----|-----|-----|--------|----------|-------|---------------------|----|--------|-------|-----------|----------|-------|---------------------|----|--------|-------|-----------|----------|-------|------------------|----|--------|-------|----------|----------|------------------|--|--|----------------|--------------|-------------------|--|
| HEADING DESCRIPTIONS: RETAIL - SKU-NBR - TY - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FROM: DPS DEMO FILES 19345 US HWY 19 N SUITE 206 CLEARWATER, FL 33764 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TO: HEARST DISTRIBUTION GROUP HEARST SERVICE CENTER 1341 OLDS STREET SANDUSKY, OH 44870 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">TITLE</th> <th style="text-align: left;">ISSUE NAME</th> <th style="text-align: left;">PUB NBR</th> <th style="text-align: left;">COPIES</th> <th style="text-align: left;">WEIGHT LBS</th> <th style="text-align: left;">FREIGHT COST</th> <th style="text-align: left;">RECEIVE DATE</th> </tr> </thead> <tbody> <tr><td>08233</td><td>02 COSMOPOLITAN*C/O</td><td>35</td><td>76,575</td><td>65701</td><td>14,454.22</td><td>1/22/02</td></tr> <tr><td>08233</td><td>03 COSMOPOLITAN*C/O</td><td>35</td><td>96,000</td><td>95808</td><td>21,077.76</td><td>2/19/02</td></tr> <tr><td>08233</td><td>04 COSMOPOLITAN*C/O</td><td>35</td><td>77,025</td><td>76870</td><td>16,911.40</td><td>3/19/02</td></tr> <tr><td>08233</td><td>05 COSMOPOLITAN*</td><td>35</td><td>77,390</td><td>22009</td><td>510,841.98</td><td>4/15/02</td></tr> <tr><td>08233</td><td>06 COSMOPOLITAN*</td><td>35</td><td>74,820</td><td></td><td>.00</td><td>5/14/02</td></tr> <tr><td>08233</td><td>07 COSMOPOLITAN*</td><td>35</td><td>84,255</td><td>80547</td><td>17,720.34</td><td>6/11/02</td></tr> <tr><td>08233</td><td>08 COSMOPOLITAN*</td><td>35</td><td>85,695</td><td>85866</td><td>18,890.52</td><td>7/15/02</td></tr> <tr><td>08233</td><td>09 COSMOPOLITAN*C/O</td><td>35</td><td>56,520</td><td>80371</td><td>17,681.62</td><td>8/21/01</td></tr> <tr><td>08233</td><td>01 COSMOPOLITAN*C/O</td><td>35</td><td>76,575</td><td>65701</td><td>14,454.22</td><td>12/18/01</td></tr> <tr><td>08233</td><td>10 COSMOPOLITAN*C/O</td><td>35</td><td>66,885</td><td>95110</td><td>20,924.20</td><td>9/18/01</td></tr> <tr><td>08233</td><td>99 COSMOPOLITAN*C/O</td><td>35</td><td>450</td><td>483</td><td>106.26</td><td>11/08/01</td></tr> <tr><td>08233</td><td>11 COSMOPOLITAN*C/O</td><td>35</td><td>63,915</td><td>81299</td><td>17,885.78</td><td>10/16/01</td></tr> <tr><td>08233</td><td>12 COSMOPOLITAN*C/O</td><td>35</td><td>45,050</td><td>56943</td><td>12,527.46</td><td>11/14/00</td></tr> <tr><td>08233</td><td>33 COSMOPOLITAN*</td><td>35</td><td>15,000</td><td>15030</td><td>3,306.60</td><td>11/22/02</td></tr> <tr><td colspan="3">ND TOTALS</td><td>896,155</td><td>21738</td><td>686,782.36</td><td></td></tr> </tbody> </table> | | TITLE | ISSUE NAME | PUB NBR | COPIES | WEIGHT LBS | FREIGHT COST | RECEIVE DATE | 08233 | 02 COSMOPOLITAN*C/O | 35 | 76,575 | 65701 | 14,454.22 | 1/22/02 | 08233 | 03 COSMOPOLITAN*C/O | 35 | 96,000 | 95808 | 21,077.76 | 2/19/02 | 08233 | 04 COSMOPOLITAN*C/O | 35 | 77,025 | 76870 | 16,911.40 | 3/19/02 | 08233 | 05 COSMOPOLITAN* | 35 | 77,390 | 22009 | 510,841.98 | 4/15/02 | 08233 | 06 COSMOPOLITAN* | 35 | 74,820 | | .00 | 5/14/02 | 08233 | 07 COSMOPOLITAN* | 35 | 84,255 | 80547 | 17,720.34 | 6/11/02 | 08233 | 08 COSMOPOLITAN* | 35 | 85,695 | 85866 | 18,890.52 | 7/15/02 | 08233 | 09 COSMOPOLITAN*C/O | 35 | 56,520 | 80371 | 17,681.62 | 8/21/01 | 08233 | 01 COSMOPOLITAN*C/O | 35 | 76,575 | 65701 | 14,454.22 | 12/18/01 | 08233 | 10 COSMOPOLITAN*C/O | 35 | 66,885 | 95110 | 20,924.20 | 9/18/01 | 08233 | 99 COSMOPOLITAN*C/O | 35 | 450 | 483 | 106.26 | 11/08/01 | 08233 | 11 COSMOPOLITAN*C/O | 35 | 63,915 | 81299 | 17,885.78 | 10/16/01 | 08233 | 12 COSMOPOLITAN*C/O | 35 | 45,050 | 56943 | 12,527.46 | 11/14/00 | 08233 | 33 COSMOPOLITAN* | 35 | 15,000 | 15030 | 3,306.60 | 11/22/02 | ND TOTALS | | | 896,155 | 21738 | 686,782.36 | |
| TITLE | ISSUE NAME | PUB NBR | COPIES | WEIGHT LBS | FREIGHT COST | RECEIVE DATE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08233 | 02 COSMOPOLITAN*C/O | 35 | 76,575 | 65701 | 14,454.22 | 1/22/02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08233 | 03 COSMOPOLITAN*C/O | 35 | 96,000 | 95808 | 21,077.76 | 2/19/02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08233 | 04 COSMOPOLITAN*C/O | 35 | 77,025 | 76870 | 16,911.40 | 3/19/02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08233 | 05 COSMOPOLITAN* | 35 | 77,390 | 22009 | 510,841.98 | 4/15/02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08233 | 06 COSMOPOLITAN* | 35 | 74,820 | | .00 | 5/14/02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08233 | 07 COSMOPOLITAN* | 35 | 84,255 | 80547 | 17,720.34 | 6/11/02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08233 | 08 COSMOPOLITAN* | 35 | 85,695 | 85866 | 18,890.52 | 7/15/02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08233 | 09 COSMOPOLITAN*C/O | 35 | 56,520 | 80371 | 17,681.62 | 8/21/01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08233 | 01 COSMOPOLITAN*C/O | 35 | 76,575 | 65701 | 14,454.22 | 12/18/01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08233 | 10 COSMOPOLITAN*C/O | 35 | 66,885 | 95110 | 20,924.20 | 9/18/01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08233 | 99 COSMOPOLITAN*C/O | 35 | 450 | 483 | 106.26 | 11/08/01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08233 | 11 COSMOPOLITAN*C/O | 35 | 63,915 | 81299 | 17,885.78 | 10/16/01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08233 | 12 COSMOPOLITAN*C/O | 35 | 45,050 | 56943 | 12,527.46 | 11/14/00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08233 | 33 COSMOPOLITAN* | 35 | 15,000 | 15030 | 3,306.60 | 11/22/02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ND TOTALS | | | 896,155 | 21738 | 686,782.36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

967 - Freight Charges Report

Report prints for ND number, the calculated freight cost per issue.

| | |
|---|---|
| SELECT BY: 1 - PUBLISHER 3 - MAG ROUTE 5 - ISSUE 2 - NATIONAL DISTRIBUTOR 4 - TITLE | SORT/TOTAL BY: 1 - PUBLISHER 3 - MAG ROUTE 5 - ISSUE 2 - NATIONAL DISTRIBUTOR 4 - TITLE |
|---|---|

HEADING DESCRIPTIONS:

RETAIL -
 SKU-NBR -
 TY -

FROM: DPS DEMO FILES
 19345 US HWY 19 N
 SUITE 206
 CLEARWATER, FL 33764

TO: HEARST DISTRIBUTION GROUP
 HEARST SERVICE CENTER
 1341 OLDS STREET
 SANDUSKY, OH 44870

| TITLE | ISSUE NAME | PUB NBR | COPIES | WEIGHT LBS | FREIGHT COST | RECEIVE DATE |
|-----------|---------------------|---------|---------|---------------|-----------------|-----------------|
| 08233 | 02 COSMOPOLITAN*C/O | 35 | 76,575 | 65701 | 14,454.22 | 1/22/02 |
| 08233 | 03 COSMOPOLITAN*C/O | 35 | 96,000 | 95808 | 21,077.76 | 2/19/02 |
| 08233 | 04 COSMOPOLITAN*C/O | 35 | 77,025 | 76870 | 16,911.40 | 3/19/02 |
| 08233 | 05 COSMOPOLITAN* | 35 | 77,390 | 22009 | 510,841.98 | 4/15/02 |
| 08233 | 06 COSMOPOLITAN* | 35 | 74,820 | | .00 | 5/14/02 |
| 08233 | 07 COSMOPOLITAN* | 35 | 84,255 | 80547 | 17,720.34 | 6/11/02 |
| 08233 | 08 COSMOPOLITAN* | 35 | 85,695 | 85866 | 18,890.52 | 7/15/02 |
| 08233 | 09 COSMOPOLITAN*C/O | 35 | 56,520 | 80371 | 17,681.62 | 8/21/01 |
| 08233 | 01 COSMOPOLITAN*C/O | 35 | 76,575 | 65701 | 14,454.22 | 12/18/01 |
| 08233 | 10 COSMOPOLITAN*C/O | 35 | 66,885 | 95110 | 20,924.20 | 9/18/01 |
| 08233 | 99 COSMOPOLITAN*C/O | 35 | 450 | 483 | 106.26 | 11/08/01 |
| 08233 | 11 COSMOPOLITAN*C/O | 35 | 63,915 | 81299 | 17,885.78 | 10/16/01 |
| 08233 | 12 COSMOPOLITAN*C/O | 35 | 45,050 | 56943 | 12,527.46 | 11/14/00 |
| 08233 | 33 COSMOPOLITAN* | 35 | 15,000 | 15030 | 3,306.60 | 11/22/02 |
| ND TOTALS | | | 896,155 | 21738 | 686,782.36 | |

