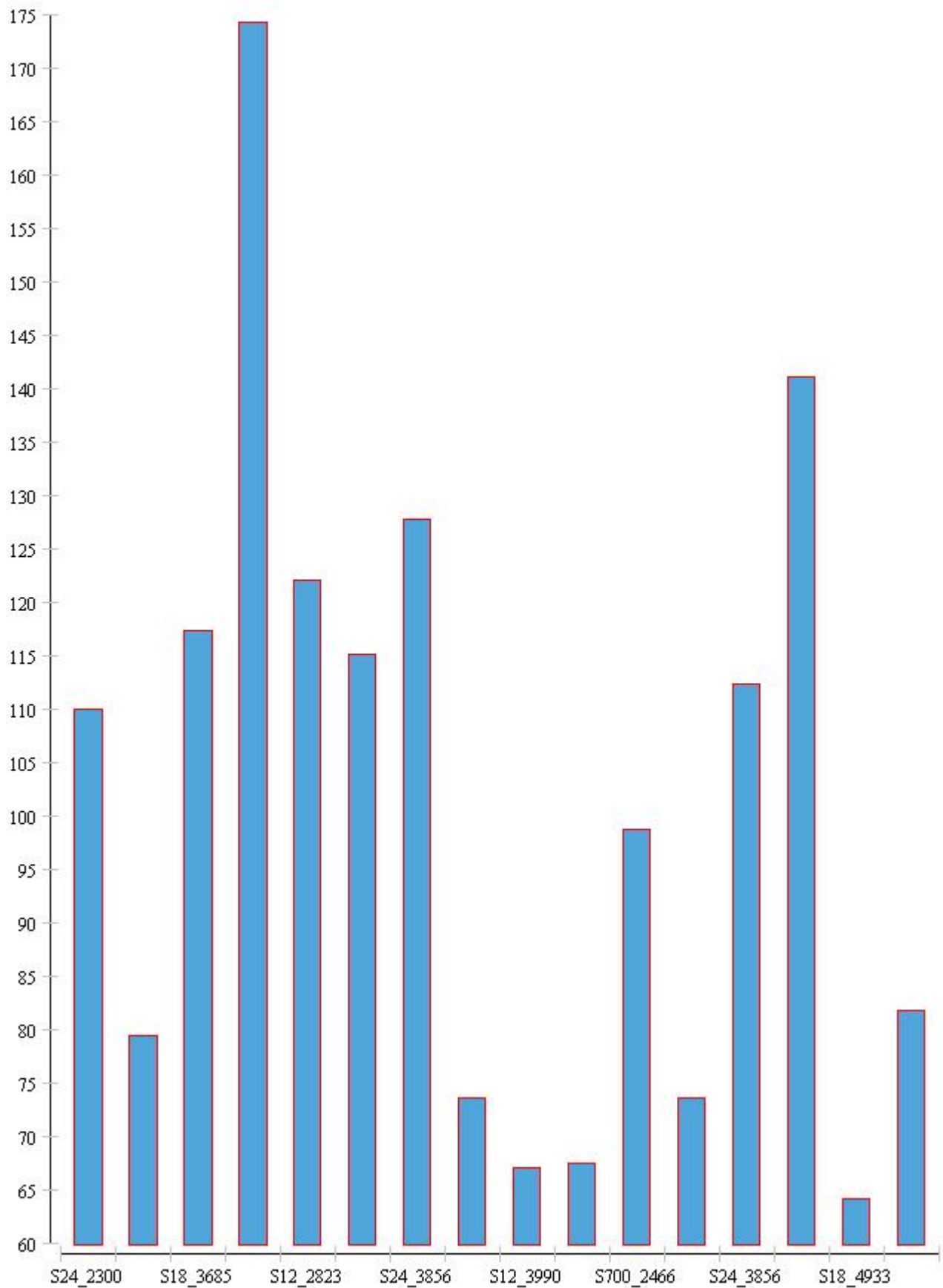


Chart of Cost of Products



	Product Code	Qty	Unit Price	COST
AV Stores, Co.				
10110		Mar 20, 2003	Shipped	
10306		Oct 17, 2004	Shipped	
10332		Nov 18, 2004	Shipped	
Alpha Cognac				
10136		Jul 6, 2003	Shipped	
10178		Nov 10, 2003	Shipped	
10397		Apr 1, 2005	Shipped	
Amica Models & Co.				
10280		Aug 19, 2004	Shipped	
10293		Sep 14, 2004	Shipped	
Anna's Decorations, Ltd				
10148		Sep 15, 2003	Shipped	
10169		Nov 9, 2003	Shipped	
10370		Jan 25, 2005	Shipped	
10391		Mar 15, 2005	Shipped	
Atelier graphique				
10123		May 22, 2003	Shipped	
10298		Oct 1, 2004	Shipped	
10345		Nov 26, 2004	Shipped	
Australian Collectables, Ltd				
10193		Nov 27, 2003	Shipped	
10265		Jul 7, 2004	Shipped	
10415		May 12, 2005	Disputed	
Australian Collectors, Co.				
10120		May 1, 2003	Shipped	
10125		May 24, 2003	Shipped	
10223		Feb 24, 2004	Shipped	
10342		Nov 29, 2004	Shipped	
10347		Nov 30, 2004	Shipped	
Australian Gift Network, Co				
10152		Oct 1, 2003	Shipped	
10174		Nov 10, 2003	Shipped	
10374		Feb 3, 2005	Shipped	
Auto Associés & Cie.				
10216		Feb 4, 2004	Shipped	
10304		Oct 17, 2004	Shipped	

	Product Code	Qty	Unit Price	COST
Auto Canal+ Petit				
10211		Jan 18, 2004	Shipped	
10252		May 29, 2004	Shipped	
10402		Apr 12, 2005	Shipped	
Auto-Moto Classics Inc.				
10130		Jun 21, 2003	Shipped	
10290		Sep 13, 2004	Shipped	
10352		Dec 9, 2004	Shipped	
Baane Mini Imports				
10103		Feb 2, 2003	Shipped	
10158		Oct 15, 2003	Shipped	
10309		Oct 18, 2004	Shipped	
10325		Nov 8, 2004	Shipped	
Bavarian Collectables Imports, Co.				
10296		Sep 16, 2004	Shipped	
Blauer See Auto, Co.				
10101		Jan 11, 2003	Shipped	
10230		Mar 20, 2004	Shipped	
10300		Oct 9, 2003	Shipped	
10323		Nov 9, 2004	Shipped	
Boards & Toys Co.				
10154		Oct 8, 2003	Shipped	
10376		Feb 13, 2005	Shipped	
CAF Imports				
10177		Nov 12, 2003	Shipped	
10231		Mar 25, 2004	Shipped	
Cambridge Collectables Co.				
10228		Mar 13, 2004	Shipped	
10249		May 11, 2004	Shipped	
Canadian Gift Exchange Network				
10206		Dec 8, 2003	Shipped	
10313		Oct 25, 2004	Shipped	
Classic Gift Ideas, Inc				
10183		Nov 15, 2003	Shipped	
10307		Oct 20, 2004	Shipped	

	Product Code	Qty	Unit Price	COST
Classic Legends Inc.				
10115		Apr 7, 2003	Shipped	
10163		Oct 24, 2003	Shipped	
10337		Nov 26, 2004	Shipped	
Clover Collections, Co.				
10220		Feb 16, 2004	Shipped	
10297		Sep 21, 2004	Shipped	
Collectable Mini Designs Co.				
10222		Feb 20, 2004	Shipped	
10226		Mar 2, 2004	Shipped	
Collectables For Less Inc.				
10147		Sep 9, 2003	Shipped	
10274		Jul 22, 2004	Shipped	
10369		Jan 24, 2005	Shipped	
Corporate Gift Ideas Co.				
10159		Oct 16, 2003	Shipped	
10162		Oct 19, 2003	Shipped	
10381		Feb 18, 2005	Shipped	
10384		Feb 27, 2005	Shipped	
Corrida Auto Replicas, Ltd				
10126		Jun 2, 2003	Shipped	
10214		Jan 29, 2004	Shipped	
10348		Nov 5, 2004	Shipped	
Cruz & Sons Co.				
10108		Mar 8, 2003	Shipped	
10198		Dec 3, 2003	Shipped	
10330		Nov 21, 2004	Shipped	
Daedalus Designs Imports				
10180		Nov 14, 2003	Shipped	
10224		Feb 26, 2004	Shipped	
Danish Wholesale Imports				
10105		Feb 12, 2003	Shipped	
10238		Apr 10, 2004	Shipped	
10256		Jun 10, 2004	Shipped	
10327		Nov 13, 2004	Resolved	
10406		Apr 21, 2005	Disputed	

	Product Code	Qty	Unit Price	COST
Diecast Classics Inc.				
10272		Jul 22, 2004	Shipped	
10281		Aug 23, 2004	Shipped	
10318		Nov 7, 2004	Shipped	
10422			In Process	
Diecast Collectables				
10207		Dec 11, 2003	Shipped	
10243		Apr 28, 2004	Shipped	
Double Decker Gift Stores, Ltd				
10186		Nov 18, 2003	Shipped	
10213		Jan 27, 2004	Shipped	
Down Under Souvenirs, Inc				
10132		Jun 28, 2003	Shipped	
10254		Jun 4, 2004	Shipped	
10354		Dec 5, 2004	Shipped	
10393		Mar 14, 2005	Shipped	
10404		Apr 11, 2005	Shipped	
Dragon Souvenirs, Ltd.				
10117		Apr 17, 2003	Shipped	
10150		Sep 21, 2003	Shipped	
10165		Dec 26, 2003	Shipped	
10277		Aug 5, 2004	Shipped	
10387		Mar 6, 2005	Shipped	
Enaco Distributors				
10118		Apr 26, 2003	Shipped	
10197		Dec 1, 2003	Shipped	
10340		Nov 25, 2004	Shipped	

	Product Code	Qty	Unit Price	COST
Euro+ Shopping Channel				
10104		Feb 1, 2003	Shipped	
10128		Jun 11, 2003	Shipped	
10133		Jul 3, 2003	Shipped	
10153		Oct 3, 2003	Shipped	
10156		Oct 11, 2003	Shipped	
10190		Nov 20, 2003	Shipped	
10203		Dec 7, 2003	Shipped	
10205		Dec 7, 2003	Shipped	
10212		Jan 18, 2004	Shipped	
10244		May 4, 2004	Shipped	
10246		May 6, 2004	Shipped	
10262			Cancelled	
10279		Aug 15, 2004	Shipped	
10311		Oct 20, 2004	Shipped	
10350		Dec 5, 2004	Shipped	
10355		Dec 13, 2004	Shipped	
10358		Dec 16, 2004	Shipped	
10378		Feb 11, 2005	Shipped	
10379		Feb 11, 2005	Shipped	
10380		Feb 18, 2005	Shipped	
10383		Feb 25, 2005	Shipped	
10386		Mar 6, 2005	Resolved	
10394		Mar 19, 2005	Shipped	
10412		May 5, 2005	Shipped	
10417		May 19, 2005	Disputed	
10424			In Process	
Extreme Desk Decorations, Ltd				
10234		Apr 2, 2004	Shipped	
10268		Jul 14, 2004	Shipped	
10418		May 20, 2005	Shipped	
Frau da Collezione				
10157		Oct 14, 2003	Shipped	
10218		Feb 11, 2004	Shipped	
FunGiftIdeas.com				
10166		Oct 27, 2003	Shipped	
10321		Nov 7, 2004	Shipped	
10388		Mar 9, 2005	Shipped	

	Product Code	Qty	Unit Price	COST
Gift Depot Inc.				
10172		Nov 11, 2003	Shipped	
10263		Jul 2, 2004	Shipped	
10413		May 9, 2005	Shipped	
Gift Ideas Corp.				
10131		Jun 21, 2003	Shipped	
10146		Sep 6, 2003	Shipped	
10353		Dec 5, 2004	Shipped	
Gifts4AllAges.com				
10264		Jul 1, 2004	Shipped	
10295		Sep 14, 2004	Shipped	
10414			On Hold	
GiftsForHim.com				
10202		Dec 6, 2003	Shipped	
10260			Cancelled	
10410		Apr 30, 2005	Shipped	
Handji Gifts& Co				
10217		Feb 6, 2004	Shipped	
10259		Jun 17, 2004	Shipped	
10288		Sep 5, 2004	Shipped	
10409		Apr 24, 2005	Shipped	
Heintze Collectables				
10161		Oct 20, 2003	Shipped	
10314		Oct 23, 2004	Shipped	
Herkku Gifts				
10181		Nov 15, 2003	Shipped	
10188		Nov 24, 2003	Shipped	
10289		Sep 4, 2004	Shipped	
Iberia Gift Imports, Corp.				
10184		Nov 20, 2003	Shipped	
10303		Oct 9, 2004	Shipped	
Kelly's Gift Shop				
10138		Jul 13, 2003	Shipped	
10179		Nov 13, 2003	Cancelled	
10360		Dec 18, 2004	Shipped	
10399		Apr 3, 2005	Shipped	
King Kong Collectables, Co.				
10187		Nov 16, 2003	Shipped	
10200		Dec 6, 2003	Shipped	

	Product Code	Qty	Unit Price	COST
L'ordine Souveniers				
10176		Nov 12, 2003	Shipped	
10266		Jul 10, 2004	Shipped	
10416		May 14, 2005	Shipped	
La Corne D'abondance, Co.				
10114		Apr 2, 2003	Shipped	
10286		Sep 1, 2004	Shipped	
10336		Nov 24, 2004	Shipped	
La Rochelle Gifts				
10275		Jul 29, 2004	Shipped	
10315		Oct 30, 2004	Shipped	
10375		Feb 6, 2005	Shipped	
10425			In Process	
Land of Toys Inc.				
10107		Feb 26, 2003	Shipped	
10248			Cancelled	
10292		Sep 11, 2004	Shipped	
10329		Nov 16, 2004	Shipped	
Lyon Souveniers				
10134		Jul 5, 2003	Shipped	
10356		Dec 12, 2004	Shipped	
10395		Mar 23, 2005	Shipped	
Marseille Mini Autos				
10122		May 13, 2003	Shipped	
10344		Nov 29, 2004	Shipped	
10364		Jan 9, 2005	Shipped	
Marta's Replicas Co.				
10285		Aug 31, 2004	Shipped	
10305		Oct 15, 2004	Shipped	
Men 'R' US Retailers, Ltd.				
10160		Oct 17, 2003	Shipped	
10209		Jan 12, 2004	Shipped	
Microscale Inc.				
10242		Apr 25, 2004	Shipped	
10319		Nov 6, 2004	Shipped	
Mini Auto Werke				
10164		Oct 23, 2003	Resolved	
10170		Nov 7, 2003	Shipped	
10392		Mar 12, 2005	Shipped	

	Product Code	Qty	Unit Price	COST
Mini Caravy				
10241		Apr 19, 2004	Shipped	
10255		Jun 9, 2004	Shipped	
10405		Apr 20, 2005	Shipped	
Mini Classics				
10195		Nov 28, 2003	Shipped	
10308		Oct 20, 2004	Shipped	
Mini Creations Ltd.				
10143		Aug 12, 2003	Shipped	
10185		Nov 20, 2003	Shipped	
10365		Jan 11, 2005	Shipped	
Mini Gifts Distributors Ltd.				
10113		Mar 27, 2003	Shipped	
10135		Jul 3, 2003	Shipped	
10142		Aug 13, 2003	Shipped	
10182		Nov 18, 2003	Shipped	
10229		Mar 12, 2004	Shipped	
10271		Jul 23, 2004	Shipped	
10282		Aug 22, 2004	Shipped	
10312		Oct 23, 2004	Shipped	
10335		Nov 23, 2004	Shipped	
10357		Dec 14, 2004	Shipped	
10368		Jan 24, 2005	Shipped	
10371		Jan 25, 2005	Shipped	
10382		Feb 18, 2005	Shipped	
10385		Mar 1, 2005	Shipped	
10390		Mar 7, 2005	Shipped	
10396		Mar 28, 2005	Shipped	
10421			In Process	
Mini Wheels Co.				
10111		Mar 30, 2003	Shipped	
10201		Dec 2, 2003	Shipped	
10333		Nov 20, 2004	Shipped	
Motor Mint Distributors Inc.				
10109		Mar 11, 2003	Shipped	
10236		Apr 8, 2004	Shipped	
10331		Nov 23, 2004	Shipped	

	Product Code	Qty	Unit Price	COST
Muscle Machine Inc				
10127		Jun 6, 2003	Shipped	
10204		Dec 4, 2003	Shipped	
10267		Jul 9, 2004	Shipped	
10349		Dec 3, 2004	Shipped	
Norway Gifts By Mail, Co.				
10284		Aug 26, 2004	Shipped	
10301		Oct 8, 2003	Shipped	
Online Diecast Creations Co.				
10100		Jan 10, 2003	Shipped	
10192		Nov 25, 2003	Shipped	
10322		Nov 10, 2004	Shipped	
Online Mini Collectables				
10276		Aug 8, 2004	Shipped	
10294		Sep 14, 2004	Shipped	
Osaka Souvenirs Co.				
10210		Jan 20, 2004	Shipped	
10240		Apr 20, 2004	Shipped	
Oulu Toy Supplies, Inc.				
10151		Sep 24, 2003	Shipped	
10239		Apr 17, 2004	Shipped	
10373		Feb 6, 2005	Shipped	
Petit Auto				
10221		Feb 19, 2004	Shipped	
10273		Jul 22, 2004	Shipped	
10423			In Process	
Québec Home Shopping Network				
10171		Nov 7, 2003	Shipped	
10261		Jun 22, 2004	Shipped	
10411		May 6, 2005	Shipped	
Reims Collectables				
10121		May 13, 2003	Shipped	
10137		Jul 14, 2003	Shipped	
10343		Nov 26, 2004	Shipped	
10359		Dec 18, 2004	Shipped	
10398		Mar 31, 2005	Shipped	

	Product Code	Qty	Unit Price	COST
Rovelli Gifts				
10106		Feb 21, 2003	Shipped	
10173		Nov 9, 2003	Shipped	
10328		Nov 18, 2004	Shipped	
Royal Canadian Collectables, Ltd.				
10235		Apr 6, 2004	Shipped	
10283		Aug 23, 2004	Shipped	
Royale Belge				
10116		Apr 13, 2003	Shipped	
10144		Aug 14, 2003	Shipped	
10338		Nov 27, 2004	Shipped	
10366		Jan 12, 2005	Shipped	
Salzburg Collectables				
10119		May 2, 2003	Shipped	
10269		Jul 18, 2004	Shipped	
10341		Nov 29, 2004	Shipped	
10419		May 19, 2005	Shipped	
Saveley & Henriot, Co.				
10194		Nov 26, 2003	Shipped	
10208		Jan 4, 2004	Shipped	
10227		Mar 8, 2004	Shipped	
Scandinavian Gift Ideas				
10167			Cancelled	
10291		Sep 14, 2004	Shipped	
10389		Mar 8, 2005	Shipped	
Signal Collectibles Ltd.				
10149		Sep 17, 2003	Shipped	
10219		Feb 12, 2004	Shipped	
Signal Gift Stores				
10124		May 25, 2003	Shipped	
10278		Aug 9, 2004	Shipped	
10346		Nov 30, 2004	Shipped	
Souvenirs And Things Co.				
10139		Jul 21, 2003	Shipped	
10270		Jul 24, 2004	Shipped	
10361		Dec 20, 2004	Shipped	
10420			In Process	

	Product Code	Qty	Unit Price	COST
Stylish Desk Decors, Co.				
10129		Jun 14, 2003	Shipped	
10175		Nov 9, 2003	Shipped	
10351		Dec 7, 2004	Shipped	
Suominen Souvenirs				
10141		Aug 4, 2003	Shipped	
10247		May 8, 2004	Shipped	
10363		Jan 10, 2005	Shipped	
Super Scale Inc.				
10196		Dec 1, 2003	Shipped	
10245		May 9, 2004	Shipped	
Technics Stores Inc.				
10140		Jul 30, 2003	Shipped	
10168		Nov 1, 2003	Shipped	
10317		Nov 8, 2004	Shipped	
10362		Jan 10, 2005	Shipped	
Tekni Collectables Inc.				
10233		Apr 2, 2004	Shipped	
10251		May 24, 2004	Shipped	
10401			On Hold	
The Sharp Gifts Warehouse				
10250		May 15, 2004	Shipped	
10257		Jun 15, 2004	Shipped	
10400		Apr 4, 2005	Shipped	
10407			On Hold	
Tokyo Collectables, Ltd				
10258		Jun 23, 2004	Shipped	
10339		Nov 30, 2004	Shipped	
10372		Jan 28, 2005	Shipped	
10408		Apr 27, 2005	Shipped	
Toms Spezialitäten, Ltd				
10191		Nov 24, 2003	Shipped	
10310		Oct 18, 2004	Shipped	
Toys of Finland, Co.				
10155		Oct 7, 2003	Shipped	
10299		Oct 1, 2004	Shipped	
10377		Feb 12, 2005	Shipped	

	Product Code	Qty	Unit Price	COST
Toys4GrownUps.com				
10145		Aug 31, 2003	Shipped	
10189		Nov 24, 2003	Shipped	
10367		Jan 16, 2005	Resolved	
UK Collectables, Ltd.				
10253		Jun 2, 2004	Cancelled	
10302		Oct 7, 2003	Shipped	
10403		Apr 11, 2005	Shipped	
Vida Sport, Ltd				
10225		Feb 24, 2004	Shipped	
10287		Sep 1, 2004	Shipped	
Vitachrome Inc.				
10102		Jan 14, 2003	Shipped	
10237		Apr 10, 2004	Shipped	
10324		Nov 8, 2004	Shipped	
Volvo Model Replicas, Co				
10112		Mar 29, 2003	Shipped	
10320		Nov 7, 2004	Shipped	
10326		Nov 10, 2004	Shipped	
10334			On Hold	
West Coast Collectables Co.				
10199		Dec 6, 2003	Shipped	
10215		Feb 1, 2004	Shipped	
giftsbymail.co.uk				
10232		Mar 25, 2004	Shipped	
10316		Nov 7, 2004	Shipped	