

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE NUMBER | ----- DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|------------------------|---------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 46719 | 7/2/1996 | 46719 | B | CSEAR01 SEARS CANADA INC. (H | 693.36 | 648.00 | 0.00 | 45.36 | 0.00 | 42A 00% DOROTHY BERGM | 0.00 |
| 46720 | 7/2/1996 | 46720 | B | CSEAR01 SEARS CANADA INC. (H | 909.07 | 849.60 | 0.00 | 59.47 | 0.00 | 42A 00% DOROTHY BERGM | 0.00 |
| 46721 | 7/2/1996 | 46721 | B | CSEAR01 SEARS CANADA INC. (H | 477.65 | 446.40 | 0.00 | 31.25 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46722 | 7/2/1996 | 46722 | B | CSEAR01 SEARS CANADA INC. (H | 909.07 | 849.60 | 0.00 | 59.47 | 0.00 | 42A 00% DOROTHY BERGM | 0.00 |
| 46723 | 7/2/1996 | 46723 | B | CSEAR01 SEARS CANADA INC. (H | 693.36 | 648.00 | 0.00 | 45.36 | 0.00 | 42A 00% DOROTHY BERGM | 0.00 |
| 46724 | 7/2/1996 | 46724 | B | CSEAR01 SEARS CANADA INC. (H | 477.65 | 446.40 | 0.00 | 31.25 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46725 | 7/2/1996 | 46725 | B | CSEAR01 SEARS CANADA INC. (H | 909.07 | 849.60 | 0.00 | 59.47 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46726 | 7/2/1996 | 46726 | B | CSEAR01 SEARS CANADA INC. (H | 909.07 | 849.60 | 0.00 | 59.47 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46727 | 7/2/1996 | 46727 | B | CSEAR01 SEARS CANADA INC. (H | 693.36 | 648.00 | 0.00 | 45.36 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46728 | 7/2/1996 | 46728 | B | CREAP01 RED APPLE :MMG GROUP | 201.33 | 188.16 | 0.00 | 13.17 | 0.00 | 50A 05%-ARLENE-ARLENE- | 9.38 |
| 46729 | 7/2/1996 | 46729 | A | BDODO01 DOLLAR DOLLAR GIFT C | 359.52 | 336.00 | 0.00 | 23.52 | 0.00 | 23A 10% BRICKLIN | 33.40 |
| 46730 | 7/2/1996 | 46730 | A | BDOLRA DOLLAR RANGE | 317.53 | 296.76 | 0.00 | 20.77 | 0.00 | 77A Terminated | 29.45 |
| 46731 | 7/2/1996 | 46731 | A | CKMART(KMART LTD. (H.O.) | -1328.32 | -1241.42 | 0.00 | -86.90 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46732 | 7/2/1996 | 46732 | B | CKMART(KMART LTD. (H.O.) | 507.18 | 474.00 | 0.00 | 33.18 | 0.00 | 43C Terminated | 14.22 |
| 46733 | 7/2/1996 | 46733 | A | CKMART(KMART LTD. (H.O.) | 770.40 | 720.00 | 0.00 | 50.40 | 0.00 | 43C Terminated | 21.60 |
| 46734 | 7/2/1996 | 46734 | A | CKMART(KMART LTD. (H.O.) | 507.18 | 474.00 | 0.00 | 33.18 | 0.00 | 18A Terminated | 14.22 |
| 46735 | 7/2/1996 | 46735 | A | CKMART(KMART LTD. (H.O.) | 507.18 | 474.00 | 0.00 | 33.18 | 0.00 | 43C Terminated | 14.22 |
| 46736 | 7/2/1996 | 46736 | A | CKMART(KMART LTD. (H.O.) | 507.18 | 474.00 | 0.00 | 33.18 | 0.00 | 43C Terminated | 14.22 |
| 46737 | 7/2/1996 | 46737 | A | CKMART(KMART LTD. (H.O.) | 770.40 | 720.00 | 0.00 | 50.40 | 0.00 | 43C Terminated | 21.60 |
| 46738 | 7/2/1996 | 46738 | A | CKMART(KMART LTD. (H.O.) | 507.18 | 474.00 | 0.00 | 33.18 | 0.00 | 43C Terminated | 14.22 |
| 46739 | 7/2/1996 | 46739 | A | CKMART(KMART LTD. (H.O.) | 507.18 | 474.00 | 0.00 | 33.18 | 0.00 | 43C Terminated | 14.22 |

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|------------------------|---------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 46740 | 7/2/1996 | 46740 | A | CKMART(KMART LTD. (H.O.) | 770.40 | 720.00 | 0.00 | 50.40 | 0.00 | 43C Terminated | 21.60 |
| 46741 | 7/2/1996 | 46741 | A | CKMART(KMART LTD. (H.O.) | 507.18 | 474.00 | 0.00 | 33.18 | 0.00 | 18A Terminated | 14.22 |
| 46742 | 7/2/1996 | 46742 | B | CBIWAYS BI-WAY / DYLEX LIMIT | 3909.78 | 3654.00 | 0.00 | 255.78 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46743 | 7/2/1996 | 46743 | A | CKMART(KMART LTD. (H.O.) | 372.17 | 347.82 | 0.00 | 24.35 | 0.00 | 49A Terminated | 0.00 |
| 46744 | 7/2/1996 | 46744 | A | CKMART(KMART LTD. (H.O.) | 277.60 | 259.44 | 0.00 | 18.16 | 0.00 | 23A 10% BRICKLIN | 25.89 |
| 46745 | 7/2/1996 | 46745 | A | CKMART(KMART LTD. (H.O.) | 58.55 | 54.72 | 0.00 | 3.83 | 0.00 | 49A Terminated | 0.00 |
| 46746 | 7/2/1996 | 46746 | B | CBIWAYS BI-WAY / DYLEX LIMIT | 23009.28 | 21504.00 | 0.00 | 1505.28 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46747 | 7/2/1996 | 46747 | A | CKMART(KMART LTD. (H.O.) | 116.97 | 109.32 | 0.00 | 7.65 | 0.00 | 23A 10% BRICKLIN | 10.91 |
| 46748 | 7/2/1996 | 46748 | A | CKMART(KMART LTD. (H.O.) | 81.28 | 75.96 | 0.00 | 5.32 | 0.00 | 23A 10% BRICKLIN | 7.59 |
| 46749 | 7/2/1996 | 46749 | A | CKMART(KMART LTD. (H.O.) | 170.77 | 159.60 | 0.00 | 11.17 | 0.00 | 49A Terminated | 0.00 |
| 46750 | 7/2/1996 | 46750 | A | CWOOL01 VENATOR GROUP CANADA | 458.39 | 428.40 | 0.00 | 29.99 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46751 | 7/3/1996 | 46751 | A | BJKDEP0 J.K'S DEPARTMENT STO | 431.42 | 403.20 | 0.00 | 28.22 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46752 | 7/3/1996 | 46752 | A | BJKDEP0 J.K'S DEPARTMENT STO | 1040.04 | 972.00 | 0.00 | 68.04 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46753 | 7/3/1996 | 46753 | A | CSKIMPO S.K.IMPORTING & DIST | 1271.16 | 1188.00 | 0.00 | 83.16 | 0.00 | 77A Terminated | 118.22 |
| 46754 | 7/3/1996 | 46754 | A | BBUC101 A BUCK OR TWO #101 | 420.83 | 393.30 | 0.00 | 27.53 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46755 | 7/3/1996 | 46755 | A | BDOP06 DOLLAR PLUS GIFT CEN | 701.06 | 655.20 | 0.00 | 45.86 | 0.00 | 23A 10% BRICKLIN | 65.13 |
| 46756 | 7/3/1996 | 46756 | A | CBUCK00 A BUCK OR TWO STORES | 575.23 | 537.60 | 0.00 | 37.63 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46757 | 7/3/1996 | 46757 | A | BDB0020 CHANGED TO "BBUC178" | 501.53 | 468.72 | 0.00 | 32.81 | 0.00 | 77A Terminated | 46.59 |
| 46758 | 7/3/1996 | 46758 | A | BLULO05 LUCKY LOONIES | 359.52 | 336.00 | 0.00 | 23.52 | 0.00 | 23A 10% BRICKLIN | 33.43 |
| 46759 | 7/3/1996 | 46759 | A | BDYDO01 DYNAMITE DOLLARS | 241.39 | 225.60 | 0.00 | 15.79 | 0.00 | 77A Terminated | 22.51 |
| 46760 | 7/3/1996 | 46760 | A | BDOLMA1 DOLLAR MART | 647.39 | 605.04 | 0.00 | 42.35 | 0.00 | 77A Terminated | 60.32 |

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|------------------------|---------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 46761 | 7/3/1996 | 46761 | A | CMIGHTY MIGHTY DOLLAR #100 (| 288.64 | 269.76 | 0.00 | 18.88 | 0.00 | 77B Terminated | 18.55 |
| 46762 | 7/3/1996 | 46762 | A | BSUPPLU CHANGED TO "CSUPL01" | 253.20 | 236.64 | 0.00 | 16.56 | 0.00 | 29A 10% HARVEY SCHAFEF | 23.50 |
| 46763 | 7/3/1996 | 46763 | A | CEVER01 EVERYTHING FOR A DOL | 606.95 | 567.24 | 0.00 | 39.71 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46764 | 7/3/1996 | 46764 | A | CEVER01 EVERYTHING FOR A DOL | 586.02 | 547.68 | 0.00 | 38.34 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46765 | 7/3/1996 | 46765 | A | BDOBZ04 CANADIAN DOLLAR STOR | 823.56 | 769.68 | 0.00 | 53.88 | 0.00 | 77A Terminated | 76.44 |
| 46766 | 7/3/1996 | 46766 | A | CPAYLES MINTZ & PARTNERS LTD | 544.93 | 509.28 | 0.00 | 35.65 | 0.00 | 77A Terminated | 50.63 |
| 46767 | 7/3/1996 | 46767 | A | BBUCK76 A BUCK OR TWO #76 | 491.97 | 427.80 | 0.00 | 64.17 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46768 | 7/3/1996 | 46768 | A | BUNIPRI UNIPRIX PHARMACY | 305.59 | 285.60 | 0.00 | 19.99 | 0.00 | 29A 10% HARVEY SCHAFEF | 28.39 |
| 46769 | 7/3/1996 | 46769 | A | BLUCK08 LUCKY BUCK DOLLAR SH | 473.80 | 442.80 | 0.00 | 31.00 | 0.00 | 77A Terminated | 43.95 |
| 46770 | 7/3/1996 | 46770 | A | BDOLDOI DOLLAR DOLLAR DOLLAR | 379.55 | 354.72 | 0.00 | 24.83 | 0.00 | 77A Terminated | 35.25 |
| 46771 | 7/3/1996 | 46771 | A | BPICK02 PICK N SAVE | 179.76 | 168.00 | 0.00 | 11.76 | 0.00 | 77A Terminated | 16.75 |
| 46772 | 7/3/1996 | 46772 | A | CBANJ00 B-AN-J DISCOUNT DEN | 498.19 | 465.60 | 0.00 | 32.59 | 0.00 | 77M Terminated | 46.28 |
| 46773 | 7/3/1996 | 46773 | A | CASIF01 ASIF & YUSUF ENTERPR | 674.87 | 630.72 | 0.00 | 44.15 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46774 | 7/3/1996 | 46774 | A | CASIF01 ASIF & YUSUF ENTERPR | 674.87 | 630.72 | 0.00 | 44.15 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46775 | 7/3/1996 | 46775 | B | CREAP01 RED APPLE :MMG GROUP | 1532.58 | 1432.32 | 0.00 | 100.26 | 0.00 | 50A 05%-ARLENE-ARLENE- | 71.50 |
| 46776 | 7/3/1996 | 46776 | A | CEVER01 EVERYTHING FOR A DOL | -801.25 | -748.83 | 0.00 | -52.42 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46777 | 7/3/1996 | 46777 | A | BBUC143 A BUCK OR TWO #143 | -209.16 | -195.48 | 0.00 | -13.68 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46778 | 7/3/1996 | 46778 | A | CSUPEST THE REAL CANADIAN SU | -3210.00 | -3000.00 | 0.00 | -210.00 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46779 | 7/3/1996 | 46779 | A | CBIWAYS BI-WAY / DYLEX LIMIT | -234.20 | -218.88 | 0.00 | -15.32 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46780 | 7/3/1996 | 46780 | A | BLOPL12 LOONIE PLUS STORES | 469.94 | 439.20 | 0.00 | 30.74 | 0.00 | 77M Terminated | 43.80 |
| 46781 | 7/3/1996 | 46781 | A | BWASDOI WASAGA DOLLAR STORE | 518.99 | 485.04 | 0.00 | 33.95 | 0.00 | 77A Terminated | 48.19 |

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|------------------------|---------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 46782 | 7/3/1996 | 46782 | A | CSILVER THE SILVER DOLLAR / | -8.35 | -7.80 | 0.00 | -0.55 | 0.00 | 43B 02%-NADIA:SILVER RE | -0.23 |
| 46783 | 7/3/1996 | 46783 | A | CPAYLES MINTZ & PARTNERS LTD | 257.57 | 234.72 | 6.00 | 16.85 | 0.00 | 77A Terminated | 23.45 |
| 46784 | 7/3/1996 | 46784 | A | CSTOR07 CHANGED TO "BSTOR09" | 287.62 | 268.80 | 0.00 | 18.82 | 0.00 | 77Z Terminated | 26.61 |
| 46785 | 7/3/1996 | 46785 | A | CASIF01 ASIF & YUSUF ENTERPR | 674.87 | 630.72 | 0.00 | 44.15 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46786 | 7/3/1996 | 46786 | A | CEVER01 EVERYTHING FOR A DOL | 674.87 | 630.72 | 0.00 | 44.15 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46787 | 7/3/1996 | 46787 | A | CSKIMPO S.K.IMPORTING & DIST | 570.61 | 533.28 | 0.00 | 37.33 | 0.00 | 77A Terminated | 52.98 |
| 46788 | 7/3/1996 | 46788 | A | BLULO03 LUCKY LOONIES | 575.23 | 537.60 | 0.00 | 37.63 | 0.00 | 23A 10% BRICKLIN | 53.45 |
| 46789 | 7/3/1996 | 46789 | A | CLOODOI LOONIE DOLLAR BUCK & | 783.75 | 732.48 | 0.00 | 51.27 | 0.00 | 77A Terminated | 72.95 |
| 46790 | 7/3/1996 | 46790 | A | BSUDO02 SUPERIOR DOLLARS DIS | 359.26 | 335.76 | 0.00 | 23.50 | 0.00 | 77A Terminated | 33.36 |
| 46791 | 7/3/1996 | 46791 | A | CBUVA01 BUDGET VALUE | 732.91 | 684.96 | 0.00 | 47.95 | 0.00 | 77A Terminated | 68.25 |
| 46792 | 7/3/1996 | 46792 | A | CSKIMPO S.K.IMPORTING & DIST | 767.58 | 717.36 | 0.00 | 50.22 | 0.00 | 77A Terminated | 71.40 |
| 46793 | 7/3/1996 | 46793 | A | CEVER01 EVERYTHING FOR A DOL | 674.87 | 630.72 | 0.00 | 44.15 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46794 | 7/3/1996 | 46794 | A | CMERCH/ MERCHANTS TRADING CO | 741.51 | 693.00 | 0.00 | 48.51 | 0.00 | 43F 02%-NADIA.H SUP/DOL | 13.88 |
| 46795 | 7/3/1996 | 46795 | A | CEVER01 EVERYTHING FOR A DOL | 674.87 | 630.72 | 0.00 | 44.15 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46796 | 7/3/1996 | 46796 | A | CEVER01 EVERYTHING FOR A DOL | 674.87 | 630.72 | 0.00 | 44.15 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46797 | 7/3/1996 | 46797 | A | BDB0005 CHANGED TO "BBUC171" | 448.63 | 419.28 | 0.00 | 29.35 | 0.00 | 77A Terminated | 41.64 |
| 46798 | 7/3/1996 | 46798 | A | CVILLAG VILLAGE DES BAS PRIX | -467.38 | -436.80 | 0.00 | -30.58 | 0.00 | 29B 07% HARVEY SCHAFEE | -30.52 |
| 46799 | 7/4/1996 | 46799 | A | BBUC122 A BUCK OR TWO #122 | -8.28 | -7.20 | 0.00 | -1.08 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46800 | 7/4/1996 | 46800 | A | CDOSH01 LE DOLLAR SHOPPE #01 | 358.24 | 334.80 | 0.00 | 23.44 | 0.00 | 33C Terminated | 33.27 |
| 46801 | 7/4/1996 | 46801 | A | BBUC143 A BUCK OR TWO #143 | 268.36 | 250.80 | 0.00 | 17.56 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46802 | 7/4/1996 | 46802 | A | BCRO028 CROTEAU #28 (M.G. CR | 143.81 | 134.40 | 0.00 | 9.41 | 0.00 | 27A Terminated | 13.39 |

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|-----------------------------------|---------------------|-------|--------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 46803 | 7/4/1996 | 46803 | A BREBBRC REBEL BROTHERS (RE: | 43.66 | 40.80 | 0.00 | 2.86 | 0.00 | 77A Terminated | 4.08 |
| 46804 | 7/4/1996 | 46804 | A CMERCH/ MERCHANTS TRADING CO | 160.50 | 150.00 | 0.00 | 10.50 | 0.00 | 43F 02%-NADIA.H SUP/DOL | 3.00 |
| 46805 | 7/4/1996 | 46805 | A CBUCK00 A BUCK OR TWO STORES | -273.09 | -255.22 | 0.00 | -17.87 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46806 | 7/4/1996 | 46806 | A BBUC102 CHANGED TO "SBUC102" | 493.06 | 460.80 | 0.00 | 32.26 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46807 | 7/4/1996 | 46807 | A CZEHR00 ZEHR'S MARKETS | 192.60 | 180.00 | 0.00 | 12.60 | 0.00 | 50A 05%-ARLENE-ARLENE- | 9.00 |
| 46808 | 7/4/1996 | 46808 | A CZEHR00 ZEHR'S MARKETS | 227.91 | 207.00 | 6.00 | 14.91 | 0.00 | 50A 05%-ARLENE-ARLENE- | 10.35 |
| 46809 | 7/4/1996 | 46809 | B BST7417 STEDMANS-741760 ONT. | 683.09 | 638.40 | 0.00 | 44.69 | 0.00 | 77A Terminated | 63.23 |
| 46810 | 7/4/1996 | 46810 | A BBUC109 A BUCK OR TWO #109 | 384.24 | 359.10 | 0.00 | 25.14 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46811 | 7/4/1996 | 46811 | A CLENMIL LENS MILL STORES #02 | 360.80 | 337.20 | 0.00 | 23.60 | 0.00 | 77A Terminated | 33.47 |
| 46812 | 7/4/1996 | 46812 | A BMIG123 CHANGED TO "SMIG123" | 774.00 | 723.36 | 0.00 | 50.64 | 0.00 | 77A Terminated | 71.89 |
| 46813 | 7/4/1996 | 46813 | A CEVER01 EVERYTHING FOR A DOL | 607.59 | 567.84 | 0.00 | 39.75 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46814 | 7/4/1996 | 46814 | A CARMY00 ARMY & NAVY DEPT. ST | 1257.29 | 1175.04 | 0.00 | 82.25 | 0.00 | 77A Terminated | 116.82 |
| 46815 | 7/4/1996 | 46815 | A CBUCK00 A BUCK OR TWO STORES | 575.23 | 537.60 | 0.00 | 37.63 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46816 | 7/4/1996 | 46816 | A CVILLAG VILLAGE DES BAS PRIX | 417.30 | 390.00 | 0.00 | 27.30 | 0.00 | 29B 07% HARVEY SCHAFEF | 27.25 |
| 46817 | 7/4/1996 | 46817 | A BSDM500 SHOPPERS DRUG MART # | 458.39 | 428.40 | 0.00 | 29.99 | 0.00 | 50A 05%-ARLENE-ARLENE- | 21.42 |
| 46818 | 7/4/1996 | 46818 | A BDB0009 CHANGED TO "BBUC173" | 466.61 | 436.08 | 0.00 | 30.53 | 0.00 | 77A Terminated | 43.32 |
| 46819 | 7/4/1996 | 46819 | A CGIANTT GIANT TIGER (H.O.) | 150.23 | 140.40 | 0.00 | 9.83 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46820 | 7/4/1996 | 46820 | A BBUC131 A BUCK OR TWO #131 | 1705.68 | 1483.20 | 0.00 | 222.48 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46821 | 7/4/1996 | 46821 | A BSUPDOL SUPER DOLLAR DOME | 343.34 | 320.88 | 0.00 | 22.46 | 0.00 | 77A Terminated | 31.87 |
| 46822 | 7/4/1996 | 46822 | A BSHOPRI SHOPPERS PRIDE | 713.13 | 666.48 | 0.00 | 46.65 | 0.00 | 77A Terminated | 66.28 |
| 46823 | 7/4/1996 | 46823 | A BRADKIS RADICA KISOON | -531.06 | -496.32 | 0.00 | -34.74 | 0.00 | 77A Terminated | -49.61 |

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|------------------------|---------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 46824 | 7/4/1996 | 46824 | A | BRADKIS RADICA KISOON | 521.30 | 487.20 | 0.00 | 34.10 | 0.00 | 77A Terminated | 48.70 |
| 46825 | 7/4/1996 | 46825 | A | CZEHR00 ZEHR MARKETS | 179.76 | 162.00 | 6.00 | 11.76 | 0.00 | 50A 05%-ARLENE-ARLENE- | 8.10 |
| 46826 | 7/5/1996 | 46826 | A | CARMY00 ARMY & NAVY DEPT. ST | 663.57 | 620.16 | 0.00 | 43.41 | 0.00 | 77Z Terminated | 61.65 |
| 46827 | 7/5/1996 | 46827 | A | BHONEST HONEST ED'S LTD. | 709.41 | 663.00 | 0.00 | 46.41 | 0.00 | 77B Terminated | 46.32 |
| 46828 | 7/5/1996 | 46828 | A | CSILVER THE SILVER DOLLAR / | 1115.67 | 1042.68 | 0.00 | 72.99 | 0.00 | 43B 02%-NADIA:SILVER RE | 31.12 |
| 46829 | 7/5/1996 | 46829 | A | CMIGHTY MIGHTY DOLLAR #100 (| 654.84 | 612.00 | 0.00 | 42.84 | 0.00 | 77B Terminated | 42.20 |
| 46830 | 7/5/1996 | 46830 | A | CARDHOI ARDENE HOLDINGS INC. | 1566.48 | 1464.00 | 0.00 | 102.48 | 0.00 | 50A 05%-ARLENE-ARLENE- | 73.20 |
| 46831 | 7/5/1996 | 46831 | A | CKMARTU KMART LTD. (H.O.) | -268.72 | -251.14 | 0.00 | -17.58 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46832 | 7/5/1996 | 46832 | A | CBUCK00 A BUCK OR TWO STORES | 631.47 | 590.16 | 0.00 | 41.31 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46833 | 7/5/1996 | 46833 | A | CDAYNIG DAY NIGHT PHARMACY | 1867.45 | 1745.28 | 0.00 | 122.17 | 0.00 | 77A Terminated | 173.94 |
| 46834 | 7/5/1996 | 46834 | A | CDAYNIG DAY NIGHT PHARMACY | 169.49 | 158.40 | 0.00 | 11.09 | 0.00 | 77A Terminated | 15.84 |
| 46835 | 7/5/1996 | 46835 | A | BLULO01 LUCKY LOONIES DOLLAR | 611.18 | 571.20 | 0.00 | 39.98 | 0.00 | 23A 10% BRICKLIN | 56.78 |
| 46836 | 7/8/1996 | 46836 | A | BBUCK07 A BUCK OR TWO #07 | 339.48 | 295.20 | 0.00 | 44.28 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46837 | 7/8/1996 | 46837 | A | BBUCK57 A BUCK OR TWO #57 | 557.77 | 521.28 | 0.00 | 36.49 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46838 | 7/8/1996 | 46838 | A | CSILVER THE SILVER DOLLAR / | 841.92 | 786.84 | 0.00 | 55.08 | 0.00 | 18D Terminated | 55.10 |
| 46839 | 7/8/1996 | 46839 | A | CLOPL01 LOONIE PLUS STORE | 664.60 | 621.12 | 0.00 | 43.48 | 0.00 | 23A 10% BRICKLIN | 61.76 |
| 46840 | 7/8/1996 | 46840 | A | CASIF01 ASIF & YUSUF ENTERPR | 1233.41 | 1152.72 | 0.00 | 80.69 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46841 | 7/8/1996 | 46841 | A | CDOLLKI DOLLAR KING STORES C | 700.55 | 654.72 | 0.00 | 45.83 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46842 | 7/8/1996 | 46842 | A | CDOLLKI DOLLAR KING STORES C | 370.31 | 346.08 | 0.00 | 24.23 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46843 | 7/8/1996 | 46843 | A | CDOLLKI DOLLAR KING STORES C | 555.20 | 518.88 | 0.00 | 36.32 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46844 | 7/8/1996 | 46844 | A | CDOLLKI DOLLAR KING STORES C | 254.75 | 238.08 | 0.00 | 16.67 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE NUMBER | ----- DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|------------------------|---------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 46845 | 7/8/1996 | 46845 | A | CDOLK1 DOLLAR KING STORES C | 1498.68 | 1400.64 | 0.00 | 98.04 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46846 | 7/8/1996 | 46846 | A | CDOLK1 DOLLAR KING STORES C | 439.64 | 410.88 | 0.00 | 28.76 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46847 | 7/8/1996 | 46847 | A | CDOLK1 DOLLAR KING STORES C | 803.78 | 751.20 | 0.00 | 52.58 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46848 | 7/8/1996 | 46848 | A | CDOLK1 DOLLAR KING STORES C | 370.31 | 346.08 | 0.00 | 24.23 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46849 | 7/8/1996 | 46849 | A | CDOLK1 DOLLAR KING STORES C | 740.10 | 691.68 | 0.00 | 48.42 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46850 | 7/8/1996 | 46850 | A | CDOLK1 DOLLAR KING STORES C | 370.31 | 346.08 | 0.00 | 24.23 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46851 | 7/8/1996 | 46851 | A | CKMART(KMART LTD. (H.O.)) | 290.18 | 271.20 | 0.00 | 18.98 | 0.00 | 43C Terminated | 7.95 |
| 46852 | 7/8/1996 | 46852 | A | BBUC136 A BUCK OR TWO #136 | 932.18 | 871.20 | 0.00 | 60.98 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46853 | 7/8/1996 | 46853 | A | BBUC136 A BUCK OR TWO #136 | 288.90 | 270.00 | 0.00 | 18.90 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46854 | 7/8/1996 | 46854 | A | CKMART(KMART LTD. (H.O.)) | 359.33 | 335.82 | 0.00 | 23.51 | 0.00 | 43C Terminated | 9.97 |
| 46855 | 7/8/1996 | 46855 | A | BDOLCEN DOLLARS & CENTS | 279.40 | 261.12 | 0.00 | 18.28 | 0.00 | 77Z Terminated | 26.01 |
| 46856 | 7/8/1996 | 46856 | A | BBUCK62 A BUCK OR TWO #62 | 197.34 | 171.60 | 0.00 | 25.74 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46857 | 7/8/1996 | 46857 | B | BBUCK04 A BUCK OR TWO #04 | 505.08 | 439.20 | 0.00 | 65.88 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46858 | 7/8/1996 | 46858 | A | BDONDIS DONNA'S DISCOUNT & D | 271.69 | 247.92 | 6.00 | 17.77 | 0.00 | 77A Terminated | 24.68 |
| 46859 | 7/8/1996 | 46859 | A | CMERCH/ MERCHANTS TRADING CO | 612.21 | 572.16 | 0.00 | 40.05 | 0.00 | 43F 02%-NADIA.H SUP/DOL | 11.37 |
| 46860 | 7/8/1996 | 46860 | A | BJUST10 JUST A BUCK #10 | -34.92 | -32.64 | 0.00 | -2.28 | 0.00 | 77A Terminated | -3.25 |
| 46861 | 7/8/1996 | 46861 | A | CGIANTT GIANT TIGER (H.O.) | 400.61 | 374.40 | 0.00 | 26.21 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46862 | 7/8/1996 | 46862 | A | BEMPI08 CHANGED TO "BDOMX08" | 261.94 | 244.80 | 0.00 | 17.14 | 0.00 | 29A 10% HARVEY SCHAFEE | 24.49 |
| 46863 | 7/8/1996 | 46863 | A | BBUCK99 A BUCK OR TWO #99 | 274.46 | 256.50 | 0.00 | 17.96 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46864 | 7/8/1996 | 46864 | A | CKMART(KMART LTD. (H.O.)) | 101.89 | 95.22 | 0.00 | 6.67 | 0.00 | 49A Terminated | 0.00 |
| 46865 | 7/8/1996 | 46865 | A | CKMART(KMART LTD. (H.O.)) | 555.07 | 518.76 | 0.00 | 36.31 | 0.00 | 43C Terminated | 15.36 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE ----- NUMBER DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|-----------------------------------|---------------------|-------|--------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 46866 | 7/8/1996 | 46866 | A CKMART(KMART LTD. (H.O.) | 366.65 | 342.66 | 0.00 | 23.99 | 0.00 | 49A Terminated | 0.00 |
| 46867 | 7/8/1996 | 46867 | A CKMART(KMART LTD. (H.O.) | 175.65 | 164.16 | 0.00 | 11.49 | 0.00 | 43C Terminated | 4.87 |
| 46868 | 7/8/1996 | 46868 | A CKMART(KMART LTD. (H.O.) | 453.06 | 423.42 | 0.00 | 29.64 | 0.00 | 49A Terminated | 0.00 |
| 46869 | 7/8/1996 | 46869 | A CKMART(KMART LTD. (H.O.) | 229.19 | 214.20 | 0.00 | 14.99 | 0.00 | 23A 10% BRICKLIN | 21.30 |
| 46870 | 7/8/1996 | 46870 | A CKMART(KMART LTD. (H.O.) | 180.92 | 169.08 | 0.00 | 11.84 | 0.00 | 49A Terminated | 0.00 |
| 46871 | 7/8/1996 | 46871 | A CKMART(KMART LTD. (H.O.) | 391.75 | 366.12 | 0.00 | 25.63 | 0.00 | 23A 10% BRICKLIN | 36.43 |
| 46872 | 7/8/1996 | 46872 | A CMERCH/ MERCHANTS TRADING CO | 233.69 | 218.40 | 0.00 | 15.29 | 0.00 | 43F 02%-NADIA.H SUP/DOL | 4.35 |
| 46873 | 7/8/1996 | 46873 | A BLUCK01 LUCKY LOONEY | 219.31 | 204.96 | 0.00 | 14.35 | 0.00 | 77A Terminated | 20.36 |
| 46874 | 7/8/1996 | 46874 | A CNIMVAN NIMA VANI ENTERPRISE | 500.11 | 434.88 | 0.00 | 65.23 | 0.00 | 77A Terminated | 43.16 |
| 46875 | 7/8/1996 | 46875 | A CNIMVAN NIMA VANI ENTERPRISE | 500.11 | 434.88 | 0.00 | 65.23 | 0.00 | 77A Terminated | 43.16 |
| 46876 | 7/8/1996 | 46876 | A CNIMVAN NIMA VANI ENTERPRISE | 500.11 | 434.88 | 0.00 | 65.23 | 0.00 | 77A Terminated | 43.16 |
| 46877 | 7/8/1996 | 46877 | B CSAAN01 SAAN STORES-WPG:H/O | 143.81 | 134.40 | 0.00 | 9.41 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46878 | 7/8/1996 | 46878 | B CSAAN01 SAAN STORES-WPG:H/O | 143.81 | 134.40 | 0.00 | 9.41 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46879 | 7/8/1996 | 46879 | B CSAAN01 SAAN STORES-WPG:H/O | 143.81 | 134.40 | 0.00 | 9.41 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46880 | 7/8/1996 | 46880 | B CSAAN01 SAAN STORES-WPG:H/O | 143.81 | 134.40 | 0.00 | 9.41 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46881 | 7/8/1996 | 46881 | B CSAAN01 SAAN STORES-WPG:H/O | 143.81 | 134.40 | 0.00 | 9.41 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46882 | 7/8/1996 | 46882 | A CGIANTT GIANT TIGER (H.O.) | 100.15 | 93.60 | 0.00 | 6.55 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46883 | 7/8/1996 | 46883 | A BBUCK74 A BUCK OR TWO #74 | 86.67 | 81.00 | 0.00 | 5.67 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46884 | 7/8/1996 | 46884 | A BBUC136 A BUCK OR TWO #136 | 747.29 | 698.40 | 0.00 | 48.89 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46885 | 7/8/1996 | 46885 | A CGIANTT GIANT TIGER (H.O.) | 200.30 | 187.20 | 0.00 | 13.10 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 46886 | 7/9/1996 | 46886 | B CBIWAYS BI-WAY / DYLEX LIMIT | 12630.71 | 11804.40 | 0.00 | 826.31 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE ----- NUMBER DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|-----------------------------------|---------------------|-------|-----------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 46887 | 7/9/1996 | 46887 | A CKMART(KMART LTD. (H.O.) | 463.52 | 433.20 | 0.00 | 30.32 | 0.00 | 49A Terminated | 0.00 |
| 46888 | 7/9/1996 | 46888 | A CKMART(KMART LTD. (H.O.) | 463.52 | 433.20 | 0.00 | 30.32 | 0.00 | 49A Terminated | 0.00 |
| 46889 | 7/9/1996 | 46889 | A CKMART(KMART LTD. (H.O.) | 463.52 | 433.20 | 0.00 | 30.32 | 0.00 | 45A Terminated | 21.66 |
| 46890 | 7/9/1996 | 46890 | A CKMART(KMART LTD. (H.O.) | 463.52 | 433.20 | 0.00 | 30.32 | 0.00 | 33A Terminated | 13.00 |
| 46891 | 7/9/1996 | 46891 | A CKMART(KMART LTD. (H.O.) | 463.52 | 433.20 | 0.00 | 30.32 | 0.00 | 33A Terminated | 13.00 |
| 46892 | 7/9/1996 | 46892 | A CKMART(KMART LTD. (H.O.) | 463.52 | 433.20 | 0.00 | 30.32 | 0.00 | 49A Terminated | 0.00 |
| 46893 | 7/9/1996 | 46893 | A CKMART(KMART LTD. (H.O.) | 463.52 | 433.20 | 0.00 | 30.32 | 0.00 | 43A 02%-NADIA HRKAC | 8.65 |
| 46894 | 7/9/1996 | 46894 | A CKMART(KMART LTD. (H.O.) | 419.87 | 392.40 | 0.00 | 27.47 | 0.00 | 23B 07% BRICKLIN | 11.76 |
| 46895 | 7/9/1996 | 46895 | A CKMART(KMART LTD. (H.O.) | 419.87 | 392.40 | 0.00 | 27.47 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46896 | 7/9/1996 | 46896 | A CKMART(KMART LTD. (H.O.) | 463.52 | 433.20 | 0.00 | 30.32 | 0.00 | 26A Terminated | 13.00 |
| 46897 | 7/9/1996 | 46897 | A CKMART(KMART LTD. (H.O.) | 463.52 | 433.20 | 0.00 | 30.32 | 0.00 | 43A 02%-NADIA HRKAC | 8.65 |
| 46898 | 7/9/1996 | 46898 | A CKMART(KMART LTD. (H.O.) | 463.52 | 433.20 | 0.00 | 30.32 | 0.00 | 49A Terminated | 0.00 |
| 46899 | 7/9/1996 | 46899 | A CKMART(KMART LTD. (H.O.) | 419.87 | 392.40 | 0.00 | 27.47 | 0.00 | 33A Terminated | 11.76 |
| 46900 | 7/9/1996 | 46900 | A CKMART(KMART LTD. (H.O.) | 419.87 | 392.40 | 0.00 | 27.47 | 0.00 | 23B 07% BRICKLIN | 11.76 |
| 46901 | 7/9/1996 | 46901 | A CKMART(KMART LTD. (H.O.) | 463.52 | 433.20 | 0.00 | 30.32 | 0.00 | 43A 02%-NADIA HRKAC | 8.65 |
| 46902 | 7/9/1996 | 46902 | A CKMART(KMART LTD. (H.O.) | 463.52 | 433.20 | 0.00 | 30.32 | 0.00 | 33A Terminated | 13.00 |
| 46903 | 7/9/1996 | 46903 | A CKMART(KMART LTD. (H.O.) | 463.52 | 433.20 | 0.00 | 30.32 | 0.00 | 49A Terminated | 0.00 |
| 46904 | 7/9/1996 | 46904 | A CKMART(KMART LTD. (H.O.) | 419.87 | 392.40 | 0.00 | 27.47 | 0.00 | 26A Terminated | 11.76 |
| 46905 | 7/9/1996 | 46905 | A CKMART(KMART LTD. (H.O.) | 288.90 | 270.00 | 0.00 | 18.90 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46906 | 7/9/1996 | 46906 | A CKMART(KMART LTD. (H.O.) | 347.96 | 325.20 | 0.00 | 22.76 | 0.00 | 49A Terminated | 0.00 |
| 46907 | 7/9/1996 | 46907 | A CKMART(KMART LTD. (H.O.) | 304.31 | 284.40 | 0.00 | 19.91 | 0.00 | 43A 02%-NADIA HRKAC | 5.69 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE ----- NUMBER DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|-----------------------------------|---------------------|-------|-----------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 46908 | 7/9/1996 | 46908 | A CKMART(KMART LTD. (H.O.) | 347.96 | 325.20 | 0.00 | 22.76 | 0.00 | 49A Terminated | 0.00 |
| 46909 | 7/9/1996 | 46909 | A CKMART(KMART LTD. (H.O.) | 304.31 | 284.40 | 0.00 | 19.91 | 0.00 | 33A Terminated | 8.52 |
| 46910 | 7/9/1996 | 46910 | A CKMART(KMART LTD. (H.O.) | 347.96 | 325.20 | 0.00 | 22.76 | 0.00 | 23B 07% BRICKLIN | 9.76 |
| 46911 | 7/9/1996 | 46911 | A CKMART(KMART LTD. (H.O.) | 347.96 | 325.20 | 0.00 | 22.76 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46912 | 7/9/1996 | 46912 | A CKMART(KMART LTD. (H.O.) | 347.96 | 325.20 | 0.00 | 22.76 | 0.00 | 34A Terminated | 0.00 |
| 46913 | 7/9/1996 | 46913 | A CKMART(KMART LTD. (H.O.) | 347.96 | 325.20 | 0.00 | 22.76 | 0.00 | 23B 07% BRICKLIN | 9.76 |
| 46914 | 7/9/1996 | 46914 | A CKMART(KMART LTD. (H.O.) | 347.96 | 325.20 | 0.00 | 22.76 | 0.00 | 49A Terminated | 0.00 |
| 46915 | 7/9/1996 | 46915 | A CKMART(KMART LTD. (H.O.) | 347.96 | 325.20 | 0.00 | 22.76 | 0.00 | 33A Terminated | 9.76 |
| 46916 | 7/9/1996 | 46916 | A CKMART(KMART LTD. (H.O.) | 304.31 | 284.40 | 0.00 | 19.91 | 0.00 | 49A Terminated | 0.00 |
| 46917 | 7/9/1996 | 46917 | A CKMART(KMART LTD. (H.O.) | 173.34 | 162.00 | 0.00 | 11.34 | 0.00 | 49A Terminated | 0.00 |
| 46918 | 7/9/1996 | 46918 | A CKMART(KMART LTD. (H.O.) | 304.31 | 284.40 | 0.00 | 19.91 | 0.00 | 49A Terminated | 0.00 |
| 46919 | 7/9/1996 | 46919 | A CKMART(KMART LTD. (H.O.) | 173.34 | 162.00 | 0.00 | 11.34 | 0.00 | 49A Terminated | 0.00 |
| 46920 | 7/9/1996 | 46920 | A CKMART(KMART LTD. (H.O.) | 347.96 | 325.20 | 0.00 | 22.76 | 0.00 | 49A Terminated | 0.00 |
| 46921 | 7/9/1996 | 46921 | A CKMART(KMART LTD. (H.O.) | 347.96 | 325.20 | 0.00 | 22.76 | 0.00 | 49A Terminated | 0.00 |
| 46922 | 7/9/1996 | 46922 | A CKMART(KMART LTD. (H.O.) | 278.11 | 259.92 | 0.00 | 18.19 | 0.00 | 49A Terminated | 0.00 |
| 46923 | 7/9/1996 | 46923 | A CKMART(KMART LTD. (H.O.) | 304.31 | 284.40 | 0.00 | 19.91 | 0.00 | 23B 07% BRICKLIN | 8.52 |
| 46924 | 7/9/1996 | 46924 | A CKMART(KMART LTD. (H.O.) | 173.34 | 162.00 | 0.00 | 11.34 | 0.00 | 43A 02%-NADIA HRKAC | 3.24 |
| 46925 | 7/9/1996 | 46925 | A CKMART(KMART LTD. (H.O.) | 304.31 | 284.40 | 0.00 | 19.91 | 0.00 | 43A 02%-NADIA HRKAC | 5.69 |
| 46926 | 7/9/1996 | 46926 | A CKMART(KMART LTD. (H.O.) | 304.31 | 284.40 | 0.00 | 19.91 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46927 | 7/9/1996 | 46927 | A CKMART(KMART LTD. (H.O.) | 304.31 | 284.40 | 0.00 | 19.91 | 0.00 | 43A 02%-NADIA HRKAC | 5.69 |
| 46928 | 7/9/1996 | 46928 | A CKMART(KMART LTD. (H.O.) | 304.31 | 284.40 | 0.00 | 19.91 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE ----- NUMBER DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|-----------------------------------|---------------------|-------|-----------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 46929 | 7/9/1996 | 46929 | A CKMART(KMART LTD. (H.O.) | 173.34 | 162.00 | 0.00 | 11.34 | 0.00 | 49A Terminated | 0.00 |
| 46930 | 7/9/1996 | 46930 | A CKMART(KMART LTD. (H.O.) | 304.31 | 284.40 | 0.00 | 19.91 | 0.00 | 43A 02%-NADIA HRKAC | 5.69 |
| 46931 | 7/9/1996 | 46931 | A CKMART(KMART LTD. (H.O.) | 173.34 | 162.00 | 0.00 | 11.34 | 0.00 | 49A Terminated | 0.00 |
| 46932 | 7/9/1996 | 46932 | A CKMART(KMART LTD. (H.O.) | 347.96 | 325.20 | 0.00 | 22.76 | 0.00 | 49A Terminated | 0.00 |
| 46933 | 7/9/1996 | 46933 | A CKMART(KMART LTD. (H.O.) | 173.34 | 162.00 | 0.00 | 11.34 | 0.00 | 49A Terminated | 0.00 |
| 46934 | 7/9/1996 | 46934 | A CKMART(KMART LTD. (H.O.) | 173.34 | 162.00 | 0.00 | 11.34 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46935 | 7/9/1996 | 46935 | A CKMART(KMART LTD. (H.O.) | 304.31 | 284.40 | 0.00 | 19.91 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46936 | 7/9/1996 | 46936 | A CKMART(KMART LTD. (H.O.) | 278.11 | 259.92 | 0.00 | 18.19 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46937 | 7/9/1996 | 46937 | A CKMART(KMART LTD. (H.O.) | 347.96 | 325.20 | 0.00 | 22.76 | 0.00 | 33A Terminated | 9.76 |
| 46938 | 7/9/1996 | 46938 | A CKMART(KMART LTD. (H.O.) | 173.34 | 162.00 | 0.00 | 11.34 | 0.00 | 49A Terminated | 0.00 |
| 46939 | 7/9/1996 | 46939 | A CKMART(KMART LTD. (H.O.) | 347.96 | 325.20 | 0.00 | 22.76 | 0.00 | 43A 02%-NADIA HRKAC | 6.49 |
| 46940 | 7/9/1996 | 46940 | A CKMART(KMART LTD. (H.O.) | 304.31 | 284.40 | 0.00 | 19.91 | 0.00 | 49A Terminated | 0.00 |
| 46941 | 7/9/1996 | 46941 | A CKMART(KMART LTD. (H.O.) | 347.96 | 325.20 | 0.00 | 22.76 | 0.00 | 49A Terminated | 0.00 |
| 46942 | 7/9/1996 | 46942 | A CKMART(KMART LTD. (H.O.) | 304.31 | 284.40 | 0.00 | 19.91 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46943 | 7/9/1996 | 46943 | A CKMART(KMART LTD. (H.O.) | 304.31 | 284.40 | 0.00 | 19.91 | 0.00 | 49A Terminated | 0.00 |
| 46944 | 7/9/1996 | 46944 | A CKMART(KMART LTD. (H.O.) | 347.96 | 325.20 | 0.00 | 22.76 | 0.00 | 43A 02%-NADIA HRKAC | 6.49 |
| 46945 | 7/9/1996 | 46945 | A CKMART(KMART LTD. (H.O.) | 304.31 | 284.40 | 0.00 | 19.91 | 0.00 | 49A Terminated | 0.00 |
| 46946 | 7/9/1996 | 46946 | A CKMART(KMART LTD. (H.O.) | 173.34 | 162.00 | 0.00 | 11.34 | 0.00 | 43A 02%-NADIA HRKAC | 3.24 |
| 46947 | 7/9/1996 | 46947 | A CKMART(KMART LTD. (H.O.) | 173.34 | 162.00 | 0.00 | 11.34 | 0.00 | 23B 07% BRICKLIN | 4.86 |
| 46948 | 7/9/1996 | 46948 | A CKMART(KMART LTD. (H.O.) | 173.34 | 162.00 | 0.00 | 11.34 | 0.00 | 49A Terminated | 0.00 |
| 46949 | 7/9/1996 | 46949 | A CKMART(KMART LTD. (H.O.) | 304.31 | 284.40 | 0.00 | 19.91 | 0.00 | 49A Terminated | 0.00 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE NUMBER | ----- DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|------------------------|---------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 46950 | 7/9/1996 | 46950 | A | CKMART(KMART LTD. (H.O.) | 278.11 | 259.92 | 0.00 | 18.19 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46951 | 7/9/1996 | 46951 | A | CKMART(KMART LTD. (H.O.) | 173.34 | 162.00 | 0.00 | 11.34 | 0.00 | 49A Terminated | 0.00 |
| 46952 | 7/9/1996 | 46952 | A | CKMART(KMART LTD. (H.O.) | 347.96 | 325.20 | 0.00 | 22.76 | 0.00 | 49A Terminated | 0.00 |
| 46953 | 7/9/1996 | 46953 | A | CKMART(KMART LTD. (H.O.) | 278.11 | 259.92 | 0.00 | 18.19 | 0.00 | 49A Terminated | 0.00 |
| 46954 | 7/9/1996 | 46954 | A | CKMART(KMART LTD. (H.O.) | 173.34 | 162.00 | 0.00 | 11.34 | 0.00 | 49A Terminated | 0.00 |
| 46955 | 7/9/1996 | 46955 | A | CKMART(KMART LTD. (H.O.) | 173.34 | 162.00 | 0.00 | 11.34 | 0.00 | 49A Terminated | 0.00 |
| 46956 | 7/9/1996 | 46956 | A | CKMART(KMART LTD. (H.O.) | 304.31 | 284.40 | 0.00 | 19.91 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46957 | 7/9/1996 | 46957 | A | CKMART(KMART LTD. (H.O.) | 173.34 | 162.00 | 0.00 | 11.34 | 0.00 | 49A Terminated | 0.00 |
| 46958 | 7/9/1996 | 46958 | A | CKMART(KMART LTD. (H.O.) | 173.34 | 162.00 | 0.00 | 11.34 | 0.00 | 23B 07% BRICKLIN | 4.86 |
| 46959 | 7/9/1996 | 46959 | A | CKMART(KMART LTD. (H.O.) | 173.34 | 162.00 | 0.00 | 11.34 | 0.00 | 49A Terminated | 0.00 |
| 46960 | 7/9/1996 | 46960 | A | CKMART(KMART LTD. (H.O.) | 347.96 | 325.20 | 0.00 | 22.76 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46961 | 7/9/1996 | 46961 | A | CKMART(KMART LTD. (H.O.) | 173.34 | 162.00 | 0.00 | 11.34 | 0.00 | 43A 02%-NADIA HRKAC | 3.24 |
| 46962 | 7/9/1996 | 46962 | A | CMIGHTY MIGHTY DOLLAR #100 (| 567.53 | 530.40 | 0.00 | 37.13 | 0.00 | 77B Terminated | 36.54 |
| 46963 | 7/9/1996 | 46963 | A | CKMART(KMART LTD. (H.O.) | 174.62 | 163.20 | 0.00 | 11.42 | 0.00 | 49A Terminated | 0.00 |
| 46964 | 7/9/1996 | 46964 | A | CKMART(KMART LTD. (H.O.) | 174.62 | 163.20 | 0.00 | 11.42 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46965 | 7/9/1996 | 46965 | A | BJUST13 JUST A BUCK #13 | 283.51 | 264.96 | 0.00 | 18.55 | 0.00 | 77A Terminated | 26.41 |
| 46966 | 7/9/1996 | 46966 | A | CKMART(KMART LTD. (H.O.) | 174.62 | 163.20 | 0.00 | 11.42 | 0.00 | 49A Terminated | 0.00 |
| 46967 | 7/9/1996 | 46967 | A | CKMART(KMART LTD. (H.O.) | 174.62 | 163.20 | 0.00 | 11.42 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46968 | 7/9/1996 | 46968 | A | BBUCK98 A BUCK OR TWO #98 | 888.01 | 829.92 | 0.00 | 58.09 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46969 | 7/9/1996 | 46969 | A | CKMART(KMART LTD. (H.O.) | 174.62 | 163.20 | 0.00 | 11.42 | 0.00 | 23B 07% BRICKLIN | 4.90 |
| 46970 | 7/9/1996 | 46970 | A | CKMART(KMART LTD. (H.O.) | 174.62 | 163.20 | 0.00 | 11.42 | 0.00 | 23B 07% BRICKLIN | 4.90 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE NUMBER | ----- DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|------------------------|---------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 46971 | 7/9/1996 | 46971 | A | CKMART(KMART LTD. (H.O.) | 130.97 | 122.40 | 0.00 | 8.57 | 0.00 | 23B 07% BRICKLIN | 3.66 |
| 46972 | 7/9/1996 | 46972 | A | CGIANTT GIANT TIGER (H.O.) | 258.73 | 241.80 | 0.00 | 16.93 | 0.00 | 33E Terminated | 7.13 |
| 46973 | 7/9/1996 | 46973 | A | CKMART(KMART LTD. (H.O.) | 130.97 | 122.40 | 0.00 | 8.57 | 0.00 | 49A Terminated | 0.00 |
| 46974 | 7/9/1996 | 46974 | A | CKMART(KMART LTD. (H.O.) | 130.97 | 122.40 | 0.00 | 8.57 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46975 | 7/9/1996 | 46975 | A | BDYNA03 DYN-O-MYTE DOLLARS | 579.34 | 541.44 | 0.00 | 37.90 | 0.00 | 77A Terminated | 53.76 |
| 46976 | 7/9/1996 | 46976 | A | CKMART(KMART LTD. (H.O.) | 130.97 | 122.40 | 0.00 | 8.57 | 0.00 | 49A Terminated | 0.00 |
| 46977 | 7/9/1996 | 46977 | A | BRKBARC R. K. BARGAINS | 265.53 | 248.16 | 0.00 | 17.37 | 0.00 | 77A Terminated | 24.67 |
| 46978 | 7/9/1996 | 46978 | A | CKMART(KMART LTD. (H.O.) | 130.97 | 122.40 | 0.00 | 8.57 | 0.00 | 49A Terminated | 0.00 |
| 46979 | 7/9/1996 | 46979 | A | CKMART(KMART LTD. (H.O.) | 104.77 | 97.92 | 0.00 | 6.85 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46980 | 7/9/1996 | 46980 | A | CKMART(KMART LTD. (H.O.) | 104.77 | 97.92 | 0.00 | 6.85 | 0.00 | 49A Terminated | 0.00 |
| 46981 | 7/9/1996 | 46981 | A | CKMART(KMART LTD. (H.O.) | 104.77 | 97.92 | 0.00 | 6.85 | 0.00 | 49A Terminated | 0.00 |
| 46982 | 7/9/1996 | 46982 | A | CKMART(KMART LTD. (H.O.) | 104.77 | 97.92 | 0.00 | 6.85 | 0.00 | 49A Terminated | 0.00 |
| 46983 | 7/9/1996 | 46983 | A | BLOOBAZ LOONEY BAZAAR SUPERS | 362.09 | 338.40 | 0.00 | 23.69 | 0.00 | 77A Terminated | 33.63 |
| 46984 | 7/9/1996 | 46984 | A | CKMART(KMART LTD. (H.O.) | 104.77 | 97.92 | 0.00 | 6.85 | 0.00 | 49A Terminated | 0.00 |
| 46985 | 7/9/1996 | 46985 | A | CKMART(KMART LTD. (H.O.) | 104.77 | 97.92 | 0.00 | 6.85 | 0.00 | 49A Terminated | 0.00 |
| 46986 | 7/9/1996 | 46986 | A | CKMART(KMART LTD. (H.O.) | 104.77 | 97.92 | 0.00 | 6.85 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46987 | 7/9/1996 | 46987 | A | BBAR123 BARGAIN 1-2-3 | 573.95 | 536.40 | 0.00 | 37.55 | 0.00 | 77A Terminated | 53.64 |
| 46988 | 7/9/1996 | 46988 | A | CKMART(KMART LTD. (H.O.) | 104.77 | 97.92 | 0.00 | 6.85 | 0.00 | 49A Terminated | 0.00 |
| 46989 | 7/9/1996 | 46989 | A | BBAR123 BARGAIN 1-2-3 | 107.86 | 100.80 | 0.00 | 7.06 | 0.00 | 77A Terminated | 10.08 |
| 46990 | 7/9/1996 | 46990 | A | CBLTDOL BLT DOLLAR STORES IN | 331.27 | 309.60 | 0.00 | 21.67 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46991 | 7/9/1996 | 46991 | A | CDOUVAI DOUBLE VALUE MERCHAN | 395.47 | 369.60 | 0.00 | 25.87 | 0.00 | 23A 10% BRICKLIN | 36.74 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE ----- NUMBER DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|-----------------------------------|---------------------|-------|--------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 46992 | 7/9/1996 | 46992 | A CMIGHTY MIGHTY DOLLAR #100 (| 259.11 | 242.16 | 0.00 | 16.95 | 0.00 | 77B Terminated | 16.88 |
| 46993 | 7/9/1996 | 46993 | A BBUCK64 A BUCK OR TWO #64 | 412.16 | 385.20 | 0.00 | 26.96 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 46994 | 7/9/1996 | 46994 | A CVALMA VALU-MAX | 853.86 | 798.00 | 0.00 | 55.86 | 0.00 | 23A 10% BRICKLIN | 79.42 |
| 46995 | 7/9/1996 | 46995 | A BPOLDIS POLLOCK DISCOUNT (NI | 238.31 | 222.72 | 0.00 | 15.59 | 0.00 | 77A Terminated | 22.11 |
| 46996 | 7/9/1996 | 46996 | A CVILLAG VILLAGE DES BAS PRIX | 400.61 | 374.40 | 0.00 | 26.21 | 0.00 | 29B 07% HARVEY SCHAFEF | 26.21 |
| 46997 | 7/9/1996 | 46997 | A CDOLLBI DOLLAR BILL'S LTD (H | 343.34 | 320.88 | 0.00 | 22.46 | 0.00 | 77A Terminated | 31.86 |
| 46998 | 7/9/1996 | 46998 | A CMIGHTY MIGHTY DOLLAR #100 (| 314.32 | 293.76 | 0.00 | 20.56 | 0.00 | 77B Terminated | 20.26 |
| 46999 | 7/9/1996 | 46999 | A CMIGHTY MIGHTY DOLLAR #100 (| 523.87 | 489.60 | 0.00 | 34.27 | 0.00 | 77B Terminated | 33.74 |
| 47000 | 7/9/1996 | 47000 | A BMIG115 CHANGED TO BBUC190 | 523.87 | 489.60 | 0.00 | 34.27 | 0.00 | 77A Terminated | 48.64 |
| 47001 | 7/9/1996 | 47001 | A CMIGHTY MIGHTY DOLLAR #100 (| 523.87 | 489.60 | 0.00 | 34.27 | 0.00 | 77B Terminated | 33.74 |
| 47002 | 7/9/1996 | 47002 | A CMIGHTY MIGHTY DOLLAR #100 (| 523.87 | 489.60 | 0.00 | 34.27 | 0.00 | 77B Terminated | 33.74 |
| 47003 | 7/9/1996 | 47003 | A CMIGHTY MIGHTY DOLLAR #100 (| 523.87 | 489.60 | 0.00 | 34.27 | 0.00 | 77B Terminated | 33.74 |
| 47004 | 7/9/1996 | 47004 | A CMIGHTY MIGHTY DOLLAR #100 (| 523.87 | 489.60 | 0.00 | 34.27 | 0.00 | 77B Terminated | 33.74 |
| 47005 | 7/9/1996 | 47005 | A CMIGHTY MIGHTY DOLLAR #100 (| 523.87 | 489.60 | 0.00 | 34.27 | 0.00 | 77B Terminated | 33.74 |
| 47006 | 7/9/1996 | 47006 | A CMIGHTY MIGHTY DOLLAR #100 (| 523.87 | 489.60 | 0.00 | 34.27 | 0.00 | 77B Terminated | 33.74 |
| 47007 | 7/9/1996 | 47007 | A BMIG132 CHANGED TO BBUC191 | 523.87 | 489.60 | 0.00 | 34.27 | 0.00 | 77A Terminated | 48.64 |
| 47008 | 7/9/1996 | 47008 | A BDOLP02 DOLLAR PLUS BARGAIN | 235.61 | 220.20 | 0.00 | 15.41 | 0.00 | 77A Terminated | 22.01 |
| 47009 | 7/9/1996 | 47009 | A BDB0015 CHANGED TO "BBUC176" | 320.74 | 299.76 | 0.00 | 20.98 | 0.00 | 77A Terminated | 29.92 |
| 47010 | 7/9/1996 | 47010 | A CMIGHTY MIGHTY DOLLAR #100 (| 288.13 | 269.28 | 0.00 | 18.85 | 0.00 | 77B Terminated | 18.64 |
| 47011 | 7/9/1996 | 47011 | A BLOLI03 LOONY LIZARD | 387.77 | 362.40 | 0.00 | 25.37 | 0.00 | 77A Terminated | 36.03 |
| 47012 | 7/9/1996 | 47012 | A BKINDIS KING OF DISCOUNT | 143.04 | 133.68 | 0.00 | 9.36 | 0.00 | 77A Terminated | 13.26 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE NUMBER | ----- DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|------------------------|---------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47013 | 7/9/1996 | 47013 | A | CSILVER THE SILVER DOLLAR / | -197.36 | -197.36 | 0.00 | 0.00 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47014 | 7/9/1996 | 47014 | A | BEKNENT CARLINGWOOD DOLLAR M | 515.01 | 481.32 | 0.00 | 33.69 | 0.00 | 77A Terminated | 47.91 |
| 47015 | 7/9/1996 | 47015 | A | BBUCK31 A BUCK OR TWO #31 | 1111.17 | 1038.48 | 0.00 | 72.69 | 0.00 | 77D Terminated | 51.82 |
| 47016 | 7/9/1996 | 47016 | A | BST2604 MOON'S VARIETY DEPT. | 513.86 | 480.24 | 0.00 | 33.62 | 0.00 | 77A Terminated | 47.82 |
| 47017 | 7/9/1996 | 47017 | B | CREAP01 RED APPLE :MMG GROUP | 39.03 | 36.48 | 0.00 | 2.55 | 0.00 | 50A 05%-ARLENE-ARLENE- | 1.82 |
| 47018 | 7/9/1996 | 47018 | B | CREAP01 RED APPLE :MMG GROUP | 801.22 | 748.80 | 0.00 | 52.42 | 0.00 | 50A 05%-ARLENE-ARLENE- | 37.35 |
| 47019 | 7/9/1996 | 47019 | A | BTOON01 TOONEY'S | 267.59 | 250.08 | 0.00 | 17.51 | 0.00 | 77A Terminated | 24.91 |
| 47020 | 7/9/1996 | 47020 | A | BCD99PL C.D. 99 ET PLUS | 759.61 | 709.92 | 0.00 | 49.69 | 0.00 | 29A 10% HARVEY SCHAFEEF | 70.52 |
| 47021 | 7/9/1996 | 47021 | A | CSILVER THE SILVER DOLLAR / | 1001.01 | 935.52 | 0.00 | 65.49 | 0.00 | 18D Terminated | 65.50 |
| 47022 | 7/9/1996 | 47022 | A | BDOLWO DOLLARS WORTH | 283.25 | 264.72 | 0.00 | 18.53 | 0.00 | 77A Terminated | 26.35 |
| 47023 | 7/9/1996 | 47023 | A | BS&RDEP S & R DEPARTMENT STO | 283.51 | 264.96 | 0.00 | 18.55 | 0.00 | 77A Terminated | 26.34 |
| 47024 | 7/9/1996 | 47024 | B | CREAP01 RED APPLE :MMG GROUP | 1047.74 | 979.20 | 0.00 | 68.54 | 0.00 | 50A 05%-ARLENE-ARLENE- | 48.89 |
| 47025 | 7/9/1996 | 47025 | A | BBUC133 A BUCK OR TWO133/114 | 112.99 | 105.60 | 0.00 | 7.39 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47026 | 7/9/1996 | 47026 | A | BPAUBAR PAUL'S BARGAIN STORE | 191.19 | 178.68 | 0.00 | 12.51 | 0.00 | 77A Terminated | 17.73 |
| 47027 | 7/9/1996 | 47027 | A | CSILVER THE SILVER DOLLAR / | 443.75 | 414.72 | 0.00 | 29.03 | 0.00 | 43B 02%-NADIA:SILVER RE | 12.37 |
| 47028 | 7/9/1996 | 47028 | A | CSILVER THE SILVER DOLLAR / | 742.41 | 693.84 | 0.00 | 48.57 | 0.00 | 43B 02%-NADIA:SILVER RE | 20.73 |
| 47029 | 7/9/1996 | 47029 | A | CSILVER THE SILVER DOLLAR / | 98.61 | 92.16 | 0.00 | 6.45 | 0.00 | 43B 02%-NADIA:SILVER RE | 2.75 |
| 47030 | 7/9/1996 | 47030 | A | CEVER01 EVERYTHING FOR A DOL | 808.53 | 755.64 | 0.00 | 52.89 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47031 | 7/9/1996 | 47031 | A | CKMART(KMART LTD. (H.O.) | 231.12 | 216.00 | 0.00 | 15.12 | 0.00 | 43C Terminated | 6.48 |
| 47032 | 7/9/1996 | 47032 | A | CKMART(KMART LTD. (H.O.) | 294.23 | 274.98 | 0.00 | 19.25 | 0.00 | 43C Terminated | 8.15 |
| 47033 | 7/9/1996 | 47033 | A | CEVER01 EVERYTHING FOR A DOL | 388.28 | 362.88 | 0.00 | 25.40 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

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|------------------------|---------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47034 | 7/9/1996 | 47034 | B | CSEAR01 SEARS CANADA INC. (H | 4165.30 | 3892.80 | 0.00 | 272.50 | 0.00 | 42A 00% DOROTHY BERGM | 0.00 |
| 47035 | 7/9/1996 | 47035 | B | CSEAR01 SEARS CANADA INC. (H | 4583.88 | 4284.00 | 0.00 | 299.88 | 0.00 | 42A 00% DOROTHY BERGM | 0.00 |
| 47036 | 7/10/1996 | 47036 | A | CGIADOL GIANT DOLLAR DOME | -78.58 | -73.44 | 0.00 | -5.14 | 0.00 | 77A Terminated | -7.33 |
| 47037 | 7/10/1996 | 47037 | A | CSILVER THE SILVER DOLLAR / | 197.36 | 197.36 | 0.00 | 0.00 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47038 | 7/10/1996 | 47038 | A | CEVER01 EVERYTHING FOR A DOL | -197.36 | -197.36 | 0.00 | 0.00 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47039 | 7/11/1996 | 47039 | A | BBUC104 A BUCK OR TWO #104 | 682.06 | 637.44 | 0.00 | 44.62 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47040 | 7/10/1996 | 47040 | A | CWOOL01 VENATOR GROUP CANADA | 575.23 | 537.60 | 0.00 | 37.63 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47041 | 7/10/1996 | 47041 | A | BMARWA MARKY'S WAREHOUSE OU | 57.78 | 54.00 | 0.00 | 3.78 | 0.00 | 50A 05%-ARLENE-ARLENE- | 2.70 |
| 47042 | 7/10/1996 | 47042 | A | BDOLZON CRAZY 8'S DISCOUNT C | 421.54 | 393.96 | 0.00 | 27.58 | 0.00 | 77Z Terminated | 39.31 |
| 47043 | 7/10/1996 | 47043 | A | CASIF01 ASIF & YUSUF ENTERPR | 441.76 | 412.86 | 0.00 | 28.90 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47044 | 7/10/1996 | 47044 | A | BBUC130 A BUCK OR TWO #130 | 55.48 | 48.24 | 0.00 | 7.24 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47045 | 7/10/1996 | 47045 | A | CWOOL01 VENATOR GROUP CANADA | -714.51 | -667.77 | 0.00 | -46.74 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47046 | 7/10/1996 | 47046 | A | CBUCK00 A BUCK OR TWO STORES | 350.53 | 327.60 | 0.00 | 22.93 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47047 | 7/10/1996 | 47047 | A | BDOLBIZ DOLLAR BIZ #01 | 584.22 | 546.00 | 0.00 | 38.22 | 0.00 | 33C Terminated | 54.03 |
| 47048 | 7/11/1996 | 47048 | A | CWOOL01 VENATOR GROUP CANADA | 24621.98 | 23011.20 | 0.00 | 1610.78 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47049 | 7/10/1996 | 47049 | A | BGONLOC GONE LOONIE | 260.01 | 243.00 | 0.00 | 17.01 | 0.00 | 33C Terminated | 24.10 |
| 47050 | 7/10/1996 | 47050 | A | BSDM835 SHOPPERS DRUG MART # | 141.88 | 132.60 | 0.00 | 9.28 | 0.00 | 50A 05%-ARLENE-ARLENE- | 6.63 |
| 47051 | 7/10/1996 | 47051 | A | BSDM510 SHOPPERS DRUG MART # | 98.23 | 91.80 | 0.00 | 6.43 | 0.00 | 50A 05%-ARLENE-ARLENE- | 4.59 |
| 47053 | 7/11/1996 | 47053 | A | CEATONS EATON SUPPLIER SERVI | 243.96 | 228.00 | 0.00 | 15.96 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47054 | 7/11/1996 | 47054 | A | CEATONS EATON SUPPLIER SERVI | 243.96 | 228.00 | 0.00 | 15.96 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47055 | 7/11/1996 | 47055 | A | CEATONS EATON SUPPLIER SERVI | 243.96 | 228.00 | 0.00 | 15.96 | 0.00 | 01B 00% MOISHE | 22.76 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE NUMBER | ----- DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|------------------------|---------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47056 | 7/11/1996 | 47056 | A | CEATONS EATON SUPPLIER SERVI | 243.96 | 228.00 | 0.00 | 15.96 | 0.00 | 01B 00% MOISHE | 22.76 |
| 47057 | 7/11/1996 | 47057 | A | CEATONS EATON SUPPLIER SERVI | 243.96 | 228.00 | 0.00 | 15.96 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47058 | 7/11/1996 | 47058 | A | CEATONS EATON SUPPLIER SERVI | 365.94 | 342.00 | 0.00 | 23.94 | 0.00 | 01B 00% MOISHE | 34.14 |
| 47059 | 7/11/1996 | 47059 | A | CEATONS EATON SUPPLIER SERVI | 365.94 | 342.00 | 0.00 | 23.94 | 0.00 | 01B 00% MOISHE | 34.14 |
| 47060 | 7/11/1996 | 47060 | A | CEATONS EATON SUPPLIER SERVI | 365.94 | 342.00 | 0.00 | 23.94 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47061 | 7/11/1996 | 47061 | A | BDOLDA\ DOLLAR DAY EVERYDAY | 107.86 | 100.80 | 0.00 | 7.06 | 0.00 | 77A Terminated | 10.08 |
| 47062 | 7/11/1996 | 47062 | A | CBUCK00 A BUCK OR TWO STORES | 575.23 | 537.60 | 0.00 | 37.63 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47063 | 7/11/1996 | 47063 | A | BSDM506 SHOPPERS DRUG MART # | 87.31 | 81.60 | 0.00 | 5.71 | 0.00 | 50A 05%-ARLENE-ARLENE- | 4.08 |
| 47064 | 7/11/1996 | 47064 | A | CDOLLKI DOLLAR KING STORES C | 764.24 | 714.24 | 0.00 | 50.00 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47065 | 7/11/1996 | 47065 | A | CDOLLKI DOLLAR KING STORES C | 254.75 | 238.08 | 0.00 | 16.67 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47066 | 7/11/1996 | 47066 | A | CDOLLKI DOLLAR KING STORES C | 191.06 | 178.56 | 0.00 | 12.50 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47067 | 7/11/1996 | 47067 | A | CDOLLKI DOLLAR KING STORES C | 63.69 | 59.52 | 0.00 | 4.17 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47068 | 7/11/1996 | 47068 | A | CDOLLKI DOLLAR KING STORES C | 191.06 | 178.56 | 0.00 | 12.50 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47069 | 7/11/1996 | 47069 | A | CDOLLKI DOLLAR KING STORES C | 159.22 | 148.80 | 0.00 | 10.42 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47070 | 7/11/1996 | 47070 | A | CDOLLKI DOLLAR KING STORES C | 127.37 | 119.04 | 0.00 | 8.33 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47071 | 7/11/1996 | 47071 | A | CDOLLKI DOLLAR KING STORES C | 127.37 | 119.04 | 0.00 | 8.33 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47072 | 7/11/1996 | 47072 | A | CDOLLKI DOLLAR KING STORES C | 254.75 | 238.08 | 0.00 | 16.67 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47073 | 7/11/1996 | 47073 | A | CDOLLKI DOLLAR KING STORES C | 127.37 | 119.04 | 0.00 | 8.33 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47074 | 7/11/1996 | 47074 | A | CBUCK00 A BUCK OR TWO STORES | -215.61 | -201.50 | 0.00 | -14.11 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47075 | 7/11/1996 | 47075 | A | CEVER01 EVERYTHING FOR A DOL | 242.93 | 227.04 | 0.00 | 15.89 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47076 | 7/11/1996 | 47076 | A | BBUC123 A BUCK OR TWO #123 | 530.96 | 461.70 | 0.00 | 69.26 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE NUMBER | ----- DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|------------------------|---------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47077 | 7/11/1996 | 47077 | A | BCOUDOI COUNTRY DOLLAR | 360.80 | 337.20 | 0.00 | 23.60 | 0.00 | 77A Terminated | 33.50 |
| 47078 | 7/11/1996 | 47078 | A | BBUCK93 A BUCK OR TWO #93 | 336.79 | 314.76 | 0.00 | 22.03 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47079 | 7/11/1996 | 47079 | A | CDOLLBI DOLLAR BILL'S LTD (H | 315.86 | 295.20 | 0.00 | 20.66 | 0.00 | 77A Terminated | 29.29 |
| 47080 | 7/11/1996 | 47080 | A | BBUCK20 A BUCK OR TWO #20 | 127.63 | 119.28 | 0.00 | 8.35 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47081 | 7/11/1996 | 47081 | A | BLOPLGR LOONIE PLUS (DBA) | 323.57 | 302.40 | 0.00 | 21.17 | 0.00 | 23A 10% BRICKLIN | 30.06 |
| 47082 | 7/11/1996 | 47082 | A | BGRCA17 CHANGED TO "BGRC106" | 437.20 | 408.60 | 0.00 | 28.60 | 0.00 | 23A 10% BRICKLIN | 40.80 |
| 47083 | 7/11/1996 | 47083 | A | BBUCK91 A BUCK OR TWO #91 | 332.56 | 310.80 | 0.00 | 21.76 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47084 | 7/11/1996 | 47084 | A | CEVER01 EVERYTHING FOR A DOL | 594.24 | 555.36 | 0.00 | 38.88 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47085 | 7/11/1996 | 47085 | A | BDOLFOL DOLLAR EN FOLIE | 266.64 | 241.20 | 8.00 | 17.44 | 0.00 | 29A 10% HARVEY SCHAFEF | 24.03 |
| 47086 | 7/11/1996 | 47086 | A | BDOLGEN DOLLAR GENERAL | 532.60 | 497.76 | 0.00 | 34.84 | 0.00 | 29A 10% HARVEY SCHAFEF | 49.47 |
| 47087 | 7/11/1996 | 47087 | A | BBUCK59 A BUCK OR TWO #59 | 887.24 | 829.20 | 0.00 | 58.04 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47088 | 7/11/1996 | 47088 | A | BCLDUUN CLUB DU DOLLAR #01 | 1030.28 | 962.88 | 0.00 | 67.40 | 0.00 | 29A 10% HARVEY SCHAFEF | 95.66 |
| 47089 | 7/11/1996 | 47089 | A | CDENNIN DENNINGHOUSE LTD (H. | 255.26 | 238.56 | 0.00 | 16.70 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47090 | 7/11/1996 | 47090 | A | BBUC132 A BUCK OR TWO #132 | 505.91 | 439.92 | 0.00 | 65.99 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47091 | 7/11/1996 | 47091 | A | BBUC116 A BUCK OR TWO #116 | 302.90 | 283.08 | 0.00 | 19.82 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47092 | 7/11/1996 | 47092 | A | CDENNIN DENNINGHOUSE LTD (H. | 274.46 | 256.50 | 0.00 | 17.96 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47093 | 7/11/1996 | 47093 | A | BEMPI04 EMPIRE DU DOLLAR 1/3 | 283.76 | 265.20 | 0.00 | 18.56 | 0.00 | 29B 07% HARVEY SCHAFEF | 18.50 |
| 47094 | 7/11/1996 | 47094 | A | CBUCK00 A BUCK OR TWO STORES | 391.88 | 366.24 | 0.00 | 25.64 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47095 | 7/11/1996 | 47095 | A | BBUC141 A BUCK OR TWO #141 | 1234.44 | 1153.68 | 0.00 | 80.76 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47096 | 7/11/1996 | 47096 | A | BBUC141 A BUCK OR TWO #141 | 165.64 | 154.80 | 0.00 | 10.84 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47097 | 7/11/1996 | 47097 | A | BJOLDOL LA JOLIE BOUTIQUE DU | 567.53 | 530.40 | 0.00 | 37.13 | 0.00 | 29A 10% HARVEY SCHAFEF | 52.82 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE NUMBER | ----- DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|------------------------|---------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47098 | 7/11/1996 | 47098 | A | BMIG106 CHANGED TO BBUC189 | 1348.20 | 1260.00 | 0.00 | 88.20 | 0.00 | 77A Terminated | 125.94 |
| 47099 | 7/11/1996 | 47099 | A | BBUCK47 A BUCK OR TWO #47 | 537.93 | 502.74 | 0.00 | 35.19 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47100 | 7/12/1996 | 47100 | A | CKMART(KMART LTD. (H.O.) | 503.20 | 470.28 | 0.00 | 32.92 | 0.00 | 43C Terminated | 13.99 |
| 47101 | 7/12/1996 | 47101 | A | CKMART(KMART LTD. (H.O.) | 231.89 | 216.72 | 0.00 | 15.17 | 0.00 | 49A Terminated | 0.00 |
| 47102 | 7/12/1996 | 47102 | A | CKMART(KMART LTD. (H.O.) | 326.20 | 304.86 | 0.00 | 21.34 | 0.00 | 49A Terminated | 0.00 |
| 47103 | 7/12/1996 | 47103 | A | CKMART(KMART LTD. (H.O.) | 127.24 | 118.92 | 0.00 | 8.32 | 0.00 | 49A Terminated | 0.00 |
| 47104 | 7/12/1996 | 47104 | A | CKMART(KMART LTD. (H.O.) | 170.84 | 159.66 | 0.00 | 11.18 | 0.00 | 33B Terminated | 15.92 |
| 47105 | 7/12/1996 | 47105 | A | CKMART(KMART LTD. (H.O.) | 405.04 | 378.54 | 0.00 | 26.50 | 0.00 | 23A 10% BRICKLIN | 37.73 |
| 47106 | 7/12/1996 | 47106 | A | CKMART(KMART LTD. (H.O.) | 96.94 | 90.60 | 0.00 | 6.34 | 0.00 | 33B Terminated | 9.04 |
| 47107 | 7/12/1996 | 47107 | A | CKMART(KMART LTD. (H.O.) | 638.34 | 596.58 | 0.00 | 41.76 | 0.00 | 49A Terminated | 0.00 |
| 47108 | 7/12/1996 | 47108 | A | BBUCK78 A BUCK OR TWO #78 | 329.35 | 307.80 | 0.00 | 21.55 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47109 | 7/12/1996 | 47109 | A | CAVOND, AVONDALE STORES LTD. | 1571.62 | 1468.80 | 0.00 | 102.82 | 0.00 | 50A 05%-ARLENE-ARLENE- | 73.44 |
| 47110 | 7/12/1996 | 47110 | A | CDOLLBI DOLLAR BILL'S LTD (H | 386.74 | 361.44 | 0.00 | 25.30 | 0.00 | 77A Terminated | 35.87 |
| 47111 | 7/12/1996 | 47111 | A | CARDHOI ARDENE HOLDINGS INC. | 963.00 | 900.00 | 0.00 | 63.00 | 0.00 | 50A 05%-ARLENE-ARLENE- | 45.00 |
| 47112 | 7/12/1996 | 47112 | A | BBUC137 A BUCK OR TWO #137 | 629.56 | 547.44 | 0.00 | 82.12 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47113 | 7/12/1996 | 47113 | A | BCRO031 AUBAINERIE #31 (ROGR | 143.81 | 134.40 | 0.00 | 9.41 | 0.00 | 27A Terminated | 13.40 |
| 47114 | 7/12/1996 | 47114 | A | BAMIDOL AMICO'S DOLLAR BAZAA | 282.48 | 264.00 | 0.00 | 18.48 | 0.00 | 77A Terminated | 26.21 |
| 47115 | 7/12/1996 | 47115 | A | CDOLLKI DOLLAR KING STORES C | 127.37 | 119.04 | 0.00 | 8.33 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47116 | 7/12/1996 | 47116 | A | BBUCK20 A BUCK OR TWO #20 | 859.96 | 803.70 | 0.00 | 56.26 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47117 | 7/30/1996 | 47117 | A | BBUCK20 A BUCK OR TWO #20 | 219.56 | 205.20 | 0.00 | 14.36 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47118 | 7/12/1996 | 47118 | A | BMARDA, A -LIFE COMPANY LTD. | 131.04 | 131.04 | 0.00 | 0.00 | 0.00 | 77A Terminated | 13.05 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE NUMBER | ----- DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|------------------------|---------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47119 | 7/12/1996 | 47119 | A | CVALMA: VALU-MAX | 593.21 | 554.40 | 0.00 | 38.81 | 0.00 | 23A 10% BRICKLIN | 55.18 |
| 47120 | 7/12/1996 | 47120 | A | CLOOSHA MEGA LOONEY BAZAAR | 432.19 | 403.92 | 0.00 | 28.27 | 0.00 | 77A Terminated | 40.18 |
| 47121 | 7/12/1996 | 47121 | A | CZEHR00 ZEHR'S MARKETS | 471.87 | 441.00 | 0.00 | 30.87 | 0.00 | 50A 05%-ARLENE-ARLENE- | 22.05 |
| 47122 | 7/12/1996 | 47122 | A | BBUC117 A BUCK OR TWO #117 | 521.85 | 453.78 | 0.00 | 68.07 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47123 | 7/12/1996 | 47123 | A | BAMDOLI A.M.DOLLAR ET PLUS | 567.53 | 530.40 | 0.00 | 37.13 | 0.00 | 29B 07% HARVEY SCHAFEF | 37.06 |
| 47124 | 7/12/1996 | 47124 | A | BLINDOL L'INDEX DU DOLLAR | 768.35 | 718.08 | 0.00 | 50.27 | 0.00 | 29A 10% HARVEY SCHAFEF | 71.37 |
| 47125 | 7/12/1996 | 47125 | A | CDOLLBI DOLLAR BILL'S LTD (H | 342.83 | 320.40 | 0.00 | 22.43 | 0.00 | 77A Terminated | 31.80 |
| 47126 | 7/12/1996 | 47126 | A | BDOPLBA DOLLAR PLUS BARGAIN | 287.62 | 268.80 | 0.00 | 18.82 | 0.00 | 77A Terminated | 26.83 |
| 47127 | 7/12/1996 | 47127 | A | CBLTDOL BLT DOLLAR STORES IN | 168.20 | 157.20 | 0.00 | 11.00 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47128 | 7/12/1996 | 47128 | A | CDOLDEF DOLLAR DEPOT | 760.13 | 710.40 | 0.00 | 49.73 | 0.00 | 77A Terminated | 70.69 |
| 47129 | 7/12/1996 | 47129 | A | BMIG136 CHANGED TO BBUC192 | 550.07 | 514.08 | 0.00 | 35.99 | 0.00 | 77A Terminated | 51.15 |
| 47130 | 7/12/1996 | 47130 | A | BDOLPOI DOLLAR POINT | 95.53 | 83.28 | 6.00 | 6.25 | 0.00 | 77A Terminated | 8.30 |
| 47131 | 7/12/1996 | 47131 | A | CDOLDEF DOLLAR DEPOT | 158.96 | 148.56 | 0.00 | 10.40 | 0.00 | 77A Terminated | 14.75 |
| 47133 | 7/15/1996 | 47133 | A | CROSSY0 S.ROSSY INC. | 9452.81 | 8834.40 | 0.00 | 618.41 | 0.00 | 29C 05% HARVEY SCHAFEF | 441.69 |
| 47134 | 7/31/1996 | 47134 | A | CROSSY0 S.ROSSY INC. | 2033.86 | 1900.80 | 0.00 | 133.06 | 0.00 | 29C 05% HARVEY SCHAFEF | 95.04 |
| 47135 | 7/15/1996 | 47135 | A | CWINAPP WINNERS APPAREL LTD. | 7113.36 | 6648.00 | 0.00 | 465.36 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47136 | 7/15/1996 | 47136 | A | CSUDI01 C & D SUPREME DISCOU | 491.26 | 459.12 | 0.00 | 32.14 | 0.00 | 77A Terminated | 45.64 |
| 47137 | 7/15/1996 | 47137 | A | BALBIMP ALBERTA IMPORTERS & | 1001.52 | 936.00 | 0.00 | 65.52 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47138 | 7/15/1996 | 47138 | A | CSILVER THE SILVER DOLLAR / | 246.53 | 230.40 | 0.00 | 16.13 | 0.00 | 18D Terminated | 16.11 |
| 47139 | 7/15/1996 | 47139 | A | CBUCK26 CHANGED TO CBUCK52 | 250.38 | 234.00 | 0.00 | 16.38 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47140 | 7/15/1996 | 47140 | A | CGIANTT GIANT TIGER (H.O.) | 400.61 | 374.40 | 0.00 | 26.21 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE NUMBER | ----- DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|------------------------|---------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47141 | 7/15/1996 | 47141 | A | BBUC133 A BUCK OR TWO133/114 | 218.79 | 204.48 | 0.00 | 14.31 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47142 | 7/15/1996 | 47142 | A | BBUCK69 A BUCK OR TWO #69 | 373.26 | 348.84 | 0.00 | 24.42 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47143 | 7/15/1996 | 47143 | A | BBUCK71 A BUCK OR TWO #71 | 373.26 | 348.84 | 0.00 | 24.42 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47144 | 7/15/1996 | 47144 | A | BBUCK70 A BUCK OR TWO #70 | 373.26 | 348.84 | 0.00 | 24.42 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47145 | 7/15/1996 | 47145 | A | BBUC100 A BUCK OR TWO #100 | 373.26 | 348.84 | 0.00 | 24.42 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47146 | 7/15/1996 | 47146 | A | BDOLPOV DOLLAR POWER-1119534 | 53.93 | 50.40 | 0.00 | 3.53 | 0.00 | 77A Terminated | 5.00 |
| 47147 | 7/15/1996 | 47147 | A | CMERCH/ MERCHANTS TRADING CO | 526.31 | 491.88 | 0.00 | 34.43 | 0.00 | 43F 02%-NADIA.H SUP/DOL | 9.85 |
| 47148 | 7/15/1996 | 47148 | A | BDOLOVE FAIR TRADE LINKS | 255.00 | 238.32 | 0.00 | 16.68 | 0.00 | 77A Terminated | 23.73 |
| 47149 | 7/15/1996 | 47149 | A | BDOHO02 DOLLAR HOUSE & MORE | 221.88 | 207.36 | 0.00 | 14.52 | 0.00 | 77A Terminated | 20.68 |
| 47150 | 7/15/1996 | 47150 | A | CGIANTT GIANT TIGER (H.O.) | 150.23 | 140.40 | 0.00 | 9.83 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47151 | 7/15/1996 | 47151 | B | CBIWAYS BI-WAY / DYLEX LIMIT | 419.10 | 391.68 | 0.00 | 27.42 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47152 | 7/15/1996 | 47152 | A | BBUC118 A BUCK OR TWO #118 | 164.67 | 153.90 | 0.00 | 10.77 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47153 | 7/15/1996 | 47153 | A | BPERDOL CHANGED TO "CVALDOL" | 242.68 | 226.80 | 0.00 | 15.88 | 0.00 | 33C Terminated | 22.45 |
| 47154 | 7/15/1996 | 47154 | A | BLOBI04 LOONIE BIN #04 | 233.26 | 210.00 | 8.00 | 15.26 | 0.00 | 33C Terminated | 20.83 |
| 47155 | 7/15/1996 | 47155 | A | BLECHAT LES MAGASINS CHATEAU | 1733.40 | 1620.00 | 0.00 | 113.40 | 0.00 | 50A 05%-ARLENE-ARLENE- | 81.00 |
| 47156 | 7/15/1996 | 47156 | A | CARMY00 ARMY & NAVY DEPT. ST | 541.33 | 505.92 | 0.00 | 35.41 | 0.00 | 77A Terminated | 50.56 |
| 47157 | 7/15/1996 | 47157 | A | CLENMIL LENS MILL STORES #02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77A Terminated | 0.00 |
| 47158 | 7/15/1996 | 47158 | A | BMIG106 CHANGED TO BBUC189 | 970.70 | 907.20 | 0.00 | 63.50 | 0.00 | 77A Terminated | 90.69 |
| 47159 | 7/15/1996 | 47159 | A | BMARDO/ MARCHE DU DOLLAR (VI | 838.20 | 783.36 | 0.00 | 54.84 | 0.00 | 29A 10% HARVEY SCHAFEF | 78.04 |
| 47160 | 7/15/1996 | 47160 | A | CPOIWES POINTS WEST FASHION | 427.57 | 399.60 | 0.00 | 27.97 | 0.00 | 77A Terminated | 39.96 |
| 47161 | 7/15/1996 | 47161 | A | CMERCH/ MERCHANTS TRADING CO | 985.86 | 921.36 | 0.00 | 64.50 | 0.00 | 43F 02%-NADIA.H SUP/DOL | 18.37 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE ----- NUMBER DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|-----------------------------------|---------------------|-------|--------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47162 | 7/15/1996 | 47162 | A BWESCAI WESCAL | 1920.96 | 1670.40 | 0.00 | 250.56 | 0.00 | 04A 10%-L NATHENSON AG | 167.04 |
| 47163 | 7/13/1996 | 47163 | B CSEAR01 SEARS CANADA INC. (H | 18411.28 | 17206.80 | 0.00 | 1204.48 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47164 | 7/15/1996 | 47164 | A CSEAR01 SEARS CANADA INC. (H | 2899.27 | 2709.60 | 0.00 | 189.67 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47165 | 7/15/1996 | 47165 | A BCOIDOL COIN DU DOLLAR M-&-M | 698.50 | 652.80 | 0.00 | 45.70 | 0.00 | 29A 10% HARVEY SCHAFEF | 64.89 |
| 47166 | 7/15/1996 | 47166 | A BDOLP06 OUTLET DOLLAR PLUS | 464.55 | 434.16 | 0.00 | 30.39 | 0.00 | 77A Terminated | 43.16 |
| 47167 | 7/15/1996 | 47167 | A BBUC115 A BUCK OR TWO #115 | 823.56 | 769.68 | 0.00 | 53.88 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47168 | 7/15/1996 | 47168 | A BBUC115 A BUCK OR TWO #115 | 264.50 | 247.20 | 0.00 | 17.30 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47169 | 7/15/1996 | 47169 | A BCADROI CADEAUX ROLA | 506.41 | 473.28 | 0.00 | 33.13 | 0.00 | 29A 10% HARVEY SCHAFEF | 47.06 |
| 47170 | 7/15/1996 | 47170 | A BHONEST HONEST ED'S LTD. | 350.53 | 327.60 | 0.00 | 22.93 | 0.00 | 77B Terminated | 22.89 |
| 47171 | 7/15/1996 | 47171 | A BLOOP01 LOONY PLACE #01 | 246.01 | 229.92 | 0.00 | 16.09 | 0.00 | 77A Terminated | 22.82 |
| 47172 | 7/15/1996 | 47172 | A BMIG106 CHANGED TO BBUC189 | -1348.20 | -1260.00 | 0.00 | -88.20 | 0.00 | 77A Terminated | -125.94 |
| 47173 | 7/15/1996 | 47173 | A CDOLLKI DOLLAR KING STORES C | -127.37 | -119.04 | 0.00 | -8.33 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47174 | 7/15/1996 | 47174 | A CVILLAG VILLAGE DES BAS PRIX | -484.07 | -452.40 | 0.00 | -31.67 | 0.00 | 29B 07% HARVEY SCHAFEF | -31.61 |
| 47175 | 7/15/1996 | 47175 | A CVILLAG VILLAGE DES BAS PRIX | -484.07 | -452.40 | 0.00 | -31.67 | 0.00 | 29B 07% HARVEY SCHAFEF | -31.61 |
| 47176 | 7/15/1996 | 47176 | A BSUPDOL SUPER DOLLAR DOME | -8.73 | -8.16 | 0.00 | -0.57 | 0.00 | 77A Terminated | -0.81 |
| 47177 | 7/15/1996 | 47177 | A BLOOPLA LOONY PLACE #03 | 263.22 | 246.00 | 0.00 | 17.22 | 0.00 | 77A Terminated | 24.41 |
| 47178 | 7/15/1996 | 47178 | A BVILLED VILLE DU DOLLAR | 733.42 | 685.44 | 0.00 | 47.98 | 0.00 | 29B 07% HARVEY SCHAFEF | 47.72 |
| 47179 | 7/15/1996 | 47179 | A CDOLLKI DOLLAR KING STORES C | 1192.07 | 1114.08 | 0.00 | 77.99 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47180 | 7/15/1996 | 47180 | A CDOLLKI DOLLAR KING STORES C | 254.75 | 238.08 | 0.00 | 16.67 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47181 | 7/15/1996 | 47181 | A CDOLLKI DOLLAR KING STORES C | 382.12 | 357.12 | 0.00 | 25.00 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47182 | 7/15/1996 | 47182 | A CDOLLKI DOLLAR KING STORES C | 248.58 | 232.32 | 0.00 | 16.26 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

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|------------------------|---------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47183 | 7/15/1996 | 47183 | A | CDOLTKI DOLLAR KING STORES C | 607.08 | 567.36 | 0.00 | 39.72 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47184 | 7/15/1996 | 47184 | A | CDOLTKI DOLLAR KING STORES C | 491.52 | 459.36 | 0.00 | 32.16 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47185 | 7/15/1996 | 47185 | A | CDOLTKI DOLLAR KING STORES C | 382.12 | 357.12 | 0.00 | 25.00 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47186 | 7/15/1996 | 47186 | A | CDOLTKI DOLLAR KING STORES C | 497.16 | 464.64 | 0.00 | 32.52 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47187 | 7/15/1996 | 47187 | A | CDOLTKI DOLLAR KING STORES C | 127.37 | 119.04 | 0.00 | 8.33 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47188 | 7/15/1996 | 47188 | A | BBUC123 A BUCK OR TWO #123 | 347.76 | 302.40 | 0.00 | 45.36 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47189 | 7/15/1996 | 47189 | A | BDOLP04 DOLLAR PLUS BARGAIN | 439.13 | 410.40 | 0.00 | 28.73 | 0.00 | 77A Terminated | 40.86 |
| 47190 | 7/15/1996 | 47190 | A | BSDM506 SHOPPERS DRUG MART # | 65.48 | 61.20 | 0.00 | 4.28 | 0.00 | 50A 05%-ARLENE-ARLENE- | 3.06 |
| 47191 | 7/15/1996 | 47191 | A | BDOHO01 DOLLAR HOUSE | 498.83 | 466.20 | 0.00 | 32.63 | 0.00 | 77A Terminated | 46.35 |
| 47192 | 7/16/1996 | 47192 | A | BUNIDIS CHANGED TO "SBARCEN" | -49.11 | -45.90 | 0.00 | -3.21 | 0.00 | 77A Terminated | -4.57 |
| 47193 | 7/16/1996 | 47193 | A | BSUPERL SUPER LOONY | -69.85 | -65.28 | 0.00 | -4.57 | 0.00 | 77A Terminated | -6.53 |
| 47194 | 7/16/1996 | 47194 | A | UNITED0 UNITED PARCEL SERVIC | 136.62 | 118.80 | 0.00 | 17.82 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47195 | 7/16/1996 | 47195 | A | BDOLKIN DOLLAR KING S & A | 462.75 | 432.48 | 0.00 | 30.27 | 0.00 | 77A Terminated | 43.00 |
| 47196 | 7/16/1996 | 47196 | A | BBUC120 A BUCK OR TWO #120 | 201.07 | 187.92 | 0.00 | 13.15 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47197 | 7/16/1996 | 47197 | A | BDOLINC DOLLAR CAVE | 289.41 | 270.48 | 0.00 | 18.93 | 0.00 | 77A Terminated | 26.84 |
| 47198 | 7/16/1996 | 47198 | A | BBUCK31 A BUCK OR TWO #31 | -127.12 | -118.80 | 0.00 | -8.32 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47199 | 7/16/1996 | 47199 | A | BDOP004 DOLLAR OR SO | 427.83 | 399.84 | 0.00 | 27.99 | 0.00 | 77A Terminated | 39.75 |
| 47200 | 7/16/1996 | 47200 | A | BDOLPAL DOLLAR PALACE DISCOU | 188.32 | 168.00 | 8.00 | 12.32 | 0.00 | 77A Terminated | 16.80 |
| 47201 | 7/16/1996 | 47201 | A | BABSDIS ABSOLUTE DISCOUNT ST | 89.88 | 84.00 | 0.00 | 5.88 | 0.00 | 77A Terminated | 8.32 |
| 47202 | 7/16/1996 | 47202 | B | CBIWAYS BI-WAY / DYLEX LIMIT | 7502.41 | 7011.60 | 0.00 | 490.81 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47203 | 7/16/1996 | 47203 | A | BBUCK13 A BUCK OR TWO #13 | 1076.06 | 1005.66 | 0.00 | 70.40 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE NUMBER | ----- DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|------------------------|---------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47204 | 7/16/1996 | 47204 | A | CEVER01 EVERYTHING FOR A DOL | 271.44 | 253.68 | 0.00 | 17.76 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47205 | 7/16/1996 | 47205 | A | CEVER01 EVERYTHING FOR A DOL | 725.46 | 678.00 | 0.00 | 47.46 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47206 | 7/16/1996 | 47206 | A | BHANFAS HANGERS FASHION WARE | -5152.69 | -4815.60 | 0.00 | -337.09 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47207 | 7/16/1996 | 47207 | A | CEVER01 EVERYTHING FOR A DOL | 630.96 | 589.68 | 0.00 | 41.28 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47208 | 7/16/1996 | 47208 | A | BSDM835 SHOPPERS DRUG MART # | 109.14 | 102.00 | 0.00 | 7.14 | 0.00 | 50A 05%-ARLENE-ARLENE- | 5.10 |
| 47209 | 7/16/1996 | 47209 | A | CEVER01 EVERYTHING FOR A DOL | 381.60 | 356.64 | 0.00 | 24.96 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47210 | 7/16/1996 | 47210 | A | CEVER01 EVERYTHING FOR A DOL | 756.40 | 706.92 | 0.00 | 49.48 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47211 | 7/16/1996 | 47211 | A | CEVER01 EVERYTHING FOR A DOL | 756.40 | 706.92 | 0.00 | 49.48 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47212 | 7/16/1996 | 47212 | A | CEVER01 EVERYTHING FOR A DOL | 756.40 | 706.92 | 0.00 | 49.48 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47213 | 7/16/1996 | 47213 | A | CEVER01 EVERYTHING FOR A DOL | 756.40 | 706.92 | 0.00 | 49.48 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47214 | 7/16/1996 | 47214 | A | CEVER01 EVERYTHING FOR A DOL | 756.40 | 706.92 | 0.00 | 49.48 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47215 | 7/16/1996 | 47215 | A | BDYNA04 CLOSED | -678.95 | -642.71 | 0.00 | -36.24 | 0.00 | 77A Terminated | -64.27 |
| 47216 | 7/16/1996 | 47216 | A | CEVER01 EVERYTHING FOR A DOL | 1238.42 | 1157.40 | 0.00 | 81.02 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47217 | 7/17/1996 | 47217 | A | CROSSY0 S.ROSSY INC. | 3697.92 | 3456.00 | 0.00 | 241.92 | 0.00 | 29C 05% HARVEY SCHAFEF | 172.80 |
| 47218 | 7/17/1996 | 47218 | A | CGIANTT GIANT TIGER (H.O.) | 400.61 | 374.40 | 0.00 | 26.21 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47219 | 7/17/1996 | 47219 | A | CPOIWES POINTS WEST FASHION | 323.57 | 302.40 | 0.00 | 21.17 | 0.00 | 77C Terminated | 30.24 |
| 47220 | 7/17/1996 | 47220 | A | CPOIWES POINTS WEST FASHION | 196.45 | 183.60 | 0.00 | 12.85 | 0.00 | 77A Terminated | 18.36 |
| 47221 | 7/17/1996 | 47221 | A | CKMART(KMART LTD. (H.O.) | 670.89 | 627.00 | 0.00 | 43.89 | 0.00 | 43C Terminated | 18.81 |
| 47222 | 7/17/1996 | 47222 | A | CKMART(KMART LTD. (H.O.) | 728.67 | 681.00 | 0.00 | 47.67 | 0.00 | 43C Terminated | 20.43 |
| 47223 | 7/17/1996 | 47223 | A | CKMART(KMART LTD. (H.O.) | -507.18 | -474.00 | 0.00 | -33.18 | 0.00 | 43C Terminated | -14.22 |
| 47224 | 7/17/1996 | 47224 | A | CKMART(KMART LTD. (H.O.) | -507.18 | -474.00 | 0.00 | -33.18 | 0.00 | 43C Terminated | -14.22 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE NUMBER | ----- DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|------------------------|---------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47225 | 7/17/1996 | 47225 | A | CFORFAC FORSYTH FACTORY OUTL | 170.77 | 159.60 | 0.00 | 11.17 | 0.00 | 77A Terminated | 15.92 |
| 47226 | 7/17/1996 | 47226 | A | BLECHAT LES MAGASINS CHATEAU | 2182.80 | 2040.00 | 0.00 | 142.80 | 0.00 | 50A 05%-ARLENE-ARLENE- | 102.00 |
| 47227 | 7/17/1996 | 47227 | A | CWOOL01 VENATOR GROUP CANADA | 5617.50 | 5250.00 | 0.00 | 367.50 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47228 | 7/17/1996 | 47228 | A | CWOOL01 VENATOR GROUP CANADA | 2831.22 | 2646.00 | 0.00 | 185.22 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47229 | 7/17/1996 | 47229 | B | CSEAR01 SEARS CANADA INC. (H | 1448.35 | 1353.60 | 0.00 | 94.75 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47230 | 7/17/1996 | 47230 | A | CARDHOI ARDENE HOLDINGS INC. | 796.08 | 744.00 | 0.00 | 52.08 | 0.00 | 50A 05%-ARLENE-ARLENE- | 37.20 |
| 47231 | 7/17/1996 | 47231 | A | CARDHOI ARDENE HOLDINGS INC. | 1746.24 | 1632.00 | 0.00 | 114.24 | 0.00 | 50A 05%-ARLENE-ARLENE- | 81.59 |
| 47232 | 7/17/1996 | 47232 | B | CSEAR01 SEARS CANADA INC. (H | 2372.83 | 2217.60 | 0.00 | 155.23 | 0.00 | 42A 00% DOROTHY BERGM | 0.00 |
| 47233 | 7/17/1996 | 47233 | A | CGIANTT GIANT TIGER (H.O.) | 179.76 | 168.00 | 0.00 | 11.76 | 0.00 | 33E Terminated | 5.00 |
| 47234 | 7/17/1996 | 47234 | A | BDOLP02 DOLLAR PLUS BARGAIN | 375.44 | 350.88 | 0.00 | 24.56 | 0.00 | 77A Terminated | 34.89 |
| 47235 | 7/17/1996 | 47235 | A | CCRO021 CHANGED TO "BCRO021" | 143.81 | 134.40 | 0.00 | 9.41 | 0.00 | 27A Terminated | 13.40 |
| 47236 | 7/17/1996 | 47236 | A | CCRO021 CHANGED TO "BCRO021" | 179.76 | 168.00 | 0.00 | 11.76 | 0.00 | 27A Terminated | 16.75 |
| 47237 | 7/17/1996 | 47237 | A | BCRO012 CROTEAU #12 | 323.57 | 302.40 | 0.00 | 21.17 | 0.00 | 27A Terminated | 30.24 |
| 47238 | 7/17/1996 | 47238 | A | BVILL04 EXTRA DOLLAR ET PLUS | 500.76 | 468.00 | 0.00 | 32.76 | 0.00 | 29B 07% HARVEY SCHAFEF | 32.70 |
| 47239 | 7/17/1996 | 47239 | A | BSDM985 SHOPPERS DRUG MART # | 205.76 | 186.30 | 6.00 | 13.46 | 0.00 | 50A 05%-ARLENE-ARLENE- | 9.31 |
| 47240 | 7/17/1996 | 47240 | A | BSDM803 SHOPPERS DRUG MART # | 283.76 | 265.20 | 0.00 | 18.56 | 0.00 | 50A 05%-ARLENE-ARLENE- | 13.26 |
| 47241 | 7/17/1996 | 47241 | A | CZEHR00 ZEHRS MARKETS | 250.38 | 234.00 | 0.00 | 16.38 | 0.00 | 50A 05%-ARLENE-ARLENE- | 11.70 |
| 47242 | 7/17/1996 | 47242 | A | CZEHR00 ZEHRS MARKETS | 125.19 | 117.00 | 0.00 | 8.19 | 0.00 | 50A 05%-ARLENE-ARLENE- | 5.85 |
| 47243 | 7/17/1996 | 47243 | A | CSILVER THE SILVER DOLLAR / | 849.37 | 793.80 | 0.00 | 55.57 | 0.00 | 43B 02%-NADIA:SILVER RE | 23.67 |
| 47244 | 7/17/1996 | 47244 | A | CGIANTT GIANT TIGER (H.O.) | 100.15 | 93.60 | 0.00 | 6.55 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47245 | 7/17/1996 | 47245 | A | BTIPTOP TIP-TOP DOLLAR SHOP | 269.21 | 243.60 | 8.00 | 17.61 | 0.00 | 33C Terminated | 24.10 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE NUMBER | ----- DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|------------------------|---------------|---------------------|-----|-------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47246 | 7/17/1996 | 47246 | A | BBUCK99 A BUCK OR TWO #99 | 416.02 | 388.80 | 0.00 | 27.22 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47247 | 7/17/1996 | 47247 | A | BBUCK50 A BUCK OR TWO #50 | 363.53 | 339.75 | 0.00 | 23.78 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47248 | 7/17/1996 | 47248 | A | CKMART(KMART LTD. (H.O.) | 152.67 | 142.68 | 0.00 | 9.99 | 0.00 | 23A 10% BRICKLIN | 14.20 |
| 47249 | 7/17/1996 | 47249 | A | CKMART(KMART LTD. (H.O.) | 104.33 | 97.50 | 0.00 | 6.83 | 0.00 | 33B Terminated | 9.64 |
| 47250 | 7/17/1996 | 47250 | A | CKMART(KMART LTD. (H.O.) | 336.15 | 314.16 | 0.00 | 21.99 | 0.00 | 49A Terminated | 0.00 |
| 47251 | 7/17/1996 | 47251 | A | CKMART(KMART LTD. (H.O.) | 122.17 | 114.18 | 0.00 | 7.99 | 0.00 | 33B Terminated | 11.30 |
| 47252 | 7/17/1996 | 47252 | A | CKMART(KMART LTD. (H.O.) | 231.70 | 216.54 | 0.00 | 15.16 | 0.00 | 18A Terminated | 6.30 |
| 47253 | 7/17/1996 | 47253 | A | CKMART(KMART LTD. (H.O.) | 297.95 | 278.46 | 0.00 | 19.49 | 0.00 | 49A Terminated | 0.00 |
| 47254 | 7/17/1996 | 47254 | A | CKMART(KMART LTD. (H.O.) | 325.69 | 304.38 | 0.00 | 21.31 | 0.00 | 49A Terminated | 0.00 |
| 47255 | 7/17/1996 | 47255 | A | CDOLBAF ONE DOLLAR MAN PLUS | 427.96 | 399.96 | 0.00 | 28.00 | 0.00 | 77A Terminated | 39.79 |
| 47256 | 7/17/1996 | 47256 | A | BGRCA12 CHANGED TO "BGRC136" | 557.26 | 520.80 | 0.00 | 36.46 | 0.00 | 23A 10% BRICKLIN | 51.77 |
| 47257 | 7/17/1996 | 47257 | A | BVILL07 CHANGED TO "SVILL02" | 333.84 | 312.00 | 0.00 | 21.84 | 0.00 | 29B 07% HARVEY SCHAFEF | 21.80 |
| 47258 | 7/17/1996 | 47258 | A | BGRCA09 CHANGED TO "BGRC139" | 719.04 | 672.00 | 0.00 | 47.04 | 0.00 | 23A 10% BRICKLIN | 66.80 |
| 47259 | 7/17/1996 | 47259 | A | BSTOR14 THE \$1 STORE PLUS-14 | 260.65 | 243.60 | 0.00 | 17.05 | 0.00 | 77A Terminated | 24.30 |
| 47260 | 7/18/1996 | 47260 | A | CARDHOI ARDENE HOLDINGS INC. | 963.00 | 900.00 | 0.00 | 63.00 | 0.00 | 50A 05%-ARLENE-ARLENE- | 45.00 |
| 47261 | 7/18/1996 | 47261 | A | CKMART(KMART LTD. (H.O.) | 361.57 | 337.92 | 0.00 | 23.65 | 0.00 | 49A Terminated | 0.00 |
| 47262 | 7/18/1996 | 47262 | A | BBUCK51 A BUCK OR TWO #51 | 577.80 | 540.00 | 0.00 | 37.80 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47263 | 7/18/1996 | 47263 | A | BHIPPOD HIPPODOLLAR | 600.91 | 561.60 | 0.00 | 39.31 | 0.00 | 29A 10% HARVEY SCHAFEF | 56.16 |
| 47264 | 7/18/1996 | 47264 | A | BGRCA12 CHANGED TO "BGRC136" | 503.33 | 470.40 | 0.00 | 32.93 | 0.00 | 23A 10% BRICKLIN | 46.76 |
| 47265 | 7/18/1996 | 47265 | A | CGRCA10 Dummy | 469.17 | 438.48 | 0.00 | 30.69 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47266 | 7/18/1996 | 47266 | A | CSILVER THE SILVER DOLLAR / | 537.23 | 502.08 | 0.00 | 35.15 | 0.00 | 43B 02%-NADIA:SILVER RE | 15.02 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE NUMBER | ----- DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|------------------------|---------------|---------------------|-----|-------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47267 | 7/18/1996 | 47267 | A | BAMDOL A.M.DOLLAR ET PLUS | 384.17 | 359.04 | 0.00 | 25.13 | 0.00 | 29A 10% HARVEY SCHAFEE | 35.69 |
| 47268 | 7/18/1996 | 47268 | A | BSTOR08 THE \$1 STORE PLUS-08 | -26.96 | -25.20 | 0.00 | -1.76 | 0.00 | 77Z Terminated | -2.52 |
| 47269 | 7/18/1996 | 47269 | A | BNORLIT NORTHERN LITES DOLLA | -45.69 | -42.70 | 0.00 | -2.99 | 0.00 | 77Z Terminated | -4.26 |
| 47270 | 7/18/1996 | 47270 | A | BSCHINT SCHIPPEL INTERNATION | 120.05 | 112.20 | 0.00 | 7.85 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47271 | 7/18/1996 | 47271 | A | BDOSA01 DOLLAR SAVER | 285.18 | 266.52 | 0.00 | 18.66 | 0.00 | 77A Terminated | 26.47 |
| 47272 | 7/18/1996 | 47272 | A | BFOUQUA FOUR QUARTERS AND MO | 176.51 | 156.96 | 8.00 | 11.55 | 0.00 | 77A Terminated | 15.62 |
| 47273 | 7/18/1996 | 47273 | A | BDOLITE DOLLAR HAVEN | 265.68 | 248.30 | 0.00 | 17.38 | 0.00 | 77A Terminated | 24.81 |
| 47274 | 7/18/1996 | 47274 | A | CSILVER THE SILVER DOLLAR / | 706.33 | 660.12 | 0.00 | 46.21 | 0.00 | 18D Terminated | 46.26 |
| 47275 | 7/18/1996 | 47275 | A | BCANWO CANADA'S WONDERLAND | 847.44 | 792.00 | 0.00 | 55.44 | 0.00 | 77A Terminated | 79.20 |
| 47276 | 7/18/1996 | 47276 | A | BCANWO CANADA'S WONDERLAND | 808.92 | 756.00 | 0.00 | 52.92 | 0.00 | 77A Terminated | 75.60 |
| 47277 | 7/18/1996 | 47277 | A | CRATVAI RATTAN VALUE BAZAAR | 413.45 | 386.40 | 0.00 | 27.05 | 0.00 | 77M Terminated | 38.34 |
| 47278 | 7/18/1996 | 47278 | A | BLECHAT LES MAGASINS CHATEAU | 1091.40 | 1020.00 | 0.00 | 71.40 | 0.00 | 50A 05%-ARLENE-ARLENE- | 51.00 |
| 47279 | 7/18/1996 | 47279 | A | BLECHAT LES MAGASINS CHATEAU | 1091.40 | 1020.00 | 0.00 | 71.40 | 0.00 | 50A 05%-ARLENE-ARLENE- | 51.00 |
| 47280 | 7/18/1996 | 47280 | A | BROYCIT ROYAL CITY BARGAINS | 269.64 | 252.00 | 0.00 | 17.64 | 0.00 | 77A Terminated | 25.19 |
| 47281 | 7/18/1996 | 47281 | A | CDOLL01 DOLLARLAND | 290.44 | 271.44 | 0.00 | 19.00 | 0.00 | 77A Terminated | 26.94 |
| 47282 | 7/18/1996 | 47282 | A | BHANGRI HANSEL & GRETEL / SH | 115.46 | 92.40 | 8.00 | 15.06 | 0.00 | 50A 05%-ARLENE-ARLENE- | 4.61 |
| 47283 | 7/18/1996 | 47283 | A | CKMART(KMART LTD. (H.O.) | 162.81 | 152.16 | 0.00 | 10.65 | 0.00 | 49A Terminated | 0.00 |
| 47284 | 7/18/1996 | 47284 | A | CKMART(KMART LTD. (H.O.) | 200.88 | 187.74 | 0.00 | 13.14 | 0.00 | 23A 10% BRICKLIN | 18.70 |
| 47285 | 7/18/1996 | 47285 | A | CKMART(KMART LTD. (H.O.) | 443.04 | 414.06 | 0.00 | 28.98 | 0.00 | 23A 10% BRICKLIN | 41.31 |
| 47286 | 7/18/1996 | 47286 | A | CKMART(KMART LTD. (H.O.) | 642.19 | 600.18 | 0.00 | 42.01 | 0.00 | 23A 10% BRICKLIN | 59.90 |
| 47287 | 7/18/1996 | 47287 | A | BDOLDIS DISCOUNT DOLLAR BAZA | 386.23 | 360.96 | 0.00 | 25.27 | 0.00 | 77A Terminated | 35.88 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE ----- NUMBER DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|-----------------------------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47288 7/19/1996 | 47288 | A | BLOBI06 LOONIE BIN / VETRONI | 115.13 | 99.60 | 8.00 | 7.53 | 0.00 | 77Z Terminated | 9.84 |
| 47289 7/19/1996 | 47289 | A | CARDHOI ARDENE HOLDINGS INC. | 796.08 | 744.00 | 0.00 | 52.08 | 0.00 | 50A 05%-ARLENE-ARLENE- | 37.20 |
| 47290 7/19/1996 | 47290 | A | CARDHOI ARDENE HOLDINGS INC. | 796.08 | 744.00 | 0.00 | 52.08 | 0.00 | 50A 05%-ARLENE-ARLENE- | 37.20 |
| 47291 7/19/1996 | 47291 | A | BROSDOL ROSSBURN DOLLAR STOR | 206.30 | 184.80 | 8.00 | 13.50 | 0.00 | 77Z Terminated | 18.26 |
| 47292 7/19/1996 | 47292 | A | CGIANTT GIANT TIGER (H.O.) | 200.30 | 187.20 | 0.00 | 13.10 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47293 7/19/1996 | 47293 | A | CGIANTT GIANT TIGER (H.O.) | 100.15 | 93.60 | 0.00 | 6.55 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47294 7/18/1996 | 47294 | A | CKMARTI KMART LTD. (H.O.) | 336.22 | 314.22 | 0.00 | 22.00 | 0.00 | 43C Terminated | 9.26 |
| 47295 7/22/1996 | 47295 | A | CWOOL01 VENATOR GROUP CANADA | 572.92 | 535.44 | 0.00 | 37.48 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47296 7/22/1996 | 47296 | A | BBUCK30 A BUCK OR TWO #30 | 618.25 | 577.80 | 0.00 | 40.45 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47297 7/22/1996 | 47297 | A | BDOLVIL DOLLAR VILLAGE | 143.38 | 126.00 | 8.00 | 9.38 | 0.00 | 33C Terminated | 12.45 |
| 47298 7/22/1996 | 47298 | A | CGIANTT GIANT TIGER (H.O.) | 150.23 | 140.40 | 0.00 | 9.83 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47299 7/22/1996 | 47299 | B | CSEAR01 SEARS CANADA INC. (H | 3700.49 | 3458.40 | 0.00 | 242.09 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47300 7/22/1996 | 47300 | A | CARMY0C ARMY & NAVY DEPT. ST | 246.53 | 230.40 | 0.00 | 16.13 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47301 7/22/1996 | 47301 | A | CARMY0C ARMY & NAVY DEPT. ST | 184.90 | 172.80 | 0.00 | 12.10 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47302 7/22/1996 | 47302 | A | CARMY0C ARMY & NAVY DEPT. ST | 246.53 | 230.40 | 0.00 | 16.13 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47303 7/22/1996 | 47303 | A | CARMY0C ARMY & NAVY DEPT. ST | 184.90 | 172.80 | 0.00 | 12.10 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47304 7/22/1996 | 47304 | A | CARMY0C ARMY & NAVY DEPT. ST | 184.90 | 172.80 | 0.00 | 12.10 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47305 7/22/1996 | 47305 | A | CARMY0C ARMY & NAVY DEPT. ST | 246.53 | 230.40 | 0.00 | 16.13 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47306 7/22/1996 | 47306 | A | CARMY0C ARMY & NAVY DEPT. ST | 369.79 | 345.60 | 0.00 | 24.19 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47307 7/22/1996 | 47307 | A | CARMY0C ARMY & NAVY DEPT. ST | 369.79 | 345.60 | 0.00 | 24.19 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47308 7/22/1996 | 47308 | A | BBUC128 A BUCK OR TWO #128 | 346.68 | 324.00 | 0.00 | 22.68 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE ----- NUMBER DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|-----------------------------------|---------------------|-------|---------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47309 | 7/22/1996 | 47309 | A BMUNTR. MUNDO TRADING | 2160.00 | 2160.00 | 0.00 | 0.00 | 0.00 | 77B Terminated | 151.18 |
| 47310 | 7/22/1996 | 47310 | A BDOLDES DOLLAR'S DESTINY | 1013.08 | 946.80 | 0.00 | 66.28 | 0.00 | 77Z Terminated | 93.85 |
| 47311 | 7/22/1996 | 47311 | A BROCDOI ROCKLAND DOLLAR STOR | 269.64 | 252.00 | 0.00 | 17.64 | 0.00 | 33C Terminated | 24.90 |
| 47312 | 7/22/1996 | 47312 | A BSUPBUC SUPER BUCKS | 116.84 | 109.20 | 0.00 | 7.64 | 0.00 | 77A Terminated | 10.90 |
| 47313 | 7/22/1996 | 47313 | A CLOODOI LOONIE DOLLAR BUCK & | 824.07 | 770.16 | 0.00 | 53.91 | 0.00 | 77A Terminated | 76.73 |
| 47314 | 7/22/1996 | 47314 | A BDOLM01 DOLLAR MANIAC | 1332.54 | 1245.36 | 0.00 | 87.18 | 0.00 | 77A Terminated | 123.92 |
| 47315 | 7/22/1996 | 47315 | A CLOODOI LOONIE DOLLAR BUCK & | 660.49 | 617.28 | 0.00 | 43.21 | 0.00 | 77A Terminated | 61.44 |
| 47316 | 7/22/1996 | 47316 | A BDOLT01 DOLLAR 2 THREE PLUS | 648.42 | 606.00 | 0.00 | 42.42 | 0.00 | 77A Terminated | 60.25 |
| 47317 | 7/22/1996 | 47317 | A BMETDIS METRO DISCOUNT | 316.63 | 295.92 | 0.00 | 20.71 | 0.00 | 77A Terminated | 29.39 |
| 47318 | 7/22/1996 | 47318 | A BBARCLU BARGAIN CLUB | 290.95 | 271.92 | 0.00 | 19.03 | 0.00 | 77A Terminated | 27.03 |
| 47319 | 7/22/1996 | 47319 | A BJBDOLL J.B'S DOLLAR BARGAIN | 298.92 | 279.36 | 0.00 | 19.56 | 0.00 | 77A Terminated | 27.73 |
| 47320 | 7/22/1996 | 47320 | A CMERCH/ MERCHANTS TRADING CO | 590.90 | 552.24 | 0.00 | 38.66 | 0.00 | 43F 02%-NADIA.H SUP/DOL | 11.06 |
| 47321 | 7/22/1996 | 47321 | A BELMVAI ELMVALE VALUE PLUS | 500.76 | 468.00 | 0.00 | 32.76 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47322 | 7/22/1996 | 47322 | A BDOLD01 DOLLAR DONNE | 419.10 | 391.68 | 0.00 | 27.42 | 0.00 | 29B 07% HARVEY SCHAFEF | 27.26 |
| 47323 | 7/22/1996 | 47323 | A BBUCK60 A BUCK OR TWO #60 | 778.62 | 727.68 | 0.00 | 50.94 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47324 | 7/22/1996 | 47324 | A BDOLGIF A DOLLAR OR MORE #01 | 369.79 | 345.60 | 0.00 | 24.19 | 0.00 | 77A Terminated | 34.32 |
| 47325 | 7/22/1996 | 47325 | A BBARFOR BARGAIN FOR A DOLLAR | 400.61 | 374.40 | 0.00 | 26.21 | 0.00 | 77Z Terminated | 37.36 |
| 47326 | 7/22/1996 | 47326 | A BSTOP02 BUCK STOP | 199.66 | 186.60 | 0.00 | 13.06 | 0.00 | 77A Terminated | 18.65 |
| 47327 | 7/22/1996 | 47327 | A BJUST10 JUST A BUCK #10 | 565.22 | 528.24 | 0.00 | 36.98 | 0.00 | 77A Terminated | 52.56 |
| 47328 | 7/22/1996 | 47328 | A BLOOLIZ LOONY LIZARD | 524.13 | 489.84 | 0.00 | 34.29 | 0.00 | 77A Terminated | 48.87 |
| 47329 | 7/22/1996 | 47329 | A BSTOR06 THE \$1 STORE PLUS-06 | 265.02 | 247.68 | 0.00 | 17.34 | 0.00 | 77Z Terminated | 24.62 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE NUMBER | ----- DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|------------------------|---------------|---------------------|-----|-------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47330 | 7/22/1996 | 47330 | A | CPAYLES MINTZ & PARTNERS LTD | 423.21 | 395.52 | 0.00 | 27.69 | 0.00 | 77A Terminated | 39.38 |
| 47331 | 7/22/1996 | 47331 | A | BBUCK74 A BUCK OR TWO #74 | 674.36 | 630.24 | 0.00 | 44.12 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47332 | 7/22/1996 | 47332 | A | BUNIDIS CHANGED TO "SBARCEN" | 247.04 | 230.88 | 0.00 | 16.16 | 0.00 | 77A Terminated | 22.92 |
| 47333 | 7/22/1996 | 47333 | A | BFODE01 LE FOU DES PRIX | 602.45 | 563.04 | 0.00 | 39.41 | 0.00 | 29A 10% HARVEY SCHAFEF | 55.98 |
| 47334 | 7/22/1996 | 47334 | A | BFRDI03 FROOGALS DISCOUNT ST | 626.57 | 585.58 | 0.00 | 40.99 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47335 | 7/22/1996 | 47335 | A | BDB0021 DOLLAR BILL'S #21 | 417.59 | 363.12 | 0.00 | 54.47 | 0.00 | 77A Terminated | 36.10 |
| 47336 | 7/22/1996 | 47336 | A | BSTOR08 THE \$1 STORE PLUS-08 | 386.48 | 361.20 | 0.00 | 25.28 | 0.00 | 77Z Terminated | 35.99 |
| 47337 | 7/22/1996 | 47337 | A | CSILVER THE SILVER DOLLAR / | 1116.18 | 1043.16 | 0.00 | 73.02 | 0.00 | 43B 02%-NADIA:SILVER RE | 31.06 |
| 47338 | 7/22/1996 | 47338 | A | CGIADOL GIANT DOLLAR DOME | 457.87 | 427.92 | 0.00 | 29.95 | 0.00 | 77A Terminated | 42.54 |
| 47339 | 7/22/1996 | 47339 | A | BDOLAN DOLLAR ANN DEPOT | 325.49 | 304.20 | 0.00 | 21.29 | 0.00 | 29B 07% HARVEY SCHAFEF | 21.26 |
| 47340 | 7/22/1996 | 47340 | A | BBARLAN BARGAIN LAND DISCOUN | 606.56 | 566.88 | 0.00 | 39.68 | 0.00 | 77A Terminated | 56.31 |
| 47341 | 7/22/1996 | 47341 | A | CJACJIL JACK & JILL BUDGET S | 300.46 | 280.80 | 0.00 | 19.66 | 0.00 | 77A Terminated | 27.91 |
| 47342 | 7/22/1996 | 47342 | A | BJUST16 JUST A BUCK #16 | 314.90 | 294.30 | 0.00 | 20.60 | 0.00 | 77A Terminated | 29.25 |
| 47343 | 7/22/1996 | 47343 | A | BERVDOI ERV'S DOLLAR STORE & | 378.14 | 353.40 | 0.00 | 24.74 | 0.00 | 77M Terminated | 34.98 |
| 47344 | 7/22/1996 | 47344 | A | CMERCH/ MERCHANTS TRADING CO | 894.43 | 835.92 | 0.00 | 58.51 | 0.00 | 43F 02%-NADIA.H SUP/DOL | 16.66 |
| 47345 | 7/22/1996 | 47345 | A | BWESBAF WESTWAY BARGAINS | 320.87 | 299.88 | 0.00 | 20.99 | 0.00 | 77A Terminated | 29.81 |
| 47346 | 7/22/1996 | 47346 | A | CGIADOL GIANT DOLLAR DOME | 350.66 | 327.72 | 0.00 | 22.94 | 0.00 | 77A Terminated | 32.55 |
| 47347 | 7/22/1996 | 47347 | A | CPAYLES MINTZ & PARTNERS LTD | 326.39 | 305.04 | 0.00 | 21.35 | 0.00 | 77A Terminated | 30.32 |
| 47348 | 7/22/1996 | 47348 | A | BMIG109 MIGHTY DOLLAR #109 | 248.84 | 232.56 | 0.00 | 16.28 | 0.00 | 77A Terminated | 23.15 |
| 47349 | 7/22/1996 | 47349 | A | CPAYLES MINTZ & PARTNERS LTD | 606.82 | 567.12 | 0.00 | 39.70 | 0.00 | 77A Terminated | 56.38 |
| 47350 | 7/22/1996 | 47350 | A | BDOLVAI DOLLAR N VALUE | 342.83 | 320.40 | 0.00 | 22.43 | 0.00 | 77A Terminated | 31.81 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE ----- NUMBER DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|-----------------------------------|---------------------|-----|-------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47351 7/22/1996 | 47351 | A | BSTOR04 THE \$1 STORE PLUS-04 | 661.52 | 618.24 | 0.00 | 43.28 | 0.00 | 77Z Terminated | 61.51 |
| 47352 7/22/1996 | 47352 | A | BBUC138 A BUCK OR TWO #138 | 315.09 | 294.48 | 0.00 | 20.61 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47353 7/22/1996 | 47353 | A | CSUPRDI SUPER PRIX DIMONA | 267.07 | 249.60 | 0.00 | 17.47 | 0.00 | 29B 07% HARVEY SCHAFEF | 17.44 |
| 47354 7/22/1996 | 47354 | A | BRICDOL RICKY'S DOLLAR BAZAA | 344.63 | 322.08 | 0.00 | 22.55 | 0.00 | 77A Terminated | 32.06 |
| 47355 7/22/1996 | 47355 | A | BCOMPTE \$ COMPTE | 261.94 | 244.80 | 0.00 | 17.14 | 0.00 | 29A 10% HARVEY SCHAFEF | 24.33 |
| 47356 7/22/1996 | 47356 | A | BBAR123 BARGAIN 1-2-3 | 485.35 | 453.60 | 0.00 | 31.75 | 0.00 | 77A Terminated | 45.36 |
| 47357 7/22/1996 | 47357 | A | CBARKIN CHANGED TO "SDP0001" | 471.48 | 440.64 | 0.00 | 30.84 | 0.00 | 77A Terminated | 43.92 |
| 47358 7/22/1996 | 47358 | A | BBUC142 A BUCK OR TWO #142 | 740.87 | 692.40 | 0.00 | 48.47 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47359 7/22/1996 | 47359 | A | CSILVER THE SILVER DOLLAR / | 950.93 | 888.72 | 0.00 | 62.21 | 0.00 | 43B 02%-NADIA:SILVER RE | 26.48 |
| 47360 7/22/1996 | 47360 | A | CSILVER THE SILVER DOLLAR / | 98.61 | 92.16 | 0.00 | 6.45 | 0.00 | 43B 02%-NADIA:SILVER RE | 2.75 |
| 47361 7/22/1996 | 47361 | A | CBARKIN CHANGED TO "SDP0001" | 1030.28 | 962.88 | 0.00 | 67.40 | 0.00 | 77A Terminated | 95.86 |
| 47362 7/22/1996 | 47362 | A | BSTOP00 SHOP RITE | 510.52 | 477.12 | 0.00 | 33.40 | 0.00 | 77A Terminated | 47.40 |
| 47363 7/22/1996 | 47363 | A | BDB0007 CHANGED TO "BBUC172" | -43.66 | -40.80 | 0.00 | -2.86 | 0.00 | 77A Terminated | -4.08 |
| 47364 7/22/1996 | 47364 | A | BSOLOW\$ SO-LOW SALES | 872.35 | 815.28 | 0.00 | 57.07 | 0.00 | 77A Terminated | 81.27 |
| 47365 7/22/1996 | 47365 | A | BLUCK04 LUCKY BUCK DOLLAR SH | 763.21 | 713.28 | 0.00 | 49.93 | 0.00 | 77A Terminated | 71.05 |
| 47366 7/22/1996 | 47366 | A | BNORLIT NORTHERN LITES DOLLA | 296.60 | 277.20 | 0.00 | 19.40 | 0.00 | 77Z Terminated | 27.50 |
| 47367 7/22/1996 | 47367 | A | BSUMSTC SUMMERLAND 5CTS TO \$ | 341.54 | 319.20 | 0.00 | 22.34 | 0.00 | 04A 10%-L NATHENSON AG | 31.63 |
| 47368 7/22/1996 | 47368 | A | BFRODIS FROOGALS DISCOUNT ST | 606.82 | 567.12 | 0.00 | 39.70 | 0.00 | 77A Terminated | 56.52 |
| 47369 7/22/1996 | 47369 | A | CFADO01 FAMILY DOLLAR STORE | 593.21 | 554.40 | 0.00 | 38.81 | 0.00 | 77A Terminated | 55.31 |
| 47370 7/22/1996 | 47370 | A | BPRIWIS CHANGED TO "SPRWI02" | 539.54 | 504.24 | 0.00 | 35.30 | 0.00 | 77A Terminated | 50.30 |
| 47371 7/22/1996 | 47371 | A | BLUXDOI LUXE DU DOLLAR #01 | 534.14 | 499.20 | 0.00 | 34.94 | 0.00 | 29B 07% HARVEY SCHAFEF | 34.88 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE NUMBER | ----- DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|------------------------|---------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47372 | 7/22/1996 | 47372 | A | BJUST12 JUST A BUCK #12 | 539.54 | 504.24 | 0.00 | 35.30 | 0.00 | 77A Terminated | 50.30 |
| 47373 | 7/22/1996 | 47373 | A | CBUCK00 A BUCK OR TWO STORES | -423.47 | -395.77 | 0.00 | -27.70 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47374 | 7/22/1996 | 47374 | A | BDOPL03 DOLLAR PLUS BARGAIN | 449.14 | 419.76 | 0.00 | 29.38 | 0.00 | 77A Terminated | 41.81 |
| 47375 | 7/22/1996 | 47375 | A | CEVER01 EVERYTHING FOR A DOL | 498.96 | 466.32 | 0.00 | 32.64 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47376 | 7/23/1996 | 47376 | A | BDOLCH/ DOLLAR & CHANGE | 302.31 | 282.53 | 0.00 | 19.78 | 0.00 | 77A Terminated | 28.19 |
| 47377 | 7/23/1996 | 47377 | A | BDOLCH/ DOLLAR & CHANGE | 293.99 | 274.76 | 0.00 | 19.23 | 0.00 | 77A Terminated | 27.41 |
| 47378 | 7/23/1996 | 47378 | A | BDOLMA/ DOLLAR MANIA | 791.20 | 739.44 | 0.00 | 51.76 | 0.00 | 77A Terminated | 73.63 |
| 47379 | 7/23/1996 | 47379 | A | BBUCK56 A BUCK OR TWO #56 | 118.68 | 103.20 | 0.00 | 15.48 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47380 | 7/23/1996 | 47380 | A | BHVANE/ SWANS DOLLAR AND GIF | 107.43 | 92.40 | 8.00 | 7.03 | 0.00 | 77Z Terminated | 9.17 |
| 47381 | 7/23/1996 | 47381 | A | BBUCK09 A BUCK OR TWO #09 | 280.14 | 243.60 | 0.00 | 36.54 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47382 | 7/23/1996 | 47382 | A | BBUCK19 A BUCK OR TWO #19 | 1100.64 | 1028.64 | 0.00 | 72.00 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47383 | 7/23/1996 | 47383 | A | BLOPLCA LOONIE PLUS (CALGARY | 719.04 | 672.00 | 0.00 | 47.04 | 0.00 | 77A Terminated | 66.90 |
| 47384 | 7/23/1996 | 47384 | A | BDB0024 CHANGED TO "BBUC181" | 444.78 | 415.68 | 0.00 | 29.10 | 0.00 | 77A Terminated | 41.45 |
| 47385 | 7/23/1996 | 47385 | A | CSILVER THE SILVER DOLLAR / | 1232.51 | 1151.88 | 0.00 | 80.63 | 0.00 | 18D Terminated | 80.67 |
| 47386 | 7/23/1996 | 47386 | A | BLOOP02 LOONY PLACE #02 | 264.63 | 247.32 | 0.00 | 17.31 | 0.00 | 77A Terminated | 24.54 |
| 47387 | 7/23/1996 | 47387 | A | BDB0011 CHANGED TO "BBUC174" | 388.80 | 363.36 | 0.00 | 25.44 | 0.00 | 77A Terminated | 36.10 |
| 47388 | 7/23/1996 | 47388 | A | CKMART/ KMART LTD. (H.O.) | 137.52 | 128.52 | 0.00 | 9.00 | 0.00 | 49A Terminated | 0.00 |
| 47389 | 7/23/1996 | 47389 | A | CKMART/ KMART LTD. (H.O.) | 297.95 | 278.46 | 0.00 | 19.49 | 0.00 | 18A Terminated | 8.09 |
| 47390 | 7/23/1996 | 47390 | A | BBUCK41 A BUCK OR TWO #41 | 404.46 | 378.00 | 0.00 | 26.46 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47391 | 7/23/1996 | 47391 | A | CEVER01 EVERYTHING FOR A DOL | 544.16 | 508.56 | 0.00 | 35.60 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47392 | 7/23/1996 | 47392 | A | BMIG112 MIGHTY DOLLAR #112 | 283.51 | 264.96 | 0.00 | 18.55 | 0.00 | 77A Terminated | 26.39 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE NUMBER | ----- DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|------------------------|---------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47393 | 7/23/1996 | 47393 | A | BBARCEN THE BARGAIN CENTRE | 388.80 | 363.36 | 0.00 | 25.44 | 0.00 | 77A Terminated | 36.19 |
| 47394 | 7/23/1996 | 47394 | A | CSAVEAB SAVE A BUCK DISCOUNT | 422.95 | 395.28 | 0.00 | 27.67 | 0.00 | 77A Terminated | 39.35 |
| 47395 | 7/23/1996 | 47395 | A | BDB0012 CHANGED TO BBUC175 | 404.97 | 378.48 | 0.00 | 26.49 | 0.00 | 77A Terminated | 37.60 |
| 47396 | 7/23/1996 | 47396 | A | BGDDISC G & D DISCOUNT | 228.64 | 205.68 | 8.00 | 14.96 | 0.00 | 77A Terminated | 20.40 |
| 47397 | 7/23/1996 | 47397 | A | CDOLDIS DOLLAR DISCOVERIES | 423.46 | 395.76 | 0.00 | 27.70 | 0.00 | 77A Terminated | 39.38 |
| 47398 | 7/23/1996 | 47398 | A | CDOLLBI DOLLAR BILL'S LTD (H | 354.13 | 330.96 | 0.00 | 23.17 | 0.00 | 77A Terminated | 32.95 |
| 47399 | 7/23/1996 | 47399 | A | BBUUP03 CHANGED TO "CBUUP01" | 658.69 | 615.60 | 0.00 | 43.09 | 0.00 | 77A Terminated | 61.21 |
| 47400 | 7/23/1996 | 47400 | A | CDOLJ03 DOLLAR JOINT #03 | 217.00 | 202.80 | 0.00 | 14.20 | 0.00 | 77B Terminated | 14.19 |
| 47401 | 7/23/1996 | 47401 | A | CWOOL01 VENATOR GROUP CANADA | -714.51 | -667.77 | 0.00 | -46.74 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47402 | 7/23/1996 | 47402 | A | CBIWAYS BI-WAY / DYLEX LIMIT | -232.59 | -217.37 | 0.00 | -15.22 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47403 | 7/23/1996 | 47403 | A | CKMART(KMART LTD. (H.O.) | 239.15 | 223.50 | 0.00 | 15.65 | 0.00 | 43C Terminated | 6.55 |
| 47404 | 7/23/1996 | 47404 | A | BCRO002 CROTEAU J.A.INC.#02 | 359.52 | 336.00 | 0.00 | 23.52 | 0.00 | 27A Terminated | 33.55 |
| 47405 | 7/24/1996 | 47405 | A | BLECHAT LES MAGASINS CHATEAU | 1091.40 | 1020.00 | 0.00 | 71.40 | 0.00 | 50A 05%-ARLENE-ARLENE- | 51.00 |
| 47406 | 7/24/1996 | 47406 | B | CBIWAYS BI-WAY / DYLEX LIMIT | 9316.19 | 8706.72 | 0.00 | 609.47 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47407 | 7/21/1996 | 47407 | A | CKMART(KMART LTD. (H.O.) | 326.26 | 304.92 | 0.00 | 21.34 | 0.00 | 43C Terminated | 9.03 |
| 47408 | 7/24/1996 | 47408 | A | BBAR123 BARGAIN 1-2-3 | -107.86 | -100.80 | 0.00 | -7.06 | 0.00 | 77A Terminated | -10.08 |
| 47409 | 7/24/1996 | 47409 | A | BROVDOI AU ROYAUME DU DOLLAR | -138.97 | -129.88 | 0.00 | -9.09 | 0.00 | 29A 10% HARVEY SCHAFEE | -12.99 |
| 47410 | 7/24/1996 | 47410 | A | CEVER01 EVERYTHING FOR A DOL | 539.28 | 504.00 | 0.00 | 35.28 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47411 | 7/24/1996 | 47411 | A | CKMART(KMART LTD. (H.O.) | 236.77 | 221.28 | 0.00 | 15.49 | 0.00 | 43C Terminated | 6.42 |
| 47412 | 7/24/1996 | 47412 | A | CKMART(KMART LTD. (H.O.) | 323.18 | 302.04 | 0.00 | 21.14 | 0.00 | 43C Terminated | 8.83 |
| 47413 | 7/24/1996 | 47413 | A | CKMART(KMART LTD. (H.O.) | 129.81 | 121.32 | 0.00 | 8.49 | 0.00 | 43C Terminated | 3.50 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE NUMBER | ----- DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|------------------------|---------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47414 | 7/24/1996 | 47414 | A | CKMART(KMART LTD. (H.O.) | 124.61 | 116.46 | 0.00 | 8.15 | 0.00 | 33B Terminated | 11.53 |
| 47415 | 7/24/1996 | 47415 | A | BPRWA01 PRICE WAR | 316.12 | 295.44 | 0.00 | 20.68 | 0.00 | 77A Terminated | 29.37 |
| 47416 | 7/24/1996 | 47416 | A | BPRWA02 PRICE WAR | 316.12 | 295.44 | 0.00 | 20.68 | 0.00 | 77A Terminated | 29.37 |
| 47417 | 7/24/1996 | 47417 | A | CKMART(KMART LTD. (H.O.) | 313.36 | 292.86 | 0.00 | 20.50 | 0.00 | 23A 10% BRICKLIN | 29.19 |
| 47418 | 7/24/1996 | 47418 | A | CKMART(KMART LTD. (H.O.) | 377.17 | 352.50 | 0.00 | 24.67 | 0.00 | 49A Terminated | 0.00 |
| 47419 | 7/24/1996 | 47419 | A | BCANCOF CANADIAN CORPORATE P | 226.67 | 211.84 | 0.00 | 14.83 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47420 | 7/25/1996 | 47420 | B | CBIWAYS BI-WAY / DYLEX LIMIT | 349.25 | 326.40 | 0.00 | 22.85 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47421 | 7/22/1996 | 47421 | A | CSUPRDI SUPER PRIX DIMONA | 408.95 | 382.20 | 0.00 | 26.75 | 0.00 | 29B 07% HARVEY SCHAFEEF | 26.69 |
| 47422 | 7/25/1996 | 47422 | A | BUNISMA UNION SMALLWARES & I | 1134.73 | 1060.50 | 0.00 | 74.23 | 0.00 | 77M Terminated | 106.04 |
| 47423 | 7/25/1996 | 47423 | A | CGIANTT GIANT TIGER (H.O.) | 100.15 | 93.60 | 0.00 | 6.55 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47424 | 7/25/1996 | 47424 | A | CKMART(KMART LTD. (H.O.) | 435.60 | 407.10 | 0.00 | 28.50 | 0.00 | 23A 10% BRICKLIN | 40.59 |
| 47425 | 7/25/1996 | 47425 | A | CKMART(KMART LTD. (H.O.) | 364.34 | 340.50 | 0.00 | 23.84 | 0.00 | 43A 02%-NADIA HRKAC | 6.71 |
| 47426 | 7/25/1996 | 47426 | A | CKMART(KMART LTD. (H.O.) | 349.18 | 326.34 | 0.00 | 22.84 | 0.00 | 43A 02%-NADIA HRKAC | 6.43 |
| 47427 | 7/29/1996 | 47427 | A | CEVER01 EVERYTHING FOR A DOL | 194.14 | 181.44 | 0.00 | 12.70 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47428 | 7/25/1996 | 47428 | A | BGRCA09 CHANGED TO "BGRC139" | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23A 10% BRICKLIN | 0.00 |
| 47429 | 7/26/1996 | 47429 | A | BCRO019 CROTEAU #19 (DENIS C | 179.76 | 168.00 | 0.00 | 11.76 | 0.00 | 27A Terminated | 16.75 |
| 47430 | 7/26/1996 | 47430 | A | CKMART(KMART LTD. (H.O.) | -336.15 | -314.16 | 0.00 | -21.99 | 0.00 | 49A Terminated | 0.00 |
| 47431 | 7/26/1996 | 47431 | A | BBUC131 A BUCK OR TWO #131 | -120.89 | -105.12 | 0.00 | -15.77 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47432 | 7/26/1996 | 47432 | A | CKMART(KMART LTD. (H.O.) | -507.18 | -474.00 | 0.00 | -33.18 | 0.00 | 43C Terminated | -14.22 |
| 47433 | 7/26/1996 | 47433 | A | CMIGHTY MIGHTY DOLLAR #100 (| 242.68 | 226.80 | 0.00 | 15.88 | 0.00 | 77B Terminated | 15.88 |
| 47434 | 7/26/1996 | 47434 | A | BLOPL04 LOONIE PLUS STORE | 422.44 | 394.80 | 0.00 | 27.64 | 0.00 | 77M Terminated | 39.38 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE ----- NUMBER DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|-----------------------------------|---------------------|-------|--------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47435 | 7/26/1996 | 47435 | A CLENMIL LENS MILL STORES #02 | 568.81 | 531.60 | 0.00 | 37.21 | 0.00 | 77A Terminated | 52.90 |
| 47436 | 7/26/1996 | 47436 | A CLENMIL LENS MILL STORES #02 | 458.13 | 428.16 | 0.00 | 29.97 | 0.00 | 77A Terminated | 42.59 |
| 47437 | 7/26/1996 | 47437 | A CDOWA01 DOLLAR WAREHOUSE ATL | 233.69 | 218.40 | 0.00 | 15.29 | 0.00 | 77A Terminated | 21.82 |
| 47438 | 7/26/1996 | 47438 | A CSILVER THE SILVER DOLLAR / | 205.83 | 192.36 | 0.00 | 13.47 | 0.00 | 43B 02%-NADIA:SILVER RE | 5.75 |
| 47439 | 7/26/1996 | 47439 | A CSUPRDI SUPER PRIX DIMONA | 275.42 | 257.40 | 0.00 | 18.02 | 0.00 | 29B 07% HARVEY SCHAFEF | 17.99 |
| 47440 | 7/26/1996 | 47440 | A CMIGHTY MIGHTY DOLLAR #100 (| 287.62 | 268.80 | 0.00 | 18.82 | 0.00 | 77B Terminated | 18.79 |
| 47441 | 7/26/1996 | 47441 | A CEVER01 EVERYTHING FOR A DOL | 1367.46 | 1278.00 | 0.00 | 89.46 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47442 | 7/26/1996 | 47442 | A BGRCA07 CHANGED TO "BGRC124" | 305.59 | 285.60 | 0.00 | 19.99 | 0.00 | 23A 10% BRICKLIN | 28.48 |
| 47443 | 7/26/1996 | 47443 | A BSDM510 SHOPPERS DRUG MART # | 115.56 | 102.00 | 6.00 | 7.56 | 0.00 | 50A 05%-ARLENE-ARLENE- | 5.10 |
| 47444 | 7/26/1996 | 47444 | A CLOBI01 LOONIE BIN #01 (H/O) | 323.57 | 302.40 | 0.00 | 21.17 | 0.00 | 33C Terminated | 30.05 |
| 47445 | 7/26/1996 | 47445 | A BDOLTOI DOLLAR TODAY INC | 257.31 | 240.48 | 0.00 | 16.83 | 0.00 | 77A Terminated | 24.01 |
| 47446 | 7/26/1996 | 47446 | A CEVER01 EVERYTHING FOR A DOL | 1020.52 | 953.76 | 0.00 | 66.76 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47447 | 7/26/1996 | 47447 | A BPICK02 PICK N SAVE | 497.16 | 464.64 | 0.00 | 32.52 | 0.00 | 77A Terminated | 46.31 |
| 47448 | 7/26/1996 | 47448 | A BBARU04 CHANGED TO "SBRUS04" | 334.87 | 312.96 | 0.00 | 21.91 | 0.00 | 77A Terminated | 31.11 |
| 47449 | 7/26/1996 | 47449 | A BLULO06 LUCKY LOONIES | 611.18 | 571.20 | 0.00 | 39.98 | 0.00 | 23A 10% BRICKLIN | 56.79 |
| 47450 | 7/26/1996 | 47450 | A CASIF01 ASIF & YUSUF ENTERPR | 1050.06 | 981.36 | 0.00 | 68.70 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47451 | 7/26/1996 | 47451 | A BPICSAV PIC-N-SAVE | 284.02 | 265.44 | 0.00 | 18.58 | 0.00 | 77A Terminated | 26.44 |
| 47452 | 7/26/1996 | 47452 | A BBUCK29 A BUCK OR TWO #29 | 282.48 | 264.00 | 0.00 | 18.48 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47453 | 7/26/1996 | 47453 | A BUNS012 VARIETY DOLLAR MART | 1135.06 | 1060.80 | 0.00 | 74.26 | 0.00 | 29A 10% HARVEY SCHAFEF | 105.81 |
| 47454 | 7/26/1996 | 47454 | A CDOLJ03 DOLLAR JOINT #03 | 325.49 | 304.20 | 0.00 | 21.29 | 0.00 | 77B Terminated | 21.28 |
| 47455 | 7/26/1996 | 47455 | A BUNS001 CHANGED TO "BUNS006" | 367.22 | 343.20 | 0.00 | 24.02 | 0.00 | 29A 10% HARVEY SCHAFEF | 34.26 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE NUMBER | ----- DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|------------------------|---------------|---------------------|-----|-------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47456 | 7/26/1996 | 47456 | A | CSILVER THE SILVER DOLLAR / | 443.75 | 414.72 | 0.00 | 29.03 | 0.00 | 43B 02%-NADIA:SILVER RE | 12.37 |
| 47457 | 7/26/1996 | 47457 | A | BBUCK34 CHANGED TO "BBUC223" | 404.46 | 378.00 | 0.00 | 26.46 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47458 | 7/26/1996 | 47458 | A | CBUCK00 A BUCK OR TWO STORES | 173.34 | 162.00 | 0.00 | 11.34 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47459 | 7/26/1996 | 47459 | A | BSSMDOI SSM DOLLAR SHOP | 599.88 | 560.64 | 0.00 | 39.24 | 0.00 | 77A Terminated | 55.85 |
| 47460 | 7/26/1996 | 47460 | A | BFRODIS FROOGALS DISCOUNT ST | 148.43 | 132.72 | 6.00 | 9.71 | 0.00 | 77A Terminated | 13.18 |
| 47461 | 7/26/1996 | 47461 | A | BBUCK86 A BUCK OR TWO #86 | 874.40 | 817.20 | 0.00 | 57.20 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47462 | 7/26/1996 | 47462 | A | BBARRUS CHANGED TO "CBRUS01" | 541.33 | 505.92 | 0.00 | 35.41 | 0.00 | 77A Terminated | 50.40 |
| 47463 | 7/26/1996 | 47463 | A | CPIPERS PIPERS | 347.76 | 302.40 | 0.00 | 45.36 | 0.00 | 50A 05%-ARLENE-ARLENE- | 15.08 |
| 47464 | 7/26/1996 | 47464 | A | CLENMIL LENS MILL STORES #02 | 417.56 | 390.24 | 0.00 | 27.32 | 0.00 | 77A Terminated | 38.90 |
| 47465 | 7/26/1996 | 47465 | A | BSTOR14 THE \$1 STORE PLUS-14 | 395.47 | 369.60 | 0.00 | 25.87 | 0.00 | 77A Terminated | 36.89 |
| 47466 | 7/26/1996 | 47466 | A | BBUC134 A BUCK OR TWO #134 | 272.98 | 255.12 | 0.00 | 17.86 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47467 | 7/26/1996 | 47467 | A | BBUCK51 A BUCK OR TWO #51 | 23.11 | 21.60 | 0.00 | 1.51 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47468 | 7/26/1996 | 47468 | A | C123DOL 1-2-3 DOLLAR STORE | 589.26 | 512.40 | 0.00 | 76.86 | 0.00 | 77A Terminated | 51.01 |
| 47469 | 7/26/1996 | 47469 | A | CEVER01 EVERYTHING FOR A DOL | 1002.80 | 937.20 | 0.00 | 65.60 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47470 | 7/26/1996 | 47470 | A | BHOUSAI 2A HOUSEWARE SALES L | 754.99 | 705.60 | 0.00 | 49.39 | 0.00 | 50A 05%-ARLENE-ARLENE- | 35.28 |
| 47471 | 7/26/1996 | 47471 | A | BVIPR01 CHANGED TO "SVILL01" | 367.22 | 343.20 | 0.00 | 24.02 | 0.00 | 29B 07% HARVEY SCHAFEF | 23.98 |
| 47472 | 7/26/1996 | 47472 | A | BMIG113 MIGHTY DOLLAR #113 | 269.64 | 252.00 | 0.00 | 17.64 | 0.00 | 77A Terminated | 25.12 |
| 47473 | 7/26/1996 | 47473 | A | CSTOR07 CHANGED TO "BSTOR09" | 395.47 | 369.60 | 0.00 | 25.87 | 0.00 | 77Z Terminated | 36.57 |
| 47474 | 7/26/1996 | 47474 | A | BBARU03 CHANGED TO "SBRUS03" | 381.09 | 356.16 | 0.00 | 24.93 | 0.00 | 77A Terminated | 35.49 |
| 47475 | 7/26/1996 | 47475 | A | CPIPERS PIPERS | 309.12 | 268.80 | 0.00 | 40.32 | 0.00 | 50A 05%-ARLENE-ARLENE- | 13.40 |
| 47476 | 7/26/1996 | 47476 | A | BCOUDOI COUNTRY DOLLAR | 318.95 | 298.08 | 0.00 | 20.87 | 0.00 | 77A Terminated | 29.69 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE NUMBER | ----- DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|------------------------|---------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47477 | 7/26/1996 | 47477 | A | BTOPSAV TOP SAVE ENTERPRISES | 557.26 | 520.80 | 0.00 | 36.46 | 0.00 | 23A 10% BRICKLIN | 51.77 |
| 47478 | 7/26/1996 | 47478 | A | BBUC116 A BUCK OR TWO #116 | 474.82 | 443.76 | 0.00 | 31.06 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47479 | 7/26/1996 | 47479 | A | BBUCK61 A BUCK OR TWO #61 | 580.70 | 504.96 | 0.00 | 75.74 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47480 | 7/26/1996 | 47480 | A | CPIPERS PIPERS | 357.42 | 310.80 | 0.00 | 46.62 | 0.00 | 50A 05%-ARLENE-ARLENE- | 15.49 |
| 47481 | 7/26/1996 | 47481 | A | BDOMA02 DOLLAR MANIA WHITBY | 251.02 | 228.60 | 6.00 | 16.42 | 0.00 | 77A Terminated | 22.75 |
| 47482 | 7/26/1996 | 47482 | A | CPIPERS PIPERS | 309.12 | 268.80 | 0.00 | 40.32 | 0.00 | 50A 05%-ARLENE-ARLENE- | 13.40 |
| 47483 | 7/26/1996 | 47483 | A | CPIPERS PIPERS | 347.76 | 302.40 | 0.00 | 45.36 | 0.00 | 50A 05%-ARLENE-ARLENE- | 15.08 |
| 47484 | 7/26/1996 | 47484 | A | CPIPERS PIPERS | 251.16 | 218.40 | 0.00 | 32.76 | 0.00 | 50A 05%-ARLENE-ARLENE- | 10.82 |
| 47485 | 7/26/1996 | 47485 | A | BLULO04 LUCKY LOONIES | 647.14 | 604.80 | 0.00 | 42.34 | 0.00 | 23A 10% BRICKLIN | 60.12 |
| 47486 | 7/26/1996 | 47486 | A | CNORSTA NORTH STAR INTERNATI | 451.97 | 422.40 | 0.00 | 29.57 | 0.00 | 77B Terminated | 29.67 |
| 47487 | 7/26/1996 | 47487 | A | CCANDIS SHOPPERS PLACE/DOLLA | 443.62 | 414.60 | 0.00 | 29.02 | 0.00 | 77B Terminated | 29.12 |
| 47488 | 7/26/1996 | 47488 | A | CCANDIS SHOPPERS PLACE/DOLLA | 443.62 | 414.60 | 0.00 | 29.02 | 0.00 | 77B Terminated | 29.12 |
| 47489 | 7/26/1996 | 47489 | A | BBUC143 A BUCK OR TWO #143 | 134.82 | 126.00 | 0.00 | 8.82 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47490 | 7/26/1996 | 47490 | A | BDOPL07 DOLLAR PLUS BARGAIN | 613.75 | 573.60 | 0.00 | 40.15 | 0.00 | 77A Terminated | 57.06 |
| 47491 | 7/26/1996 | 47491 | A | CKMARTI KMART LTD. (H.O.) | -4876.58 | -4557.55 | 0.00 | -319.03 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47492 | 7/26/1996 | 47492 | A | CSILVER THE SILVER DOLLAR / | 1141.60 | 1066.92 | 0.00 | 74.68 | 0.00 | 43B 02%-NADIA:SILVER RE | 31.86 |
| 47493 | 7/26/1996 | 47493 | A | BDOCE01 CHANGED TO "SDOCE01" | 1150.46 | 1075.20 | 0.00 | 75.26 | 0.00 | 23A 10% BRICKLIN | 107.37 |
| 47494 | 7/26/1996 | 47494 | A | CJACJIL JACK & JILL BUDGET S | 375.18 | 350.64 | 0.00 | 24.54 | 0.00 | 77A Terminated | 34.93 |
| 47495 | 7/26/1996 | 47495 | A | BBUCK18 A BUCK OR TWO #18 | 231.12 | 216.00 | 0.00 | 15.12 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47496 | 7/26/1996 | 47496 | A | BBUC119 A BUCK OR TWO #119 | 231.12 | 216.00 | 0.00 | 15.12 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47497 | 7/26/1996 | 47497 | A | CDOLPOV DOLLAR POWER STORE | 777.08 | 726.24 | 0.00 | 50.84 | 0.00 | 77A Terminated | 72.35 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE NUMBER | ----- DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|------------------------|---------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47498 | 7/26/1996 | 47498 | A | CDOLPOV DOLLAR POWER STORE | 69.85 | 65.28 | 0.00 | 4.57 | 0.00 | 77A Terminated | 6.50 |
| 47499 | 7/26/1996 | 47499 | A | BBUCK45 A BUCK OR TWO #45 | 378.01 | 353.28 | 0.00 | 24.73 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47500 | 7/26/1996 | 47500 | A | BBUCK45 A BUCK OR TWO #45 | 385.20 | 360.00 | 0.00 | 25.20 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47501 | 7/26/1996 | 47501 | A | CDOLPOV DOLLAR POWER STORE | 890.58 | 832.32 | 0.00 | 58.26 | 0.00 | 77A Terminated | 82.90 |
| 47502 | 7/26/1996 | 47502 | A | CBARKIN CHANGED TO "SDP0001" | 104.77 | 97.92 | 0.00 | 6.85 | 0.00 | 77A Terminated | 9.80 |
| 47503 | 7/26/1996 | 47503 | A | BALAGIF ALADDIN GIFT SHOP | 387.38 | 362.04 | 0.00 | 25.34 | 0.00 | 77A Terminated | 36.02 |
| 47504 | 7/26/1996 | 47504 | A | BDOLP01 DOLLAR PLUS BARGAIN | 408.83 | 382.08 | 0.00 | 26.75 | 0.00 | 77A Terminated | 38.10 |
| 47505 | 7/26/1996 | 47505 | A | BLOTO01 LOONY TOONY PLUS DIS | 372.87 | 348.48 | 0.00 | 24.39 | 0.00 | 77A Terminated | 34.76 |
| 47506 | 7/26/1996 | 47506 | A | CNORSTA NORTH STAR INTERNATI | 401.12 | 374.88 | 0.00 | 26.24 | 0.00 | 77B Terminated | 26.33 |
| 47507 | 7/26/1996 | 47507 | A | BLUCK03 LUCKY BUCK | 451.97 | 422.40 | 0.00 | 29.57 | 0.00 | 77A Terminated | 42.07 |
| 47508 | 7/26/1996 | 47508 | A | BBUCK69 A BUCK OR TWO #69 | 577.80 | 540.00 | 0.00 | 37.80 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47509 | 7/26/1996 | 47509 | A | BBUCK70 A BUCK OR TWO #70 | 577.80 | 540.00 | 0.00 | 37.80 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47510 | 7/26/1996 | 47510 | A | CDOLJ03 DOLLAR JOINT #03 | 300.46 | 280.80 | 0.00 | 19.66 | 0.00 | 77B Terminated | 19.66 |
| 47511 | 7/26/1996 | 47511 | A | BHONEST HONEST ED'S LTD. | 417.30 | 390.00 | 0.00 | 27.30 | 0.00 | 77B Terminated | 27.30 |
| 47512 | 7/26/1996 | 47512 | A | CSPEC04 SPECLIST DU DOLLA-07 | 235.74 | 220.32 | 0.00 | 15.42 | 0.00 | 29A 10% HARVEY SCHAFEF | 21.92 |
| 47513 | 7/26/1996 | 47513 | A | CSPEC04 SPECLIST DU DOLLA-07 | 235.74 | 220.32 | 0.00 | 15.42 | 0.00 | 29A 10% HARVEY SCHAFEF | 21.92 |
| 47514 | 7/29/1996 | 47514 | A | CKMART(KMART LTD. (H.O.)) | 539.28 | 504.00 | 0.00 | 35.28 | 0.00 | 49A Terminated | 0.00 |
| 47515 | 7/29/1996 | 47515 | A | CREAP01 RED APPLE :MMG GROUP | 243.96 | 228.00 | 0.00 | 15.96 | 0.00 | 50A 05%-ARLENE-ARLENE- | 11.50 |
| 47516 | 7/29/1996 | 47516 | A | CREAP01 RED APPLE :MMG GROUP | 341.54 | 319.20 | 0.00 | 22.34 | 0.00 | 50A 05%-ARLENE-ARLENE- | 15.89 |
| 47517 | 7/29/1996 | 47517 | A | CREAP01 RED APPLE :MMG GROUP | 390.34 | 364.80 | 0.00 | 25.54 | 0.00 | 50A 05%-ARLENE-ARLENE- | 18.16 |
| 47518 | 7/29/1996 | 47518 | A | CREAP01 RED APPLE :MMG GROUP | 341.54 | 319.20 | 0.00 | 22.34 | 0.00 | 50A 05%-ARLENE-ARLENE- | 15.89 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE NUMBER | ----- DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|------------------------|---------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47519 | 7/29/1996 | 47519 | A | CREAP01 RED APPLE :MMG GROUP | 146.38 | 136.80 | 0.00 | 9.58 | 0.00 | 50A 05%-ARLENE-ARLENE- | 6.81 |
| 47520 | 7/29/1996 | 47520 | A | CHART01 HART/BARGAIN GIANT | 2175.74 | 2033.40 | 0.00 | 142.34 | 0.00 | 29A 10% HARVEY SCHAFEF | 203.26 |
| 47521 | 7/29/1996 | 47521 | A | CHART01 HART/BARGAIN GIANT | 2596.89 | 2427.00 | 0.00 | 169.89 | 0.00 | 29A 10% HARVEY SCHAFEF | 242.65 |
| 47522 | 7/29/1996 | 47522 | A | CHART01 HART/BARGAIN GIANT | 313.30 | 292.80 | 0.00 | 20.50 | 0.00 | 29A 10% HARVEY SCHAFEF | 29.28 |
| 47523 | 7/29/1996 | 47523 | A | CHART01 HART/BARGAIN GIANT | 213.14 | 199.20 | 0.00 | 13.94 | 0.00 | 29A 10% HARVEY SCHAFEF | 19.91 |
| 47524 | 7/29/1996 | 47524 | A | CEVER01 EVERYTHING FOR A DOL | 457.49 | 427.56 | 0.00 | 29.93 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47525 | 7/29/1996 | 47525 | A | CGIANTT GIANT TIGER (H.O.) | 100.15 | 93.60 | 0.00 | 6.55 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47526 | 7/29/1996 | 47526 | A | CGIANTT GIANT TIGER (H.O.) | 200.30 | 187.20 | 0.00 | 13.10 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47527 | 7/30/1996 | 47527 | A | BPEAS01 PEA'S IN A POD | 433.99 | 405.60 | 0.00 | 28.39 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47528 | 7/30/1996 | 47528 | A | BBUC134 A BUCK OR TWO #134 | 384.94 | 359.76 | 0.00 | 25.18 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47529 | 7/30/1996 | 47529 | A | CBIWAYS BI-WAY / DYLEX LIMIT | 9201.14 | 8599.20 | 0.00 | 601.94 | 0.00 | 01A 00%-BERGMAN-M | 0.00 |
| 47530 | 7/30/1996 | 47530 | A | CDOLDIS DOLLAR DISCOVERIES | 258.08 | 241.20 | 0.00 | 16.88 | 0.00 | 77A Terminated | 23.95 |
| 47531 | 7/30/1996 | 47531 | A | BJUST03 DOLLAR KLUB #03 | 740.61 | 692.16 | 0.00 | 48.45 | 0.00 | 77A Terminated | 69.20 |
| 47532 | 7/30/1996 | 47532 | A | BJUST03 DOLLAR KLUB #03 | 107.86 | 100.80 | 0.00 | 7.06 | 0.00 | 77A Terminated | 10.08 |
| 47533 | 7/30/1996 | 47533 | A | CLENMIL LENS MILL STORES #02 | 464.55 | 434.16 | 0.00 | 30.39 | 0.00 | 77A Terminated | 43.11 |
| 47534 | 7/30/1996 | 47534 | A | BREDLAK RED LAKE GLASS PLUS | 521.30 | 487.20 | 0.00 | 34.10 | 0.00 | 77Z Terminated | 48.23 |
| 47535 | 7/30/1996 | 47535 | A | CDOLONE BASIC ESSENTIALS | 373.13 | 348.72 | 0.00 | 24.41 | 0.00 | 77A Terminated | 34.71 |
| 47536 | 7/30/1996 | 47536 | A | BLOVI02 LOONEY VILLAGE | 397.53 | 371.52 | 0.00 | 26.01 | 0.00 | 77A Terminated | 36.93 |
| 47537 | 7/30/1996 | 47537 | A | BJOHDIS JOHNNY'S DISCOUNT | 355.67 | 332.40 | 0.00 | 23.27 | 0.00 | 77A Terminated | 33.06 |
| 47538 | 7/30/1996 | 47538 | A | BBUCK64 A BUCK OR TWO #64 | 487.92 | 456.00 | 0.00 | 31.92 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47539 | 7/30/1996 | 47539 | A | CPAYLES MINTZ & PARTNERS LTD | 1474.67 | 1378.20 | 0.00 | 96.47 | 0.00 | 77A Terminated | 137.26 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE NUMBER | ----- DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|------------------------|---------------|---------------------|-----|-------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47540 | 7/30/1996 | 47540 | A | CDOLONI BASIC ESSENTIALS | 399.07 | 372.96 | 0.00 | 26.11 | 0.00 | 77A Terminated | 37.09 |
| 47541 | 7/30/1996 | 47541 | A | BMEMPRI LE MEME PRIX | 506.41 | 473.28 | 0.00 | 33.13 | 0.00 | 29A 10% HARVEY SCHAFEF | 47.10 |
| 47542 | 7/30/1996 | 47542 | A | BSTOR16 THE MIGHTY \$1 ST.-16 | 1334.72 | 1247.40 | 0.00 | 87.32 | 0.00 | 77A Terminated | 124.14 |
| 47543 | 7/30/1996 | 47543 | A | BVARDOI VARIETES DE DOLLARS | 628.65 | 587.52 | 0.00 | 41.13 | 0.00 | 29A 10% HARVEY SCHAFEF | 58.44 |
| 47544 | 7/30/1996 | 47544 | A | BKITENT STRETCH A BUCK-KIT W | 325.11 | 303.84 | 0.00 | 21.27 | 0.00 | 77A Terminated | 30.20 |
| 47545 | 7/30/1996 | 47545 | A | BGRCA08 CHANGED TO "BGRC130" | 371.08 | 346.80 | 0.00 | 24.28 | 0.00 | 77A Terminated | 34.45 |
| 47546 | 7/30/1996 | 47546 | A | BTIPTOP TIP-TOP DOLLAR SHOP | 233.26 | 210.00 | 8.00 | 15.26 | 0.00 | 33C Terminated | 20.78 |
| 47547 | 7/30/1996 | 47547 | A | BDOPL01 DOLLAR PLUS DISC.CTR | 880.31 | 822.72 | 0.00 | 57.59 | 0.00 | 23A 10% BRICKLIN | 81.99 |
| 47548 | 7/30/1996 | 47548 | A | BFOQU01 FOUR QUARTER PLUS | 295.25 | 275.93 | 0.00 | 19.32 | 0.00 | 77Z Terminated | 27.26 |
| 47549 | 7/31/1996 | 47549 | A | CMERCH/ MERCHANTS TRADING CO | 265.27 | 247.92 | 0.00 | 17.35 | 0.00 | 43F 02%-NADIA.H SUP/DOL | 4.88 |
| 47550 | 7/30/1996 | 47550 | B | CGREATA THE GREAT ATLANTIC A | 2773.44 | 2592.00 | 0.00 | 181.44 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47551 | 7/30/1996 | 47551 | A | CDOLGU\ DOLLAR GUYS | 857.97 | 801.84 | 0.00 | 56.13 | 0.00 | 77A Terminated | 79.91 |
| 47552 | 7/31/1996 | 47552 | A | CARMY0C ARMY & NAVY DEPT. ST | 416.02 | 388.80 | 0.00 | 27.22 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47553 | 7/31/1996 | 47553 | A | CARMY0C ARMY & NAVY DEPT. ST | 208.01 | 194.40 | 0.00 | 13.61 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47554 | 7/31/1996 | 47554 | A | CARMY0C ARMY & NAVY DEPT. ST | 416.02 | 388.80 | 0.00 | 27.22 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47555 | 7/31/1996 | 47555 | A | CARMY0C ARMY & NAVY DEPT. ST | 346.68 | 324.00 | 0.00 | 22.68 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47556 | 7/31/1996 | 47556 | A | CARMY0C ARMY & NAVY DEPT. ST | 346.68 | 324.00 | 0.00 | 22.68 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47557 | 7/31/1996 | 47557 | A | CARMY0C ARMY & NAVY DEPT. ST | 554.69 | 518.40 | 0.00 | 36.29 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47558 | 7/31/1996 | 47558 | A | CARMY0C ARMY & NAVY DEPT. ST | 693.36 | 648.00 | 0.00 | 45.36 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47559 | 7/31/1996 | 47559 | A | CARMY0C ARMY & NAVY DEPT. ST | 554.69 | 518.40 | 0.00 | 36.29 | 0.00 | 62A 00% HOUSE - KING'S AC | 0.00 |
| 47560 | 7/28/1996 | 47560 | A | BWASDOI WASAGA DOLLAR STORE | 652.02 | 609.36 | 0.00 | 42.66 | 0.00 | 77A Terminated | 60.66 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

| -----INVOICE ----- NUMBER DATE | REFERENCE NUMBER | BRN | CUSTOMER NUMBER AND NAME | A/R AMOUNT | SALES AMOUNT | FREIGHT AMOUNT | GST AMOUNT | PST AMOUNT | SALESREP NUMBER AND NAME | COMMISSION AMOUNT |
|-----------------------------------|---------------------|-----|------------------------------|---------------|-----------------|-------------------|---------------|---------------|-----------------------------|----------------------|
| 47561 7/28/1996 | 47561 | A | CARDHOI ARDENE HOLDINGS INC. | 1592.16 | 1488.00 | 0.00 | 104.16 | 0.00 | 50A 05%-ARLENE-ARLENE- | 74.40 |
| 47562 7/28/1996 | 47562 | A | CARDHOI ARDENE HOLDINGS INC. | 963.00 | 900.00 | 0.00 | 63.00 | 0.00 | 50A 05%-ARLENE-ARLENE- | 45.00 |

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1996 To 7/31/1996

REPORT GRAND TOTAL

| | |
|----------------|-------------------|
| A/R | 485,153.13 |
| SALES | 452,529.42 |
| FREIGHT | 150.00 |
| GST | 32,473.71 |
| PST | 0.00 |

| | |
|-------------------|------------------|
| COMMISSION | 16,938.57 |
|-------------------|------------------|