

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37063	6/6/1995	37063	A	BEVEGRE EVER GREEN EMPORIUM	-25.68	-24.00	0.00	-1.68	0.00	28A Terminated	-2.39
37064	6/6/1995	37064	A	BBUCK81 A BUCK OR TWO #81	-47.76	-44.64	0.00	-3.12	0.00	62A 00% HOUSE - KING'S AC	0.00
37065	6/6/1995	37065	A	BBUCK79 A BUCK OR TWO #79	-16.69	-15.60	0.00	-1.09	0.00	62A 00% HOUSE - KING'S AC	0.00
37066	6/6/1995	37066	A	BBUCK45 A BUCK OR TWO #45	-57.78	-54.00	0.00	-3.78	0.00	62A 00% HOUSE - KING'S AC	0.00
37067	6/6/1995	37067	A	CKMART(KMART LTD. (H.O.)	-5885.41	-5500.38	0.00	-385.03	0.00	62A 00% HOUSE - KING'S AC	0.00
37068	6/6/1995	37068	A	CKMART(KMART LTD. (H.O.)	-304.32	-284.41	0.00	-19.91	0.00	62A 00% HOUSE - KING'S AC	0.00
37069	6/7/1995	37069	A	BLOBI04 LOONIE BIN #04	267.50	250.00	0.00	17.50	0.00	33C Terminated	25.00
37070	6/7/1995	37070	A	CARMY0(ARMY & NAVY DEPT. ST	820.73	767.04	0.00	53.69	0.00	77A Terminated	76.14
37071	6/7/1995	37071	A	CKMART(KMART LTD. (H.O.)	385.78	360.54	0.00	25.24	0.00	23A 10% BRICKLIN	35.79
37072	6/7/1995	37072	A	CKMART(KMART LTD. (H.O.)	818.49	764.94	0.00	53.55	0.00	26B Terminated	76.28
37073	6/7/1995	37073	A	CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	46A Terminated	75.59
37074	6/7/1995	37074	A	BDODIHO DOLLAR AND DISCOUNT	160.50	150.00	0.00	10.50	0.00	77A Terminated	15.00
37075	6/7/1995	37075	B	CGREATA THE GREAT ATLANTIC A	3466.80	3240.00	0.00	226.80	0.00	62A 00% HOUSE - KING'S AC	0.00
37076	6/7/1995	37076	A	CHY&ZEL HY & ZEL'S (H.O.)	488.56	456.60	0.00	31.96	0.00	43D 02%-NADIA	22.46
37077	6/7/1995	37077	A	CEATONS EATON SUPPLIER SERVI	892.38	834.00	0.00	58.38	0.00	01A 00%-BERGMAN-M	0.00
37078	6/7/1995	37078	A	CWOOL01 VENATOR GROUP CANADA	1746.24	1632.00	0.00	114.24	0.00	62A 00% HOUSE - KING'S AC	0.00
37079	6/7/1995	37079	A	CWOOL01 VENATOR GROUP CANADA	1396.99	1305.60	0.00	91.39	0.00	62A 00% HOUSE - KING'S AC	0.00
37080	6/7/1995	37080	A	CWOOL01 VENATOR GROUP CANADA	3081.60	2880.00	0.00	201.60	0.00	62A 00% HOUSE - KING'S AC	0.00
37081	6/7/1995	37081	A	CEATONS EATON SUPPLIER SERVI	892.38	834.00	0.00	58.38	0.00	01B 00% MOISHE	83.38
37082	6/7/1995	37082	A	CEATONS EATON SUPPLIER SERVI	892.38	834.00	0.00	58.38	0.00	01B 00% MOISHE	83.38
37083	6/9/1995	37083	A	CEATONS EATON SUPPLIER SERVI	892.38	834.00	0.00	58.38	0.00	01B 00% MOISHE	83.38

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37084	6/7/1995	37084	A	BLECHAT LES MAGASINS CHATEAU	505.04	472.00	0.00	33.04	0.00	62A 00% HOUSE - KING'S AC	0.00
37085	6/7/1995	37085	B	BBUC111 A BUCK OR TWO #111	581.84	543.78	0.00	38.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37086	6/7/1995	37086	B	BBUC113 A BUCK OR TWO #113	409.85	383.04	0.00	26.81	0.00	62A 00% HOUSE - KING'S AC	0.00
37087	6/7/1995	37087	A	CBUCK63 CHANGED TO "SBUCK63"	204.93	191.52	0.00	13.41	0.00	62A 00% HOUSE - KING'S AC	0.00
37088	6/7/1995	37088	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37089	6/7/1995	37089	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37090	6/7/1995	37090	A	BLECHAT LES MAGASINS CHATEAU	504.42	471.42	0.00	33.00	0.00	62A 00% HOUSE - KING'S AC	0.00
37091	6/7/1995	37091	A	BDB0021 DOLLAR BILL'S #21	243.16	211.44	0.00	31.72	0.00	62A 00% HOUSE - KING'S AC	0.00
37092	6/7/1995	37092	A	BDOLP03 DOLLAR PLUS EXPERT	366.71	342.72	0.00	23.99	0.00	29A 10% HARVEY SCHAFEF	34.02
37093	6/7/1995	37093	A	CDOLLBI DOLLAR BILL'S LTD (H	270.67	252.96	0.00	17.71	0.00	62A 00% HOUSE - KING'S AC	0.00
37094	6/7/1995	37094	B	CSEAR01 SEARS CANADA INC. (H	3697.92	3456.00	0.00	241.92	0.00	01A 00%-BERGMAN-M	0.00
37095	6/7/1995	37095	A	BBUC113 A BUCK OR TWO #113	372.36	348.00	0.00	24.36	0.00	62A 00% HOUSE - KING'S AC	0.00
37096	6/7/1995	37096	A	CVILLAG VILLAGE DES BAS PRIX	288.13	269.28	0.00	18.85	0.00	62A 00% HOUSE - KING'S AC	0.00
37097	6/7/1995	37097	A	CDOLLBI DOLLAR BILL'S LTD (H	243.70	227.76	0.00	15.94	0.00	62A 00% HOUSE - KING'S AC	0.00
37098	6/7/1995	37098	A	CDOLLBI DOLLAR BILL'S LTD (H	218.28	204.00	0.00	14.28	0.00	62A 00% HOUSE - KING'S AC	0.00
37099	6/7/1995	37099	A	BDB0011 CHANGED TO "BBUC174"	506.41	473.28	0.00	33.13	0.00	77A Terminated	47.06
37100	6/7/1995	37100	A	CDOLLBI DOLLAR BILL'S LTD (H	296.09	276.72	0.00	19.37	0.00	62A 00% HOUSE - KING'S AC	0.00
37101	6/7/1995	37101	A	CDOLLBI DOLLAR BILL'S LTD (H	304.82	284.88	0.00	19.94	0.00	62A 00% HOUSE - KING'S AC	0.00
37102	6/7/1995	37102	A	CKMART(KMART LTD. (H.O.)	677.37	633.06	0.00	44.31	0.00	23A 10% BRICKLIN	62.96
37103	6/7/1995	37103	A	CBUCKSA BUCK 2 THREE DISCOUN	870.55	813.60	0.00	56.95	0.00	62A 00% HOUSE - KING'S AC	0.00
37104	6/7/1995	37104	A	BJESFAN JESSIMAS FANCY PALAC	300.46	280.80	0.00	19.66	0.00	28A Terminated	27.91

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37105	6/8/1995	37105	A BDNAB/ DYNAMITE DOLLARS (BA	175.27	163.80	0.00	11.47	0.00	30A TERMINATED= GRECO	16.38
37106	6/8/1995	37106	A BDOLJ03 Dummy	764.49	714.48	0.00	50.01	0.00	77A Terminated	70.98
37107	6/8/1995	37107	A BSUPPLU CHANGED TO "CSUPL01"	209.55	195.84	0.00	13.71	0.00	29A 10% HARVEY SCHAFEF	19.44
37108	6/8/1995	37108	A CKMART(KMART LTD. (H.O.)	134.98	126.15	0.00	8.83	0.00	05A 05%-CAN-AM MARKET	3.68
37109	6/8/1995	37109	A BLEROPR LE ROI DU PRIX	467.38	436.80	0.00	30.58	0.00	29A 10% HARVEY SCHAFEF	43.68
37110	6/8/1995	37110	A BCD99PL C.D. 99 ET PLUS	603.22	563.76	0.00	39.46	0.00	29A 10% HARVEY SCHAFEF	55.97
37111	6/8/1995	37111	A BUNS012 VARIETY DOLLAR MART	628.65	587.52	0.00	41.13	0.00	29A 10% HARVEY SCHAFEF	58.32
37112	6/8/1995	37112	A BMIG109 MIGHTY DOLLAR #109	381.09	356.16	0.00	24.93	0.00	62A 00% HOUSE - KING'S AC	0.00
37113	6/8/1995	37113	A CMERCH/ MERCHANTS TRADING CO	434.42	406.00	0.00	28.42	0.00	25A Terminated	40.60
37114	6/8/1995	37114	A BMORLES MORE 4 LESS DISCOUNT	-517.08	-483.25	0.00	-33.83	0.00	77A Terminated	-49.18
37115	6/8/1995	37115	A CKMART(KMART LTD. (H.O.)	390.98	365.40	0.00	25.58	0.00	23A 10% BRICKLIN	36.34
37116	6/9/1995	37116	A BDB0002 CHANGED TO "BBUC168"	919.47	859.32	0.00	60.15	0.00	77A Terminated	85.51
37117	6/9/1995	37117	A BDOPL01 DOLLAR PLUS DISC.CTR	716.47	669.60	0.00	46.87	0.00	23A 10% BRICKLIN	66.71
37118	6/9/1995	37118	B CSEAR01 SEARS CANADA INC. (H	3073.90	2872.80	0.00	201.10	0.00	01A 00%-BERGMAN-M	0.00
37119	6/9/1995	37119	B BST2604 MOON'S VARIETY DEPT.	540.82	505.44	0.00	35.38	0.00	77A Terminated	50.32
37120	6/9/1995	37120	A CKMART(KMART LTD. (H.O.)	329.99	308.40	0.00	21.59	0.00	23A 10% BRICKLIN	30.62
37121	6/9/1995	37121	A BDB0021 DOLLAR BILL'S #21	572.42	497.76	0.00	74.66	0.00	77A Terminated	49.41
37122	6/9/1995	37122	A BBUCK01 A BUCK OR TWO #01	1043.56	907.44	0.00	136.12	0.00	62A 00% HOUSE - KING'S AC	0.00
37123	6/9/1995	37123	A CKMART(KMART LTD. (H.O.)	87.42	81.70	0.00	5.72	0.00	05A 05%-CAN-AM MARKET	2.42
37124	6/9/1995	37124	B BST7417 STEDMANS-741760 ONT.	665.75	622.20	0.00	43.55	0.00	77A Terminated	61.51
37125	6/9/1995	37125	A BTRIDIS TRIANGLE DISCOUNT	948.88	886.80	0.00	62.08	0.00	77A Terminated	88.70

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37126	6/9/1995	37126	A CKMART(KMART LTD. (H.O.)	229.90	214.86	0.00	15.04	0.00	05A 05%-CAN-AM MARKET	6.31
37127	6/9/1995	37127	A CBUCKSA BUCK 2 THREE DISCOUN	468.66	438.00	0.00	30.66	0.00	62A 00% HOUSE - KING'S AC	0.00
37128	6/9/1995	37128	A CEATONS EATON SUPPLIER SERVI	892.38	834.00	0.00	58.38	0.00	01A 00%-BERGMAN-M	0.00
37129	6/9/1995	37129	A CEATONS EATON SUPPLIER SERVI	892.38	834.00	0.00	58.38	0.00	01A 00%-BERGMAN-M	0.00
37130	6/9/1995	37130	A CEATONS EATON SUPPLIER SERVI	892.38	834.00	0.00	58.38	0.00	01B 00% MOISHE	83.38
37131	6/9/1995	37131	A CEATONS EATON SUPPLIER SERVI	892.38	834.00	0.00	58.38	0.00	01A 00%-BERGMAN-M	0.00
37132	6/9/1995	37132	A CSILVER THE SILVER DOLLAR /	160.50	150.00	0.00	10.50	0.00	18D Terminated	10.53
37133	6/9/1995	37133	A CSILVER THE SILVER DOLLAR /	160.50	150.00	0.00	10.50	0.00	43B 02%-NADIA:SILVER RE	10.53
37134	6/9/1995	37134	A CSILVER THE SILVER DOLLAR /	160.50	150.00	0.00	10.50	0.00	43B 02%-NADIA:SILVER RE	10.53
37135	6/9/1995	37135	A CSILVER THE SILVER DOLLAR /	160.50	150.00	0.00	10.50	0.00	43B 02%-NADIA:SILVER RE	10.53
37136	6/9/1995	37136	A CSILVER THE SILVER DOLLAR /	160.50	150.00	0.00	10.50	0.00	43B 02%-NADIA:SILVER RE	10.53
37137	6/9/1995	37137	A CSILVER THE SILVER DOLLAR /	160.50	150.00	0.00	10.50	0.00	43B 02%-NADIA:SILVER RE	10.53
37138	6/9/1995	37138	A CSILVER THE SILVER DOLLAR /	160.50	150.00	0.00	10.50	0.00	18D Terminated	10.53
37139	6/9/1995	37139	A CSILVER THE SILVER DOLLAR /	160.50	150.00	0.00	10.50	0.00	18D Terminated	10.53
37140	6/9/1995	37140	A CSILVER THE SILVER DOLLAR /	160.50	150.00	0.00	10.50	0.00	43B 02%-NADIA:SILVER RE	10.53
37141	6/9/1995	37141	A CSILVER THE SILVER DOLLAR /	160.50	150.00	0.00	10.50	0.00	43B 02%-NADIA:SILVER RE	10.53
37142	6/9/1995	37142	A CSILVER THE SILVER DOLLAR /	160.50	150.00	0.00	10.50	0.00	43B 02%-NADIA:SILVER RE	10.53
37143	6/9/1995	37143	A CSILVER THE SILVER DOLLAR /	160.50	150.00	0.00	10.50	0.00	43B 02%-NADIA:SILVER RE	10.53
37144	6/9/1995	37144	A CSILVER THE SILVER DOLLAR /	160.50	150.00	0.00	10.50	0.00	43B 02%-NADIA:SILVER RE	10.53
37145	6/9/1995	37145	A CSILVER THE SILVER DOLLAR /	160.50	150.00	0.00	10.50	0.00	43B 02%-NADIA:SILVER RE	10.53
37146	6/9/1995	37146	A CSILVER THE SILVER DOLLAR /	160.50	150.00	0.00	10.50	0.00	43B 02%-NADIA:SILVER RE	10.53

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37147	6/9/1995	37147	A CSILVER THE SILVER DOLLAR /	160.50	150.00	0.00	10.50	0.00	43B 02%-NADIA:SILVER RE	10.53
37148	6/9/1995	37148	A CSILVER THE SILVER DOLLAR /	160.50	150.00	0.00	10.50	0.00	18D Terminated	10.53
37149	6/9/1995	37149	A CSILVER THE SILVER DOLLAR /	160.50	150.00	0.00	10.50	0.00	43B 02%-NADIA:SILVER RE	10.53
37150	6/9/1995	37150	A CSILVER THE SILVER DOLLAR /	160.50	150.00	0.00	10.50	0.00	43B 02%-NADIA:SILVER RE	10.53
37151	6/9/1995	37151	A CKMART(KMART LTD. (H.O.)	271.71	253.93	0.00	17.78	0.00	05A 05%-CAN-AM MARKET	7.45
37152	6/1/1995	37152	A CFIRECO FIRECO INC. (H.O)	-49.06	-45.85	0.00	-3.21	0.00	13A TERMINATED	-4.58
37153	6/1/1995	37153	A CHY&ZEL HY & ZEL'S (H.O.)	-163.91	-153.19	0.00	-10.72	0.00	62A 00% HOUSE - KING'S AC	0.00
37154	6/13/1995	37154	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37155	6/1/1995	37155	A CEVER01 EVERYTHING FOR A DOL	-119.49	-111.67	0.00	-7.82	0.00	13A TERMINATED	-11.16
37156	6/1/1995	37156	A CBIWAYS BI-WAY / DYLEX LIMIT	-418.00	-390.65	0.00	-27.35	0.00	01A 00%-BERGMAN-M	0.00
37157	6/13/1995	37157	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37158	6/5/1995	37158	A CMERCH/ MERCHANTS TRADING CO	-588.23	-549.75	0.00	-38.48	0.00	25A Terminated	-54.97
37159	6/12/1995	37159	A BAKDOLI A.K.DOLLAR & DISCOUN	545.83	510.12	0.00	35.71	0.00	28A Terminated	50.68
37160	6/12/1995	37160	A CSILVER THE SILVER DOLLAR /	390.98	365.40	0.00	25.58	0.00	43B 02%-NADIA:SILVER RE	25.62
37161	6/12/1995	37161	A BBARBAF BARGAIN BARN	373.75	349.30	0.00	24.45	0.00	77A Terminated	34.70
37162	6/12/1995	37162	A BMIG119 CLOSED	419.10	391.68	0.00	27.42	0.00	77A Terminated	38.88
37163	6/6/1995	37163	A BMARIPO MARIPOSA #001 DISTRI	-74.88	-69.98	0.00	-4.90	0.00	77C Terminated	-7.00
37164	6/12/1995	37164	A BSKOQUI SKOKES QUICK MART	347.76	302.40	0.00	45.36	0.00	77A Terminated	29.88
37165	6/12/1995	37165	A BBARSTA BARGAIN STAR DISCOUN	396.76	370.80	0.00	25.96	0.00	77A Terminated	36.76
37166	6/12/1995	37166	A BSUPDOL SUPER DOLLAR DOME	296.73	277.32	0.00	19.41	0.00	77A Terminated	27.59
37167	6/12/1995	37167	A BBOUDOI BOUTIQUE DOLLAR PLUS	768.35	718.08	0.00	50.27	0.00	29A 10% HARVEY SCHAFEE	71.37

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37168	6/12/1995	37168	A BMIGBUC MIGHTY BUCK	664.73	621.24	0.00	43.49	0.00	77A Terminated	61.76
37169	6/7/1995	37169	A CCOMPL COMPLEMENTS (H.O.)	-78.78	-73.63	0.00	-5.15	0.00	62A 00% HOUSE - KING'S AC	0.00
37170	6/12/1995	37170	A BRKBARC R. K. BARGAINS	323.05	301.92	0.00	21.13	0.00	28A Terminated	29.97
37171	6/12/1995	37171	A CKMART KMART LTD. (H.O.)	96.69	90.36	0.00	6.33	0.00	18A Terminated	2.64
37172	6/12/1995	37172	A CKMART KMART LTD. (H.O.)	271.28	253.53	0.00	17.75	0.00	23A 10% BRICKLIN	25.18
37173	6/12/1995	37173	A CROSSY0 S.ROSSY INC.	-120.18	-112.32	0.00	-7.86	0.00	29A 10% HARVEY SCHAFEF	-11.23
37174	6/12/1995	37174	B CSEAR01 SEARS CANADA INC. (H	2354.86	2200.80	0.00	154.06	0.00	01A 00%-BERGMAN-M	0.00
37175	6/12/1995	37175	B CHY&ZEL HY & ZEL'S (H.O.)	222.13	207.60	0.00	14.53	0.00	43D 02%-NADIA	10.29
37176	6/12/1995	37176	A BUNIBRA UNIVERSAL BRAIDS LTD	-100.15	-93.60	0.00	-6.55	0.00	77A Terminated	-9.35
37177	6/12/1995	37177	A CDOLLST DOLLAR STOP (ONT)	-1675.37	-1565.77	0.00	-109.60	0.00	62A 00% HOUSE - KING'S AC	0.00
37178	6/12/1995	37178	A CSEAR01 SEARS CANADA INC. (H	-328.06	-306.60	0.00	-21.46	0.00	42A 00% DOROTHY BERGM	0.00
37179	6/12/1995	37179	B CHY&ZEL HY & ZEL'S (H.O.)	336.41	314.40	0.00	22.01	0.00	43D 02%-NADIA	15.48
37180	6/12/1995	37180	A BCRO002 CROTEAU J.A.INC.#02	341.54	319.20	0.00	22.34	0.00	27A Terminated	31.80
37181	6/12/1995	37181	A CKMART KMART LTD. (H.O.)	432.84	404.52	0.00	28.32	0.00	23A 10% BRICKLIN	40.22
37182	6/12/1995	37182	A BDODI02 DOLLAR WITH A DIFFER	444.01	414.96	0.00	29.05	0.00	33C Terminated	41.26
37183	6/13/1995	37183	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37184	6/13/1995	37184	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37185	6/13/1995	37185	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37186	6/13/1995	37186	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37187	6/13/1995	37187	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37188	6/13/1995	37188	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37189	6/13/1995	37189	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37190	6/13/1995	37190	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37191	6/13/1995	37191	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37192	6/13/1995	37192	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37193	6/13/1995	37193	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37194	6/13/1995	37194	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37195	6/13/1995	37195	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37196	6/13/1995	37196	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37197	6/13/1995	37197	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37198	6/13/1995	37198	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37199	6/13/1995	37199	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37200	6/13/1995	37200	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37201	6/13/1995	37201	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37202	6/13/1995	37202	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37203	6/13/1995	37203	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37204	6/13/1995	37204	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37205	6/13/1995	37205	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37206	6/13/1995	37206	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37207	6/13/1995	37207	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37208	6/13/1995	37208	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37209	6/13/1995	37209	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37210	6/13/1995	37210	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37211	6/13/1995	37211	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37212	6/13/1995	37212	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37213	6/13/1995	37213	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37214	6/13/1995	37214	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37215	6/13/1995	37215	A	CKMART(KMART LTD. (H.O.)	285.57	266.89	0.00	18.68	0.00	05A 05%-CAN-AM MARKET	7.79
37216	6/13/1995	37216	A	CKMART(KMART LTD. (H.O.)	213.81	199.82	0.00	13.99	0.00	05A 05%-CAN-AM MARKET	5.89
37217	6/13/1995	37217	A	CKMART(KMART LTD. (H.O.)	187.23	174.98	0.00	12.25	0.00	05A 05%-CAN-AM MARKET	5.17
37218	6/13/1995	37218	A	CKMART(KMART LTD. (H.O.)	206.83	193.30	0.00	13.53	0.00	05A 05%-CAN-AM MARKET	5.69
37219	6/13/1995	37219	A	BROVDOI AU ROYAUME DU DOLLAR	-39.64	-37.05	0.00	-2.59	0.00	29A 10% HARVEY SCHAFEE	-3.70
37220	6/13/1995	37220	A	BJUST02 JUST A BUCK #02	-43.66	-40.80	0.00	-2.86	0.00	77C Terminated	-4.08
37221	6/13/1995	37221	A	CARMY0(ARMY & NAVY DEPT. ST	-33.38	-31.20	0.00	-2.18	0.00	77A Terminated	-3.12
37222	6/13/1995	37222	A	CGIANTT G IANT TIGER (H.O.)	-25.04	-23.40	0.00	-1.64	0.00	01A 00%-BERGMAN-M	0.00
37223	6/13/1995	37223	A	CGIANTT G IANT TIGER (H.O.)	-895.96	-837.35	0.00	-58.61	0.00	01A 00%-BERGMAN-M	0.00
37224	6/13/1995	37224	A	CKMART(KMART LTD. (H.O.)	216.93	202.74	0.00	14.19	0.00	05A 05%-CAN-AM MARKET	5.95
37225	6/13/1995	37225	A	CBUCK00 A BUCK OR TWO STORES	2079.57	1943.52	0.00	136.05	0.00	62A 00% HOUSE - KING'S AC	0.00
37226	6/13/1995	37226	A	CDOLDIS DOLLAR DISCOVERIES	416.91	389.64	0.00	27.27	0.00	77A Terminated	38.73
37227	6/13/1995	37227	A	CLOPL02 CHANGED TO "BLOPL15"	327.42	306.00	0.00	21.42	0.00	77A Terminated	30.40
37228	6/13/1995	37228	A	BBUCK47 A BUCK OR TWO #47	400.61	374.40	0.00	26.21	0.00	62A 00% HOUSE - KING'S AC	0.00
37229	6/13/1995	37229	B	CHY&ZEL HY & ZEL'S (H.O.)	294.04	274.80	0.00	19.24	0.00	18D Terminated	19.08
37230	6/13/1995	37230	A	CKMART(KMART LTD. (H.O.)	413.44	386.39	0.00	27.05	0.00	05A 05%-CAN-AM MARKET	11.39

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37231	6/13/1995	37231	A	CJACJIL JACK & JILL BUDGET S	1348.20	1260.00	0.00	88.20	0.00	77A Terminated	125.18
37232	6/13/1995	37232	B	CSAAN01 SAAN STORES-WPG:H/O	211.86	198.00	0.00	13.86	0.00	01A 00%-BERGMAN-M	0.00
37233	6/13/1995	37233	B	CSAAN01 SAAN STORES-WPG:H/O	475.72	444.60	0.00	31.12	0.00	01A 00%-BERGMAN-M	0.00
37234	6/13/1995	37234	B	CSAAN01 SAAN STORES-WPG:H/O	1440.65	1346.40	0.00	94.25	0.00	01A 00%-BERGMAN-M	0.00
37235	6/13/1995	37235	B	CSAAN01 SAAN STORES-WPG:H/O	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37236	6/13/1995	37236	A	BDREBAR DRESS BARN-WESTPOINT	194.53	181.80	0.00	12.73	0.00	62A 00% HOUSE - KING'S AC	0.00
37237	6/13/1995	37237	A	BTEAPET TEACHERS'S PET-GREEN	432.71	404.40	0.00	28.31	0.00	62A 00% HOUSE - KING'S AC	0.00
37238	6/13/1995	37238	A	CEVER01 EVERYTHING FOR A DOL	247.30	231.12	0.00	16.18	0.00	62A 00% HOUSE - KING'S AC	0.00
37239	6/13/1995	37239	A	CSPEC01 SPECIALISTE DU DOLLA	498.96	466.32	0.00	32.64	0.00	29A 10% HARVEY SCHAFEF	46.67
37240	6/13/1995	37240	A	CKMART(KMART LTD. (H.O.)	187.99	175.69	0.00	12.30	0.00	05A 05%-CAN-AM MARKET	5.20
37241	6/13/1995	37241	A	BBUCK59 A BUCK OR TWO #59	61.63	57.60	0.00	4.03	0.00	62A 00% HOUSE - KING'S AC	0.00
37242	6/13/1995	37242	A	BBUC118 A BUCK OR TWO #118	30.82	28.80	0.00	2.02	0.00	62A 00% HOUSE - KING'S AC	0.00
37243	6/13/1995	37243	A	BBUCK58 A BUCK OR TWO #58	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37244	6/13/1995	37244	A	BBUCK03 A BUCK OR TWO #03	182.16	158.40	0.00	23.76	0.00	62A 00% HOUSE - KING'S AC	0.00
37245	6/13/1995	37245	A	CGIANTT GIANT TIGER (H.O.)	323.57	302.40	0.00	21.17	0.00	62A 00% HOUSE - KING'S AC	0.00
37246	6/13/1995	37246	A	CKMART(KMART LTD. (H.O.)	509.26	475.94	0.00	33.32	0.00	05A 05%-CAN-AM MARKET	14.03
37247	6/13/1995	37247	A	BLULO02 LUCKY LOONIES	329.99	308.40	0.00	21.59	0.00	23A 10% BRICKLIN	30.70
37248	6/13/1995	37248	B	CCOTTER TRUSERV CANADA COOPE	183.61	165.60	6.00	12.01	0.00	33C Terminated	16.40
37249	6/14/1995	37249	B	CSEAR01 SEARS CANADA INC. (H	2354.86	2200.80	0.00	154.06	0.00	42A 00% DOROTHY BERGM	0.00
37250	6/14/1995	37250	B	CSEAR01 SEARS CANADA INC. (H	2723.36	2545.20	0.00	178.16	0.00	42A 00% DOROTHY BERGM	0.00
37251	6/14/1995	37251	A	CHART01 HART/BARGAIN GIANT	161.78	151.20	0.00	10.58	0.00	13A TERMINATED	15.04

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37252	6/14/1995	37252	A	CHART01 HART/BARGAIN GIANT	161.78	151.20	0.00	10.58	0.00	13A TERMINATED	15.04
37253	6/14/1995	37253	A	CHART01 HART/BARGAIN GIANT	161.78	151.20	0.00	10.58	0.00	13A TERMINATED	15.04
37254	6/14/1995	37254	A	CHART01 HART/BARGAIN GIANT	161.78	151.20	0.00	10.58	0.00	13A TERMINATED	15.04
37255	6/14/1995	37255	A	CHART01 HART/BARGAIN GIANT	161.78	151.20	0.00	10.58	0.00	13A TERMINATED	15.04
37256	6/14/1995	37256	A	CHART01 HART/BARGAIN GIANT	161.78	151.20	0.00	10.58	0.00	13A TERMINATED	15.04
37257	6/14/1995	37257	A	CHART01 HART/BARGAIN GIANT	161.78	151.20	0.00	10.58	0.00	13A TERMINATED	15.04
37258	6/14/1995	37258	A	CHART01 HART/BARGAIN GIANT	161.78	151.20	0.00	10.58	0.00	13A TERMINATED	15.04
37259	6/14/1995	37259	A	CHART01 HART/BARGAIN GIANT	161.78	151.20	0.00	10.58	0.00	13A TERMINATED	15.04
37260	6/14/1995	37260	A	CHART01 HART/BARGAIN GIANT	161.78	151.20	0.00	10.58	0.00	13A TERMINATED	15.04
37261	6/14/1995	37261	A	CHART01 HART/BARGAIN GIANT	161.78	151.20	0.00	10.58	0.00	13A TERMINATED	15.04
37262	6/14/1995	37262	A	CHART01 HART/BARGAIN GIANT	161.78	151.20	0.00	10.58	0.00	13A TERMINATED	15.04
37263	6/14/1995	37263	A	CHART01 HART/BARGAIN GIANT	161.78	151.20	0.00	10.58	0.00	13A TERMINATED	15.04
37264	6/14/1995	37264	A	CHART01 HART/BARGAIN GIANT	161.78	151.20	0.00	10.58	0.00	13A TERMINATED	15.04
37265	6/14/1995	37265	A	CHART01 HART/BARGAIN GIANT	161.78	151.20	0.00	10.58	0.00	13A TERMINATED	15.04
37266	6/14/1995	37266	A	CHART01 HART/BARGAIN GIANT	161.78	151.20	0.00	10.58	0.00	13A TERMINATED	15.04
37267	6/14/1995	37267	A	CHART01 HART/BARGAIN GIANT	209.29	195.60	0.00	13.69	0.00	13A TERMINATED	19.55
37268	6/14/1995	37268	A	CHART01 HART/BARGAIN GIANT	209.29	195.60	0.00	13.69	0.00	13A TERMINATED	19.55
37269	6/14/1995	37269	A	CHART01 HART/BARGAIN GIANT	209.29	195.60	0.00	13.69	0.00	13A TERMINATED	19.55
37270	6/14/1995	37270	A	CHART01 HART/BARGAIN GIANT	209.29	195.60	0.00	13.69	0.00	13A TERMINATED	19.55
37271	6/14/1995	37271	A	CHART01 HART/BARGAIN GIANT	209.29	195.60	0.00	13.69	0.00	13A TERMINATED	19.55
37272	6/14/1995	37272	A	CHART01 HART/BARGAIN GIANT	209.29	195.60	0.00	13.69	0.00	13A TERMINATED	19.55

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37273	6/14/1995	37273	A	CHART01 HART/BARGAIN GIANT	209.29	195.60	0.00	13.69	0.00	13A TERMINATED	19.55
37274	6/14/1995	37274	A	CHART01 HART/BARGAIN GIANT	209.29	195.60	0.00	13.69	0.00	13A TERMINATED	19.55
37275	6/14/1995	37275	A	CHART01 HART/BARGAIN GIANT	209.29	195.60	0.00	13.69	0.00	13A TERMINATED	19.55
37276	6/14/1995	37276	A	CHART01 HART/BARGAIN GIANT	209.29	195.60	0.00	13.69	0.00	13A TERMINATED	19.55
37277	6/14/1995	37277	A	CKMART(KMART LTD. (H.O.)	140.28	131.10	0.00	9.18	0.00	33B Terminated	13.02
37278	6/14/1995	37278	A	CKMART(KMART LTD. (H.O.)	142.52	133.20	0.00	9.32	0.00	33B Terminated	13.25
37279	6/14/1995	37279	A	CKMART(KMART LTD. (H.O.)	305.59	285.60	0.00	19.99	0.00	33B Terminated	28.43
37280	6/14/1995	37280	A	CKMART(KMART LTD. (H.O.)	110.87	103.62	0.00	7.25	0.00	18A Terminated	2.98
37281	6/14/1995	37281	A	CKMART(KMART LTD. (H.O.)	99.32	92.82	0.00	6.50	0.00	18A Terminated	2.68
37282	6/14/1995	37282	A	CKMART(KMART LTD. (H.O.)	129.88	121.38	0.00	8.50	0.00	18A Terminated	3.50
37283	6/14/1995	37283	B	CHY&ZEL HY & ZEL'S (H.O.)	315.86	295.20	0.00	20.66	0.00	18D Terminated	20.49
37284	6/14/1995	37284	B	CSEAR01 SEARS CANADA INC. (H	2606.52	2436.00	0.00	170.52	0.00	42A 00% DOROTHY BERGM	0.00
37285	6/14/1995	37285	B	BBUCK34 CHANGED TO "BBUC223"	725.78	678.30	0.00	47.48	0.00	62A 00% HOUSE - KING'S AC	0.00
37286	6/14/1995	37286	A	CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
37287	6/14/1995	37287	A	CKMART(KMART LTD. (H.O.)	114.53	107.04	0.00	7.49	0.00	18A Terminated	3.08
37288	6/14/1995	37288	A	CKMART(KMART LTD. (H.O.)	155.24	145.08	0.00	10.16	0.00	18A Terminated	4.18
37289	6/14/1995	37289	A	CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
37290	6/14/1995	37290	A	BLOOBIN LOONIE BIN #06	364.96	341.08	0.00	23.88	0.00	33C Terminated	34.03
37291	6/14/1995	37291	A	BGONLOC GONE LOONIE	165.85	150.00	5.00	10.85	0.00	33C Terminated	15.00
37292	6/14/1995	37292	A	CMERCH/ MERCHANTS TRADING CO	524.94	490.60	0.00	34.34	0.00	25A Terminated	49.02
37293	6/15/1995	37293	A	BROCD0I ROCKLAND DOLLAR STOR	248.07	231.84	0.00	16.23	0.00	33C Terminated	22.97

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37294	6/15/1995	37294	A	CBUCK00 A BUCK OR TWO STORES	374.16	349.68	0.00	24.48	0.00	62A 00% HOUSE - KING'S AC	0.00
37295	6/15/1995	37295	A	BDOBZ03 DOLLAR FIELD #01	84.74	79.20	0.00	5.54	0.00	77A Terminated	7.91
37296	6/15/1995	37296	B	CBIWAYS BI-WAY / DYLEX LIMIT	3258.79	3045.60	0.00	213.19	0.00	01A 00%-BERGMAN-M	0.00
37297	6/15/1995	37297	A	CSTOR07 CHANGED TO "BSTOR09"	103.54	96.77	0.00	6.77	0.00	77A Terminated	9.67
37298	6/15/1995	37298	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37299	6/15/1995	37299	A	CSILVER THE SILVER DOLLAR /	343.73	321.24	0.00	22.49	0.00	18D Terminated	22.49
37300	6/15/1995	37300	A	BBUC101 A BUCK OR TWO #101	692.08	646.80	0.00	45.28	0.00	62A 00% HOUSE - KING'S AC	0.00
37301	6/15/1995	37301	A	BLOPLDE Dummy	326.14	304.80	0.00	21.34	0.00	23A 10% BRICKLIN	30.39
37302	6/15/1995	37302	A	BJUST14 JUST A BUCK #14 (107	666.52	622.92	0.00	43.60	0.00	77C Terminated	61.89
37303	6/15/1995	37303	B	CHY&ZEL HY & ZEL'S (H.O.)	580.37	542.40	0.00	37.97	0.00	43D 02%-NADIA	26.62
37304	6/14/1995	37304	A	BLECHAT LES MAGASINS CHATEAU	-386.73	-361.43	0.00	-25.30	0.00	13A TERMINATED	-36.14
37305	6/14/1995	37305	A	CGIANTT GIANT TIGER (H.O.)	-173.45	-162.10	0.00	-11.35	0.00	01A 00%-BERGMAN-M	0.00
37306	6/15/1995	37306	A	BREITMA REITMANS INC.	-283.12	-264.60	0.00	-18.52	0.00	13A TERMINATED	-26.46
37307	6/15/1995	37307	A	BBOES01 BOES LTD	380.06	355.20	0.00	24.86	0.00	77A Terminated	35.38
37308	6/15/1995	37308	A	CKMARTU KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	46A Terminated	43.20
37309	6/15/1995	37309	A	BBUCK50 A BUCK OR TWO #50	-91.49	-85.50	0.00	-5.99	0.00	62A 00% HOUSE - KING'S AC	0.00
37310	6/16/1995	37310	A	BPICK01 PICK N' SAVE #03	651.89	609.24	0.00	42.65	0.00	77A Terminated	61.89
37311	6/16/1995	37311	A	BGIADOL CHANGED TO CGIADOL	381.09	356.16	0.00	24.93	0.00	77A Terminated	35.40
37312	6/16/1995	37312	A	BJUST04 MEGA BUCK PLUS #01	193.63	180.96	0.00	12.67	0.00	77C Terminated	18.03
37313	6/16/1995	37313	A	BJUST16 JUST A BUCK #16	193.63	180.96	0.00	12.67	0.00	77C Terminated	18.03
37314	6/16/1995	37314	A	BPRIWIS CHANGED TO "SPRWI02"	193.63	180.96	0.00	12.67	0.00	77A Terminated	18.03

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37315	6/16/1995	37315	A BDOLFAI	282.67	264.18	0.00	18.49	0.00	77A Terminated	26.42
37316	6/16/1995	37316	A CKMART(KMART LTD. (H.O.)	374.74	350.22	0.00	24.52	0.00	33B Terminated	34.91
37317	6/16/1995	37317	A CAVOND(AVONDALE STORES LTD.	333.84	312.00	0.00	21.84	0.00	13F Terminated	15.59
37318	6/16/1995	37318	A BMARDO(MARCHE DU DOLLAR (VI	366.71	342.72	0.00	23.99	0.00	29A 10% HARVEY SCHAFEF	34.05
37319	6/16/1995	37319	A BBABTRE BAB'S TREASURE	357.98	334.56	0.00	23.42	0.00	29A 10% HARVEY SCHAFEF	33.21
37320	6/16/1995	37320	A BSAVSTA SAVINGS STATION (JOH	400.61	374.40	0.00	26.21	0.00	30A TERMINATED= GRECO	37.44
37321	6/16/1995	37321	A CSPEC01 SPECIALISTE DU DOLLA	481.76	450.24	0.00	31.52	0.00	29A 10% HARVEY SCHAFEF	45.06
37322	6/16/1995	37322	A BDOMO0(DOLLAR & MORE	323.05	301.92	0.00	21.13	0.00	29A 10% HARVEY SCHAFEF	29.97
37323	6/16/1995	37323	A BFOUQU(FOUR QUARTERS AND MO	202.87	183.60	6.00	13.27	0.00	77A Terminated	18.18
37324	6/16/1995	37324	A CKMART(KMART LTD. (H.O.)	168.08	157.08	0.00	11.00	0.00	33B Terminated	15.63
37325	6/16/1995	37325	A BPEAS01 PEA'S IN A POD	344.11	321.60	0.00	22.51	0.00	01A 00%-BERGMAN-M	0.00
37326	6/16/1995	37326	A BGROEN(GROUETTE ENT.	553.15	516.96	0.00	36.19	0.00	77A Terminated	51.70
37327	6/16/1995	37327	A BPICK02 PICK N SAVE	658.05	615.00	0.00	43.05	0.00	77A Terminated	61.01
37328	6/16/1995	37328	A BBUCK64 A BUCK OR TWO #64	365.94	342.00	0.00	23.94	0.00	62A 00% HOUSE - KING'S AC	0.00
37329	6/16/1995	37329	A CSILVER THE SILVER DOLLAR /	301.35	281.64	0.00	19.71	0.00	18D Terminated	19.75
37330	6/19/1995	37330	A CSILVER THE SILVER DOLLAR /	525.54	491.16	0.00	34.38	0.00	43B 02%-NADIA:SILVER RE	34.44
37331	6/19/1995	37331	A BSUPERL SUPER LOONY	264.89	247.56	0.00	17.33	0.00	77A Terminated	24.60
37332	6/19/1995	37332	A BUNS009 UN SEUL PRIX #09	401.64	375.36	0.00	26.28	0.00	29A 10% HARVEY SCHAFEF	37.30
37333	6/19/1995	37333	A CPRICER THE PRICES RITE	720.60	673.46	0.00	47.14	0.00	77A Terminated	66.91
37334	6/19/1995	37334	B BBUCK28 CHANGED TO "SBUCK28"	69.53	64.98	0.00	4.55	0.00	62A 00% HOUSE - KING'S AC	0.00
37335	6/19/1995	37335	B BBUCK94 A BUCK OR TWO #94	210.42	196.65	0.00	13.77	0.00	62A 00% HOUSE - KING'S AC	0.00

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37336	6/19/1995	37336	B BBUCK24 A BUCK OR TWO #24	393.39	367.65	0.00	25.74	0.00	62A 00% HOUSE - KING'S AC	0.00
37337	6/19/1995	37337	A CKMART(KMART LTD. (H.O.)	307.84	287.70	0.00	20.14	0.00	23A 10% BRICKLIN	28.59
37338	6/19/1995	37338	A CKMART(KMART LTD. (H.O.)	119.73	111.90	0.00	7.83	0.00	18A Terminated	3.26
37339	6/19/1995	37339	A CKMART(KMART LTD. (H.O.)	84.04	78.54	0.00	5.50	0.00	18A Terminated	2.28
37340	6/19/1995	37340	A CKMART(KMART LTD. (H.O.)	412.48	385.50	0.00	26.98	0.00	23A 10% BRICKLIN	38.28
37341	6/19/1995	37341	A CKMART(KMART LTD. (H.O.)	173.15	161.82	0.00	11.33	0.00	18A Terminated	4.70
37342	6/19/1995	37342	A CKMART(KMART LTD. (H.O.)	195.04	182.28	0.00	12.76	0.00	18A Terminated	5.30
37343	6/19/1995	37343	A BVILL02 PRINCE DU DOLLAR	400.61	374.40	0.00	26.21	0.00	29A 10% HARVEY SCHAFEF	37.44
37344	6/19/1995	37344	A BVILLED VILLE DU DOLLAR	400.61	374.40	0.00	26.21	0.00	29A 10% HARVEY SCHAFEF	37.44
37345	6/19/1995	37345	A BBOBPAS BOBON PAAS CHER	375.44	350.88	0.00	24.56	0.00	29A 10% HARVEY SCHAFEF	34.95
37346	6/19/1995	37346	B CSEAR01 SEARS CANADA INC. (H	2498.66	2335.20	0.00	163.46	0.00	42A 00% DOROTHY BERGM	0.00
37347	6/19/1995	37347	B CSUPEST THE REAL CANADIAN SU	127.12	118.80	0.00	8.32	0.00	01A 00%-BERGMAN-M	0.00
37348	6/19/1995	37348	B CSUPEST THE REAL CANADIAN SU	127.12	118.80	0.00	8.32	0.00	01A 00%-BERGMAN-M	0.00
37349	6/19/1995	37349	B CSUPEST THE REAL CANADIAN SU	127.12	118.80	0.00	8.32	0.00	01A 00%-BERGMAN-M	0.00
37350	6/19/1995	37350	B CSUPEST THE REAL CANADIAN SU	127.12	118.80	0.00	8.32	0.00	01A 00%-BERGMAN-M	0.00
37351	6/19/1995	37351	B CSUPEST THE REAL CANADIAN SU	127.12	118.80	0.00	8.32	0.00	01A 00%-BERGMAN-M	0.00
37352	6/19/1995	37352	B CSUPEST THE REAL CANADIAN SU	127.12	118.80	0.00	8.32	0.00	01A 00%-BERGMAN-M	0.00
37353	6/19/1995	37353	B CSUPEST THE REAL CANADIAN SU	127.12	118.80	0.00	8.32	0.00	01A 00%-BERGMAN-M	0.00
37354	6/19/1995	37354	B CSUPEST THE REAL CANADIAN SU	127.12	118.80	0.00	8.32	0.00	01A 00%-BERGMAN-M	0.00
37355	6/19/1995	37355	B CSUPEST THE REAL CANADIAN SU	127.12	118.80	0.00	8.32	0.00	01A 00%-BERGMAN-M	0.00
37356	6/19/1995	37356	B CSUPEST THE REAL CANADIAN SU	127.12	118.80	0.00	8.32	0.00	01A 00%-BERGMAN-M	0.00

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37357	6/19/1995	37357	B	CSUPEST THE REAL CANADIAN SU	127.12	118.80	0.00	8.32	0.00	01A 00%-BERGMAN-M	0.00
37358	6/19/1995	37358	B	CSUPEST THE REAL CANADIAN SU	127.12	118.80	0.00	8.32	0.00	01A 00%-BERGMAN-M	0.00
37359	6/19/1995	37359	B	CSUPEST THE REAL CANADIAN SU	292.75	273.60	0.00	19.15	0.00	01A 00%-BERGMAN-M	0.00
37360	6/19/1995	37360	B	CSUPEST THE REAL CANADIAN SU	292.75	273.60	0.00	19.15	0.00	01A 00%-BERGMAN-M	0.00
37361	6/19/1995	37361	B	CSUPEST THE REAL CANADIAN SU	292.75	273.60	0.00	19.15	0.00	01A 00%-BERGMAN-M	0.00
37362	6/19/1995	37362	B	CSUPEST THE REAL CANADIAN SU	292.75	273.60	0.00	19.15	0.00	01A 00%-BERGMAN-M	0.00
37363	6/19/1995	37363	B	CSUPEST THE REAL CANADIAN SU	292.75	273.60	0.00	19.15	0.00	01A 00%-BERGMAN-M	0.00
37364	6/19/1995	37364	B	CSUPEST THE REAL CANADIAN SU	292.75	273.60	0.00	19.15	0.00	01A 00%-BERGMAN-M	0.00
37365	6/19/1995	37365	B	CSUPEST THE REAL CANADIAN SU	292.75	273.60	0.00	19.15	0.00	01A 00%-BERGMAN-M	0.00
37366	6/19/1995	37366	B	CSUPEST THE REAL CANADIAN SU	292.75	273.60	0.00	19.15	0.00	01A 00%-BERGMAN-M	0.00
37367	6/19/1995	37367	B	CSUPEST THE REAL CANADIAN SU	292.75	273.60	0.00	19.15	0.00	01A 00%-BERGMAN-M	0.00
37368	6/19/1995	37368	B	CSUPEST THE REAL CANADIAN SU	204.16	190.80	0.00	13.36	0.00	01A 00%-BERGMAN-M	0.00
37369	6/19/1995	37369	B	CSUPEST THE REAL CANADIAN SU	204.16	190.80	0.00	13.36	0.00	01A 00%-BERGMAN-M	0.00
37370	6/19/1995	37370	B	CSUPEST THE REAL CANADIAN SU	204.16	190.80	0.00	13.36	0.00	01A 00%-BERGMAN-M	0.00
37371	6/19/1995	37371	B	CSUPEST THE REAL CANADIAN SU	204.16	190.80	0.00	13.36	0.00	01A 00%-BERGMAN-M	0.00
37372	6/19/1995	37372	B	CSUPEST THE REAL CANADIAN SU	204.16	190.80	0.00	13.36	0.00	01A 00%-BERGMAN-M	0.00
37373	6/19/1995	37373	B	CSUPEST THE REAL CANADIAN SU	204.16	190.80	0.00	13.36	0.00	01A 00%-BERGMAN-M	0.00
37374	6/19/1995	37374	B	CSUPEST THE REAL CANADIAN SU	204.16	190.80	0.00	13.36	0.00	01A 00%-BERGMAN-M	0.00
37375	6/19/1995	37375	B	CSUPEST THE REAL CANADIAN SU	204.16	190.80	0.00	13.36	0.00	01A 00%-BERGMAN-M	0.00
37376	6/19/1995	37376	B	CSUPEST THE REAL CANADIAN SU	204.16	190.80	0.00	13.36	0.00	01A 00%-BERGMAN-M	0.00
37377	6/19/1995	37377	B	CSUPEST THE REAL CANADIAN SU	204.16	190.80	0.00	13.36	0.00	01A 00%-BERGMAN-M	0.00

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37378	6/19/1995	37378	A CVILLAG VILLAGE DES BAS PRIX	322.03	300.96	0.00	21.07	0.00	29A 10% HARVEY SCHAFEF	30.03
37379	6/19/1995	37379	A CKMART(KMART LTD. (H.O.)	113.51	106.08	0.00	7.43	0.00	18A Terminated	3.08
37380	6/19/1995	37380	A BPEONAT DOLLAR PLACE #4 (C/O	-17.46	-16.32	0.00	-1.14	0.00	77D Terminated	-0.80
37381	6/19/1995	37381	A BS&RDEP S & R DEPARTMENT STO	-52.39	-48.96	0.00	-3.43	0.00	77A Terminated	-4.90
37382	6/19/1995	37382	A CPETITS AU COIN DES PETITS (	321.00	300.00	0.00	21.00	0.00	62A 00% HOUSE - KING'S AC	0.00
37383	6/19/1995	37383	A CPETITS AU COIN DES PETITS (	321.00	300.00	0.00	21.00	0.00	62A 00% HOUSE - KING'S AC	0.00
37384	6/20/1995	37384	A BREGALL REGAL DISTRIBUTING	72.42	67.68	0.00	4.74	0.00	62A 00% HOUSE - KING'S AC	0.00
37385	6/20/1995	37385	A BMAGPRI MAGASIN PRIFIXE INC.	366.71	342.72	0.00	23.99	0.00	29A 10% HARVEY SCHAFEF	34.02
37386	6/20/1995	37386	A CKMART(KMART LTD. (H.O.)	254.55	237.90	0.00	16.65	0.00	62A 00% HOUSE - KING'S AC	0.00
37387	6/20/1995	37387	B CSEAR01 SEARS CANADA INC. (H	2498.66	2335.20	0.00	163.46	0.00	01A 00%-BERGMAN-M	0.00
37388	6/20/1995	37388	A BBARDOI BARGAINS FOR A DOLLA	763.01	713.09	0.00	49.92	0.00	77A Terminated	70.74
37389	6/20/1995	37389	A BDOLDES DOLLAR'S DESTINY	887.89	829.80	0.00	58.09	0.00	01A 00%-BERGMAN-M	0.00
37390	6/20/1995	37390	A CSILVER THE SILVER DOLLAR /	538.89	503.64	0.00	35.25	0.00	43B 02%-NADIA:SILVER RE	35.26
37391	6/20/1995	37391	A BBUCK98 A BUCK OR TWO #98	765.26	715.20	0.00	50.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37392	6/20/1995	37392	A BSUPJDO SUPER J DOLLAR & BAR	445.80	416.64	0.00	29.16	0.00	77A Terminated	41.35
37393	6/20/1995	37393	A BFODE01 LE FOU DES PRIX	829.46	775.20	0.00	54.26	0.00	29A 10% HARVEY SCHAFEF	77.07
37394	6/20/1995	37394	A CGIANTT GIANT TIGER (H.O.)	183.61	171.60	0.00	12.01	0.00	33C Terminated	17.16
37395	6/20/1995	37395	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37396	6/20/1995	37396	A CGIANTT GIANT TIGER (H.O.)	225.34	210.60	0.00	14.74	0.00	01A 00%-BERGMAN-M	0.00
37397	6/20/1995	37397	A BJUST17 EVERYDAY ESSENTIALS	238.82	223.20	0.00	15.62	0.00	77A Terminated	22.14
37398	6/20/1995	37398	A BBUCSHC BUCK SHOPS HERE	523.62	489.36	0.00	34.26	0.00	77A Terminated	48.55

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37399	6/20/1995	37399	A	BBUCK29 A BUCK OR TWO #29	496.91	464.40	0.00	32.51	0.00	62A 00% HOUSE - KING'S AC	0.00
37400	6/20/1995	37400	A	BBUCK72 CHANGED TO "SBUCK72"	233.69	218.40	0.00	15.29	0.00	62A 00% HOUSE - KING'S AC	0.00
37401	6/20/1995	37401	A	BCRO104 CROTEAU #104	269.64	252.00	0.00	17.64	0.00	27A Terminated	25.20
37402	6/20/1995	37402	A	BSERMON SERVICE MONT VALOIES	139.10	125.00	5.00	9.10	0.00	33C Terminated	12.50
37403	6/20/1995	37403	A	BBUCK86 A BUCK OR TWO #86	359.26	335.76	0.00	23.50	0.00	62A 00% HOUSE - KING'S AC	0.00
37404	6/20/1995	37404	A	BPIKMAG PIKE'S MAGIC DOLLAR	222.35	207.80	0.00	14.55	0.00	33C Terminated	20.70
37405	6/20/1995	37405	A	BWERDIR WAREHOUSE DIRECT DIS	451.84	422.28	0.00	29.56	0.00	77A Terminated	41.96
37406	6/21/1995	37406	A	BBUCK74 A BUCK OR TWO #74	502.24	469.38	0.00	32.86	0.00	77A Terminated	46.86
37407	6/21/1995	37407	A	BBIGRID BIG RIDGE FOODS	3650.16	3411.36	0.00	238.80	0.00	77A Terminated	340.67
37408	6/21/1995	37408	A	BPEONAT DOLLAR PLACE #4 (C/O	465.06	434.64	0.00	30.42	0.00	77D Terminated	21.42
37409	6/21/1995	37409	A	BPRIRIT STUFF "N" SUCH DOLLA	1154.59	1079.06	0.00	75.53	0.00	77A Terminated	107.39
37410	6/21/1995	37410	A	BBABU01 BARGAIN BUCKS R US	491.00	458.88	0.00	32.12	0.00	77A Terminated	45.52
37411	6/21/1995	37411	A	BS&RDEP S & R DEPARTMENT STO	380.83	355.92	0.00	24.91	0.00	77A Terminated	36.84
37412	6/21/1995	37412	A	BLOONIE LOONIETIQUE	563.16	526.32	0.00	36.84	0.00	77A Terminated	52.22
37413	6/21/1995	37413	A	BMARBU MARNEL'S BUCK A RUMA	216.35	202.20	0.00	14.15	0.00	77A Terminated	20.22
37414	6/21/1995	37414	A	BLOONBI Dummy	275.67	257.64	0.00	18.03	0.00	33C Terminated	25.66
37415	6/21/1995	37415	A	BBUC122 A BUCK OR TWO #122	1724.72	1499.76	0.00	224.96	0.00	62A 00% HOUSE - KING'S AC	0.00
37416	6/21/1995	37416	A	CKMART KMART LTD. (H.O.)	1208.78	1129.70	0.00	79.08	0.00	62A 00% HOUSE - KING'S AC	0.00
37417	6/21/1995	37417	A	BPICK04 PICK N' SAVE #02	513.60	480.00	0.00	33.60	0.00	77A Terminated	48.99
37418	6/21/1995	37418	B	CBIWAYS BI-WAY / DYLEX LIMIT	2770.87	2589.60	0.00	181.27	0.00	01A 00%-BERGMAN-M	0.00
37419	6/21/1995	37419	B	CCOTTER TRUSERV CANADA COOPE	404.46	378.00	0.00	26.46	0.00	77A Terminated	37.35

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37420	6/21/1995	37420	A	BMETDOI METROTOWN DOLLAR DAZ	563.68	526.80	0.00	36.88	0.00	23A 10% BRICKLIN	52.55
37421	6/21/1995	37421	A	BCRO007 CROTEAU NATHALIE#007	107.86	100.80	0.00	7.06	0.00	27A Terminated	10.03
37422	6/21/1995	37422	A	BVARDOI VARIETES DE DOLLARS	279.40	261.12	0.00	18.28	0.00	29A 10% HARVEY SCHAFEF	25.94
37423	6/21/1995	37423	A	CEVER01 EVERYTHING FOR A DOL	449.91	420.48	0.00	29.43	0.00	62A 00% HOUSE - KING'S AC	0.00
37424	6/21/1995	37424	A	BDOFO01 DOLLARS FOR DOLLARS	559.64	523.03	0.00	36.61	0.00	77A Terminated	51.79
37425	6/21/1995	37425	A	BBUCK57 A BUCK OR TWO #57	134.88	126.06	0.00	8.82	0.00	62A 00% HOUSE - KING'S AC	0.00
37426	6/21/1995	37426	A	BCLAMA' CLAUDE MASSON SALES	150.23	140.40	0.00	9.83	0.00	62A 00% HOUSE - KING'S AC	0.00
37427	6/21/1995	37427	A	BBUCK79 A BUCK OR TWO #79	75.76	70.80	0.00	4.96	0.00	62A 00% HOUSE - KING'S AC	0.00
37428	6/21/1995	37428	A	CDOLPOV DOLLAR POWER STORE	898.67	839.88	0.00	58.79	0.00	77A Terminated	83.54
37429	6/21/1995	37429	A	BBRO003 BUCK A ROO #03	433.99	405.60	0.00	28.39	0.00	77A Terminated	40.31
37430	6/21/1995	37430	A	CKMART(KMART LTD. (H.O.)	956.41	893.84	0.00	62.57	0.00	46A Terminated	133.83
37431	6/21/1995	37431	A	CARDHOI ARDENE HOLDINGS INC.	2407.50	2250.00	0.00	157.50	0.00	13A TERMINATED	225.00
37432	6/21/1995	37432	A	CMERCH/ MERCHANTS TRADING CO	524.94	490.60	0.00	34.34	0.00	25A Terminated	49.00
37433	6/22/1995	37433	A	BVARDOI VARIETES DE DOLLARS	-43.66	-40.80	0.00	-2.86	0.00	29A 10% HARVEY SCHAFEF	-4.08
37434	6/22/1995	37434	A	BDOLCEN DOLLARS & CENTS	585.29	547.00	0.00	38.29	0.00	77A Terminated	54.52
37435	6/22/1995	37435	A	BDB0004 CHANGED TO "BBUC170"	296.86	277.44	0.00	19.42	0.00	77A Terminated	27.54
37436	6/22/1995	37436	A	CDOLLBI DOLLAR BILL'S LTD (H	243.70	227.76	0.00	15.94	0.00	62A 00% HOUSE - KING'S AC	0.00
37437	6/22/1995	37437	A	CDOLLBI DOLLAR BILL'S LTD (H	487.41	455.52	0.00	31.89	0.00	62A 00% HOUSE - KING'S AC	0.00
37438	6/22/1995	37438	A	CDOLLBI DOLLAR BILL'S LTD (H	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
37439	6/22/1995	37439	A	CBUCK00 A BUCK OR TWO STORES	300.46	280.80	0.00	19.66	0.00	62A 00% HOUSE - KING'S AC	0.00
37440	6/22/1995	37440	A	BJUST04 MEGA BUCK PLUS #01	618.37	577.92	0.00	40.45	0.00	77C Terminated	57.45

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37441	6/22/1995	37441	A BJUST16 JUST A BUCK #16	428.21	400.20	0.00	28.01	0.00	77C Terminated	39.76
37442	6/22/1995	37442	A BJUST12 JUST A BUCK #12	635.84	594.24	0.00	41.60	0.00	77C Terminated	59.07
37443	6/22/1995	37443	A BHONEST HONEST ED'S LTD.	600.91	561.60	0.00	39.31	0.00	77A Terminated	56.16
37444	6/22/1995	37444	A CKMART(KMART LTD. (H.O.)	342.76	320.34	0.00	22.42	0.00	46A Terminated	48.00
37445	6/22/1995	37445	A CKMART(KMART LTD. (H.O.)	668.66	624.92	0.00	43.74	0.00	46A Terminated	93.62
37446	6/22/1995	37446	A CKMART(KMART LTD. (H.O.)	806.22	753.48	0.00	52.74	0.00	46A Terminated	112.81
37447	6/22/1995	37447	A CKMART(KMART LTD. (H.O.)	77.75	72.66	0.00	5.09	0.00	18A Terminated	2.10
37448	6/22/1995	37448	A CKMART(KMART LTD. (H.O.)	221.49	207.00	0.00	14.49	0.00	18A Terminated	6.04
37449	6/22/1995	37449	A BDOLMAI DOLLAR MANIA	253.20	236.64	0.00	16.56	0.00	29A 10% HARVEY SCHAFEF	23.49
37450	6/22/1995	37450	A BDB0014 CHANGED TO SDB0014	401.64	375.36	0.00	26.28	0.00	77A Terminated	37.26
37451	6/22/1995	37451	A CMIGHTY MIGHTY DOLLAR #100 (	540.18	504.84	0.00	35.34	0.00	62A 00% HOUSE - KING'S AC	0.00
37452	6/22/1995	37452	A BSTACIT STAR CITY -WAREHOUSE	140.38	131.20	0.00	9.18	0.00	77A Terminated	13.10
37453	6/22/1995	37453	A BKBAWA K BARGAIN WAYS-HM DO	284.28	265.68	0.00	18.60	0.00	28A Terminated	26.43
37454	6/22/1995	37454	A CKMART(KMART LTD. (H.O.)	114.60	107.10	0.00	7.50	0.00	18A Terminated	3.08
37455	6/22/1995	37455	A CKMART(KMART LTD. (H.O.)	150.29	140.46	0.00	9.83	0.00	18A Terminated	4.10
37456	6/22/1995	37456	A CKMART(KMART LTD. (H.O.)	113.44	106.02	0.00	7.42	0.00	18A Terminated	3.06
37457	6/22/1995	37457	A BLOSH02 LOONIE SHACK #02	641.61	599.64	0.00	41.97	0.00	77A Terminated	59.73
37458	6/22/1995	37458	A BBROO00 BUCK A ROO'S #02	573.94	536.39	0.00	37.55	0.00	77A Terminated	53.36
37459	6/23/1995	37459	A BBARFOR BARGAIN FOR A DOLLAR	1488.46	1391.08	0.00	97.38	0.00	77A Terminated	138.65
37460	6/23/1995	37460	A BDOLKIN DOLLAR KING S & A	209.84	196.11	0.00	13.73	0.00	77A Terminated	19.48
37461	6/23/1995	37461	A CBUCK00 A BUCK OR TWO STORES	539.92	504.60	0.00	35.32	0.00	62A 00% HOUSE - KING'S AC	0.00

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37462	6/23/1995	37462	A	BDOLCHC DOLLAR CHOICE	541.33	505.92	0.00	35.41	0.00	28A Terminated	50.26
37463	6/23/1995	37463	A	BLECHAT LES MAGASINS CHATEAU	239.21	223.56	0.00	15.65	0.00	62A 00% HOUSE - KING'S AC	0.00
37464	6/23/1995	37464	B	CSEAR01 SEARS CANADA INC. (H	4324.51	4041.60	0.00	282.91	0.00	01A 00%-BERGMAN-M	0.00
37465	6/26/1995	37465	A	BMETDOI METROTOWN DOLLAR DAZ	545.70	510.00	0.00	35.70	0.00	23A 10% BRICKLIN	50.88
37466	6/26/1995	37466	A	CSPEC01 SPECIALISTE DU DOLLA	1273.21	1189.92	0.00	83.29	0.00	29A 10% HARVEY SCHAFEF	119.14
37467	6/26/1995	37467	A	BBARDEF BARGAIN DEPOT RETAIL	378.78	354.00	0.00	24.78	0.00	23A 10% BRICKLIN	35.25
37468	6/26/1995	37468	A	BPLUS01 CHANGED TO "CBUUP01"	1082.67	1011.84	0.00	70.83	0.00	77A Terminated	100.42
37469	6/26/1995	37469	A	CSILVER THE SILVER DOLLAR /	507.69	474.48	0.00	33.21	0.00	43B 02%-NADIA:SILVER RE	33.19
37470	6/26/1995	37470	A	CLUCKYE CHANGED TO BLUCK04	511.42	477.96	0.00	33.46	0.00	77A Terminated	47.46
37471	6/26/1995	37471	A	BSTOR08 THE \$1 STORE PLUS-08	796.41	744.31	0.00	52.10	0.00	77A Terminated	71.35
37472	6/26/1995	37472	A	BSTRDOL STRETCH A DOLLAR	244.47	228.48	0.00	15.99	0.00	77A Terminated	22.68
37473	6/26/1995	37473	B	CHY&ZEL HY & ZEL'S (H.O.)	511.03	477.60	0.00	33.43	0.00	43D 02%-NADIA	23.52
37474	6/26/1995	37474	A	BCLDUUN CLUB DU DOLLAR #01	371.08	346.80	0.00	24.28	0.00	29A 10% HARVEY SCHAFEF	34.43
37475	6/26/1995	37475	A	CVALMA: VALU-MAX	409.60	382.80	0.00	26.80	0.00	23A 10% BRICKLIN	38.17
37476	6/26/1995	37476	A	BDOLWA: DOLLAR WAY	483.30	451.68	0.00	31.62	0.00	77A Terminated	44.88
37477	6/26/1995	37477	A	CKMART(KMART LTD. (H.O.)	286.24	267.51	0.00	18.73	0.00	23A 10% BRICKLIN	26.61
37478	6/26/1995	37478	A	BLULO03 LUCKY LOONIES	442.98	414.00	0.00	28.98	0.00	23A 10% BRICKLIN	41.26
37479	6/26/1995	37479	A	CKMART(KMART LTD. (H.O.)	-317.06	-296.32	0.00	-20.74	0.00	62A 00% HOUSE - KING'S AC	0.00
37480	6/26/1995	37480	A	BBAR123 BARGAIN 1-2-3	790.94	739.20	0.00	51.74	0.00	77A Terminated	73.87
37481	6/26/1995	37481	A	BDB0025 CHANGED TO "BBUC182"	496.65	464.16	0.00	32.49	0.00	77A Terminated	46.07
37482	6/26/1995	37482	A	BTOPSAV TOP SAVE ENTERPRISES	770.40	720.00	0.00	50.40	0.00	23A 10% BRICKLIN	71.80

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37483	6/26/1995	37483	A CKMART(KMART LTD. (H.O.)	196.07	183.24	0.00	12.83	0.00	23A 10% BRICKLIN	18.19
37484	6/26/1995	37484	A CKMART(KMART LTD. (H.O.)	416.18	388.95	0.00	27.23	0.00	23A 10% BRICKLIN	38.64
37485	6/26/1995	37485	A CMERCH/ MERCHANTS TRADING CO	487.06	455.20	0.00	31.86	0.00	25A Terminated	45.48
37486	6/27/1995	37486	A BBARCLU BARGAIN CLUB	-8.73	-8.16	0.00	-0.57	0.00	77A Terminated	-0.81
37487	6/27/1995	37487	A BMAGNA MAGNA TRADING SRO	787.50	787.50	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
37488	6/27/1995	37488	A CLOODOI LOONIE DOLLAR BUCK &	475.72	444.60	0.00	31.12	0.00	77A Terminated	44.19
37489	6/27/1995	37489	A BDOLL02 DOLLARINA	611.18	571.20	0.00	39.98	0.00	29A 10% HARVEY SCHAFEE	56.70
37490	6/27/1995	37490	A CLOODOI LOONIE DOLLAR BUCK &	526.44	492.00	0.00	34.44	0.00	77A Terminated	48.90
37491	6/27/1995	37491	A CKMART(KMART LTD. (H.O.)	219.05	204.72	0.00	14.33	0.00	33B Terminated	20.38
37492	6/27/1995	37492	A CKMART(KMART LTD. (H.O.)	418.07	390.72	0.00	27.35	0.00	33B Terminated	38.86
37493	6/27/1995	37493	A CKMART(KMART LTD. (H.O.)	246.50	230.37	0.00	16.13	0.00	05A 05%-CAN-AM MARKET	6.74
37494	6/27/1995	37494	A BDOPLBA DOLLAR PLUS BARGAIN	705.17	659.04	0.00	46.13	0.00	77A Terminated	65.44
37495	6/27/1995	37495	A BMIBU01 MIGHTY BUCK	301.61	281.88	0.00	19.73	0.00	77A Terminated	28.06
37496	6/27/1995	37496	A BDOLKIN DOLLAR KING S & A	-40.61	-37.95	0.00	-2.66	0.00	77A Terminated	-3.79
37497	6/27/1995	37497	A CMERCH/ MERCHANTS TRADING CO	200.30	187.20	0.00	13.10	0.00	25A Terminated	18.71
37498	6/27/1995	37498	A CGIANTT GIANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37499	6/27/1995	37499	A CGIANTT GIANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37500	6/27/1995	37500	A CGIANTT GIANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37501	6/27/1995	37501	A CGIANTT GIANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37502	6/27/1995	37502	A CGIANTT GIANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37503	6/27/1995	37503	A CGIANTT GIANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37504	6/27/1995	37504	A	CGIANTT G IANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37505	6/27/1995	37505	A	CGIANTT G IANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37506	6/27/1995	37506	A	CGIANTT G IANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37507	6/27/1995	37507	A	CGIANTT G IANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37508	6/27/1995	37508	A	CGIANTT G IANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37509	6/27/1995	37509	A	CGIANTT G IANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37510	6/27/1995	37510	A	CGIANTT G IANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37511	6/27/1995	37511	A	CGIANTT G IANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37512	6/27/1995	37512	A	CGIANTT G IANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37513	6/27/1995	37513	A	CGIANTT G IANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37514	6/27/1995	37514	A	CGIANTT G IANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37515	6/27/1995	37515	A	CGIANTT G IANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37516	6/27/1995	37516	A	CGIANTT G IANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37517	6/27/1995	37517	A	CGIANTT G IANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37518	6/27/1995	37518	A	CGIANTT G IANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37519	6/27/1995	37519	A	CGIANTT G IANT TIGER (H.O.)	419.10	391.68	0.00	27.42	0.00	01A 00%-BERGMAN-M	0.00
37520	6/27/1995	37520	A	CGIANTT G IANT TIGER (H.O.)	419.10	391.68	0.00	27.42	0.00	01A 00%-BERGMAN-M	0.00
37521	6/27/1995	37521	A	CGIANTT G IANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37522	6/27/1995	37522	A	CGIANTT G IANT TIGER (H.O.)	419.10	391.68	0.00	27.42	0.00	01A 00%-BERGMAN-M	0.00
37523	6/27/1995	37523	A	CGIANTT G IANT TIGER (H.O.)	419.10	391.68	0.00	27.42	0.00	01A 00%-BERGMAN-M	0.00
37524	6/27/1995	37524	A	CGIANTT G IANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37525	6/27/1995	37525	A CGIANTT GIANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37526	6/27/1995	37526	A CGIANTT GIANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37527	6/27/1995	37527	A CGIANTT GIANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37528	6/27/1995	37528	A CGIANTT GIANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37529	6/27/1995	37529	A CGIANTT GIANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37530	6/27/1995	37530	A CGIANTT GIANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37531	6/27/1995	37531	A CGIANTT GIANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37532	6/27/1995	37532	A CGIANTT GIANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37533	6/27/1995	37533	A CGIANTT GIANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37534	6/27/1995	37534	A CGIANTT GIANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37535	6/27/1995	37535	A CGIANTT GIANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37536	6/27/1995	37536	A CGIANTT GIANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37537	6/27/1995	37537	A CGIANTT GIANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37538	6/27/1995	37538	A CGIANTT GIANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37539	6/27/1995	37539	A CGIANTT GIANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37540	6/27/1995	37540	A CGIANTT GIANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37541	6/27/1995	37541	A CGIANTT GIANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37542	6/27/1995	37542	A CGIANTT GIANT TIGER (H.O.)	419.10	391.68	0.00	27.42	0.00	01A 00%-BERGMAN-M	0.00
37543	6/27/1995	37543	A CGIANTT GIANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
37544	6/27/1995	37544	A CGIANTT GIANT TIGER (H.O.)	419.10	391.68	0.00	27.42	0.00	01A 00%-BERGMAN-M	0.00
37545	6/27/1995	37545	A CGIANTT GIANT TIGER (H.O.)	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37546	6/27/1995	37546	A	BBUC101 A BUCK OR TWO #101	292.75	273.60	0.00	19.15	0.00	62A 00% HOUSE - KING'S AC	0.00
37547	6/27/1995	37547	A	BBUCK02 A BUCK OR TWO #02	207.00	180.00	0.00	27.00	0.00	62A 00% HOUSE - KING'S AC	0.00
37548	6/27/1995	37548	A	BBUCK03 A BUCK OR TWO #03	215.28	187.20	0.00	28.08	0.00	62A 00% HOUSE - KING'S AC	0.00
37549	6/27/1995	37549	A	BBUCK04 A BUCK OR TWO #04	107.64	93.60	0.00	14.04	0.00	62A 00% HOUSE - KING'S AC	0.00
37550	6/27/1995	37550	A	BBUCK05 A BUCK OR TWO #05	107.64	93.60	0.00	14.04	0.00	62A 00% HOUSE - KING'S AC	0.00
37551	6/27/1995	37551	A	BBUCK06 A BUCK OR TWO #06	107.64	93.60	0.00	14.04	0.00	62A 00% HOUSE - KING'S AC	0.00
37552	6/27/1995	37552	A	BBUCK07 A BUCK OR TWO #07	107.64	93.60	0.00	14.04	0.00	62A 00% HOUSE - KING'S AC	0.00
37553	6/27/1995	37553	A	BBUCK09 A BUCK OR TWO #09	107.64	93.60	0.00	14.04	0.00	62A 00% HOUSE - KING'S AC	0.00
37554	6/27/1995	37554	A	BBUCK22 CHANGED TO "SBUCK22"	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
37555	6/27/1995	37555	A	BBUCK26 A BUCK OR TWO #26	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
37556	6/27/1995	37556	A	BBUCK40 CHANGED TO "SBUCK40"	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
37557	6/27/1995	37557	A	CBLTDOL BLT DOLLAR STORES IN	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
37558	6/27/1995	37558	A	BBUCK48 A BUCK OR TWO #48	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
37559	6/27/1995	37559	A	BBUCK49 CHANGED TO "SBUCK49"	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
37560	6/27/1995	37560	A	BBUCK54 A BUCK OR TWO #54	107.64	93.60	0.00	14.04	0.00	62A 00% HOUSE - KING'S AC	0.00
37561	6/27/1995	37561	A	BBUCK57 A BUCK OR TWO #57	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
37562	6/27/1995	37562	A	BBUCK61 A BUCK OR TWO #61	107.64	93.60	0.00	14.04	0.00	62A 00% HOUSE - KING'S AC	0.00
37563	6/27/1995	37563	A	CBUCK63 CHANGED TO "SBUCK63"	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
37564	6/27/1995	37564	A	BBUCK64 A BUCK OR TWO #64	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
37565	6/27/1995	37565	A	BBUCK67 A BUCK OR TWO #67	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
37566	6/27/1995	37566	A	BBUCK76 A BUCK OR TWO #76	107.64	93.60	0.00	14.04	0.00	62A 00% HOUSE - KING'S AC	0.00

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37567	6/27/1995	37567	A	BBUCK77 A BUCK OR TWO #77	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
37568	6/27/1995	37568	A	BBUCK79 A BUCK OR TWO #79	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
37569	6/27/1995	37569	A	BBUCK85 CHANHED TO "SBUCK85"	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
37570	6/27/1995	37570	A	BBUCK94 A BUCK OR TWO #94	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
37571	6/27/1995	37571	A	BBUCK97 A BUCK OR TWO #97	107.64	93.60	0.00	14.04	0.00	62A 00% HOUSE - KING'S AC	0.00
37572	6/27/1995	37572	A	BBUC110 CHANGED TO "SBUC110"	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
37573	6/27/1995	37573	A	BBUC114 A BUCK OR TWO114/133	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
37574	6/27/1995	37574	A	BBUC115 A BUCK OR TWO #115	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
37575	6/27/1995	37575	A	BBUC117 A BUCK OR TWO #117	107.64	93.60	0.00	14.04	0.00	62A 00% HOUSE - KING'S AC	0.00
37576	6/27/1995	37576	A	BBUC118 A BUCK OR TWO #118	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
37577	6/27/1995	37577	A	BBUCK01 A BUCK OR TWO #01	161.46	140.40	0.00	21.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37578	6/27/1995	37578	A	BBUCK08 A BUCK OR TWO #08	207.00	180.00	0.00	27.00	0.00	62A 00% HOUSE - KING'S AC	0.00
37579	6/27/1995	37579	A	CBUCK00 A BUCK OR TWO STORES	192.60	180.00	0.00	12.60	0.00	62A 00% HOUSE - KING'S AC	0.00
37580	6/27/1995	37580	A	BBUCK19 A BUCK OR TWO #19	192.60	180.00	0.00	12.60	0.00	62A 00% HOUSE - KING'S AC	0.00
37581	6/27/1995	37581	A	CBUCK63 CHANGED TO "SBUCK63"	192.60	180.00	0.00	12.60	0.00	62A 00% HOUSE - KING'S AC	0.00
37582	6/27/1995	37582	A	BBUCK29 A BUCK OR TWO #29	292.75	273.60	0.00	19.15	0.00	62A 00% HOUSE - KING'S AC	0.00
37583	6/27/1995	37583	A	BBUCK32 A BUCK OR TWO #32	192.60	180.00	0.00	12.60	0.00	62A 00% HOUSE - KING'S AC	0.00
37584	6/27/1995	37584	A	BBUCK35 A BUCK OR TWO #35	192.60	180.00	0.00	12.60	0.00	62A 00% HOUSE - KING'S AC	0.00
37585	6/27/1995	37585	A	BBUCK41 A BUCK OR TWO #41	192.60	180.00	0.00	12.60	0.00	62A 00% HOUSE - KING'S AC	0.00
37586	6/27/1995	37586	A	BBUCK42 A BUCK OR TWO #42	292.75	273.60	0.00	19.15	0.00	62A 00% HOUSE - KING'S AC	0.00
37587	6/27/1995	37587	A	BBUCK47 A BUCK OR TWO #47	192.60	180.00	0.00	12.60	0.00	62A 00% HOUSE - KING'S AC	0.00

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37588	6/27/1995	37588	A BBUCK53 A BUCK OR TWO #53	192.60	180.00	0.00	12.60	0.00	62A 00% HOUSE - KING'S AC	0.00
37589	6/27/1995	37589	A BBUCK58 A BUCK OR TWO #58	192.60	180.00	0.00	12.60	0.00	62A 00% HOUSE - KING'S AC	0.00
37590	6/27/1995	37590	A BBUCK68 A BUCK OR TWO #68	192.60	180.00	0.00	12.60	0.00	62A 00% HOUSE - KING'S AC	0.00
37591	6/27/1995	37591	A BBUCK73 A BUCK OR TWO #73	192.60	180.00	0.00	12.60	0.00	62A 00% HOUSE - KING'S AC	0.00
37592	6/27/1995	37592	A BBUCK78 A BUCK OR TWO #78	292.75	273.60	0.00	19.15	0.00	62A 00% HOUSE - KING'S AC	0.00
37593	6/27/1995	37593	A BBUCK86 A BUCK OR TWO #86	192.60	180.00	0.00	12.60	0.00	62A 00% HOUSE - KING'S AC	0.00
37594	6/27/1995	37594	A BBUCK95 A BUCK OR TWO #95	192.60	180.00	0.00	12.60	0.00	62A 00% HOUSE - KING'S AC	0.00
37595	6/27/1995	37595	A BBUCK98 A BUCK OR TWO #98	192.60	180.00	0.00	12.60	0.00	62A 00% HOUSE - KING'S AC	0.00
37596	6/27/1995	37596	A BBUC103 A BUCK OR TWO #103	192.60	180.00	0.00	12.60	0.00	62A 00% HOUSE - KING'S AC	0.00
37597	6/27/1995	37597	A BBUC104 A BUCK OR TWO #104	192.60	180.00	0.00	12.60	0.00	62A 00% HOUSE - KING'S AC	0.00
37598	6/27/1995	37598	A BBUC105 A BUCK OR TWO #105	192.60	180.00	0.00	12.60	0.00	62A 00% HOUSE - KING'S AC	0.00
37599	6/27/1995	37599	A CBUCK00 A BUCK OR TWO STORES	192.60	180.00	0.00	12.60	0.00	62A 00% HOUSE - KING'S AC	0.00
37600	6/28/1995	37600	A CEVER01 EVERYTHING FOR A DOL	230.35	215.28	0.00	15.07	0.00	62A 00% HOUSE - KING'S AC	0.00
37601	6/28/1995	37601	A CEVER01 EVERYTHING FOR A DOL	230.35	215.28	0.00	15.07	0.00	62A 00% HOUSE - KING'S AC	0.00
37602	6/28/1995	37602	A CEVER01 EVERYTHING FOR A DOL	491.52	459.36	0.00	32.16	0.00	62A 00% HOUSE - KING'S AC	0.00
37603	6/28/1995	37603	A CEVER01 EVERYTHING FOR A DOL	491.52	459.36	0.00	32.16	0.00	62A 00% HOUSE - KING'S AC	0.00
37604	6/28/1995	37604	A CEVER01 EVERYTHING FOR A DOL	491.52	459.36	0.00	32.16	0.00	62A 00% HOUSE - KING'S AC	0.00
37605	6/28/1995	37605	A CEVER01 EVERYTHING FOR A DOL	491.52	459.36	0.00	32.16	0.00	62A 00% HOUSE - KING'S AC	0.00
37606	6/28/1995	37606	A CEVER01 EVERYTHING FOR A DOL	491.52	459.36	0.00	32.16	0.00	62A 00% HOUSE - KING'S AC	0.00
37607	6/28/1995	37607	A CEVER01 EVERYTHING FOR A DOL	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
37608	6/28/1995	37608	A CEVER01 EVERYTHING FOR A DOL	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37609	6/28/1995	37609	A CEVER01 EVERYTHING FOR A DOL	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
37610	6/28/1995	37610	A CEVER01 EVERYTHING FOR A DOL	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
37611	6/28/1995	37611	A CEVER01 EVERYTHING FOR A DOL	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
37612	6/28/1995	37612	A CEVER01 EVERYTHING FOR A DOL	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
37613	6/28/1995	37613	A CASIF01 ASIF & YUSUF ENTERPR	230.35	215.28	0.00	15.07	0.00	62A 00% HOUSE - KING'S AC	0.00
37614	6/28/1995	37614	A CEVER01 EVERYTHING FOR A DOL	230.35	215.28	0.00	15.07	0.00	62A 00% HOUSE - KING'S AC	0.00
37615	6/28/1995	37615	A CEVER01 EVERYTHING FOR A DOL	230.35	215.28	0.00	15.07	0.00	62A 00% HOUSE - KING'S AC	0.00
37616	6/28/1995	37616	A CEVER01 EVERYTHING FOR A DOL	491.52	459.36	0.00	32.16	0.00	62A 00% HOUSE - KING'S AC	0.00
37617	6/28/1995	37617	A CEVER01 EVERYTHING FOR A DOL	491.52	459.36	0.00	32.16	0.00	62A 00% HOUSE - KING'S AC	0.00
37618	6/28/1995	37618	A CEVER01 EVERYTHING FOR A DOL	491.52	459.36	0.00	32.16	0.00	62A 00% HOUSE - KING'S AC	0.00
37619	6/28/1995	37619	A CEVER01 EVERYTHING FOR A DOL	491.52	459.36	0.00	32.16	0.00	62A 00% HOUSE - KING'S AC	0.00
37620	6/28/1995	37620	A CEVER01 EVERYTHING FOR A DOL	491.52	459.36	0.00	32.16	0.00	62A 00% HOUSE - KING'S AC	0.00
37621	6/28/1995	37621	A CEVER01 EVERYTHING FOR A DOL	491.52	459.36	0.00	32.16	0.00	62A 00% HOUSE - KING'S AC	0.00
37622	6/28/1995	37622	A CEVER01 EVERYTHING FOR A DOL	491.52	459.36	0.00	32.16	0.00	62A 00% HOUSE - KING'S AC	0.00
37623	6/28/1995	37623	A CASIF01 ASIF & YUSUF ENTERPR	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
37624	6/28/1995	37624	A CASIF01 ASIF & YUSUF ENTERPR	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
37625	6/28/1995	37625	A CASIF01 ASIF & YUSUF ENTERPR	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
37626	6/28/1995	37626	A CEVER01 EVERYTHING FOR A DOL	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
37627	6/28/1995	37627	A CEVER01 EVERYTHING FOR A DOL	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
37628	6/28/1995	37628	A CEVER01 EVERYTHING FOR A DOL	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
37629	6/28/1995	37629	A CEVER01 EVERYTHING FOR A DOL	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37630	6/28/1995	37630	A	CEVER01 EVERYTHING FOR A DOL	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
37631	6/28/1995	37631	A	CEVER01 EVERYTHING FOR A DOL	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
37632	6/28/1995	37632	A	BDOBZ01 DISCOUNT PLACE	-75.11	-70.20	0.00	-4.91	0.00	77A Terminated	-7.01
37633	6/28/1995	37633	A	BDOBZ02 DOLLARS CHOICE	-8.35	-7.80	0.00	-0.55	0.00	77A Terminated	-0.78
37634	6/28/1995	37634	A	BBUCK92 A BUCK OR TWO #92	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
37635	6/28/1995	37635	A	BAKDOLI A.K.DOLLAR & DISCOUN	373.00	348.60	0.00	24.40	0.00	28A Terminated	34.79
37636	6/28/1995	37636	A	BDOLP04 DOLLAR PLUS BARGAIN	217.00	202.80	0.00	14.20	0.00	30A TERMINATED= GRECO	20.25
37637	6/28/1995	37637	A	BBUC115 A BUCK OR TWO #115	407.41	380.76	0.00	26.65	0.00	62A 00% HOUSE - KING'S AC	0.00
37638	6/28/1995	37638	A	CBUCK00 A BUCK OR TWO STORES	903.17	844.08	0.00	59.09	0.00	62A 00% HOUSE - KING'S AC	0.00
37639	6/28/1995	37639	A	CLOODOI LOONIE DOLLAR BUCK &	319.72	298.80	0.00	20.92	0.00	77A Terminated	29.67
37640	6/28/1995	37640	A	CLOODOI LOONIE DOLLAR BUCK &	656.25	613.32	0.00	42.93	0.00	77A Terminated	60.93
37641	6/28/1995	37641	A	BREBBRC REBEL BROTHERS (RE:	299.17	279.60	0.00	19.57	0.00	77A Terminated	27.83
37642	6/28/1995	37642	A	BBUCK56 A BUCK OR TWO #56	249.78	217.20	0.00	32.58	0.00	62A 00% HOUSE - KING'S AC	0.00
37643	6/28/1995	37643	A	BBUC116 A BUCK OR TWO #116	198.25	185.28	0.00	12.97	0.00	62A 00% HOUSE - KING'S AC	0.00
37644	6/28/1995	37644	A	BDOLGEN DOLLAR GENERAL	646.11	603.84	0.00	42.27	0.00	29A 10% HARVEY SCHAFEF	60.02
37645	6/28/1995	37645	A	CMERCH/ MERCHANTS TRADING CO	2877.44	2689.20	0.00	188.24	0.00	25A Terminated	268.45
37646	6/28/1995	37646	A	CSUPRDI SUPER PRIX DIMONA	488.56	456.60	0.00	31.96	0.00	29A 10% HARVEY SCHAFEF	45.65
37647	6/28/1995	37647	A	BWHYPA/ WHY PAY MORE	541.33	505.92	0.00	35.41	0.00	29A 10% HARVEY SCHAFEF	50.22
37648	6/28/1995	37648	A	CKMART/ KMART LTD. (H.O.)	4102.38	3834.00	0.00	268.38	0.00	62A 00% HOUSE - KING'S AC	0.00
37649	6/28/1995	37649	A	CKMART/ KMART LTD. (H.O.)	155.24	145.08	0.00	10.16	0.00	26B Terminated	14.42
37650	6/28/1995	37650	A	CKMART/ KMART LTD. (H.O.)	284.92	266.28	0.00	18.64	0.00	26B Terminated	26.47

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37651	6/28/1995	37651	A	CKMARTU KMART LTD. (H.O.)	239.71	224.03	0.00	15.68	0.00	05A 05%-CAN-AM MARKET	6.61
37652	6/28/1995	37652	A	CBUCK00 A BUCK OR TWO STORES	1741.62	1627.68	0.00	113.94	0.00	62A 00% HOUSE - KING'S AC	0.00
37653	6/28/1995	37653	A	BBUCK72 CHANGED TO "SBUCK72"	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
37654	6/29/1995	37654	A	CFIRECO FIRECO INC. (H.O)	3235.68	3024.00	0.00	211.68	0.00	62A 00% HOUSE - KING'S AC	0.00
37655	6/29/1995	37655	A	CSABA01 SAI BABA TEXTILES &	351.82	328.80	0.00	23.02	0.00	28A Terminated	32.68
37656	6/29/1995	37656	A	BKITENT STRETCH A BUCK-KIT W	253.20	236.64	0.00	16.56	0.00	77A Terminated	23.49
37657	6/29/1995	37657	A	CSABA01 SAI BABA TEXTILES &	414.60	387.48	0.00	27.12	0.00	28A Terminated	38.53
37658	6/29/1995	37658	A	CKMARTU KMART LTD. (H.O.)	103.23	96.48	0.00	6.75	0.00	18A Terminated	2.80
37659	6/29/1995	37659	A	BDOLJOI Dummy	1239.83	1158.72	0.00	81.11	0.00	77A Terminated	115.06
37660	6/29/1995	37660	A	BBUC135 A BUCK OR TWO #135	2615.51	2444.40	0.00	171.11	0.00	62A 00% HOUSE - KING'S AC	0.00
37661	6/29/1995	37661	B	CBIWAYS BI-WAY / DYLEX LIMIT	15049.76	14065.20	0.00	984.56	0.00	01A 00%-BERGMAN-M	0.00
37662	6/29/1995	37662	A	BBROO13 BUCK A ROO #13	658.78	615.68	0.00	43.10	0.00	77A Terminated	61.11
37663	6/29/1995	37663	A	CLOODOI LOONIE DOLLAR BUCK &	558.54	522.00	0.00	36.54	0.00	77A Terminated	51.87
37664	6/29/1995	37664	A	BDB0009 CHANGED TO "BBUC173"	377.88	353.16	0.00	24.72	0.00	77A Terminated	35.06
37665	6/29/1995	37665	A	CARMY00 ARMY & NAVY DEPT. ST	1694.88	1584.00	0.00	110.88	0.00	77A Terminated	158.00
37666	6/29/1995	37666	A	CKMARTU KMART LTD. (H.O.)	114.63	107.13	0.00	7.50	0.00	18A Terminated	3.12
37667	6/29/1995	37667	A	CKMARTU KMART LTD. (H.O.)	142.65	133.32	0.00	9.33	0.00	18A Terminated	3.86
37668	6/29/1995	37668	A	CKMARTU KMART LTD. (H.O.)	112.13	104.79	0.00	7.34	0.00	18A Terminated	3.06
37669	6/29/1995	37669	A	CKMARTU KMART LTD. (H.O.)	215.20	201.12	0.00	14.08	0.00	18A Terminated	5.88
37670	6/29/1995	37670	A	BLOOVIL LOONIE VILLAGE	398.94	372.84	0.00	26.10	0.00	77A Terminated	36.88
37671	6/29/1995	37671	A	BSTOR10 THE \$1 STORE PLUS-10	1484.97	1387.82	0.00	97.15	0.00	77A Terminated	138.11

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37672	6/30/1995	37672	A	BDOLHOU DOLLAR HOUSE	317.15	296.40	0.00	20.75	0.00	29C 05% HARVEY SCHAFEF	14.82
37673	6/30/1995	37673	A	BROCDOI ROCKLAND DOLLAR STOR	160.50	150.00	0.00	10.50	0.00	33C Terminated	15.00
37674	6/30/1995	37674	A	BJUST05 JUST A BUCK #05	748.43	699.47	0.00	48.96	0.00	77C Terminated	69.61
37675	6/30/1995	37675	A	CGIANTT GIANT TIGER (H.O.)	225.34	210.60	0.00	14.74	0.00	01A 00%-BERGMAN-M	0.00
37676	6/30/1995	37676	A	BUNS008 LE MEILLEUR PRIX	392.26	366.60	0.00	25.66	0.00	29A 10% HARVEY SCHAFEF	36.66
37677	6/30/1995	37677	A	CKMART(KMART LTD. (H.O.)	193.16	180.52	0.00	12.64	0.00	05A 05%-CAN-AM MARKET	5.35
37678	6/30/1995	37678	A	CBUCK00 A BUCK OR TWO STORES	1627.34	1520.88	0.00	106.46	0.00	62A 00% HOUSE - KING'S AC	0.00
37679	6/30/1995	37679	A	CEVER01 EVERYTHING FOR A DOL	765.52	715.44	0.00	50.08	0.00	62A 00% HOUSE - KING'S AC	0.00
37680	6/30/1995	37680	A	CKMART(KMART LTD. (H.O.)	132.03	123.39	0.00	8.64	0.00	05A 05%-CAN-AM MARKET	3.59
37681	6/30/1995	37681	A	CKMART(KMART LTD. (H.O.)	267.20	249.72	0.00	17.48	0.00	23A 10% BRICKLIN	24.85
37682	6/30/1995	37682	A	BLANEMI LANGA EMPORIUM	266.94	249.48	0.00	17.46	0.00	28A Terminated	24.80
37683	6/30/1995	37683	A	BSUPBUC SUPER BUCKS	208.65	195.00	0.00	13.65	0.00	29C 05% HARVEY SCHAFEF	9.75
37684	6/30/1995	37684	A	BHONEST HONEST ED'S LTD.	1577.39	1474.20	0.00	103.19	0.00	77B Terminated	103.11
37685	6/30/1995	37685	B	CSEAR01 SEARS CANADA INC. (H	1540.80	1440.00	0.00	100.80	0.00	01A 00%-BERGMAN-M	0.00
37686	6/30/1995	37686	B	CHY&ZEL HY & ZEL'S (H.O.)	538.64	503.40	0.00	35.24	0.00	18D Terminated	35.00
37687	6/30/1995	37687	A	BWERDIR WAREHOUSE DIRECT DIS	-27.99	-26.16	0.00	-1.83	0.00	77A Terminated	-2.61
37688	6/30/1995	37688	A	CKID155 KIDS WORLD W/HSE.(H.	0.00	0.00	0.00	0.00	0.00	77A Terminated	0.00
37689	6/30/1995	37689	A	CSAVEAB SAVE A BUCK DISCOUNT	561.36	524.64	0.00	36.72	0.00	77A Terminated	52.14
37690	6/30/1995	37690	A	BWESCAI WESCAL	496.80	432.00	0.00	64.80	0.00	04A 10%-L NATHENSON AG	43.20
37691	6/30/1995	37691	A	BDOLSHC CHANGED TO CDOSH01	195.25	182.48	0.00	12.77	0.00	33C Terminated	18.13
37692	6/30/1995	37692	A	BWERDIR WAREHOUSE DIRECT DIS	235.49	220.08	0.00	15.41	0.00	77A Terminated	21.91

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37693	6/30/1995	37693	A CKMART KMART LTD. (H.O.)	617.33	576.94	0.00	40.39	0.00	46A Terminated	86.21
37694	6/30/1995	37694	B CHY&ZEI HY & ZEL'S (H.O.)	428.86	400.80	0.00	28.06	0.00	43D 02%-NADIA	19.71
37695	6/30/1995	37695	B CHY&ZEI HY & ZEL'S (H.O.)	169.49	158.40	0.00	11.09	0.00	43D 02%-NADIA	7.87
37696	6/30/1995	37696	A CBUCK00 A BUCK OR TWO STORES	2097.41	1960.20	0.00	137.21	0.00	62A 00% HOUSE - KING'S AC	0.00
37697	6/30/1995	37697	A CBUCK00 A BUCK OR TWO STORES	1057.37	988.20	0.00	69.17	0.00	62A 00% HOUSE - KING'S AC	0.00
37698	6/30/1995	37698	A CBUCK00 A BUCK OR TWO STORES	1941.02	1814.04	0.00	126.98	0.00	62A 00% HOUSE - KING'S AC	0.00
37699	6/30/1995	37699	A BMISDIS DISCOUNT LEADER INC	305.98	285.96	0.00	20.02	0.00	28A Terminated	28.40
37700	6/30/1995	37700	A BSHANCC SHANKAR & CO	433.09	404.76	0.00	28.33	0.00	28A Terminated	40.25
37701	6/30/1995	37701	A BKUMTEJ KUMUTHA TEXTILES	539.02	503.76	0.00	35.26	0.00	28A Terminated	50.07
37702	6/30/1995	37702	A CBUCK00 A BUCK OR TWO STORES	1616.30	1510.56	0.00	105.74	0.00	62A 00% HOUSE - KING'S AC	0.00
37703	6/30/1995	37703	A CKMART KMART LTD. (H.O.)	719.13	672.08	0.00	47.05	0.00	46A Terminated	100.45
37704	6/30/1995	37704	A BLIQCHO Dummy	3210.00	3000.00	0.00	210.00	0.00	29C 05% HARVEY SCHAFEF	150.00
37705	6/30/1995	37705	A CROSSY0 S.ROSSY INC.	2003.04	1872.00	0.00	131.04	0.00	29B 07% HARVEY SCHAFEF	131.03
37706	6/30/1995	37706	A CROS300 R.P.ROSSY INC.#33-HO	300.46	280.80	0.00	19.66	0.00	13C ZZZZZZZ	28.07
37707	6/30/1995	37707	A CKMART KMART LTD. (H.O.)	744.70	695.98	0.00	48.72	0.00	46A Terminated	104.09
37708	6/30/1995	37708	A CKMART KMART LTD. (H.O.)	0.00	0.00	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
37709	6/30/1995	37709	B CSEAR01 SEARS CANADA INC. (H	647.14	604.80	0.00	42.34	0.00	42A 00% DOROTHY BERGM	0.00
37710	6/30/1995	37710	A CBIWAYS BI-WAY / DYLEX LIMIT	3364.08	3144.00	0.00	220.08	0.00	01A 00%-BERGMAN-M	0.00
37711	6/30/1995	37711	A BMIG112 MIGHTY DOLLAR #112	209.55	195.84	0.00	13.71	0.00	77A Terminated	19.44
37712	6/30/1995	37712	A BBUSBEE BUSY BEE BARGAIN	526.05	491.64	0.00	34.41	0.00	28A Terminated	48.85
37713	6/30/1995	37713	A CSILVER THE SILVER DOLLAR /	546.77	511.00	0.00	35.77	0.00	43B 02%-NADIA:SILVER RE	35.80

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37714	6/30/1995	37714	A	CGODO07 GOLDEN DOLLAR DIS.#7	593.72	554.88	0.00	38.84	0.00	77A Terminated	55.08
37715	6/30/1995	37715	A	BDOLPOI DOLLAR POINT	434.25	405.84	0.00	28.41	0.00	77A Terminated	40.32
37716	6/30/1995	37716	A	BDOBZ02 DOLLARS CHOICE	429.24	401.16	0.00	28.08	0.00	77A Terminated	39.87
37717	6/30/1995	37717	A	CDENNIN DENNINGHOUSE LTD (H.	1906.74	1782.00	0.00	124.74	0.00	62A 00% HOUSE - KING'S AC	0.00
37718	6/30/1995	37718	A	CDENNIN DENNINGHOUSE LTD (H.	1995.59	1865.04	0.00	130.55	0.00	62A 00% HOUSE - KING'S AC	0.00
37719	6/30/1995	37719	A	BDOBZ04 CANADIAN DOLLAR STOR	565.86	528.84	0.00	37.02	0.00	77A Terminated	52.58
37720	6/30/1995	37720	A	CKMARTI KMART LTD. (H.O.)	588.97	550.44	0.00	38.53	0.00	46A Terminated	82.28
37721	6/30/1995	37721	A	CKMARTI KMART LTD. (H.O.)	239.26	223.61	0.00	15.65	0.00	05A 05%-CAN-AM MARKET	6.58
37722	6/30/1995	37722	A	CLOPL02 CHANGED TO "BLOPL15"	353.61	330.48	0.00	23.13	0.00	77A Terminated	32.83
37723	6/30/1995	37723	B	CSEAR01 SEARS CANADA INC. (H	513.60	480.00	0.00	33.60	0.00	42A 00% DOROTHY BERGM	0.00
37724	6/30/1995	37724	B	CSEAR01 SEARS CANADA INC. (H	513.60	480.00	0.00	33.60	0.00	01A 00%-BERGMAN-M	0.00
37725	6/30/1995	37725	B	CSEAR01 SEARS CANADA INC. (H	513.60	480.00	0.00	33.60	0.00	42A 00% DOROTHY BERGM	0.00
37726	6/30/1995	37726	B	CSEAR01 SEARS CANADA INC. (H	513.60	480.00	0.00	33.60	0.00	01A 00%-BERGMAN-M	0.00
37727	6/30/1995	37727	B	CSEAR01 SEARS CANADA INC. (H	513.60	480.00	0.00	33.60	0.00	42A 00% DOROTHY BERGM	0.00
37728	6/30/1995	37728	B	CSEAR01 SEARS CANADA INC. (H	513.60	480.00	0.00	33.60	0.00	01A 00%-BERGMAN-M	0.00
37729	6/30/1995	37729	B	CSEAR01 SEARS CANADA INC. (H	513.60	480.00	0.00	33.60	0.00	42A 00% DOROTHY BERGM	0.00
37730	6/30/1995	37730	B	CSEAR01 SEARS CANADA INC. (H	513.60	480.00	0.00	33.60	0.00	01A 00%-BERGMAN-M	0.00
37731	6/30/1995	37731	B	CSEAR01 SEARS CANADA INC. (H	513.60	480.00	0.00	33.60	0.00	01A 00%-BERGMAN-M	0.00
37732	6/30/1995	37732	B	CSEAR01 SEARS CANADA INC. (H	513.60	480.00	0.00	33.60	0.00	01A 00%-BERGMAN-M	0.00
37733	6/30/1995	37733	B	CSEAR01 SEARS CANADA INC. (H	513.60	480.00	0.00	33.60	0.00	01A 00%-BERGMAN-M	0.00
37734	6/30/1995	37734	A	CKMARTI KMART LTD. (H.O.)	234.20	218.88	0.00	15.32	0.00	05A 05%-CAN-AM MARKET	6.39

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

-----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
37735 6/30/1995	37735	A	CKMART(KMART LTD. (H.O.)	208.91	195.24	0.00	13.67	0.00	33B Terminated	19.44
37736 6/30/1995	37736	A	CKMART(KMART LTD. (H.O.)	325.82	304.50	0.00	21.32	0.00	33B Terminated	30.27
37737 6/30/1995	37737	A	CBUCK00 A BUCK OR TWO STORES	2440.24	2280.60	0.00	159.64	0.00	62A 00% HOUSE - KING'S AC	0.00
37738 6/30/1995	37738	A	CKMART(KMART LTD. (H.O.)	115.03	107.50	0.00	7.53	0.00	05A 05%-CAN-AM MARKET	3.17
37739 6/30/1995	37739	A	BWERDIR WAREHOUSE DIRECT DIS	34.92	32.64	0.00	2.28	0.00	77A Terminated	3.24

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 6/1/1995 To 6/30/1995

REPORT GRAND TOTAL

A/R	299,039.46
SALES	279,068.22
FREIGHT	22.00
GST	19,949.24
PST	0.00

COMMISSION	11,626.73
-------------------	------------------